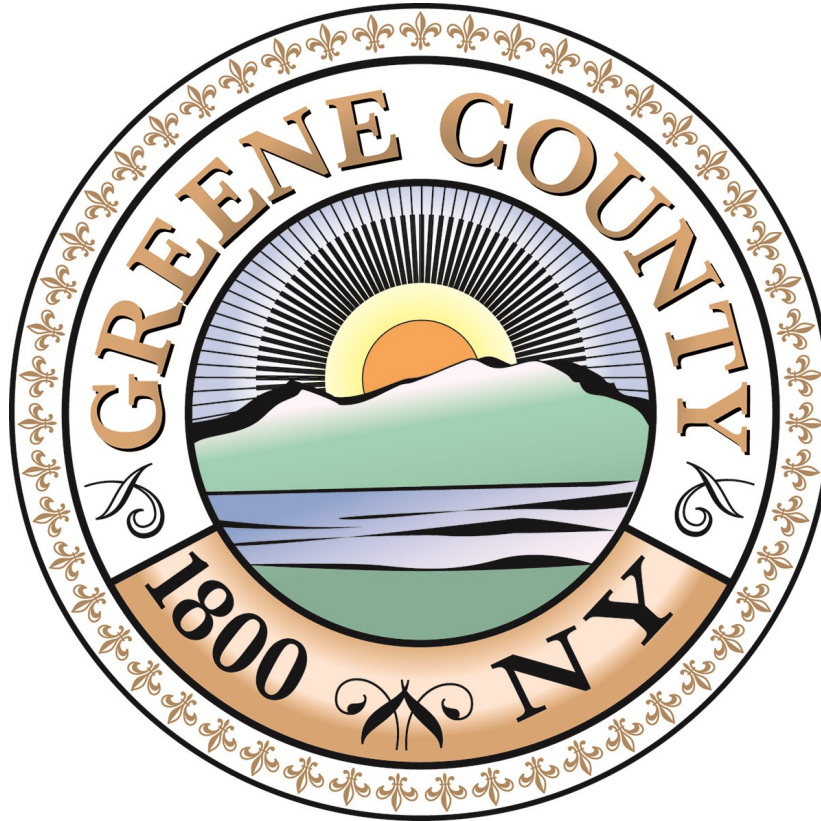




2026
Greene County Budget
Adopted
November 19, 2025

2026 GREENE COUNTY BUDGET - Adopted

SUMMARY OF BUDGET - ALL FUNDS

November 19, 2025

TOTAL APPROPRIATIONS:

General.....	\$ 127,367,660
Bataviakill.....	\$ 120,000
CDBG.....	\$ 59,990
County Road.....	\$ 12,240,184
County Machinery.....	\$ 3,067,491
Worker Compensation.....	\$ 1,250,000

TOTAL APPROPRIATIONS: \$ 144,105,325

ESTIMATED REVENUES:

General.....	\$ 105,719,774
Bataviakill.....	\$ -
CDBG.....	\$ 59,990
County Road.....	\$ 2,512,444
County Machinery.....	\$ 1,454,820
Worker Compensation.....	\$ 1,250,000

TOTAL ESTIMATED REVENUES: \$ 110,997,028

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.....	\$ 100,000
COUNTY ROAD FUND - Fund Balance.....	\$ 550,000
COUNTY MACHINERY FUND - Fund Balance.....	\$ 250,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$ 25,000

TOTAL APPROPRIATED FUND BALANCES: \$ 5,703,927

TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES: \$ 116,700,955

TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED	\$ 95,000
TOTAL REAL ESTATE TAX LEVY - GENERAL	\$ 16,768,959
TOTAL REAL ESTATE TAX LEVY - COUNTY ROAD	\$ 9,177,740
TOTAL REALESTATE TAX LEVY - COUNTY MACHINERY	\$ 1,362,671

TOTAL LEVY \$ 27,404,370

STATEMENT OF DEBT

(As of December 31, 2025)

Total Serial Bonds

Outstanding: \$35,455,000.00

Total Bond Anticipation Notes

Outstanding: \$20,000,000.00

Total Capital Debt

Outstanding: \$35,455,000.00

STATEMENT OF DEBT

(as of December 31, 2025)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
2010 Courthouse Renovation	2016	2028	2	\$ 2,357,000.00
2010 Columbia Greene Community College	2016	2028	2	\$ 73,000.00
2019 Greene County Jail	2019	2048	2.8	\$ 33,025,000.00
TOTAL SERIAL BONDS OUTSTANDING:				\$ 35,455,000.00
TOTAL BOND ANTICIPATION NOTES OUTSTANDING (BAN RENEWAL ON 12/11/25)	12/12/2024	12/11/2025	2.25	\$ 20,000,000.00

GREENE COUNTY

2026 TAX LEVY LIMIT CALCULATION

2025 Tax Levy	\$27,309,370		Variables from NYS
	\$95,000 Bataviakill		
	\$122,730 Due Treasurer/Election chargebacks/Real Property fees		
2025 Actual Levy per OSC	\$27,527,100		\$28,701,884 2026 Levy - 95,000 Bataviakill
Tax Base Growth Factor	1.0095 From Comptroller Web Site		\$27,309,370 2025 Levy
	\$27,788,607		\$1,392,514 Allowable Increase if stick with
PILOTS For 2025	\$1,252,000 From Budget/A0000.1081		Tax cap legislation
	\$29,040,607		5.10 2026 % increase
Tort Exclusion	\$0 Has to be over 5% of Levy		
	\$29,040,607		
Tax Cap Allowed	1.0200 Inflation Factor/Allowable Levy Growth Factor		
	\$29,621,420		
PILOTS Estimated For 2026	\$1,255,000 Based on PILOT agreements/schedules		
	\$28,366,420		
Carry Over	\$430,464 From Comptroller Web Site		
	\$28,796,884		
ERS Credit	\$0 From Comptroller Web Site (2025 Salary)		
Allowable Tax Levy Limit 2026	\$28,701,884		
2026 Proposed Levy	\$27,309,370		
Left on Table	\$1,392,514		

2025 EQUALIZATION TABLE
APPORTIONMENT OF COUNTY TAX - 2026 BUDGET
Taxable Totals from School Rolls (Does Not Include Omits)

Town	Taxable Assessed Valuation	Exemptions Added for Apptnment	Assessed Value for Apptnment	Equaliz. Rate	Full Value	Current Year Apptnment	Prior Yr Adjust.	Current Yr Apportnmt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000	Tax Rate Calulation	Check Rate	Prior Yr Levy	Levy % Change	Prior Yr Rate	Rate % Change
ASHLAND	116,751,091		116,751,091	38.00	307,239,713	695,362.44		695,362.44		695,362.44	2.263257	5.955940	5.9559395	-0.01	726,471.82	-4.3%	6.223735	-4.3%
ATHENS	829,961,811		829,961,811	86.00	965,071,873	2,184,205.71		2,184,205.71		2,184,205.71	2.263257	2.631694	2.6316942	-0.03	2,232,529.54	-2.2%	2.710336	-2.9%
CAIRO	435,361,900		435,361,900	35.00	1,243,891,143	2,815,245.39		2,815,245.39		2,815,245.39	2.263257	6.466449	6.4664487	0.00	2,848,300.84	-1.2%	6.598463	-2.0%
CATSKILL	572,249,283		572,249,283	28.00	2,043,747,439	4,625,525.78		4,625,525.78		4,625,525.78	2.263257	8.083061	8.0830609	0.02	4,455,434.17	3.8%	7.755732	4.2%
COXSACKIE	387,926,651		387,926,651	38.50	1,007,601,691	2,280,461.62		2,280,461.62		2,280,461.62	2.263257	5.878590	5.8785897	-0.01	2,384,592.82	-4.4%	6.110576	-3.8%
DURHAM	259,407,775		259,407,775	44.00	589,563,125	1,334,332.89		1,334,332.89		1,334,332.89	2.263257	5.143766	5.1437660	0.00	1,559,368.05	-14.4%	6.073766	-15.3%
GREENVILLE	269,648,618		269,648,618	43.00	627,089,809	1,419,265.43		1,419,265.43		1,419,265.43	2.263257	5.263389	5.2633885	0.01	1,444,937.14	-1.8%	5.363006	-1.9%
HALCOTT	69,833,348		69,833,348	53.03	131,686,494	298,040.39		298,040.39		298,040.39	2.263257	4.267881	4.2678806	0.00	268,970.42	10.8%	3.913995	9.0%
HUNTER	398,026,414		398,026,414	26.90	1,479,652,097	3,348,833.03		3,348,833.03		3,348,833.03	2.263257	8.413595	8.4135950	0.02	3,432,941.78	-2.5%	8.661899	-2.9%
JEWETT	387,364,409		387,364,409	53.50	724,045,624	1,638,701.36		1,638,701.36		1,638,701.36	2.263257	4.230387	4.2303870	0.00	1,598,250.19	2.5%	4.166302	1.5%
LEXINGTON	272,026,720		272,026,720	52.25	520,625,301	1,178,308.88		1,178,308.88		1,178,308.88	2.263257	4.331592	4.3315924	-0.01	1,134,868.20	3.8%	4.254199	1.8%
NEW BALTIMORE	221,204,419		221,204,419	38.00	582,116,892	1,317,480.15		1,317,480.15		1,317,480.15	2.263257	5.955940	5.9559396	0.01	1,335,536.88	-1.4%	6.147836	-3.1%
PRATTSVILLE	87,948,517		87,948,517	54.50	161,373,426	365,229.54		365,229.54		365,229.54	2.263257	4.152765	4.1527652	0.00	341,487.41	7.0%	3.938457	5.4%
WINDHAM	880,892,238		880,892,238	52.35	1,682,697,685	3,808,377.38		3,808,377.38		3,808,377.38	2.263257	4.323318	4.3233181	-0.02	3,545,680.75	7.4%	4.132152	4.6%
Totals	5,188,603,194	0	5,188,603,194		12,066,402,313	27,309,369.99	0.00	27,309,369.99	0.00	27,309,370	2.263257							
	Amount to be Raised by County Tax					27,309,370		Sum of Total Raised		27,309,369.99					27,309,370.01			27,309,370.00
	Percent Increase					0.0%												
	State Aid to County					22,340,041												

Revised 09/24/2025



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 0000 - Undistributed									
<i>Reserve Balancing Accts</i>									
0002	Appropriated Debt Reserve	64,073.00	.00	64,073.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
0003	Appropriated Liability	3,927.00	.00	3,927.00	.00	3,927.00	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	4,775,000.00
<i>Reserve Balancing Accts Totals</i>		\$4,843,000.00	\$0.00	\$4,843,000.00	\$0.00	\$4,878,927.00	\$4,878,927.00	\$4,878,927.00	\$4,878,927.00
<i>Real Property Taxes</i>									
1001	Real Property Tax	17,340,935.00	15,457,154.52	16,950,024.00	16,950,024.01	16,768,959.00	16,768,959.00	16,768,959.00	16,768,959.00
1081	Payments in Lieu of Taxes (PILOT)	1,285,000.00	1,254,906.72	1,285,000.00	1,203,933.29	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00
<i>Real Property Taxes Totals</i>		\$18,625,935.00	\$16,712,061.24	\$18,235,024.00	\$18,153,957.30	\$18,053,959.00	\$18,053,959.00	\$18,053,959.00	\$18,053,959.00
<i>Non Property Tax</i>									
1051	Gain on Sale of Property Acquired	.00	1,000.00	.00	.00	.00	.00	.00	.00
1110	State Admin Sales Tax	41,000,000.00	50,069,045.33	43,500,000.00	43,392,822.15	46,500,000.00	46,500,000.00	48,747,073.00	48,747,073.00
1116	Adult-Use Cannabis	.00	.00	.00	63,437.83	80,000.00	80,000.00	80,000.00	80,000.00
1189	Other Non-Property Taxes	.00	2,580.78	.00	435.54	1,000.00	1,000.00	1,000.00	1,000.00
<i>Non Property Tax Totals</i>		\$41,000,000.00	\$50,072,626.11	\$43,500,000.00	\$43,456,695.52	\$46,581,000.00	\$46,581,000.00	\$48,828,073.00	\$48,828,073.00
<i>General Government</i>									
1289	Other General Departmental Income	.00	120,000.00	.00	.00	.00	.00	.00	.00
<i>General Government Totals</i>		\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Money</i>									
2401	Interest & Earnings	.00	38,446.29	.00	.26	.00	.00	.00	.00
2401.1	Interest & Earnings - Capital Projects	.00	28,833.53	.00	6,306.99	8,000.00	8,000.00	8,000.00	8,000.00
2401.8010	Interest Income - Retirement Savings	.00	11,524.24	.00	24,436.94	8,000.00	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	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$87,804.06	\$9,001.00	\$39,744.19	\$25,001.00	\$25,001.00	\$25,001.00	\$25,001.00
<i>Fines and Forfeiture</i>									
2610	Fines and Forfeited Bail	1,000.00	200.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surcharge	.00	12.50	.00	25.00	.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$1,000.00	\$212.50	\$1,000.00	\$25.00	\$1,000.00	\$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	.00	500,000.00	5,000.00	400,000.00	400,000.00	400,000.00	400,000.00
2680	Insurance Recoveries	.00	168,222.96	.00	243,518.96	.00	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$500,000.00	\$168,222.96	\$500,000.00	\$248,518.96	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
<i>Miscellaneous</i>									
2701	Refund of Prior Year Expenses	.00	455,870.08	.00	358,810.62	.00	.00	.00	.00
2705	Gifts and Donations	.00	25.00	.00	25.00	.00	.00	.00	.00
2720	Off Track Betting	50,000.00	45,333.00	50,000.00	27,847.00	50,000.00	50,000.00	50,000.00	50,000.00
2770	Unclassified Revenue	.00	124.09	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 0000 - Undistributed									
Miscellaneous									
2771	FOIL/ Opioid Settlement Revenue	.00	1,031.86	.00	665.50	.00	.00	.00	.00
	Miscellaneous Totals	\$50,000.00	\$502,384.03	\$50,000.00	\$387,348.12	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
State Aid General Government									
3089	Other General Government State Aid	230,000.00	281,017.62	300,000.00	172,576.52	300,000.00	300,000.00	300,000.00	300,000.00
	State Aid General Government Totals	\$230,000.00	\$281,017.62	\$300,000.00	\$172,576.52	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Federal Aid General Government									
4991	ARPA - Federal Aid	.00	100,000.00	.00	.00	.00	.00	.00	.00
	Federal Aid General Government Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers									
5031	Interfund Transfers	.00	783,672.21	.00	143,564.81	.00	.00	.00	.00
	Interfund Transfers Totals	\$0.00	\$783,672.21	\$0.00	\$143,564.81	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$65,258,936.00	\$68,828,000.73	\$67,438,025.00	\$62,602,430.42	\$70,289,887.00	\$70,289,887.00	\$72,536,960.00	\$72,536,960.00
Department 1165 - District Attorney									
Fines and Forfeiture									
2615.3	Assistant DA's - Stop DWI	37,000.00	37,000.00	37,000.00	18,500.00	37,000.00	37,000.00	37,000.00	37,000.00
2625	Forfeited Crime Proceeds	.00	50,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	Fines and Forfeiture Totals	\$37,000.00	\$87,000.00	\$62,000.00	\$18,500.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Interfund Revenues									
2801	Interfund Revenue	25,000.00	.00	.00	.00	.00	.00	.00	.00
	Interfund Revenues Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid General Government									
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	72,189.00
3031.1	Aid to Prosecution	190,804.00	681,677.00	218,812.00	212,840.00	218,812.00	218,812.00	218,812.00	218,812.00
	State Aid General Government Totals	\$262,993.00	\$753,866.00	\$291,001.00	\$285,029.00	\$291,001.00	\$291,001.00	\$291,001.00	\$291,001.00
State Aid Public Safety									
3031.2	Discovery	200,000.00	.00	264,885.00	305,675.00	272,061.00	272,061.00	272,061.00	272,061.00
3368	Special Prosecutor - Corr	25,000.00	27,944.57	25,000.00	(2,813.50)	25,000.00	25,000.00	25,000.00	25,000.00
	State Aid Public Safety Totals	\$225,000.00	\$27,944.57	\$289,885.00	\$302,861.50	\$297,061.00	\$297,061.00	\$297,061.00	\$297,061.00
	Department 1165 - District Attorney Totals	\$549,993.00	\$868,810.57	\$642,886.00	\$606,390.50	\$650,062.00	\$650,062.00	\$650,062.00	\$650,062.00
Department 1170 - Public Defender									
State Aid General Government									
3025	Indigent Services Distribution	153,840.00	333,498.70	153,840.00	264,078.93	162,940.00	162,940.00	162,940.00	162,940.00
3025.1	Counsel at First Apperance	185,203.00	184,346.90	185,203.00	143,657.36	185,203.00	185,203.00	185,203.00	185,203.00
3025.2	Hurrell-Harring	865,383.00	783,340.63	1,957,366.00	827,929.38	2,561,620.00	2,561,620.00	2,561,620.00	2,561,620.00
	State Aid General Government Totals	\$1,204,426.00	\$1,301,186.23	\$2,296,409.00	\$1,235,665.67	\$2,909,763.00	\$2,909,763.00	\$2,909,763.00	\$2,909,763.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 1170 - Public Defender									
State Aid Public Safety									
3370	Special Defender Corr	.00	38,615.98	.00	.00	.00	.00	.00	.00
3370.1	Family Defense	249,328.00	75,471.40	250,000.00	45,429.47	250,000.00	250,000.00	250,000.00	250,000.00
3389	Other Public Safety	.00	.00	291,232.00	285,697.00	150,000.00	150,000.00	150,000.00	150,000.00
State Aid Public Safety Totals		\$249,328.00	\$114,087.38	\$541,232.00	\$331,126.47	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department 1170 - Public Defender Totals		\$1,453,754.00	\$1,415,273.61	\$2,837,641.00	\$1,566,792.14	\$3,309,763.00	\$3,309,763.00	\$3,309,763.00	\$3,309,763.00
Department 1185 - Coroners - Medical Examiners									
State Aid General Government									
3085	Coroners - Corrections	5,000.00	64,145.00	25,000.00	35,071.00	40,000.00	40,000.00	40,000.00	40,000.00
State Aid General Government Totals		\$5,000.00	\$64,145.00	\$25,000.00	\$35,071.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 1185 - Coroners - Medical Examiners Totals		\$5,000.00	\$64,145.00	\$25,000.00	\$35,071.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 1320 - Auditors									
General Government									
1273	Auditing Fees	37,500.00	42,500.00	44,500.00	44,500.00	49,000.00	49,000.00	49,000.00	49,000.00
General Government Totals		\$37,500.00	\$42,500.00	\$44,500.00	\$44,500.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
Department 1320 - Auditors Totals		\$37,500.00	\$42,500.00	\$44,500.00	\$44,500.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00
Department 1325 - Treasurer									
Real Property Taxes									
1090	Interest & Penalty on Tax	1,415,000.00	1,831,252.17	1,500,000.00	1,809,659.10	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Real Property Taxes Totals		\$1,415,000.00	\$1,831,252.17	\$1,500,000.00	\$1,809,659.10	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
General Government									
1230	Treasurer's Fees	180,000.00	106,905.77	125,000.00	174,876.65	140,000.00	140,000.00	140,000.00	140,000.00
1230.1	In-Rem Admin. Fee	90,000.00	96,279.06	95,000.00	95,217.00	105,000.00	105,000.00	105,000.00	105,000.00
General Government Totals		\$270,000.00	\$203,184.83	\$220,000.00	\$270,093.65	\$245,000.00	\$245,000.00	\$245,000.00	\$245,000.00
Use of Money									
2401	Interest & Earnings	1,400,000.00	2,374,562.71	1,800,000.00	1,939,731.62	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Use of Money Totals		\$1,400,000.00	\$2,374,562.71	\$1,800,000.00	\$1,939,731.62	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
Department 1325 - Treasurer Totals		\$3,085,000.00	\$4,408,999.71	\$3,520,000.00	\$4,019,484.37	\$4,245,000.00	\$4,245,000.00	\$4,245,000.00	\$4,245,000.00
Department 1355 - Real Property/Assessments									
General Government									
1280	Tax Map Sales & Fees	9,000.00	8,537.50	9,500.00	6,804.50	8,000.00	8,000.00	8,000.00	8,000.00
General Government Totals		\$9,000.00	\$8,537.50	\$9,500.00	\$6,804.50	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 1355 - Real Property/Assessments									
General									
2210	Computer Services Towns	50,000.00	68,343.54	55,000.00	33,829.83	55,000.00	55,000.00	55,000.00	55,000.00
	<i>General Totals</i>	\$50,000.00	\$68,343.54	\$55,000.00	\$33,829.83	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<i>State Aid General Government</i>									
3040	RPTS Administration	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1355 - Real Property/Assessments Totals		\$61,000.00	\$76,881.04	\$66,500.00	\$40,634.33	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
Department 1410 - County Clerk									
General Government									
1255	County Clerk Fees	1,616,697.00	1,576,077.14	1,616,697.00	1,525,531.20	1,616,697.00	1,616,697.00	1,616,697.00	1,616,697.00
1270	Shared Services Charges	82,977.00	76,062.69	82,977.00	69,147.90	82,977.00	82,977.00	82,977.00	82,977.00
	<i>General Government Totals</i>	\$1,699,674.00	\$1,652,139.83	\$1,699,674.00	\$1,594,679.10	\$1,699,674.00	\$1,699,674.00	\$1,699,674.00	\$1,699,674.00
<i>State Aid General Government</i>									
3005	Mortgage Tax - County	1,150,000.00	1,471,567.14	1,080,000.00	1,005,147.25	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00
	<i>State Aid General Government Totals</i>	\$1,150,000.00	\$1,471,567.14	\$1,080,000.00	\$1,005,147.25	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00
Department 1410 - County Clerk Totals		\$2,849,674.00	\$3,123,706.97	\$2,779,674.00	\$2,599,826.35	\$3,019,674.00	\$3,019,674.00	\$3,019,674.00	\$3,019,674.00
Department 1420 - County Attorney									
General Government									
1230.2	County Attorney Fees	.00	9,850.65	3,000.00	3,376.66	3,000.00	3,000.00	3,000.00	3,000.00
	<i>General Government Totals</i>	\$0.00	\$9,850.65	\$3,000.00	\$3,376.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1420 - County Attorney Totals		\$0.00	\$9,850.65	\$3,000.00	\$3,376.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1430 - Civil Service									
General Government									
1260	Civil Service Exam Fees	2,000.00	2,052.50	2,000.00	1,615.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>General Government Totals</i>	\$2,000.00	\$2,052.50	\$2,000.00	\$1,615.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Use of Money</i>									
2401	Interest & Earnings	.00	1.34	.00	.32	.00	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$1.34	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00
Department 1430 - Civil Service Totals		\$2,000.00	\$2,053.84	\$2,000.00	\$1,615.32	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 1450 - Board of Elections									
General									
2215	Election Services Towns/Villages	160,000.00	171,977.70	170,000.00	11,322.50	170,000.00	170,000.00	170,000.00	170,000.00
	<i>General Totals</i>	\$160,000.00	\$171,977.70	\$170,000.00	\$11,322.50	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 1450 - Board of Elections									
Sale of Property/Comp for Loss									
2658	Board of Elections - Miscellaneous Fees	.00	1,340.19	.00	39.08	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$0.00	\$1,340.19	\$0.00	\$39.08	\$0.00	\$0.00	\$0.00	\$0.00
State Aid General Government									
3089	Other General Government State Aid	.00	73,135.92	.00	69,894.43	.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$73,135.92	\$0.00	\$69,894.43	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1450 - Board of Elections Totals	\$160,000.00	\$246,453.81	\$170,000.00	\$81,256.01	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 1610 - Central Services									
General Government									
1270	Shared Services Charges	.00	842.50	.00	746.39	.00	.00	.00	.00
1272	Cental Mailing System	130,000.00	88,076.57	130,000.00	78,915.68	130,000.00	130,000.00	130,000.00	130,000.00
	General Government Totals	\$130,000.00	\$88,919.07	\$130,000.00	\$79,662.07	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Department 1610 - Central Services Totals	\$130,000.00	\$88,919.07	\$130,000.00	\$79,662.07	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department 1621 - Courthouse - B & G									
State Aid General Government									
3021	Court Facilities	216,240.00	110,425.00	251,049.00	136,026.00	426,049.00	426,049.00	426,049.00	426,049.00
	State Aid General Government Totals	\$216,240.00	\$110,425.00	\$251,049.00	\$136,026.00	\$426,049.00	\$426,049.00	\$426,049.00	\$426,049.00
	Department 1621 - Courthouse - B & G Totals	\$216,240.00	\$110,425.00	\$251,049.00	\$136,026.00	\$426,049.00	\$426,049.00	\$426,049.00	\$426,049.00
Department 1624 - Justice Center									
State Aid General Government									
3021	Court Facilities	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
	State Aid General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Department 1624 - Justice Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 1930 - Judgements and Claims									
Use of Money									
2401.2	Interest & Earnings Liability/Casualty	.00	2,839.47	1,000.00	13,577.26	2,500.00	2,500.00	2,500.00	2,500.00
	Use of Money Totals	\$0.00	\$2,839.47	\$1,000.00	\$13,577.26	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 1930 - Judgements and Claims Totals	\$0.00	\$2,839.47	\$1,000.00	\$13,577.26	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 2960 - Preschool Special Education									
Health									
1601	PHC Fees	175,000.00	56,208.28	175,000.00	167,513.63	200,000.00	200,000.00	200,000.00	200,000.00
	Health Totals	\$175,000.00	\$56,208.28	\$175,000.00	\$167,513.63	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 2960 - Preschool Special Education									
Use of Money									
2401	Interest & Earnings	.00	.45	.00	1.10	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$0.45	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Education									
3277	Education of Handicapped	1,970,225.00	1,556,373.28	1,970,225.00	1,974,378.80	1,970,225.00	1,970,225.00	1,970,225.00	1,970,225.00
State Aid Education Totals		\$1,970,225.00	\$1,556,373.28	\$1,970,225.00	\$1,974,378.80	\$1,970,225.00	\$1,970,225.00	\$1,970,225.00	\$1,970,225.00
Department 2960 - Preschool Special Education Totals		\$2,145,225.00	\$1,612,582.01	\$2,145,225.00	\$2,141,893.53	\$2,170,225.00	\$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	180,167.51	180,000.00	135,868.33	180,000.00	180,000.00	180,000.00	180,000.00
Non Property Tax Totals		\$180,000.00	\$180,167.51	\$180,000.00	\$135,868.33	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Department 3020 - E911 Emergency Telephone Totals		\$180,000.00	\$180,167.51	\$180,000.00	\$135,868.33	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
Department 3110 - Sheriff									
Public Safety									
1510	Sheriff Fees	77,000.00	71,666.17	60,000.00	61,413.70	60,000.00	60,000.00	60,000.00	60,000.00
1510.1	Sheriff Personnel Fees and Reimbursements	.00	.00	.00	226,528.80	.00	.00	.00	.00
1589	SS-Investigation & Securi	245,000.00	241,880.63	245,000.00	188,700.32	240,000.00	240,000.00	240,000.00	240,000.00
1589.1	School Resource Officer (SRO) Program	530,000.00	570,871.19	556,840.00	333,994.21	573,547.00	573,547.00	573,547.00	573,547.00
Public Safety Totals		\$852,000.00	\$884,417.99	\$861,840.00	\$810,637.03	\$873,547.00	\$873,547.00	\$873,547.00	\$873,547.00
Licenses and Permits									
2590	Pistol Permits	16,000.00	8,477.00	12,000.00	10,727.00	12,000.00	12,000.00	12,000.00	12,000.00
Licenses and Permits Totals		\$16,000.00	\$8,477.00	\$12,000.00	\$10,727.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Fines and Forfeiture									
2615.1	DWI Patrols	5,000.00	16,031.11	5,000.00	14,374.81	5,000.00	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	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fines and Forfeiture Totals		\$15,000.00	\$26,031.11	\$15,000.00	\$19,374.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Miscellaneous									
2770	Unclassified Revenue	.00	3,525.00	.00	.00	.00	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	17,089.02	.00	51,657.42	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$20,614.02	\$0.00	\$51,657.42	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues									
2801	Interfund Revenue	105,000.00	.00	.00	.00	.00	.00	.00	.00
Interfund Revenues Totals		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

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Fund A - General									
REVENUE									
Department 3110 - Sheriff									
State Aid Public Safety									
3315	Navigation	20,000.00	34,614.08	10,000.00	10,264.29	10,000.00	10,000.00	10,000.00	10,000.00
3389	Other Public Safety	3,000.00	30,714.27	3,000.00	15,602.11	3,000.00	3,000.00	3,000.00	3,000.00
3389.2	Threat Assessment	86,000.00	.00	86,000.00	.00	86,000.00	86,000.00	86,000.00	86,000.00
3389.4	Law Enforcement TECH Grant	.00	75,000.00	.00	.00	.00	.00	.00	.00
State Aid Public Safety Totals		\$109,000.00	\$140,328.35	\$99,000.00	\$25,866.40	\$99,000.00	\$99,000.00	\$99,000.00	\$99,000.00
Federal Aid Public Safety									
4326	Law Enforcement Grant	22,430.00	1,726.66	4,200.00	6,584.58	4,200.00	4,200.00	4,200.00	4,200.00
4389	Federal Grant, Miscellaneous	.00	36,000.00	.00	.00	.00	.00	.00	.00
Federal Aid Public Safety Totals		\$22,430.00	\$37,726.66	\$4,200.00	\$6,584.58	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Department 3110 - Sheriff Totals		\$1,119,430.00	\$1,117,595.13	\$992,040.00	\$924,847.24	\$1,003,747.00	\$1,003,747.00	\$1,003,747.00	\$1,003,747.00
Department 3140 - Probation									
General Government									
1289	Other General Departmental Income	.00	.00	.00	19,605.44	125,000.00	125,000.00	125,000.00	125,000.00
General Government Totals		\$0.00	\$0.00	\$0.00	\$19,605.44	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Public Safety									
1580	Restitution Surcharge	750.00	797.21	750.00	202.82	750.00	750.00	750.00	750.00
Public Safety Totals		\$750.00	\$797.21	\$750.00	\$202.82	\$750.00	\$750.00	\$750.00	\$750.00
Fines and Forfeiture									
2615.2	Probation Officer - DWI	18,000.00	13,500.00	18,000.00	9,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2615.4	Stop DWI - ATI	12,000.00	16,500.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Fines and Forfeiture Totals		\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
State Aid Public Safety									
3031.2	Discovery	50,000.00	.00	.00	.00	.00	.00	.00	.00
3031.3	Pretrial Services	.00	134,732.00	134,732.00	.00	134,000.00	134,000.00	134,000.00	134,000.00
3310	Probation Services	122,328.00	122,328.00	122,328.00	34,025.70	122,328.00	122,328.00	122,328.00	122,328.00
3340	DOCCS - Pre-Sentence Investigation	1,000.00	3,646.77	100.00	.00	750.00	750.00	750.00	750.00
3389	Other Public Safety	1,650.00	3,341.62	3,000.00	2,735.04	2,400.00	2,400.00	2,400.00	2,400.00
State Aid Public Safety Totals		\$174,978.00	\$264,048.39	\$260,160.00	\$36,760.74	\$259,478.00	\$259,478.00	\$259,478.00	\$259,478.00
Department 3140 - Probation Totals		\$205,728.00	\$294,845.60	\$290,910.00	\$71,569.00	\$415,228.00	\$415,228.00	\$415,228.00	\$415,228.00
Department 3141 - Alternative to Incarceration									
Public Safety									
1515	Alternatives to Incarceration	50.00	257.95	50.00	101.00	50.00	50.00	50.00	50.00
Public Safety Totals		\$50.00	\$257.95	\$50.00	\$101.00	\$50.00	\$50.00	\$50.00	\$50.00



Budget Worksheet Report

Budget Year 2026

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Fund A - General									
REVENUE									
Department 3141 - Alternative to Incarceration									
State Aid Public Safety									
3311	Alternative to Incarceration	5,835.00	8,521.02	5,835.00	.00	5,835.00	5,835.00	5,835.00	5,835.00
	State Aid Public Safety Totals	\$5,835.00	\$8,521.02	\$5,835.00	\$0.00	\$5,835.00	\$5,835.00	\$5,835.00	\$5,835.00
	Department 3141 - Alternative to Incarceration Totals	\$5,885.00	\$8,778.97	\$5,885.00	\$101.00	\$5,885.00	\$5,885.00	\$5,885.00	\$5,885.00
Department 3150 - Jail									
Public Safety									
2260	Jail Housing Counties	.00	26,030.00	.00	12,390.00	5,000.00	5,000.00	5,000.00	5,000.00
	Public Safety Totals	\$0.00	\$26,030.00	\$0.00	\$12,390.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Use of Money									
2450.1	Jail - Telephone Commission	48,000.00	48,860.98	.00	33,305.19	20,000.00	20,000.00	20,000.00	20,000.00
	Use of Money Totals	\$48,000.00	\$48,860.98	\$0.00	\$33,305.19	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Interfund Revenues									
2801	Interfund Revenue	101,250.00	101,250.00	.00	2,283.00	.00	.00	.00	.00
	Interfund Revenues Totals	\$101,250.00	\$101,250.00	\$0.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Public Safety									
3365	State Ready and Parole Reimbursement	.00	5,382.06	.00	7,640.23	5,000.00	5,000.00	5,000.00	5,000.00
3365.1	State Inmate Reimbursement	18,000.00	2,886.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
	State Aid Public Safety Totals	\$18,000.00	\$8,268.06	\$8,000.00	\$7,640.23	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Department 3150 - Jail Totals	\$167,250.00	\$184,409.04	\$8,000.00	\$55,618.42	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Department 3315 - Stop D.W.I.									
Fines and Forfeiture									
2615	Stop DWI	121,000.00	128,135.85	121,000.00	83,017.00	121,000.00	121,000.00	121,000.00	121,000.00
	Fines and Forfeiture Totals	\$121,000.00	\$128,135.85	\$121,000.00	\$83,017.00	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
State Aid Public Safety									
3389.1	HVEC	18,500.00	18,314.57	.00	6,132.91	.00	.00	.00	.00
3389.3	Govenor's Traffic Safety Committee	.00	4,750.00	.00	.00	.00	.00	.00	.00
	State Aid Public Safety Totals	\$18,500.00	\$23,064.57	\$0.00	\$6,132.91	\$0.00	\$0.00	\$0.00	\$0.00
	Department 3315 - Stop D.W.I. Totals	\$139,500.00	\$151,200.42	\$121,000.00	\$89,149.91	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
Department 3410 - Emergency Services									
Use of Money									
2410.1	Rental of Fire Tower	2,600.00	2,200.82	2,600.00	1,837.90	2,600.00	2,600.00	2,600.00	2,600.00
	Use of Money Totals	\$2,600.00	\$2,200.82	\$2,600.00	\$1,837.90	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
	Department 3410 - Emergency Services Totals	\$2,600.00	\$2,200.82	\$2,600.00	\$1,837.90	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00



Budget Worksheet Report

Budget Year 2026

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Fund A - General									
REVENUE									
Department 3610 - Board of Electrical Examiners									
Licenses and Permits									
2545	Licenses - Electrical Examiners	40,000.00	61,640.00	45,000.00	43,270.00	47,500.00	47,500.00	47,500.00	47,500.00
	Licenses and Permits Totals	\$40,000.00	\$61,640.00	\$45,000.00	\$43,270.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00
	Department 3610 - Board of Electrical Examiners Totals	\$40,000.00	\$61,640.00	\$45,000.00	\$43,270.00	\$47,500.00	\$47,500.00	\$47,500.00	\$47,500.00
Department 4010 - Public Health									
Health									
1601.1	PHN - Clinic Fees	27,000.00	47,478.79	27,000.00	28,698.65	35,000.00	35,000.00	35,000.00	35,000.00
1689	PHN Other Income	.00	1,614.75	.00	.00	.00	.00	.00	.00
	Health Totals	\$27,000.00	\$49,093.54	\$27,000.00	\$28,698.65	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Use of Money									
2401	Interest & Earnings	.00	18.12	.00	16.11	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$18.12	\$0.00	\$16.11	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
2736	JUUL Settlement	.00	.00	.00	109,752.29	.00	.00	.00	.00
3401	Public Health	725,084.00	684,318.50	725,145.00	663,495.01	670,000.00	670,000.00	670,000.00	670,000.00
3401.3	Children and Youth with Special Health Care Needs Grant	.00	.00	.00	39,834.67	54,631.00	54,631.00	54,631.00	54,631.00
3401.5	IAP Grant	.00	.00	.00	23,711.48	31,050.00	31,050.00	31,050.00	31,050.00
	State Aid Health Totals	\$725,084.00	\$684,318.50	\$725,145.00	\$836,793.45	\$755,681.00	\$755,681.00	\$755,681.00	\$755,681.00
Federal Aid Health									
4495	Public Health	52,099.00	362,962.35	52,099.00	22,171.19	52,099.00	52,099.00	52,099.00	52,099.00
4495.1	Bureau of Justice Assistance Revenue	.00	.00	.00	312,010.08	.00	.00	.00	.00
	Federal Aid Health Totals	\$52,099.00	\$362,962.35	\$52,099.00	\$334,181.27	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
	Department 4010 - Public Health Totals	\$804,183.00	\$1,096,392.51	\$804,244.00	\$1,199,689.48	\$842,780.00	\$842,780.00	\$842,780.00	\$842,780.00
Department 4013 - Lead Control									
State Aid Health									
3413	Lead Control	9,130.00	22,447.89	9,100.00	19,890.15	29,800.00	29,800.00	29,800.00	29,800.00
	State Aid Health Totals	\$9,130.00	\$22,447.89	\$9,100.00	\$19,890.15	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00
	Department 4013 - Lead Control Totals	\$9,130.00	\$22,447.89	\$9,100.00	\$19,890.15	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00
Department 4035 - Family Planning Service									
Health									
1615	Family Planning	400,000.00	348,663.48	400,000.00	312,017.88	400,000.00	400,000.00	400,000.00	400,000.00
1689	PHN Other Income	.00	2,691.25	.00	.00	.00	.00	.00	.00
	Health Totals	\$400,000.00	\$351,354.73	\$400,000.00	\$312,017.88	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 4035 - Family Planning Service									
Use of Money									
2401	Interest & Earnings	.00	54.62	.00	223.46	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$54.62	\$0.00	\$223.46	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
3401.6	Public Health - Family Planning	.00	.00	.00	207,459.00	250,000.00	250,000.00	250,000.00	250,000.00
3435	Family Planning	606,756.00	462,006.40	606,756.00	222,454.30	356,756.00	356,756.00	356,756.00	356,756.00
	State Aid Health Totals	\$606,756.00	\$462,006.40	\$606,756.00	\$429,913.30	\$606,756.00	\$606,756.00	\$606,756.00	\$606,756.00
	Department 4035 - Family Planning Service Totals	\$1,006,756.00	\$813,415.75	\$1,006,756.00	\$742,154.64	\$1,006,756.00	\$1,006,756.00	\$1,006,756.00	\$1,006,756.00
Department 4042 - Rabies Control									
Health									
1642	Rabies Clinic Fees	1,700.00	2,373.44	1,700.00	1,717.95	2,000.00	2,000.00	2,000.00	2,000.00
	Health Totals	\$1,700.00	\$2,373.44	\$1,700.00	\$1,717.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
State Aid Health									
3442	Rabies Control	28,300.00	8,571.27	28,300.00	8,804.53	9,664.00	9,664.00	9,664.00	9,664.00
	State Aid Health Totals	\$28,300.00	\$8,571.27	\$28,300.00	\$8,804.53	\$9,664.00	\$9,664.00	\$9,664.00	\$9,664.00
	Department 4042 - Rabies Control Totals	\$30,000.00	\$10,944.71	\$30,000.00	\$10,522.48	\$11,664.00	\$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	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	\$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	\$1,000.00
Department 4054 - Social Hygiene									
Health									
1601.1	PHN - Clinic Fees	3,000.00	3,307.45	3,000.00	2,382.66	3,000.00	3,000.00	3,000.00	3,000.00
	Health Totals	\$3,000.00	\$3,307.45	\$3,000.00	\$2,382.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
State Aid Health									
3472	State Aid Special Health Programs	7,000.00	.00	7,000.00	.00	.00	.00	.00	.00
	State Aid Health Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4054 - Social Hygiene Totals	\$10,000.00	\$3,307.45	\$10,000.00	\$2,382.66	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 4059 - Early Intervention Program									
Health									
1621.1	Early Intervention Fees	25,000.00	16,417.98	25,000.00	16,265.19	125,000.00	125,000.00	125,000.00	125,000.00
	Health Totals	\$25,000.00	\$16,417.98	\$25,000.00	\$16,265.19	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 4059 - Early Intervention Program									
Use of Money									
2401	Interest & Earnings	.00	4.55	.00	18.39	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$4.55	\$0.00	\$18.39	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
3401.4	Early Intervention Grant	.00	.00	.00	17,164.47	32,221.00	32,221.00	32,221.00	32,221.00
3449	Early Intervention State Aid	280,000.00	269,835.87	255,221.00	200,696.01	225,000.00	225,000.00	225,000.00	225,000.00
State Aid Health Totals		\$280,000.00	\$269,835.87	\$255,221.00	\$217,860.48	\$257,221.00	\$257,221.00	\$257,221.00	\$257,221.00
Department 4059 - Early Intervention Program Totals		\$305,000.00	\$286,258.40	\$280,221.00	\$234,144.06	\$382,221.00	\$382,221.00	\$382,221.00	\$382,221.00
Department 4070 - TB Care and Treatment									
State Aid Health									
3431	Tuberculosis Hospital Care	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
State Aid Health Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4250 - Substance Abuse									
Use of Money									
2401	Interest & Earnings	.00	2,625.76	.00	6,490.58	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$2,625.76	\$0.00	\$6,490.58	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2771	FOIL/ Opioid Settlement Revenue	.00	431,637.00	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$431,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
2735.1	Opioid Settlement – AG	.00	63,954.75	131,000.00	.00	131,000.00	131,000.00	131,000.00	131,000.00
2735.2	Opioid Settlement – OASAS	.00	185,565.74	198,787.00	.00	194,358.00	194,358.00	194,358.00	194,358.00
3493	OASAS State Aid	1,095,396.00	1,042,959.00	1,129,587.00	779,223.00	1,213,464.00	1,213,464.00	1,213,464.00	1,213,464.00
State Aid Health Totals		\$1,095,396.00	\$1,292,479.49	\$1,459,374.00	\$779,223.00	\$1,538,822.00	\$1,538,822.00	\$1,538,822.00	\$1,538,822.00
Department 4250 - Substance Abuse Totals		\$1,095,396.00	\$1,726,742.25	\$1,459,374.00	\$785,713.58	\$1,538,822.00	\$1,538,822.00	\$1,538,822.00	\$1,538,822.00
Department 4310 - Greene County Mental Health									
Health									
1620	Mental Health Fees	3,565,887.00	3,175,405.64	3,889,318.00	2,220,427.14	3,762,580.00	3,762,580.00	3,762,580.00	3,762,580.00
Health Totals		\$3,565,887.00	\$3,175,405.64	\$3,889,318.00	\$2,220,427.14	\$3,762,580.00	\$3,762,580.00	\$3,762,580.00	\$3,762,580.00
Use of Money									
2401	Interest & Earnings	.00	1,030.23	.00	3,225.29	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$1,030.23	\$0.00	\$3,225.29	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 4310 - Greene County Mental Health									
Interfund Revenues									
2801	Interfund Revenue	111,315.00	.00	.00	.00	.00	.00	.00	.00
Interfund Revenues Totals		\$111,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
3490	OMH State Aid	1,760,067.00	1,868,376.26	1,760,067.00	1,535,345.00	2,099,579.00	2,099,579.00	2,099,579.00	2,099,579.00
3491	OPWDD State Aid	.00	.00	.00	.00	26,426.00	26,426.00	26,426.00	26,426.00
3493	OASAS State Aid	.00	.00	.00	.00	1,973.00	1,973.00	1,973.00	1,973.00
State Aid Health Totals		\$1,760,067.00	\$1,868,376.26	\$1,760,067.00	\$1,535,345.00	\$2,127,978.00	\$2,127,978.00	\$2,127,978.00	\$2,127,978.00
Federal Aid Health									
4490	Federal Salary Sharing	220,000.00	234,402.26	220,000.00	392,089.19	220,000.00	220,000.00	220,000.00	220,000.00
4490.1	Upper Payment Limit - Clinic	56,484.00	.00	56,484.00	.00	.00	.00	.00	.00
Federal Aid Health Totals		\$276,484.00	\$234,402.26	\$276,484.00	\$392,089.19	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00
Department 4310 - Greene County Mental Health Totals		\$5,713,753.00	\$5,279,214.39	\$5,925,869.00	\$4,151,086.62	\$6,110,558.00	\$6,110,558.00	\$6,110,558.00	\$6,110,558.00
Department 4320 - Association for Handicapped									
State Aid Health									
3491	OPWDD State Aid	.00	23,671.00	.00	17,838.00	.00	.00	.00	.00
State Aid Health Totals		\$0.00	\$23,671.00	\$0.00	\$17,838.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4320 - Association for Handicapped Totals		\$0.00	\$23,671.00	\$0.00	\$17,838.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5630 - Transportation									
Home and Community Services									
2172	Sec 18 Transportation	177,354.00	.00	165,000.00	.00	173,600.00	173,600.00	173,600.00	173,600.00
2172.1	Sec 18 Transportation CGCC	70,118.00	.00	64,400.00	356.40	71,060.00	71,060.00	71,060.00	71,060.00
2172.2	CARES Act - Operations	445,000.00	.00	.00	601,984.00	.00	.00	.00	.00
Home and Community Services Totals		\$692,472.00	\$0.00	\$229,400.00	\$602,340.40	\$244,660.00	\$244,660.00	\$244,660.00	\$244,660.00
State Aid Transportation									
3520	Section 5311 Transportation (NYS)	270,000.00	233,720.50	270,000.00	337,725.54	270,000.00	270,000.00	270,000.00	270,000.00
3520.1	Mobility Manager	196,000.00	153,666.00	207,000.00	12,393.90	215,000.00	215,000.00	215,000.00	215,000.00
3597	Transportation Grant	127,000.00	.00	129,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00
State Aid Transportation Totals		\$593,000.00	\$387,386.50	\$606,000.00	\$477,119.44	\$612,000.00	\$612,000.00	\$612,000.00	\$612,000.00
Department 5630 - Transportation Totals		\$1,285,472.00	\$387,386.50	\$835,400.00	\$1,079,459.84	\$856,660.00	\$856,660.00	\$856,660.00	\$856,660.00
Department 6010 - Social Serv. Admin.									
Economic Assistance and Opportunity									
1894	Social Service Charges	20,000.00	26,040.13	20,000.00	8,006.18	18,500.00	18,500.00	18,500.00	18,500.00
Economic Assistance and Opportunity Totals		\$20,000.00	\$26,040.13	\$20,000.00	\$8,006.18	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 6010 - Social Serv. Admin.									
General									
2310	Money Due from Other Govt. for DSS	.00	.00	.00	351.65	.00	.00	.00	.00
General Totals		\$0.00	\$0.00	\$0.00	\$351.65	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money									
2401	Interest & Earnings	4,200.00	3,463.86	5,000.00	30.14	3,500.00	3,500.00	3,500.00	3,500.00
Use of Money Totals		\$4,200.00	\$3,463.86	\$5,000.00	\$30.14	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Miscellaneous									
2705	Gifts and Donations	.00	.00	.00	25,000.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Social Services									
3610	Social Services Administration	1,271,813.00	1,120,714.00	1,297,854.00	1,160,782.00	1,338,228.00	1,338,228.00	1,338,228.00	1,338,228.00
State Aid Social Services Totals		\$1,271,813.00	\$1,120,714.00	\$1,297,854.00	\$1,160,782.00	\$1,338,228.00	\$1,338,228.00	\$1,338,228.00	\$1,338,228.00
Federal Aid Social Services									
4610	Social Service Admin	3,198,882.00	2,696,294.00	3,274,855.00	2,404,663.00	3,199,816.00	3,199,816.00	3,199,816.00	3,199,816.00
4611	Food Stamp Admin	773,923.00	566,783.00	846,187.00	570,531.00	663,066.00	663,066.00	663,066.00	663,066.00
4615	Flexible Fund for Family Services	2,215,000.00	1,954,239.00	2,245,000.00	1,841,729.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Federal Aid Social Services Totals		\$6,187,805.00	\$5,217,316.00	\$6,366,042.00	\$4,816,923.00	\$5,962,882.00	\$5,962,882.00	\$5,962,882.00	\$5,962,882.00
Department 6010 - Social Serv. Admin. Totals		\$7,483,818.00	\$6,367,533.99	\$7,688,896.00	\$6,011,092.97	\$7,323,110.00	\$7,323,110.00	\$7,323,110.00	\$7,323,110.00
Department 6055 - Day Care									
State Aid Social Services									
3655	Day Care	371,100.00	472,248.00	512,530.00	711,824.00	456,000.00	456,000.00	456,000.00	456,000.00
State Aid Social Services Totals		\$371,100.00	\$472,248.00	\$512,530.00	\$711,824.00	\$456,000.00	\$456,000.00	\$456,000.00	\$456,000.00
Department 6055 - Day Care Totals		\$371,100.00	\$472,248.00	\$512,530.00	\$711,824.00	\$456,000.00	\$456,000.00	\$456,000.00	\$456,000.00
Department 6070 - Services for Recipients									
State Aid Social Services									
3670	Services for Recipients	1,883,560.00	1,799,963.00	1,800,000.00	1,628,023.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
State Aid Social Services Totals		\$1,883,560.00	\$1,799,963.00	\$1,800,000.00	\$1,628,023.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
Federal Aid Social Services									
4670	Service for Recipients	170,000.00	74,403.00	170,000.00	76,815.00	125,000.00	125,000.00	125,000.00	125,000.00
Federal Aid Social Services Totals		\$170,000.00	\$74,403.00	\$170,000.00	\$76,815.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Department 6070 - Services for Recipients Totals		\$2,053,560.00	\$1,874,366.00	\$1,970,000.00	\$1,704,838.00	\$1,825,000.00	\$1,825,000.00	\$1,825,000.00	\$1,825,000.00
Department 6100 - Medical Assistance - Capped									
Economic Assistance and Opportunity									
1801	Repay Medical Assistance	150,500.00	65,891.95	70,000.00	99,471.26	90,000.00	90,000.00	90,000.00	90,000.00
Economic Assistance and Opportunity Totals		\$150,500.00	\$65,891.95	\$70,000.00	\$99,471.26	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 6100 - Medical Assistance - Capped									
State Aid Social Services									
3601	Medical Assistance	(15,250.00)	(32,881.00)	25,000.00	(51,163.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
State Aid Social Services Totals		(\$15,250.00)	(\$32,881.00)	\$25,000.00	(\$51,163.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Federal Aid Social Services									
4601	Medical Assistance	(15,250.00)	(32,886.00)	25,000.00	(51,168.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Federal Aid Social Services Totals		(\$15,250.00)	(\$32,886.00)	\$25,000.00	(\$51,168.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
Department 6100 - Medical Assistance - Capped Totals		\$120,000.00	\$124.95	\$120,000.00	(\$2,859.74)	\$0.00	\$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	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	\$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	\$1,000.00
Department 6109 - Family Assistance									
Economic Assistance and Opportunity									
1809	Repay Family Assistance	140,000.00	117,693.20	152,000.00	93,607.36	125,000.00	125,000.00	125,000.00	125,000.00
Economic Assistance and Opportunity Totals		\$140,000.00	\$117,693.20	\$152,000.00	\$93,607.36	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Federal Aid Social Services									
4609	Family Assistance	718,500.00	693,250.00	684,000.00	622,737.00	1,055,540.00	1,055,540.00	1,055,540.00	1,055,540.00
Federal Aid Social Services Totals		\$718,500.00	\$693,250.00	\$684,000.00	\$622,737.00	\$1,055,540.00	\$1,055,540.00	\$1,055,540.00	\$1,055,540.00
Department 6109 - Family Assistance Totals		\$858,500.00	\$810,943.20	\$836,000.00	\$716,344.36	\$1,180,540.00	\$1,180,540.00	\$1,180,540.00	\$1,180,540.00
Department 6119 - Child Care									
Economic Assistance and Opportunity									
1811	Repay Child Support	55,171.00	58,272.23	55,798.00	20,921.47	54,000.00	54,000.00	54,000.00	54,000.00
1819	Repay Child Care	443,638.00	220,595.07	360,478.00	348,693.26	567,794.00	567,794.00	567,794.00	567,794.00
Economic Assistance and Opportunity Totals		\$498,809.00	\$278,867.30	\$416,276.00	\$369,614.73	\$621,794.00	\$621,794.00	\$621,794.00	\$621,794.00
State Aid Social Services									
3619	Child Care	1,899,325.00	1,729,454.00	1,788,236.00	1,380,819.00	1,805,000.00	1,805,000.00	1,805,000.00	1,805,000.00
State Aid Social Services Totals		\$1,899,325.00	\$1,729,454.00	\$1,788,236.00	\$1,380,819.00	\$1,805,000.00	\$1,805,000.00	\$1,805,000.00	\$1,805,000.00
Federal Aid Social Services									
4619	Child Care	1,429,796.00	948,878.00	1,465,024.00	581,589.00	1,222,362.00	1,222,362.00	1,222,362.00	1,222,362.00
4661	Title IV-B	40,000.00	41,627.00	35,000.00	17,716.00	30,000.00	30,000.00	30,000.00	30,000.00
Federal Aid Social Services Totals		\$1,469,796.00	\$990,505.00	\$1,500,024.00	\$599,305.00	\$1,252,362.00	\$1,252,362.00	\$1,252,362.00	\$1,252,362.00
Department 6119 - Child Care Totals		\$3,867,930.00	\$2,998,826.30	\$3,704,536.00	\$2,349,738.73	\$3,679,156.00	\$3,679,156.00	\$3,679,156.00	\$3,679,156.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 6123 - Juvenile Delinquents									
State Aid Social Services									
3623	Juvenile Delinquents	315,887.00	10,672.20	327,350.00	.00	224,690.00	224,690.00	224,690.00	224,690.00
	State Aid Social Services Totals	\$315,887.00	\$10,672.20	\$327,350.00	\$0.00	\$224,690.00	\$224,690.00	\$224,690.00	\$224,690.00
	Department 6123 - Juvenile Delinquents Totals	\$315,887.00	\$10,672.20	\$327,350.00	\$0.00	\$224,690.00	\$224,690.00	\$224,690.00	\$224,690.00
Department 6140 - Safety Net									
Economic Assistance and Opportunity									
1840	Repay Safety Net	184,402.00	198,395.42	198,600.00	140,814.74	258,687.00	258,687.00	258,687.00	258,687.00
	Economic Assistance and Opportunity Totals	\$184,402.00	\$198,395.42	\$198,600.00	\$140,814.74	\$258,687.00	\$258,687.00	\$258,687.00	\$258,687.00
	State Aid Social Services								
3640	Safety Net	458,815.00	380,309.00	401,095.00	411,808.00	583,456.00	583,456.00	583,456.00	583,456.00
	State Aid Social Services Totals	\$458,815.00	\$380,309.00	\$401,095.00	\$411,808.00	\$583,456.00	\$583,456.00	\$583,456.00	\$583,456.00
	Federal Aid Social Services								
4640	Safety Net	18,183.00	5,364.00	6,000.00	1,796.00	6,000.00	6,000.00	6,000.00	6,000.00
	Federal Aid Social Services Totals	\$18,183.00	\$5,364.00	\$6,000.00	\$1,796.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 6140 - Safety Net Totals	\$661,400.00	\$584,068.42	\$605,695.00	\$554,418.74	\$848,143.00	\$848,143.00	\$848,143.00	\$848,143.00
Department 6141 - Energy Crisis Assistance									
Economic Assistance and Opportunity									
1841	Repay HEAP	90,000.00	92,589.05	93,000.00	68,040.31	63,000.00	63,000.00	63,000.00	63,000.00
	Economic Assistance and Opportunity Totals	\$90,000.00	\$92,589.05	\$93,000.00	\$68,040.31	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
	Federal Aid Social Services								
4641	Energy Crisis Assistance Program	(60,000.00)	(66,663.00)	(63,000.00)	(48,655.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
	Federal Aid Social Services Totals	(\$60,000.00)	(\$66,663.00)	(\$63,000.00)	(\$48,655.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)
	Department 6141 - Energy Crisis Assistance Totals	\$30,000.00	\$25,926.05	\$30,000.00	\$19,385.31	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 6142 - Emergency Asst./Adult									
Economic Assistance and Opportunity									
1842	Repay Emer Energy Asst	.00	69.00	.00	1,405.00	.00	.00	.00	.00
	Economic Assistance and Opportunity Totals	\$0.00	\$69.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid Social Services								
3642	Emergency Aid for Adults	75,000.00	78,516.00	90,000.00	62,948.00	161,210.00	161,210.00	161,210.00	161,210.00
	State Aid Social Services Totals	\$75,000.00	\$78,516.00	\$90,000.00	\$62,948.00	\$161,210.00	\$161,210.00	\$161,210.00	\$161,210.00
	Department 6142 - Emergency Asst./Adult Totals	\$75,000.00	\$78,585.00	\$90,000.00	\$64,353.00	\$161,210.00	\$161,210.00	\$161,210.00	\$161,210.00
Department 6420 - Tourism Promotion									
Economic Assistance and Opportunity									
1915	I Love NY Priv Contrib	25,000.00	22,500.00	25,000.00	16,500.00	25,000.00	25,000.00	25,000.00	25,000.00
	Economic Assistance and Opportunity Totals	\$25,000.00	\$22,500.00	\$25,000.00	\$16,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 6420 - Tourism Promotion									
State Aid Economic Assistance and Opportunity									
3715	Tourist Promotion - I Love NY	60,000.00	56,223.00	60,000.00	54,948.00	60,000.00	60,000.00	60,000.00	60,000.00
State Aid Economic Assistance and Opportunity Totals		\$60,000.00	\$56,223.00	\$60,000.00	\$54,948.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 6420 - Tourism Promotion Totals		\$85,000.00	\$78,723.00	\$85,000.00	\$71,448.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Department 6510 - Veterans Services									
Miscellaneous									
2705	Gifts and Donations	.00	1,454.17	.00	400.05	.00	.00	.00	.00
2705.5	Vet2Vet Events - Donations	.00	.00	.00	21,517.03	2,000.00	2,000.00	2,000.00	2,000.00
2705.6	Vet2Vet Community Day - Donations	.00	.00	.00	16,984.00	10,000.00	10,000.00	10,000.00	10,000.00
2705.7	Veteran Relief Fund	.00	2,295.81	.00	1,928.31	.00	.00	.00	.00
2705.8	Veteran Scholarship Fund	.00	.00	.00	6,088.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$3,749.98	\$0.00	\$46,917.39	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
State Aid Economic Assistance and Opportunity									
3710	Veterans Service Agency	25,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3710.1	NYS DWYER State Aid Funding	.00	.00	.00	54,518.50	104,000.00	104,000.00	104,000.00	104,000.00
State Aid Economic Assistance and Opportunity Totals		\$25,000.00	\$20,000.00	\$20,000.00	\$79,518.50	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
Department 6510 - Veterans Services Totals		\$25,000.00	\$23,749.98	\$20,000.00	\$126,435.89	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00
Department 6610 - Weights & Measures									
Economic Assistance and Opportunity									
1962.2	Fines	8,500.00	.00	8,500.00	9,300.00	11,000.00	11,000.00	11,000.00	11,000.00
1962.5	Retest Fees	4,200.00	80.00	4,200.00	120.00	2,000.00	2,000.00	2,000.00	2,000.00
Economic Assistance and Opportunity Totals		\$12,700.00	\$80.00	\$12,700.00	\$9,420.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
State Aid Home and Community Service									
3962	Fuel Testing	2,500.00	6,218.37	2,500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
State Aid Home and Community Service Totals		\$2,500.00	\$6,218.37	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6610 - Weights & Measures Totals		\$15,200.00	\$6,298.37	\$15,200.00	\$9,420.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Department 6772 - Human Services									
Economic Assistance and Opportunity									
1972	Nutrition (Charges Programs for the Aging)	125,000.00	97,579.97	129,000.00	77,131.23	.00	.00	.00	.00
1972.1	Contributions: Home Delivered Meals	.00	.00	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
1972.2	Contributions: Congregate	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
1972.4	Cost-Share: EISEP	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
1972.5	Contributions: Transportation	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
1972.6	Cost-Share: Transportation	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Economic Assistance and Opportunity Totals		\$125,000.00	\$97,579.97	\$129,000.00	\$77,131.23	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 6772 - Human Services									
Home and Community Services									
2172	Sec 18 Transportation	.00	17,200.39	.00	8,285.85	.00	.00	.00	.00
Home and Community Services Totals		\$0.00	\$17,200.39	\$0.00	\$8,285.85	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money									
2401	Interest & Earnings	.00	.57	.00	.47	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$0.57	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2705	Gifts and Donations	.00	.00	.00	3.25	.00	.00	.00	.00
2705.3	Aging Thrift Donations	5,000.00	7,725.75	5,000.00	1,462.76	5,000.00	5,000.00	5,000.00	5,000.00
Miscellaneous Totals		\$5,000.00	\$7,725.75	\$5,000.00	\$1,466.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
State Aid Economic Assistance and Opportunity									
3772.1	NY Connects	.00	.00	.00	.00	254,724.00	254,724.00	254,724.00	254,724.00
3772.10	Retired Senior Volunteer Program	.00	.00	.00	7,465.00	7,265.00	7,265.00	7,265.00	7,265.00
3772.2	WIN	.00	.00	.00	.00	301,783.00	301,783.00	301,783.00	301,783.00
3772.3	AAA Transportation	.00	.00	.00	.00	5,600.00	5,600.00	5,600.00	5,600.00
3772.4	Health Insurance Information Counseling and Assistance Program	.00	.00	.00	.00	34,034.00	34,034.00	34,034.00	34,034.00
3772.5	Aging Programs State Aid	906,846.00	1,032,394.64	921,871.00	78,178.74	.00	.00	.00	.00
3772.7	Expanded In-Home Services for the Elderly	.00	.00	.00	.00	196,881.00	196,881.00	196,881.00	196,881.00
3772.8	CSEP	.00	.00	.00	.00	145,665.00	145,665.00	145,665.00	145,665.00
3772.9	CSIP	.00	.00	.00	.00	1,284.00	1,284.00	1,284.00	1,284.00
3775	Unmet Needs	.00	.00	144,494.00	.00	144,494.00	144,494.00	144,494.00	144,494.00
State Aid Economic Assistance and Opportunity Totals		\$906,846.00	\$1,032,394.64	\$1,066,365.00	\$85,643.74	\$1,091,730.00	\$1,091,730.00	\$1,091,730.00	\$1,091,730.00
Federal Aid Economic Assistance and Opportunity									
4772	Aging Programs Federal Aid	282,575.00	371,052.79	250,000.00	.00	.00	.00	.00	.00
4772.2	Title III-B	.00	.00	.00	.00	50,056.00	50,056.00	50,056.00	50,056.00
4772.3	Title III-C1	.00	.00	.00	.00	83,948.00	83,948.00	83,948.00	83,948.00
4772.4	Title III-C2	.00	.00	.00	.00	57,157.00	57,157.00	57,157.00	57,157.00
4772.5	Title-D	.00	.00	.00	.00	3,989.00	3,989.00	3,989.00	3,989.00
4772.6	Title III-E	.00	.00	.00	.00	29,923.00	29,923.00	29,923.00	29,923.00
4772.7	Nutrition Services Incentive Program	.00	.00	.00	.00	47,422.00	47,422.00	47,422.00	47,422.00
Federal Aid Economic Assistance and Opportunity Totals		\$282,575.00	\$371,052.79	\$250,000.00	\$0.00	\$272,495.00	\$272,495.00	\$272,495.00	\$272,495.00
Department 6772 - Human Services Totals		\$1,319,421.00	\$1,525,954.11	\$1,450,365.00	\$172,527.30	\$1,499,225.00	\$1,499,225.00	\$1,499,225.00	\$1,499,225.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 7110 - Parks									
Culture and Recreation									
2089.2	Event Fees	8,500.00	40,138.00	15,000.00	16,575.00	15,000.00	15,000.00	15,000.00	15,000.00
Culture and Recreation Totals		\$8,500.00	\$40,138.00	\$15,000.00	\$16,575.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7110 - Parks Totals		\$8,500.00	\$40,138.00	\$15,000.00	\$16,575.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7310 - Youth Bureau									
State Aid Culture and Recreation									
3820	Youth Programs	26,394.00	61,996.35	73,646.00	.00	.00	.00	.00	.00
3820.1	Legislative Grant Youth Programs	.00	.00	.00	.00	750.00	750.00	750.00	750.00
3820.10	OFCS - Youth Team Sports	.00	.00	.00	.00	18,969.00	18,969.00	18,969.00	18,969.00
3820.4	Youth Program Admin	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00
3820.8	OCFS - Youth Services and Early Opportunities Fund	.00	.00	.00	.00	23,664.00	23,664.00	23,664.00	23,664.00
3820.9	OCFS - Youth Development and Partnership	.00	.00	.00	.00	44,657.00	44,657.00	44,657.00	44,657.00
State Aid Culture and Recreation Totals		\$36,394.00	\$61,996.35	\$83,646.00	\$0.00	\$88,040.00	\$88,040.00	\$88,040.00	\$88,040.00
Department 7310 - Youth Bureau Totals		\$36,394.00	\$61,996.35	\$83,646.00	\$0.00	\$88,040.00	\$88,040.00	\$88,040.00	\$88,040.00
Department 8020 - Economic Develop. Tourism & Plan									
Economic Assistance and Opportunity									
2770.5	Economic Development Corporation	.00	18,545.48	.00	19,213.85	45,000.00	45,000.00	45,000.00	45,000.00
Economic Assistance and Opportunity Totals		\$0.00	\$18,545.48	\$0.00	\$19,213.85	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Miscellaneous									
2770	Unclassified Revenue	.00	.00	.00	.00	142,242.00	142,242.00	142,242.00	142,242.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$142,242.00	\$142,242.00	\$142,242.00	\$142,242.00
State Aid Home and Community Service									
3909	Agricultural and Farmland Protection	5,000.00	5,546.80	.00	1,769.70	5,500.00	5,500.00	5,500.00	5,500.00
State Aid Home and Community Service Totals		\$5,000.00	\$5,546.80	\$0.00	\$1,769.70	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Department 8020 - Economic Develop. Tourism & Plan Totals		\$5,000.00	\$24,092.28	\$0.00	\$20,983.55	\$192,742.00	\$192,742.00	\$192,742.00	\$192,742.00
Department 8160 - Solid Waste									
Home and Community Services									
2130	Refuse and Garbage	.00	8,761,140.67	.00	7,109,343.00	175,000.00	175,000.00	175,000.00	175,000.00
2130.10	Refuse and Garbage - Hunter	1,163,900.00	.00	1,265,000.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
2130.11	Refuse and Garbage - Windham	485,500.00	.00	505,000.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
2130.8	Refuse and Garbage - Catskill	6,008,566.00	.00	6,402,000.00	.00	6,150,000.00	6,150,000.00	6,150,000.00	6,150,000.00
2130.9	Refuse and Garbage - Coxsackie	749,000.00	.00	884,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2376.8	Single Source Recycling - Catskill	800,000.00	820,271.86	875,000.00	446,293.39	900,000.00	900,000.00	900,000.00	900,000.00
Home and Community Services Totals		\$9,206,966.00	\$9,581,412.53	\$9,931,000.00	\$7,555,636.39	\$10,025,000.00	\$10,025,000.00	\$10,025,000.00	\$10,025,000.00
Use of Money									
2401	Interest & Earnings	.00	422.60	.00	1,311.36	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$422.60	\$0.00	\$1,311.36	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
REVENUE									
Department 8160 - Solid Waste									
Sale of Property/Comp for Loss									
2651	Sale of Recyclables	80,000.00	156,791.60	80,000.00	130,528.90	125,000.00	125,000.00	125,000.00	125,000.00
	Sale of Property/Comp for Loss Totals	\$80,000.00	\$156,791.60	\$80,000.00	\$130,528.90	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Miscellaneous									
2705	Gifts and Donations	.00	10,632.35	.00	4,409.60	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$10,632.35	\$0.00	\$4,409.60	\$0.00	\$0.00	\$0.00	\$0.00
State Aid General Government									
3081	Recycling Grant	.00	34,189.30	.00	14,801.57	.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$34,189.30	\$0.00	\$14,801.57	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8160 - Solid Waste Totals	\$9,286,966.00	\$9,783,448.38	\$10,011,000.00	\$7,706,687.82	\$10,150,000.00	\$10,150,000.00	\$10,150,000.00	\$10,150,000.00
Department 8161 - Solid Waste - Composting									
Home and Community Services									
2131	Composting	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00
	Home and Community Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8161 - Solid Waste - Composting Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8750 - Agriculture & Livestock									
Interfund Revenues									
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00	350.00
	Interfund Revenues Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
	Department 8750 - Agriculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
Department 9060 - Health Insurance									
General Government									
1261	HI Reimbursement	.00	2,825.19	.00	85,690.53	.00	.00	.00	.00
	General Government Totals	\$0.00	\$2,825.19	\$0.00	\$85,690.53	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance Totals	\$0.00	\$2,825.19	\$0.00	\$85,690.53	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$114,746,431.00	\$117,322,579.59	\$119,681,467.00	\$103,876,582.73	\$125,120,587.00	\$125,120,587.00	\$127,367,660.00	\$127,367,660.00
EXPENSE									
Department 0000 - Undistributed									
Contractual Exp - Other									
4189	Uncollectible Accts Rec.	.00	99,696.17	.00	.00	.00	.00	.00	.00
	Contractual Exp - Other Totals	\$0.00	\$99,696.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project									
5197	Capital Project Expense	.00	.00	.00	600.00	.00	.00	.00	.00
	Capital Project Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$0.00	\$99,696.17	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1010 - Legislative Board									
<i>Personal Services</i>									
1000	Personal Service	278,823.00	286,155.89	278,823.00	246,284.77	278,823.00	278,823.00	278,823.00	278,823.00
1092	Health Ins. Buy-Out	37,562.00	30,236.40	32,900.00	29,108.34	32,418.00	32,418.00	32,418.00	32,418.00
<i>Personal Services Totals</i>		\$316,385.00	\$316,392.29	\$311,723.00	\$275,393.11	\$311,241.00	\$311,241.00	\$311,241.00	\$311,241.00
<i>Equipment</i>									
2000	Equipment	.00	1,889.10	.00	509.30	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,889.10	\$0.00	\$509.30	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4021	Office Supplies	1,000.00	345.79	1,000.00	166.10	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	300.00	2,500.00	300.00	1,054.43	500.00	500.00	500.00	500.00
4029	Travel	1,500.00	305.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00
4046	Insurance	19,950.00	22,419.74	24,438.00	22,015.25	24,438.00	24,438.00	24,438.00	24,438.00
<i>Contractual Expenses Totals</i>		\$22,750.00	\$25,570.53	\$26,738.00	\$24,235.78	\$27,188.00	\$27,188.00	\$27,188.00	\$27,188.00
<i>Employee Benefits</i>									
8010	Retirement	11,458.00	3,541.66	13,560.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	10,565.56	.00	14,174.33	15,787.00	15,787.00	15,787.00	15,787.00
8030	FICA	24,202.00	23,099.42	23,845.00	19,930.16	23,809.00	23,809.00	23,809.00	23,809.00
8040	Workers' Compensation	18,350.00	18,322.00	13,958.00	14,169.00	15,120.00	15,120.00	15,120.00	15,120.00
8055	Disability	750.00	749.00	730.00	741.00	722.00	722.00	722.00	722.00
8060	Health Insurance	116,908.00	129,389.88	168,910.00	142,435.91	155,691.00	155,691.00	155,691.00	155,691.00
<i>Employee Benefits Totals</i>		\$171,668.00	\$185,667.52	\$221,003.00	\$191,450.40	\$211,129.00	\$211,129.00	\$211,129.00	\$211,129.00
Department 1010 - Legislative Board Totals		\$510,803.00	\$529,519.44	\$559,464.00	\$491,588.59	\$549,558.00	\$549,558.00	\$549,558.00	\$549,558.00
Department 1040 - County Administrator									
<i>Personal Services</i>									
1000	Personal Service	562,689.00	588,308.21	557,605.00	523,670.18	539,319.00	539,319.00	539,319.00	539,319.00
1091	Compensatory Pay	2,500.00	5,688.78	2,500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1092	Health Ins. Buy-Out	19,180.00	10,757.97	13,231.00	15,565.63	17,457.00	17,457.00	17,457.00	17,457.00
1093	Longevity Stipend	1,875.00	1,500.00	1,875.00	.00	1,875.00	1,875.00	1,875.00	1,875.00
1095	Vacation Buy-backs	3,500.00	4,619.45	3,500.00	5,988.45	10,000.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	3,327.80	.00	4,778.23	.00	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	432.27	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$589,744.00	\$614,202.21	\$578,711.00	\$550,434.76	\$574,151.00	\$574,151.00	\$574,151.00	\$574,151.00
<i>Equipment</i>									
2000	Equipment	1,500.00	.00	1,500.00	608.99	1,500.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$608.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	25,000.00	10,403.48	55,000.00	35,045.33	50,000.00	50,000.00	50,000.00	50,000.00
<i>Equipment - Computers Totals</i>		\$25,000.00	\$10,403.48	\$55,000.00	\$35,045.33	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1040 - County Administrator									
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	2,714.17	.00	7,428.34	.00	.00	.00	.00
4019	Rent / Lease	.00	(76.80)	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	4,500.00	5,233.19	4,500.00	4,708.40	4,500.00	4,500.00	4,500.00	4,500.00
4021	Office Supplies	2,000.00	4,486.70	2,500.00	7,174.51	2,500.00	2,500.00	2,500.00	2,500.00
4023	Postage	500.00	434.09	500.00	799.05	1,250.00	1,250.00	1,250.00	1,250.00
4027	Printing Fees	.00	.00	.00	284.87	500.00	500.00	500.00	500.00
4029	Travel	2,000.00	3,486.48	3,000.00	2,029.05	3,000.00	3,000.00	3,000.00	3,000.00
4031	Telephone	500.00	441.07	500.00	330.95	500.00	500.00	500.00	500.00
4041	Advertising	1,500.00	1,172.94	1,500.00	662.74	1,500.00	1,500.00	1,500.00	1,500.00
4043	Education/Training	2,500.00	2,046.00	3,000.00	1,684.00	4,000.00	4,000.00	4,000.00	4,000.00
4046	Insurance	2,625.00	2,568.58	2,800.00	2,855.23	2,800.00	2,800.00	2,800.00	2,800.00
4049	Miscellaneous	.00	2.35	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$16,125.00	\$22,508.77	\$18,300.00	\$27,957.14	\$20,550.00	\$20,550.00	\$20,550.00	\$20,550.00
<i>Employee Benefits</i>									
8010	Retirement	61,453.00	16,636.06	77,753.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	46,523.46	.00	36,658.88	86,629.00	86,629.00	86,629.00	86,629.00
8030	FICA	42,864.00	45,526.30	47,218.00	41,276.84	42,406.00	42,406.00	42,406.00	42,406.00
8040	Workers' Compensation	10,488.00	10,473.00	7,973.00	8,090.00	6,477.00	6,477.00	6,477.00	6,477.00
8055	Disability	427.00	424.00	419.00	421.00	306.00	306.00	306.00	306.00
8060	Health Insurance	60,433.00	78,036.01	106,902.00	49,877.35	58,141.00	58,141.00	58,141.00	58,141.00
<i>Employee Benefits Totals</i>		\$175,665.00	\$197,618.83	\$240,265.00	\$136,324.07	\$193,959.00	\$193,959.00	\$193,959.00	\$193,959.00
Department 1040 - County Administrator Totals		\$808,034.00	\$844,733.29	\$893,776.00	\$750,370.29	\$840,160.00	\$840,160.00	\$840,160.00	\$840,160.00
Department 1165 - District Attorney									
<i>Personal Services</i>									
1000	Personal Service	1,198,030.00	1,201,821.27	1,345,411.00	1,130,877.47	1,391,228.00	1,391,228.00	1,391,228.00	1,391,228.00
1092	Health Ins. Buy-Out	47,752.00	46,994.63	55,196.00	48,064.44	51,048.00	51,048.00	51,048.00	51,048.00
1095	Vacation Buy-backs	13,000.00	10,961.65	15,500.00	6,624.45	18,000.00	18,000.00	18,000.00	18,000.00
1096	Termination Pay	58,562.00	142,700.94	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$1,317,344.00	\$1,402,478.49	\$1,416,107.00	\$1,185,566.36	\$1,460,276.00	\$1,460,276.00	\$1,460,276.00	\$1,460,276.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	410.56	2,500.00	487.46	2,500.00	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		\$0.00	\$410.56	\$2,500.00	\$487.46	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	8,000.00	5,132.00	10,000.00	7,429.04	12,000.00	12,000.00	12,000.00	12,000.00
4014	Automobile Expense	.00	1,566.19	2,500.00	1,422.77	2,500.00	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	1,000.00	82.50	1,000.00	1,008.18	5,500.00	5,500.00	5,500.00	5,500.00
4020	Association Dues	2,000.00	2,958.65	2,500.00	1,263.92	2,500.00	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1165 - District Attorney									
Contractual Expenses									
4021	Office Supplies	3,000.00	6,227.25	4,500.00	4,863.13	4,500.00	4,500.00	4,500.00	4,500.00
4023	Postage	600.00	363.09	500.00	471.01	500.00	500.00	500.00	500.00
4025	Copying Costs	2,500.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4027	Printing Fees	500.00	1,186.94	1,500.00	784.69	1,500.00	1,500.00	1,500.00	1,500.00
4029	Travel	10,000.00	15,511.64	15,000.00	11,205.89	15,000.00	15,000.00	15,000.00	15,000.00
4031	Telephone	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00
4046	Insurance	10,500.00	12,429.08	13,548.00	13,168.35	13,548.00	13,548.00	13,548.00	13,548.00
4053	Assigned Counsel	20,000.00	33,587.86	20,000.00	10,745.61	20,000.00	20,000.00	20,000.00	20,000.00
4075	Investigations	10,000.00	13,144.65	10,000.00	11,070.23	10,000.00	10,000.00	10,000.00	10,000.00
4088	Stenos	5,000.00	5,038.65	7,500.00	3,607.94	7,500.00	7,500.00	7,500.00	7,500.00
Contractual Expenses Totals		\$75,100.00	\$97,228.50	\$92,548.00	\$67,040.76	\$97,048.00	\$97,048.00	\$97,048.00	\$97,048.00
Contractual Exp - Grants									
4518.3	Fentanyl Grant	.00	43,622.91	.00	17,589.38	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$0.00	\$43,622.91	\$0.00	\$17,589.38	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits									
8010	Retirement	135,227.00	32,628.92	162,732.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	126,635.54	.00	148,469.80	192,312.00	192,312.00	192,312.00	192,312.00
8030	FICA	89,943.00	102,574.05	96,051.00	88,102.57	107,547.00	107,547.00	107,547.00	107,547.00
8040	Workers' Compensation	18,350.00	18,322.00	14,955.00	14,169.00	16,200.00	16,200.00	16,200.00	16,200.00
8055	Disability	750.00	749.00	782.00	741.00	773.00	773.00	773.00	773.00
8060	Health Insurance	128,438.00	132,844.84	121,418.00	132,394.13	143,876.00	143,876.00	143,876.00	143,876.00
Employee Benefits Totals		\$372,708.00	\$413,754.35	\$395,938.00	\$383,876.50	\$460,708.00	\$460,708.00	\$460,708.00	\$460,708.00
Department 1165 - District Attorney Totals		\$1,765,152.00	\$1,957,494.81	\$1,907,093.00	\$1,654,560.46	\$2,020,532.00	\$2,020,532.00	\$2,020,532.00	\$2,020,532.00
Department 1170 - Public Defender									
Personal Services									
1000	Personal Service	1,227,321.00	356,933.55	1,535,307.00	1,028,429.80	1,435,829.00	1,435,829.00	1,435,829.00	1,435,829.00
1092	Health Ins. Buy-Out	.00	291.38	.00	11,717.45	11,988.00	11,988.00	11,988.00	11,988.00
1094	On Call Pay	.00	159,675.00	150,000.00	152,912.00	177,600.00	177,600.00	177,600.00	177,600.00
1095	Vacation Buy-backs	.00	3,707.05	.00	3,980.20	4,800.00	4,800.00	4,800.00	4,800.00
1096	Termination Pay	.00	1,406.75	.00	97,387.25	.00	.00	.00	.00
Personal Services Totals		\$1,227,321.00	\$522,013.73	\$1,685,307.00	\$1,294,426.70	\$1,630,217.00	\$1,630,217.00	\$1,630,217.00	\$1,630,217.00
Equipment									
2000	Equipment	11,200.00	.00	11,200.00	.00	.00	.00	.00	.00
Equipment Totals		\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment - Computers									
2200	Computer Equip & Software	13,800.00	.00	13,800.00	.00	.00	.00	.00	.00
Equipment - Computers Totals		\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1170 - Public Defender									
Contractual Expenses									
4011	Maintenance Agreements	17,400.00	.00	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	.00	.00	150,000.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	1,000.00	1,282.78	1,000.00	865.71	1,400.00	1,400.00	1,400.00	1,400.00
4020	Association Dues	750.00	.00	1,000.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	10,647.00	5,704.94	92,130.00	1,242.51	10,000.00	10,000.00	10,000.00	10,000.00
4023	Postage	1,500.00	1,671.34	1,500.00	904.57	1,900.00	1,900.00	1,900.00	1,900.00
4025	Copying Costs	100.00	.00	100.00	.00	.00	.00	.00	.00
4027	Printing Fees	3,500.00	2,087.61	3,500.00	2,357.01	2,000.00	2,000.00	2,000.00	2,000.00
4029	Travel	8,000.00	9,249.12	8,000.00	7,699.68	9,500.00	9,500.00	9,500.00	9,500.00
4031	Telephone	900.00	(81.79)	900.00	.00	.00	.00	.00	.00
4043	Education/Training	35,000.00	(824.00)	35,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4046	Insurance	9,660.00	12,337.62	13,448.00	14,952.99	13,448.00	13,448.00	13,448.00	13,448.00
4049	Miscellaneous	7,000.00	13,471.62	7,400.00	6,455.23	14,000.00	14,000.00	14,000.00	14,000.00
4053	Assigned Counsel	360,000.00	576,384.38	360,000.00	399,559.12	360,000.00	360,000.00	360,000.00	360,000.00
4075	Investigations	1,200.00	1,259.93	1,200.00	4,352.50	4,000.00	4,000.00	4,000.00	4,000.00
4075.2000	Expert Assessments	50,000.00	200.00	50,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
4088	Stenos	500.00	758.50	500.00	56.65	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Expenses Totals		\$507,157.00	\$623,502.05	\$725,678.00	\$437,945.97	\$446,748.00	\$446,748.00	\$446,748.00	\$446,748.00
Contractual Exp - Contract									
4426	Second Counsel at 1st Appearance	.00	184,346.96	.00	5,282.93	4,200.00	4,200.00	4,200.00	4,200.00
4427	Hurrell-Harring	.00	783,346.63	28,000.00	44,106.77	480,712.00	480,712.00	480,712.00	480,712.00
Contractual Exp - Contract Totals		\$0.00	\$967,693.59	\$28,000.00	\$49,389.70	\$484,912.00	\$484,912.00	\$484,912.00	\$484,912.00
Contractual Exp - Grants									
4427.2	Hurrell-Harring Expert Assessments	.00	.00	50,000.00	1,300.00	.00	.00	.00	.00
4431	Second Upstate Family Defense	.00	132,825.79	.00	1,294.07	26,542.00	26,542.00	26,542.00	26,542.00
4432	Aid to Defense - Discovery	.00	.00	.00	9,220.04	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$0.00	\$132,825.79	\$50,000.00	\$11,814.11	\$26,542.00	\$26,542.00	\$26,542.00	\$26,542.00
Employee Benefits									
8000	Employee Benefit	.00	(326,581.89)	.00	.00	.00	.00	.00	.00
8010	Retirement	121,036.00	24,882.60	165,259.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	120,670.33	.00	154,322.21	194,497.00	194,497.00	194,497.00	194,497.00
8030	FICA	79,979.00	92,185.07	91,930.00	96,466.98	110,759.00	110,759.00	110,759.00	110,759.00
8040	Workers' Compensation	23,592.00	23,556.00	18,943.00	19,229.00	21,600.00	21,600.00	21,600.00	21,600.00
8055	Disability	965.00	963.00	991.00	1,006.00	1,031.00	1,031.00	1,031.00	1,031.00
8060	Health Insurance	267,877.00	152,348.05	211,792.00	167,456.11	214,963.00	214,963.00	214,963.00	214,963.00
Employee Benefits Totals		\$493,449.00	\$88,023.16	\$488,915.00	\$438,480.30	\$542,850.00	\$542,850.00	\$542,850.00	\$542,850.00
Department 1170 - Public Defender Totals		\$2,252,927.00	\$2,334,058.32	\$3,002,900.00	\$2,232,056.78	\$3,131,269.00	\$3,131,269.00	\$3,131,269.00	\$3,131,269.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1180 - Justices and Constables									
Contractual Expenses									
4000	Contractual Expense	2,500.00	3,330.00	.00	1,640.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Expenses Totals		\$2,500.00	\$3,330.00	\$0.00	\$1,640.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1180 - Justices and Constables Totals		\$2,500.00	\$3,330.00	\$0.00	\$1,640.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 1185 - Coroners - Medical Examiners									
Contractual Expenses									
4021	Office Supplies	250.00	.00	250.00	201.84	250.00	250.00	250.00	250.00
4029	Travel	40,000.00	35,576.64	35,000.00	21,017.54	35,000.00	35,000.00	35,000.00	35,000.00
4029.1	Travel - Inmates	.00	4,550.00	5,000.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00
4043	Education/Training	1,000.00	485.00	1,000.00	573.20	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	.00	641.01	699.00	648.81	699.00	699.00	699.00	699.00
4047.3	Sub-Contract - Storage	400.00	3,900.00	1,000.00	3,150.00	2,000.00	2,000.00	2,000.00	2,000.00
4047.4	Sub-Contract - Storage - Inmates	.00	225.00	150.00	900.00	500.00	500.00	500.00	500.00
4049	Miscellaneous	50,000.00	45,825.00	45,000.00	24,700.00	45,000.00	45,000.00	45,000.00	45,000.00
4049.5	Miscellaneous - Inmates	.00	4,225.00	5,000.00	3,900.00	5,000.00	5,000.00	5,000.00	5,000.00
4078	Medical Expenses	110,000.00	102,026.00	90,000.00	55,216.50	90,000.00	90,000.00	90,000.00	90,000.00
4078.4	Medical Expenses - Inmates	.00	26,192.00	20,000.00	27,863.00	20,000.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$201,650.00	\$223,645.65	\$203,099.00	\$142,370.89	\$204,449.00	\$204,449.00	\$204,449.00	\$204,449.00
Department 1185 - Coroners - Medical Examiners Totals		\$201,650.00	\$223,645.65	\$203,099.00	\$142,370.89	\$204,449.00	\$204,449.00	\$204,449.00	\$204,449.00
Department 1190 - Grand Jury									
Contractual Expenses									
4000	Contractual Expense	10,500.00	10,023.80	10,500.00	6,931.25	10,500.00	10,500.00	10,500.00	10,500.00
Contractual Expenses Totals		\$10,500.00	\$10,023.80	\$10,500.00	\$6,931.25	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Department 1190 - Grand Jury Totals		\$10,500.00	\$10,023.80	\$10,500.00	\$6,931.25	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
Department 1230 - Legal - Union Grievance									
Contractual Expenses									
4076	Legal Expense	10,000.00	.00	10,000.00	741.36	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Expenses Totals		\$10,000.00	\$0.00	\$10,000.00	\$741.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1230 - Legal - Union Grievance Totals		\$10,000.00	\$0.00	\$10,000.00	\$741.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1320 - Auditors									
Contractual Expenses									
4024	Audit Expense	105,000.00	112,266.45	95,000.00	104,811.15	100,000.00	100,000.00	100,000.00	100,000.00
Contractual Expenses Totals		\$105,000.00	\$112,266.45	\$95,000.00	\$104,811.15	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 1320 - Auditors Totals		\$105,000.00	\$112,266.45	\$95,000.00	\$104,811.15	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1325 - Treasurer									
<i>Personal Services</i>									
1000	Personal Service	676,972.00	679,661.42	731,130.00	638,616.51	737,196.00	737,196.00	737,196.00	737,196.00
1092	Health Ins. Buy-Out	13,187.00	8,961.84	13,041.00	4,807.66	5,245.00	5,245.00	5,245.00	5,245.00
1093	Longevity Stipend	2,500.00	2,000.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	15,000.00	11,508.35	15,000.00	3,684.80	10,000.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	11,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$718,659.00	\$702,131.61	\$761,671.00	\$647,108.97	\$754,941.00	\$754,941.00	\$754,941.00	\$754,941.00
<i>Equipment</i>									
2000	Equipment	.00	311.40	.00	192.30	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$311.40	\$0.00	\$192.30	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	5,000.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	230,000.00	244,366.07	230,000.00	308,542.76	300,000.00	300,000.00	300,000.00	300,000.00
4019.1	Rent/Lease - copier expense	1,500.00	609.37	3,000.00	488.35	3,000.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	3,500.00	3,263.18	3,500.00	2,114.09	3,500.00	3,500.00	3,500.00	3,500.00
4023	Postage	20,000.00	17,539.04	20,000.00	22,788.68	25,000.00	25,000.00	25,000.00	25,000.00
4027	Printing Fees	2,000.00	2,381.25	2,000.00	2,214.81	3,000.00	3,000.00	3,000.00	3,000.00
4029	Travel	500.00	73.96	500.00	457.63	1,000.00	1,000.00	1,000.00	1,000.00
4031	Telephone	1,000.00	341.05	500.00	600.74	750.00	750.00	750.00	750.00
4041	Advertising	.00	5,991.96	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
4043	Education/Training	1,000.00	570.00	1,000.00	1,015.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	26,250.00	22,942.32	24,135.00	24,188.62	24,135.00	24,135.00	24,135.00	24,135.00
4049	Miscellaneous	2,000.00	2,504.88	2,500.00	7,666.67	2,500.00	2,500.00	2,500.00	2,500.00
4076	Legal Expense	2,500.00	2,117.94	2,500.00	1,474.96	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$290,250.00	\$302,701.02	\$289,635.00	\$371,552.31	\$374,385.00	\$374,385.00	\$374,385.00	\$374,385.00
<i>Employee Benefits</i>									
8010	Retirement	77,734.00	16,520.87	79,444.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	61,167.98	.00	85,147.89	95,730.00	95,730.00	95,730.00	95,730.00
8030	FICA	51,859.00	50,925.57	56,930.00	46,909.92	56,796.00	56,796.00	56,796.00	56,796.00
8040	Workers' Compensation	15,728.00	14,396.00	10,967.00	11,133.00	10,800.00	10,800.00	10,800.00	10,800.00
8055	Disability	643.00	589.00	574.00	582.00	515.00	515.00	515.00	515.00
8060	Health Insurance	164,398.00	217,927.81	215,101.00	215,073.19	236,532.00	236,532.00	236,532.00	236,532.00
<i>Employee Benefits Totals</i>		\$310,362.00	\$361,527.23	\$363,016.00	\$358,846.00	\$400,373.00	\$400,373.00	\$400,373.00	\$400,373.00
Department 1325 - Treasurer Totals		\$1,324,271.00	\$1,366,671.26	\$1,416,822.00	\$1,377,699.58	\$1,532,199.00	\$1,532,199.00	\$1,532,199.00	\$1,532,199.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1355 - Real Property/Assessments									
Personal Services									
1000	Personal Service	368,365.00	387,521.34	410,594.00	353,040.81	454,104.00	454,104.00	454,104.00	454,104.00
1092	Health Ins. Buy-Out	3,197.00	1,065.60	.00	.00	.00	.00	.00	.00
1093	Longevity Stipend	.00	1,500.00	1,500.00	.00	750.00	750.00	750.00	750.00
1095	Vacation Buy-backs	10,000.00	10,622.78	5,000.00	1,408.64	5,000.00	5,000.00	5,000.00	5,000.00
1096	Termination Pay	.00	.00	90,000.00	89,149.90	.00	.00	.00	.00
Personal Services Totals		\$381,562.00	\$400,709.72	\$507,094.00	\$443,599.35	\$459,854.00	\$459,854.00	\$459,854.00	\$459,854.00
Equipment									
2000	Equipment	600.00	.00	600.00	.00	24,600.00	24,600.00	24,600.00	24,600.00
2600	Capital Improvement	15,000.00	.00	21,000.00	.00	16,000.00	16,000.00	16,000.00	16,000.00
Equipment Totals		\$15,600.00	\$0.00	\$21,600.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00
Equipment - Computers									
2200	Computer Equip & Software	45,000.00	43,617.10	20,000.00	17,385.80	26,000.00	26,000.00	26,000.00	26,000.00
Equipment - Computers Totals		\$45,000.00	\$43,617.10	\$20,000.00	\$17,385.80	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Contractual Expenses									
4011	Maintenance Agreements	4,450.00	4,367.90	5,000.00	4,361.70	4,500.00	4,500.00	4,500.00	4,500.00
4013	Repairs	1,500.00	.00	1,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
4019.1	Rent/Lease - copier expense	275.00	377.97	1,800.00	792.13	1,800.00	1,800.00	1,800.00	1,800.00
4020	Association Dues	675.00	635.00	755.00	685.00	730.00	730.00	730.00	730.00
4021	Office Supplies	4,750.00	3,515.71	4,750.00	3,356.98	4,750.00	4,750.00	4,750.00	4,750.00
4023	Postage	1,500.00	424.75	750.00	253.98	500.00	500.00	500.00	500.00
4029	Travel	1,000.00	707.52	1,000.00	480.04	1,000.00	1,000.00	1,000.00	1,000.00
4031	Telephone	480.00	470.88	480.00	153.17	.00	.00	.00	.00
4041	Advertising	.00	.00	.00	.00	500.00	500.00	500.00	500.00
4043	Education/Training	10,000.00	2,892.20	10,000.00	4,019.32	10,000.00	10,000.00	10,000.00	10,000.00
4046	Insurance	2,363.00	2,407.51	2,624.00	2,852.86	2,624.00	2,624.00	2,624.00	2,624.00
4047	Sub Contractors	52,500.00	.00	52,500.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
Contractual Expenses Totals		\$79,493.00	\$15,799.44	\$81,159.00	\$16,955.18	\$83,904.00	\$83,904.00	\$83,904.00	\$83,904.00
Contractual Exp - Contract									
4400	Contracts	20,000.00	4,900.00	20,000.00	62,709.50	20,000.00	20,000.00	20,000.00	20,000.00
4425	Computer Services Towns	50,000.00	55,542.06	55,000.00	56,993.60	55,000.00	55,000.00	55,000.00	55,000.00
Contractual Exp - Contract Totals		\$70,000.00	\$60,442.06	\$75,000.00	\$119,703.10	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Employee Benefits									
8010	Retirement	44,776.00	13,267.91	57,425.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	39,284.05	.00	42,261.50	57,469.00	57,469.00	57,469.00	57,469.00
8030	FICA	27,430.00	29,746.35	29,115.00	32,321.32	31,835.00	31,835.00	31,835.00	31,835.00
8040	Workers' Compensation	6,553.00	6,543.00	4,985.00	5,060.00	5,400.00	5,400.00	5,400.00	5,400.00
8055	Disability	268.00	268.00	261.00	265.00	258.00	258.00	258.00	258.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1355 - Real Property/Assessments									
Employee Benefits									
8060	Health Insurance	86,682.00	97,642.16	96,395.00	93,926.16	101,151.00	101,151.00	101,151.00	101,151.00
Employee Benefits Totals		\$165,709.00	\$186,751.47	\$188,181.00	\$173,833.98	\$196,113.00	\$196,113.00	\$196,113.00	\$196,113.00
Department 1355 - Real Property/Assessments Totals		\$757,364.00	\$707,319.79	\$893,034.00	\$771,477.41	\$881,471.00	\$881,471.00	\$881,471.00	\$881,471.00
Department 1362 - Tax Advertising									
Contractual Expenses									
4000	Contractual Expense	7,500.00	.00	5,000.00	6,435.18	.00	.00	.00	.00
Contractual Expenses Totals		\$7,500.00	\$0.00	\$5,000.00	\$6,435.18	\$0.00	\$0.00	\$0.00	\$0.00
Department 1362 - Tax Advertising Totals		\$7,500.00	\$0.00	\$5,000.00	\$6,435.18	\$0.00	\$0.00	\$0.00	\$0.00
Department 1364 - Expense on Property Acq.									
Contractual Expenses									
4000	Contractual Expense	15,000.00	150.38	10,000.00	2,900.00	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Expenses Totals		\$15,000.00	\$150.38	\$10,000.00	\$2,900.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1364 - Expense on Property Acq. Totals		\$15,000.00	\$150.38	\$10,000.00	\$2,900.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1380 - Fiscal Agent Fees									
Contractual Expenses									
4000	Contractual Expense	6,000.00	2,717.00	4,000.00	2,828.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Expenses Totals		\$6,000.00	\$2,717.00	\$4,000.00	\$2,828.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1380 - Fiscal Agent Fees Totals		\$6,000.00	\$2,717.00	\$4,000.00	\$2,828.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1410 - County Clerk									
Personal Services									
1000	Personal Service	1,061,823.00	994,457.98	1,175,602.00	941,606.35	1,285,874.00	1,285,874.00	1,285,874.00	1,285,874.00
1091	Compensatory Pay	.00	.00	.00	899.71	.00	.00	.00	.00
1092	Health Ins. Buy-Out	9,590.00	5,061.60	5,195.00	11,188.80	9,590.00	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	7,500.00	10,050.00	7,500.00	791.70	7,500.00	7,500.00	7,500.00	7,500.00
1095	Vacation Buy-backs	5,000.00	4,763.08	5,000.00	1,933.40	7,500.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	785.97	.00	13,844.76	5,000.00	5,000.00	5,000.00	5,000.00
Personal Services Totals		\$1,083,913.00	\$1,015,118.63	\$1,193,297.00	\$970,264.72	\$1,315,464.00	\$1,315,464.00	\$1,315,464.00	\$1,315,464.00
Equipment									
2000	Equipment	6,000.00	4,837.30	6,000.00	706.05	6,000.00	6,000.00	6,000.00	6,000.00
Equipment Totals		\$6,000.00	\$4,837.30	\$6,000.00	\$706.05	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Equipment - Computers									
2200	Computer Equip & Software	.00	128.80	.00	1,364.15	.00	.00	.00	.00
Equipment - Computers Totals		\$0.00	\$128.80	\$0.00	\$1,364.15	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4011	Maintenance Agreements	1,100.00	667.56	1,200.00	670.11	1,200.00	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1410 - County Clerk									
<i>Contractual Expenses</i>									
4019.1	Rent/Lease - copier expense	5,000.00	2,406.66	5,000.00	2,198.28	5,000.00	5,000.00	5,000.00	5,000.00
4021	Office Supplies	6,500.00	8,259.23	6,500.00	7,918.69	10,000.00	10,000.00	10,000.00	10,000.00
4021.1000	Supplies	3,000.00	5,490.00	3,000.00	3,150.00	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	12,000.00	9,534.60	12,500.00	8,291.87	12,500.00	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	2,800.00
4027	Printing Fees	3,000.00	830.38	3,000.00	1,110.21	3,000.00	3,000.00	3,000.00	3,000.00
4029	Travel	4,000.00	2,217.78	4,000.00	1,904.42	4,000.00	4,000.00	4,000.00	4,000.00
4043	Education/Training	.00	102.50	.00	101.25	.00	.00	.00	.00
4046	Insurance	13,335.00	11,676.52	12,727.00	12,388.02	12,727.00	12,727.00	12,727.00	12,727.00
4049	Miscellaneous	.00	253.80	.00	.00	.00	.00	.00	.00
4097	Records	10,000.00	40,906.66	10,000.00	79,203.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$60,735.00	\$82,345.69	\$60,727.00	\$116,935.85	\$64,227.00	\$64,227.00	\$64,227.00	\$64,227.00
<i>Contractual Exp - Contract</i>									
4400	Contracts	42,600.00	39,050.00	43,000.00	39,050.00	43,000.00	43,000.00	43,000.00	43,000.00
<i>Contractual Exp - Contract Totals</i>		\$42,600.00	\$39,050.00	\$43,000.00	\$39,050.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
<i>Employee Benefits</i>									
8010	Retirement	92,658.00	27,059.94	114,204.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	103,836.97	.00	116,569.90	153,035.00	153,035.00	153,035.00	153,035.00
8030	FICA	80,908.00	74,313.77	90,335.00	71,569.37	99,093.00	99,093.00	99,093.00	99,093.00
8040	Workers' Compensation	44,563.00	44,495.00	34,894.00	34,410.00	36,720.00	36,720.00	36,720.00	36,720.00
8055	Disability	1,822.00	1,820.00	1,826.00	1,800.00	1,753.00	1,753.00	1,753.00	1,753.00
8060	Health Insurance	380,090.00	342,819.16	405,279.00	330,614.28	415,157.00	415,157.00	415,157.00	415,157.00
8060.1000	Health Insurance - Retirees	.00	.00	.00	.04	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$600,041.00	\$594,344.84	\$646,538.00	\$554,963.59	\$705,758.00	\$705,758.00	\$705,758.00	\$705,758.00
Department 1410 - County Clerk Totals		\$1,793,289.00	\$1,735,825.26	\$1,949,562.00	\$1,683,284.36	\$2,134,449.00	\$2,134,449.00	\$2,134,449.00	\$2,134,449.00
Department 1420 - County Attorney									
<i>Personal Services</i>									
1000	Personal Service	374,814.00	388,233.14	391,384.00	336,283.59	380,652.00	380,652.00	380,652.00	380,652.00
1092	Health Ins. Buy-Out	3,197.00	2,930.40	3,463.00	2,930.40	3,197.00	3,197.00	3,197.00	3,197.00
1095	Vacation Buy-backs	2,000.00	.00	.00	4,928.75	2,000.00	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$380,011.00	\$391,163.54	\$394,847.00	\$344,142.74	\$385,849.00	\$385,849.00	\$385,849.00	\$385,849.00
<i>Equipment</i>									
2000	Equipment	500.00	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4019.1	Rent/Lease - copier expense	2,750.00	2,205.71	2,750.00	228.90	2,750.00	2,750.00	2,750.00	2,750.00
4021	Office Supplies	3,000.00	1,592.68	3,000.00	1,140.34	3,000.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1420 - County Attorney									
<i>Contractual Expenses</i>									
4023	Postage	750.00	971.01	750.00	884.64	1,000.00	1,000.00	1,000.00	1,000.00
4025	Copying Costs	300.00	.00	.00	.00	.00	.00	.00	.00
4029	Travel	2,000.00	1,843.73	2,000.00	1,721.83	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	.00	448.04	300.00	370.23	300.00	300.00	300.00	300.00
4043	Education/Training	800.00	1,370.00	800.00	1,220.00	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	7,350.00	7,528.01	8,206.00	9,253.23	8,206.00	8,206.00	8,206.00	8,206.00
4075	Investigations	1,900.00	3,379.80	1,900.00	2,437.04	3,000.00	3,000.00	3,000.00	3,000.00
4076	Legal Expense	30,000.00	1,295.61	30,000.00	6,228.40	30,000.00	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$48,850.00	\$20,634.59	\$49,706.00	\$23,484.61	\$52,256.00	\$52,256.00	\$52,256.00	\$52,256.00
<i>Employee Benefits</i>									
8010	Retirement	42,591.00	6,769.56	56,955.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	25,184.63	.00	27,848.33	43,655.00	43,655.00	43,655.00	43,655.00
8030	FICA	25,546.00	27,305.56	27,738.00	24,009.66	25,465.00	25,465.00	25,465.00	25,465.00
8040	Workers' Compensation	5,243.00	6,543.00	4,985.00	5,060.00	4,320.00	4,320.00	4,320.00	4,320.00
8055	Disability	214.00	268.00	261.00	265.00	206.00	206.00	206.00	206.00
8060	Health Insurance	14,851.00	26,739.52	24,028.00	26,558.07	28,971.00	28,971.00	28,971.00	28,971.00
<i>Employee Benefits Totals</i>		\$88,445.00	\$92,810.27	\$113,967.00	\$83,741.06	\$102,617.00	\$102,617.00	\$102,617.00	\$102,617.00
Department 1420 - County Attorney Totals		\$517,806.00	\$504,608.40	\$558,520.00	\$451,368.41	\$540,722.00	\$540,722.00	\$540,722.00	\$540,722.00
Department 1430 - Civil Service									
<i>Personal Services</i>									
1000	Personal Service	13,631.00	13,400.88	13,632.00	12,471.02	14,109.00	14,109.00	14,109.00	14,109.00
<i>Personal Services Totals</i>		\$13,631.00	\$13,400.88	\$13,632.00	\$12,471.02	\$14,109.00	\$14,109.00	\$14,109.00	\$14,109.00
<i>Contractual Expenses</i>									
4023	Postage	50.00	1.77	.00	.74	.00	.00	.00	.00
4046	Insurance	.00	61.51	67.00	59.40	67.00	67.00	67.00	67.00
<i>Contractual Expenses Totals</i>		\$50.00	\$63.28	\$67.00	\$60.14	\$67.00	\$67.00	\$67.00	\$67.00
<i>Employee Benefits</i>									
8010	Retirement	573.00	3,874.54	705.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	392.74	.00	450.16	577.00	577.00	577.00	577.00
8030	FICA	1,002.00	1,025.18	1,044.00	954.02	1,080.00	1,080.00	1,080.00	1,080.00
8040	Workers' Compensation	3,932.00	3,926.00	2,991.00	3,036.00	3,240.00	3,240.00	3,240.00	3,240.00
8055	Disability	161.00	161.00	156.00	159.00	155.00	155.00	155.00	155.00
8060	Health Insurance	.00	.24	.00	.22	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$5,668.00	\$9,379.70	\$4,896.00	\$4,599.40	\$5,052.00	\$5,052.00	\$5,052.00	\$5,052.00
Department 1430 - Civil Service Totals		\$19,349.00	\$22,843.86	\$18,595.00	\$17,130.56	\$19,228.00	\$19,228.00	\$19,228.00	\$19,228.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1435 - Human Resources									
<i>Personal Services</i>									
1000	Personal Service	334,533.00	321,416.84	378,262.00	335,026.06	486,939.00	486,939.00	486,939.00	486,939.00
1092	Health Ins. Buy-Out	4,795.00	4,395.60	5,195.00	4,395.60	4,795.00	4,795.00	4,795.00	4,795.00
1093	Longevity Stipend	1,000.00	850.00	850.00	.00	850.00	850.00	850.00	850.00
1095	Vacation Buy-backs	6,603.00	3,364.00	6,975.00	.00	7,731.00	7,731.00	7,731.00	7,731.00
1099	Personal Service Overtime	22,487.00	8,550.74	24,832.00	4,659.66	22,061.00	22,061.00	22,061.00	22,061.00
<i>Personal Services Totals</i>		\$369,418.00	\$338,577.18	\$416,114.00	\$344,081.32	\$522,376.00	\$522,376.00	\$522,376.00	\$522,376.00
<i>Equipment</i>									
2000	Equipment	1,000.00	310.46	1,000.00	867.19	35,200.00	35,200.00	35,200.00	35,200.00
<i>Equipment Totals</i>		\$1,000.00	\$310.46	\$1,000.00	\$867.19	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	11,100.00	6,525.76	15,960.00	6,276.90	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$11,100.00	\$6,525.76	\$15,960.00	\$6,276.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	13,200.00	.00	13,200.00	.00	13,200.00	13,200.00	13,200.00	13,200.00
4019.1	Rent/Lease - copier expense	3,745.00	4,215.35	4,365.00	2,951.39	5,108.00	5,108.00	5,108.00	5,108.00
4020	Association Dues	643.00	1,446.00	683.00	160.00	683.00	683.00	683.00	683.00
4021	Office Supplies	1,000.00	1,050.73	1,000.00	1,075.51	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	1,500.00	1,364.79	1,500.00	1,465.99	2,000.00	2,000.00	2,000.00	2,000.00
4027	Printing Fees	750.00	179.82	750.00	298.12	750.00	750.00	750.00	750.00
4029	Travel	750.00	81.74	750.00	250.50	750.00	750.00	750.00	750.00
4031	Telephone	.00	458.87	400.00	421.09	400.00	400.00	400.00	400.00
4041	Advertising	500.00	235.71	500.00	157.14	500.00	500.00	500.00	500.00
4043	Education/Training	4,655.00	1,222.00	5,155.00	1,923.12	5,155.00	5,155.00	5,155.00	5,155.00
4046	Insurance	2,625.00	1,923.37	2,096.00	2,230.96	2,096.00	2,096.00	2,096.00	2,096.00
4076	Legal Expense	10,000.00	.00	10,000.00	50.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$39,368.00	\$12,178.38	\$40,399.00	\$10,983.82	\$42,642.00	\$42,642.00	\$42,642.00	\$42,642.00
<i>Contractual Exp - Contract</i>									
4400	Contracts	67,200.00	67,200.00	68,400.00	68,400.00	69,600.00	69,600.00	69,600.00	69,600.00
<i>Contractual Exp - Contract Totals</i>		\$67,200.00	\$67,200.00	\$68,400.00	\$68,400.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00
<i>Contractual Exp - Events</i>									
4700	Events	7,500.00	2,787.75	10,000.00	2,965.06	10,000.00	10,000.00	10,000.00	10,000.00
4706	Health & Wellness	5,000.00	3,575.88	7,500.00	3,805.24	7,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Exp - Events Totals</i>		\$12,500.00	\$6,363.63	\$17,500.00	\$6,770.30	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
<i>Employee Benefits</i>									
8010	Retirement	34,708.00	4,872.83	43,469.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	39,046.06	.00	48,940.24	57,715.00	57,715.00	57,715.00	57,715.00
8030	FICA	22,234.00	24,502.52	27,623.00	24,764.00	30,244.00	30,244.00	30,244.00	30,244.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1435 - Human Resources									
<i>Employee Benefits</i>									
8040	Workers' Compensation	6,553.00	6,543.00	5,982.00	6,072.00	6,480.00	6,480.00	6,480.00	6,480.00
8055	Disability	268.00	268.00	313.00	318.00	309.00	309.00	309.00	309.00
8060	Health Insurance	40,710.00	71,015.61	61,599.00	76,550.98	73,508.00	73,508.00	73,508.00	73,508.00
<i>Employee Benefits Totals</i>		\$104,473.00	\$146,248.02	\$138,986.00	\$156,645.22	\$168,256.00	\$168,256.00	\$168,256.00	\$168,256.00
Department 1435 - Human Resources Totals		\$605,059.00	\$577,403.43	\$698,359.00	\$594,024.75	\$855,574.00	\$855,574.00	\$855,574.00	\$855,574.00
Department 1450 - Board of Elections									
<i>Personal Services</i>									
1000	Personal Service	236,183.00	238,622.66	258,113.00	216,553.15	244,444.00	244,444.00	244,444.00	244,444.00
1092	Health Ins. Buy-Out	6,793.00	6,227.10	7,359.00	7,538.31	8,541.00	8,541.00	8,541.00	8,541.00
1095	Vacation Buy-backs	4,500.00	891.90	4,500.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1099	Personal Service Overtime	32,000.00	31,221.68	32,000.00	14,158.61	35,000.00	35,000.00	35,000.00	35,000.00
<i>Personal Services Totals</i>		\$279,476.00	\$276,963.34	\$301,972.00	\$238,250.07	\$289,985.00	\$289,985.00	\$289,985.00	\$289,985.00
<i>Equipment</i>									
2000	Equipment	8,000.00	3,074.17	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
2600	Capital Improvement	.00	54,130.00	.00	54,130.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$8,000.00	\$57,204.17	\$8,000.00	\$54,130.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	12,600.00	199.99	12,600.00	2,167.96	12,600.00	12,600.00	12,600.00	12,600.00
<i>Equipment - Computers Totals</i>		\$12,600.00	\$199.99	\$12,600.00	\$2,167.96	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	75,200.00	69,483.98	80,000.00	77,572.68	83,000.00	83,000.00	83,000.00	83,000.00
4019.1	Rent/Lease - copier expense	3,000.00	2,124.00	3,000.00	2,425.54	3,000.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	7,500.00	3,703.50	7,500.00	1,013.55	7,500.00	7,500.00	7,500.00	7,500.00
4023	Postage	55,000.00	9,641.28	55,000.00	11,139.55	55,000.00	55,000.00	55,000.00	55,000.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4027	Printing Fees	80,000.00	28,993.83	80,000.00	17,918.20	55,000.00	55,000.00	55,000.00	55,000.00
4029	Travel	9,000.00	3,664.93	9,000.00	5,322.00	9,000.00	9,000.00	9,000.00	9,000.00
4041	Advertising	2,000.00	134.31	2,000.00	41.84	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	2,625.00	2,743.89	2,991.00	2,822.60	2,991.00	2,991.00	2,991.00	2,991.00
4047	Sub Contractors	8,000.00	5,422.39	8,000.00	2,437.85	8,000.00	8,000.00	8,000.00	8,000.00
<i>Contractual Expenses Totals</i>		\$243,825.00	\$125,912.11	\$248,991.00	\$120,693.81	\$226,991.00	\$226,991.00	\$226,991.00	\$226,991.00
<i>Contractual Exp - Contract</i>									
4400	Contracts	160,000.00	120,457.93	170,000.00	63,425.92	170,000.00	170,000.00	170,000.00	170,000.00
<i>Contractual Exp - Contract Totals</i>		\$160,000.00	\$120,457.93	\$170,000.00	\$63,425.92	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1450 - Board of Elections									
Contractual Exp - Grants									
4500	Grants	.00	99,632.28	.00	100,499.81	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$0.00	\$99,632.28	\$0.00	\$100,499.81	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits									
8010	Retirement	22,282.00	8,569.15	26,604.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	25,456.11	.00	27,385.40	32,724.00	32,724.00	32,724.00	32,724.00
8030	FICA	17,891.00	20,596.12	20,311.00	17,433.21	19,354.00	19,354.00	19,354.00	19,354.00
8040	Workers' Compensation	7,864.00	7,852.00	5,982.00	6,072.00	6,480.00	6,480.00	6,480.00	6,480.00
8055	Disability	322.00	321.00	313.00	318.00	309.00	309.00	309.00	309.00
8060	Health Insurance	110,922.00	97,589.48	88,788.00	100,508.26	106,974.00	106,974.00	106,974.00	106,974.00
Employee Benefits Totals		\$159,281.00	\$160,383.86	\$141,998.00	\$151,716.87	\$165,841.00	\$165,841.00	\$165,841.00	\$165,841.00
Department 1450 - Board of Elections Totals		\$863,182.00	\$840,753.68	\$883,561.00	\$730,884.44	\$873,417.00	\$873,417.00	\$873,417.00	\$873,417.00
Department 1460 - Records Management									
Personal Services									
1000	Personal Service	178,169.00	125,146.45	232,370.00	231,858.85	448,923.00	448,923.00	448,923.00	448,923.00
Personal Services Totals		\$178,169.00	\$125,146.45	\$232,370.00	\$231,858.85	\$448,923.00	\$448,923.00	\$448,923.00	\$448,923.00
Equipment									
2000	Equipment	.00	.00	.00	14,354.64	.00	.00	.00	.00
2600	Capital Improvement	.00	32,940.53	.00	.00	.00	.00	.00	.00
Equipment Totals		\$0.00	\$32,940.53	\$0.00	\$14,354.64	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4000	Contractual Expense	.00	.00	.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
4011	Maintenance Agreements	1,500.00	1,708.10	51,700.00	1,634.72	3,000.00	3,000.00	3,000.00	3,000.00
4013	Repairs	.00	4,247.10	.00	18,724.29	.00	.00	.00	.00
4021	Office Supplies	1,600.00	4,313.44	5,000.00	4,898.52	6,000.00	6,000.00	6,000.00	6,000.00
4023	Postage	.00	.00	.00	8.26	.00	.00	.00	.00
4027	Printing Fees	200.00	168.79	200.00	.00	200.00	200.00	200.00	200.00
4029	Travel	.00	.00	.00	960.00	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	840.00	441.01	840.00	803.18	840.00	840.00	840.00	840.00
4033	Utilities	17,500.00	19,337.21	18,000.00	411.83	18,000.00	18,000.00	18,000.00	18,000.00
4046	Insurance	1,050.00	993.25	1,083.00	1,392.71	1,083.00	1,083.00	1,083.00	1,083.00
4097	Records	70,000.00	57,500.00	70,000.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
Contractual Expenses Totals		\$92,690.00	\$88,708.90	\$146,823.00	\$41,083.51	\$113,373.00	\$113,373.00	\$113,373.00	\$113,373.00
Employee Benefits									
8010	Retirement	13,355.00	3,872.84	16,220.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	9,807.28	.00	25,263.52	16,056.00	16,056.00	16,056.00	16,056.00
8030	FICA	13,482.00	9,444.30	17,781.00	17,107.31	34,340.00	34,340.00	34,340.00	34,340.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1460 - Records Management									
Employee Benefits									
8040	Workers' Compensation	13,107.00	10,469.00	9,970.00	10,121.00	16,200.00	16,200.00	16,200.00	16,200.00
8055	Disability	536.00	428.00	522.00	530.00	773.00	773.00	773.00	773.00
8060	Health Insurance	1,120.00	13,823.88	12,276.00	58,412.70	40,044.00	40,044.00	40,044.00	40,044.00
Employee Benefits Totals		\$41,600.00	\$47,845.30	\$56,769.00	\$111,434.53	\$107,413.00	\$107,413.00	\$107,413.00	\$107,413.00
Department 1460 - Records Management Totals		\$312,459.00	\$294,641.18	\$435,962.00	\$398,731.53	\$669,709.00	\$669,709.00	\$669,709.00	\$669,709.00
Department 1470 - Board of Ethics									
Contractual Expenses									
4021	Office Supplies	150.00	200.00	300.00	210.00	300.00	300.00	300.00	300.00
Contractual Expenses Totals		\$150.00	\$200.00	\$300.00	\$210.00	\$300.00	\$300.00	\$300.00	\$300.00
Department 1470 - Board of Ethics Totals		\$150.00	\$200.00	\$300.00	\$210.00	\$300.00	\$300.00	\$300.00	\$300.00
Department 1610 - Central Services									
Contractual Expenses									
4031	Telephone	.00	.00	.00	22,069.56	.00	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$0.00	\$0.00	\$22,069.56	\$0.00	\$0.00	\$0.00	\$0.00
Central Mail									
4222	Central Mail Room	130,000.00	101,753.23	130,000.00	94,066.92	130,000.00	130,000.00	130,000.00	130,000.00
Central Mail Totals		\$130,000.00	\$101,753.23	\$130,000.00	\$94,066.92	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department 1610 - Central Services Totals		\$130,000.00	\$101,753.23	\$130,000.00	\$116,136.48	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department 1620 - Buildings									
Personal Services									
1000	Personal Service	630,820.00	706,245.03	803,610.00	676,155.89	740,201.00	740,201.00	740,201.00	740,201.00
1092	Health Ins. Buy-Out	20,778.00	18,154.71	22,376.00	18,400.29	20,654.00	20,654.00	20,654.00	20,654.00
1093	Longevity Stipend	8,000.00	6,650.00	5,000.00	675.00	5,000.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	6,000.00	14,125.30	5,000.00	9,758.40	10,000.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	32.07	.00	13,356.00	5,000.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	132,000.00	107,648.04	75,000.00	102,448.56	80,000.00	80,000.00	80,000.00	80,000.00
Personal Services Totals		\$797,598.00	\$852,855.15	\$910,986.00	\$820,794.14	\$860,855.00	\$860,855.00	\$860,855.00	\$860,855.00
Equipment									
2000	Equipment	56,500.00	11,874.20	56,500.00	29,765.78	51,000.00	51,000.00	51,000.00	51,000.00
2600	Capital Improvement	11,100.00	(3,540.00)	50,000.00	46,207.65	75,000.00	75,000.00	75,000.00	75,000.00
Equipment Totals		\$67,600.00	\$8,334.20	\$106,500.00	\$75,973.43	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	130,000.00	114,727.47	95,000.00	16,001.85	95,000.00	95,000.00	95,000.00	95,000.00
Equipment - Vehicles Totals		\$130,000.00	\$114,727.47	\$95,000.00	\$16,001.85	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1620 - Buildings									
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	8,615.00	.00	.00	.00	.00
4011	Maintenance Agreements	47,000.00	34,388.21	48,500.00	112,715.16	50,500.00	50,500.00	50,500.00	50,500.00
4013	Repairs	140,000.00	191,230.07	140,500.00	152,159.09	147,900.00	147,900.00	147,900.00	147,900.00
4014	Automobile Expense	10,000.00	33,401.40	10,000.00	17,982.36	10,000.00	10,000.00	10,000.00	10,000.00
4021	Office Supplies	35,000.00	32,552.91	38,000.00	30,850.13	38,000.00	38,000.00	38,000.00	38,000.00
4023	Postage	.00	27.69	.00	424.88	100.00	100.00	100.00	100.00
4029	Travel	24,000.00	85.33	24,000.00	51.59	24,000.00	24,000.00	24,000.00	24,000.00
4031	Telephone	6,000.00	4,867.52	6,000.00	3,690.78	6,000.00	6,000.00	6,000.00	6,000.00
4033	Utilities	220,000.00	213,338.59	305,000.00	142,316.05	405,000.00	405,000.00	405,000.00	405,000.00
4046	Insurance	80,850.00	81,121.03	88,055.00	95,422.96	88,055.00	88,055.00	88,055.00	88,055.00
4047	Sub Contractors	142,000.00	24,781.05	142,250.00	85,085.13	142,250.00	142,250.00	142,250.00	142,250.00
4062	Chemicals	25,000.00	4,576.93	25,000.00	6,748.31	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expenses Totals</i>		\$729,850.00	\$620,370.73	\$827,305.00	\$656,061.44	\$936,805.00	\$936,805.00	\$936,805.00	\$936,805.00
<i>Employee Benefits</i>									
8010	Retirement	95,149.00	24,119.35	116,509.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	92,598.50	.00	107,879.37	142,115.00	142,115.00	142,115.00	142,115.00
8030	FICA	53,263.00	62,496.78	63,188.00	60,614.74	58,205.00	58,205.00	58,205.00	58,205.00
8040	Workers' Compensation	17,039.00	17,013.00	13,958.00	14,169.00	16,200.00	16,200.00	16,200.00	16,200.00
8055	Disability	697.00	696.00	730.00	741.00	773.00	773.00	773.00	773.00
8060	Health Insurance	236,971.00	288,691.69	303,904.00	242,432.72	292,956.00	292,956.00	292,956.00	292,956.00
<i>Employee Benefits Totals</i>		\$403,119.00	\$485,615.32	\$498,289.00	\$425,836.83	\$510,249.00	\$510,249.00	\$510,249.00	\$510,249.00
Department 1620 - Buildings Totals		\$2,128,167.00	\$2,081,902.87	\$2,438,080.00	\$1,994,667.69	\$2,528,909.00	\$2,528,909.00	\$2,528,909.00	\$2,528,909.00
Department 1621 - Courthouse - B & G									
<i>Personal Services</i>									
1000	Personal Service	50,000.00	28,026.02	50,000.00	37,148.99	60,000.00	60,000.00	60,000.00	60,000.00
1099	Personal Service Overtime	.00	.00	.00	160.11	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$50,000.00	\$28,026.02	\$50,000.00	\$37,309.10	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Equipment</i>									
2000	Equipment	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Equipment Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	35,000.00	20,413.04	36,200.00	20,419.94	38,550.00	38,550.00	38,550.00	38,550.00
4013	Repairs	110,000.00	35,916.29	110,000.00	29,364.95	113,000.00	113,000.00	113,000.00	113,000.00
4021	Office Supplies	9,000.00	9,343.45	9,000.00	6,762.06	900.00	900.00	900.00	900.00
4033	Utilities	109,000.00	115,368.48	109,500.00	40,482.06	109,500.00	109,500.00	109,500.00	109,500.00
4046	Insurance	.00	1,270.50	1,385.00	1,307.09	1,385.00	1,385.00	1,385.00	1,385.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1621 - Courthouse - B & G									
Contractual Expenses									
4047	Sub Contractors	78,950.00	63,449.70	82,150.00	53,972.90	86,150.00	86,150.00	86,150.00	86,150.00
Contractual Expenses Totals		\$341,950.00	\$245,761.46	\$348,235.00	\$152,309.00	\$349,485.00	\$349,485.00	\$349,485.00	\$349,485.00
Employee Benefits									
8030	FICA	.00	2,065.35	3,825.00	2,759.57	4,590.00	4,590.00	4,590.00	4,590.00
8040	Workers' Compensation	2,621.00	2,617.00	1,994.00	2,024.00	2,160.00	2,160.00	2,160.00	2,160.00
8055	Disability	107.00	107.00	104.00	106.00	103.00	103.00	103.00	103.00
Employee Benefits Totals		\$2,728.00	\$4,789.35	\$5,923.00	\$4,889.57	\$6,853.00	\$6,853.00	\$6,853.00	\$6,853.00
Department 1621 - Courthouse - B & G Totals		\$399,678.00	\$278,576.83	\$409,158.00	\$194,507.67	\$421,338.00	\$421,338.00	\$421,338.00	\$421,338.00
Department 1623 - Occupational Safety & Health									
Personal Services									
1000	Personal Service	64,336.00	64,657.12	64,337.00	58,849.14	66,594.00	66,594.00	66,594.00	66,594.00
1095	Vacation Buy-backs	1,000.00	.00	500.00	1,280.65	500.00	500.00	500.00	500.00
Personal Services Totals		\$65,336.00	\$64,657.12	\$64,837.00	\$60,129.79	\$67,094.00	\$67,094.00	\$67,094.00	\$67,094.00
Equipment									
2000	Equipment	.00	1,337.11	.00	.00	.00	.00	.00	.00
2600	Capital Improvement	.00	(4,420.00)	.00	.00	.00	.00	.00	.00
Equipment Totals		\$0.00	(\$3,082.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment - Computers									
2200	Computer Equip & Software	.00	103.80	.00	96.15	.00	.00	.00	.00
Equipment - Computers Totals		\$0.00	\$103.80	\$0.00	\$96.15	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4014	Automobile Expense	2,000.00	2,139.55	2,000.00	1,376.93	2,000.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	250.16	500.00	436.73	500.00	500.00	500.00	500.00
4029	Travel	1,200.00	23.76	1,000.00	5.87	750.00	750.00	750.00	750.00
4043	Education/Training	2,000.00	708.00	1,500.00	179.00	1,250.00	1,250.00	1,250.00	1,250.00
4046	Insurance	1,050.00	1,116.79	1,217.00	1,186.96	1,217.00	1,217.00	1,217.00	1,217.00
Contractual Expenses Totals		\$6,750.00	\$4,238.26	\$6,217.00	\$3,185.49	\$5,717.00	\$5,717.00	\$5,717.00	\$5,717.00
Employee Benefits									
8010	Retirement	8,166.00	2,257.84	10,390.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	13,390.88	13,124.00	13,124.00	13,124.00	13,124.00
8030	FICA	4,732.00	4,941.39	4,922.00	4,595.63	5,095.00	5,095.00	5,095.00	5,095.00
8040	Workers' Compensation	6,553.00	1,309.00	4,985.00	1,012.00	1,080.00	1,080.00	1,080.00	1,080.00
8055	Disability	268.00	54.00	261.00	53.00	52.00	52.00	52.00	52.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1623 - Occupational Safety & Health									
Employee Benefits									
8060	Health Insurance	22,638.00	25,354.68	22,945.00	25,341.14	27,644.00	27,644.00	27,644.00	27,644.00
Employee Benefits Totals		\$42,357.00	\$33,916.91	\$43,503.00	\$44,392.65	\$46,995.00	\$46,995.00	\$46,995.00	\$46,995.00
Department 1623 - Occupational Safety & Health Totals		\$114,443.00	\$99,833.20	\$114,557.00	\$107,804.08	\$119,806.00	\$119,806.00	\$119,806.00	\$119,806.00
Department 1624 - Justice Center									
Personal Services									
1000	Personal Service	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00	60,000.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Equipment									
2000	Equipment	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses									
4011	Maintenance Agreements	.00	.00	.00	.00	50,700.00	50,700.00	50,700.00	50,700.00
4013	Repairs	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
4021	Office Supplies	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
4033	Utilities	.00	984.55	2,000.00	1,217.57	65,500.00	65,500.00	65,500.00	65,500.00
4047	Sub Contractors	.00	.00	.00	.00	75,300.00	75,300.00	75,300.00	75,300.00
Contractual Expenses Totals		\$0.00	\$984.55	\$2,000.00	\$1,217.57	\$215,500.00	\$215,500.00	\$215,500.00	\$215,500.00
Employee Benefits									
8030	FICA	.00	.00	.00	.00	4,590.00	4,590.00	4,590.00	4,590.00
Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00
Department 1624 - Justice Center Totals		\$0.00	\$984.55	\$2,000.00	\$1,217.57	\$285,090.00	\$285,090.00	\$285,090.00	\$285,090.00
Department 1680 - Information Technology									
Personal Services									
1000	Personal Service	346,428.00	301,074.55	376,467.00	274,833.02	434,031.00	434,031.00	434,031.00	434,031.00
1092	Health Ins. Buy-Out	6,394.00	4,999.14	5,682.00	4,807.66	5,245.00	5,245.00	5,245.00	5,245.00
1093	Longevity Stipend	.00	1,350.00	.00	.00	.00	.00	.00	.00
1094	On Call Pay	5,000.00	390.00	5,000.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	5,000.00	11,727.12	7,500.00	4,642.21	7,500.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	6,065.38	.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	3,000.00	4,749.15	2,000.00	6,682.02	5,000.00	5,000.00	5,000.00	5,000.00
Personal Services Totals		\$365,822.00	\$330,355.34	\$396,649.00	\$290,964.91	\$453,276.00	\$453,276.00	\$453,276.00	\$453,276.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1680 - Information Technology									
Equipment - Computers									
2200	Computer Equip & Software	150,000.00	187,636.39	170,000.00	405,484.01	275,000.00	275,000.00	275,000.00	275,000.00
	Equipment - Computers Totals	\$150,000.00	\$187,636.39	\$170,000.00	\$405,484.01	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Contractual Expenses									
4011	Maintenance Agreements	25,000.00	123.75	30,000.00	4,995.00	10,000.00	10,000.00	10,000.00	10,000.00
4014	Automobile Expense	.00	322.97	2,000.00	155.88	2,000.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	429.16	300.00	1,123.92	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	12.55	50.00	.00	50.00	50.00	50.00	50.00
4029	Travel	1,000.00	.00	500.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4031	Telephone	25,000.00	44,522.56	10,000.00	74,903.93	20,000.00	20,000.00	20,000.00	20,000.00
4043	Education/Training	5,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	6,300.00	6,698.30	7,301.00	7,216.35	7,301.00	7,301.00	7,301.00	7,301.00
4047	Sub Contractors	25,000.00	.00	.00	.00	.00	.00	.00	.00
4049	Miscellaneous	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$87,850.00	\$52,109.29	\$53,151.00	\$88,395.08	\$44,351.00	\$44,351.00	\$44,351.00	\$44,351.00
Contractual Exp - Contract									
4400	Contracts	20,000.00	.00	15,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Exp - Contract Totals	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Employee Benefits									
8010	Retirement	33,056.00	5,865.54	49,389.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	33,919.65	.00	35,015.33	45,796.00	45,796.00	45,796.00	45,796.00
8030	FICA	26,699.00	24,421.14	29,236.00	21,656.61	33,604.00	33,604.00	33,604.00	33,604.00
8040	Workers' Compensation	1,311.00	6,543.00	997.00	5,060.00	6,480.00	6,480.00	6,480.00	6,480.00
8050	Unemployment	.00	.00	.00	1,512.00	.00	.00	.00	.00
8055	Disability	54.00	268.00	52.00	265.00	309.00	309.00	309.00	309.00
8060	Health Insurance	110,817.00	81,156.22	79,842.00	64,747.74	90,227.00	90,227.00	90,227.00	90,227.00
	Employee Benefits Totals	\$171,937.00	\$152,173.55	\$159,516.00	\$128,256.68	\$176,416.00	\$176,416.00	\$176,416.00	\$176,416.00
	Department 1680 - Information Technology Totals	\$795,609.00	\$722,274.57	\$794,316.00	\$913,100.68	\$959,043.00	\$959,043.00	\$959,043.00	\$959,043.00
Department 1910 - Unallocated Insurance									
Contractual Expenses									
4000	Contractual Expense	.00	7.00	.00	12,096.02	.00	.00	.00	.00
	Contractual Expenses Totals	\$0.00	\$7.00	\$0.00	\$12,096.02	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$7.00	\$0.00	\$12,096.02	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 1920 - Municipal Association Dues									
Contractual Expenses									
4000	Contractual Expense	11,000.00	10,911.00	11,000.00	12,369.00	13,000.00	13,000.00	13,000.00	13,000.00
	Contractual Expenses Totals	\$11,000.00	\$10,911.00	\$11,000.00	\$12,369.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Department 1920 - Municipal Association Dues Totals									
Department 1930 - Judgements and Claims									
Contractual Expenses									
4000	Contractual Expense	118,188.00	118,291.87	121,840.00	121,840.63	125,049.00	125,049.00	125,049.00	125,049.00
	Contractual Expenses Totals	\$118,188.00	\$118,291.87	\$121,840.00	\$121,840.63	\$125,049.00	\$125,049.00	\$125,049.00	\$125,049.00
Contractual Exp - Other									
4133	Liability & Casualty	30,000.00	.00	30,000.00	2,915.98	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Exp - Other Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,915.98	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 1930 - Judgements and Claims Totals									
Department 1955 - Payments in Lieu of Taxes PILOT									
Contractual Expenses									
4000	Contractual Expense	12,506.00	.00	12,506.00	12,505.82	12,506.00	12,506.00	12,506.00	12,506.00
	Contractual Expenses Totals	\$12,506.00	\$0.00	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00	\$12,506.00
Department 1955 - Payments in Lieu of Taxes PILOT Totals									
Department 1989 - Drug Testing									
Contractual Expenses									
4078.1000	Medical Exp. - Drug Test	6,000.00	.00	2,000.00	2,675.00	6,000.00	6,000.00	6,000.00	6,000.00
	Contractual Expenses Totals	\$6,000.00	\$0.00	\$2,000.00	\$2,675.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 1989 - Drug Testing Totals									
Department 1990 - Contingency Account									
Personal Services									
1000	Personal Service	1,270,401.00	.00	376,126.00	.00	33,006.00	33,006.00	33,006.00	33,006.00
	Personal Services Totals	\$1,270,401.00	\$0.00	\$376,126.00	\$0.00	\$33,006.00	\$33,006.00	\$33,006.00	\$33,006.00
Contractual Expenses									
4000	Contractual Expense	500,000.00	495,584.30	500,000.00	236,762.50	100,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expenses Totals	\$500,000.00	\$495,584.30	\$500,000.00	\$236,762.50	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 1990 - Contingency Account Totals									
Department 2490 - Community College Tuition									
Contractual Expenses									
4000	Contractual Expense	750,000.00	675,784.60	700,000.00	854,485.46	700,000.00	700,000.00	700,000.00	700,000.00
	Contractual Expenses Totals	\$750,000.00	\$675,784.60	\$700,000.00	\$854,485.46	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department 2490 - Community College Tuition Totals									



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 2495 - Columbia-Greene Community Coll.									
Contractual Expenses									
4000	Contractual Expense	3,022,664.00	3,022,664.00	3,044,454.00	3,044,454.00	3,049,817.00	3,049,817.00	3,049,817.00	3,049,817.00
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	100,000.00
Contractual Expenses Totals		\$3,122,664.00	\$3,122,664.00	\$3,144,454.00	\$3,144,454.00	\$3,149,817.00	\$3,149,817.00	\$3,149,817.00	\$3,149,817.00
Department 2495 - Columbia-Greene Community Coll. Totals		\$3,122,664.00	\$3,122,664.00	\$3,144,454.00	\$3,144,454.00	\$3,149,817.00	\$3,149,817.00	\$3,149,817.00	\$3,149,817.00
Department 2500 - Cohotate Preserve									
Personal Services									
1000	Personal Service	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Equipment									
2000	Equipment	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses									
4013	Repairs	.00	5,503.04	2,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
4033	Utilities	.00	2,925.42	1,500.00	2,517.49	6,000.00	6,000.00	6,000.00	6,000.00
4047	Sub Contractors	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
Contractual Expenses Totals		\$0.00	\$8,428.46	\$4,000.00	\$2,517.49	\$15,100.00	\$15,100.00	\$15,100.00	\$15,100.00
Employee Benefits									
8030	FICA	.00	.00	.00	.00	1,147.00	1,147.00	1,147.00	1,147.00
Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.00	\$1,147.00	\$1,147.00	\$1,147.00
Department 2500 - Cohotate Preserve Totals		\$0.00	\$8,428.46	\$4,000.00	\$2,517.49	\$36,247.00	\$36,247.00	\$36,247.00	\$36,247.00
Department 2960 - Preschool Special Education									
Personal Services									
1000	Personal Service	197,555.00	224,922.41	229,772.00	219,545.60	253,435.00	253,435.00	253,435.00	253,435.00
1091	Compensatory Pay	2,500.00	8,389.71	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	.00	7,498.71	8,523.00	7,211.49	7,867.00	7,867.00	7,867.00	7,867.00
1093	Longevity Stipend	750.00	1,350.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
1095	Vacation Buy-backs	3,000.00	4,882.90	3,500.00	2,756.40	3,500.00	3,500.00	3,500.00	3,500.00
1099	Personal Service Overtime	.00	536.05	.00	525.65	500.00	500.00	500.00	500.00
Personal Services Totals		\$203,805.00	\$247,579.78	\$246,795.00	\$230,039.14	\$270,302.00	\$270,302.00	\$270,302.00	\$270,302.00
Contractual Expenses									
4019	Rent / Lease	1,000.00	818.27	1,000.00	1,138.00	2,600.00	2,600.00	2,600.00	2,600.00
4021	Office Supplies	500.00	426.80	1,000.00	1,020.29	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	100.00	32.00	100.00	38.86	125.00	125.00	125.00	125.00
4029	Travel	970,000.00	863,039.38	970,000.00	710,053.88	970,000.00	970,000.00	970,000.00	970,000.00
4043	Education/Training	2,730,000.00	3,364,740.15	2,730,000.00	2,549,466.48	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 2960 - Preschool Special Education									
Contractual Expenses									
4046	Insurance	13,800.00	14,266.66	15,551.00	13,038.78	15,551.00	15,551.00	15,551.00	15,551.00
Contractual Expenses Totals		\$3,715,400.00	\$4,243,323.26	\$3,717,651.00	\$3,274,756.29	\$3,989,276.00	\$3,989,276.00	\$3,989,276.00	\$3,989,276.00
Employee Benefits									
8010	Retirement	19,820.00	4,734.19	25,195.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	25,447.56	.00	30,434.85	37,832.00	37,832.00	37,832.00	37,832.00
8030	FICA	14,908.00	18,090.27	18,228.00	16,817.03	19,990.00	19,990.00	19,990.00	19,990.00
8040	Workers' Compensation	5,243.00	5,235.00	3,988.00	4,048.00	4,320.00	4,320.00	4,320.00	4,320.00
8055	Disability	214.00	214.00	209.00	212.00	206.00	206.00	206.00	206.00
8060	Health Insurance	114,656.00	75,783.48	69,472.00	76,680.02	83,731.00	83,731.00	83,731.00	83,731.00
Employee Benefits Totals		\$154,841.00	\$129,504.50	\$117,092.00	\$128,191.90	\$146,079.00	\$146,079.00	\$146,079.00	\$146,079.00
Department 2960 - Preschool Special Education Totals		\$4,074,046.00	\$4,620,407.54	\$4,081,538.00	\$3,632,987.33	\$4,405,657.00	\$4,405,657.00	\$4,405,657.00	\$4,405,657.00
Department 2980 - Cooperative Extension									
Contractual Exp - Contract									
4400	Contracts	244,090.00	244,090.00	244,090.00	244,090.00	244,090.00	244,090.00	244,090.00	244,090.00
Contractual Exp - Contract Totals		\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00
Department 2980 - Cooperative Extension Totals		\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00	\$244,090.00
Department 2985 - Libraries									
Contractual Expenses									
4000	Contractual Expense	36,000.00	36,000.00	39,606.00	39,606.00	43,566.00	43,566.00	43,566.00	43,566.00
Contractual Expenses Totals		\$36,000.00	\$36,000.00	\$39,606.00	\$39,606.00	\$43,566.00	\$43,566.00	\$43,566.00	\$43,566.00
Department 2985 - Libraries Totals		\$36,000.00	\$36,000.00	\$39,606.00	\$39,606.00	\$43,566.00	\$43,566.00	\$43,566.00	\$43,566.00
Department 3020 - E911 Emergency Telephone									
Personal Services									
1000	Personal Service	31,268.00	35,243.93	36,579.00	32,318.62	37,783.00	37,783.00	37,783.00	37,783.00
1093	Longevity Stipend	.00	500.00	.00	.00	.00	.00	.00	.00
1097	Education/Certification	.00	.00	55,000.00	.00	55,000.00	55,000.00	55,000.00	55,000.00
1099	Personal Service Overtime	.00	.00	.00	45.55	.00	.00	.00	.00
Personal Services Totals		\$31,268.00	\$35,743.93	\$91,579.00	\$32,364.17	\$92,783.00	\$92,783.00	\$92,783.00	\$92,783.00
Equipment									
2000	Equipment	10,000.00	9,876.06	15,000.00	223,045.53	15,000.00	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	17,785.36	.00	.00	.00	.00	.00	.00
Equipment Totals		\$10,000.00	\$27,661.42	\$15,000.00	\$223,045.53	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Equipment - Computers									
2200	Computer Equip & Software	26,000.00	5,100.51	73,860.00	55,734.32	50,000.00	50,000.00	50,000.00	50,000.00
Equipment - Computers Totals		\$26,000.00	\$5,100.51	\$73,860.00	\$55,734.32	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3020 - E911 Emergency Telephone									
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	364,518.00	377,549.42	452,910.00	401,038.01	450,291.00	450,291.00	450,291.00	450,291.00
4019	Rent / Lease	62,106.00	28,888.36	80,341.00	59,907.62	67,154.00	67,154.00	67,154.00	67,154.00
4019.1	Rent/Lease - copier expense	2,300.00	2,273.65	2,300.00	2,027.22	2,300.00	2,300.00	2,300.00	2,300.00
4021	Office Supplies	2,500.00	26.06	3,000.00	2,505.50	4,500.00	4,500.00	4,500.00	4,500.00
4023	Postage	50.00	24.40	50.00	9.37	100.00	100.00	100.00	100.00
4029	Travel	3,000.00	2,162.08	7,000.00	3,865.92	10,000.00	10,000.00	10,000.00	10,000.00
4031	Telephone	124,639.00	91,269.07	88,974.00	77,688.01	88,794.00	88,794.00	88,794.00	88,794.00
4043	Education/Training	10,000.00	18,082.77	12,865.00	9,336.70	21,245.00	21,245.00	21,245.00	21,245.00
4046	Insurance	.00	2,087.97	2,276.00	2,721.40	2,276.00	2,276.00	2,276.00	2,276.00
4048	Uniforms	2,000.00	1,315.26	2,000.00	1,319.07	2,000.00	2,000.00	2,000.00	2,000.00
4076	Legal Expense	.00	18,498.16	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$571,113.00	\$542,177.20	\$651,716.00	\$560,418.82	\$648,660.00	\$648,660.00	\$648,660.00	\$648,660.00
<i>Employee Benefits</i>									
8010	Retirement	4,168.00	679.92	5,137.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	3,079.82	.00	3,507.07	4,522.00	4,522.00	4,522.00	4,522.00
8030	FICA	2,392.00	2,561.50	2,798.00	2,312.97	2,891.00	2,891.00	2,891.00	2,891.00
8040	Workers' Compensation	1,311.00	1,309.00	997.00	1,012.00	1,080.00	1,080.00	1,080.00	1,080.00
8055	Disability	54.00	54.00	52.00	53.00	52.00	52.00	52.00	52.00
8060	Health Insurance	10,535.00	11,873.76	10,744.00	11,145.20	12,158.00	12,158.00	12,158.00	12,158.00
<i>Employee Benefits Totals</i>		\$18,460.00	\$19,558.00	\$19,728.00	\$18,030.24	\$20,703.00	\$20,703.00	\$20,703.00	\$20,703.00
Department 3020 - E911 Emergency Telephone Totals		\$656,841.00	\$630,241.06	\$851,883.00	\$889,593.08	\$827,146.00	\$827,146.00	\$827,146.00	\$827,146.00
Department 3110 - Sheriff									
<i>Personal Services</i>									
1000	Personal Service	4,229,513.00	3,931,800.10	4,590,363.00	3,690,017.37	4,836,896.00	4,836,896.00	4,836,896.00	4,836,896.00
1091	Compensatory Pay	20,000.00	39,408.28	20,000.00	216.20	20,000.00	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	64,785.00	100,034.98	110,283.00	74,970.55	73,526.00	73,526.00	73,526.00	73,526.00
1093	Longevity Stipend	25,000.00	23,000.00	28,800.00	2,650.05	28,800.00	28,800.00	28,800.00	28,800.00
1094	On Call Pay	20,000.00	18,830.76	20,000.00	15,132.01	20,000.00	20,000.00	20,000.00	20,000.00
1095	Vacation Buy-backs	45,000.00	41,804.08	40,000.00	23,382.04	40,000.00	40,000.00	40,000.00	40,000.00
1096	Termination Pay	40,000.00	121,491.63	40,000.00	107,704.91	40,000.00	40,000.00	40,000.00	40,000.00
1098	207C Pay	.00	7,061.04	.00	18,865.12	.00	.00	.00	.00
1099	Personal Service Overtime	375,000.00	427,786.23	475,000.00	622,435.11	500,000.00	500,000.00	500,000.00	500,000.00
<i>Personal Services Totals</i>		\$4,819,298.00	\$4,711,217.10	\$5,324,446.00	\$4,555,373.36	\$5,559,222.00	\$5,559,222.00	\$5,559,222.00	\$5,559,222.00
<i>Equipment</i>									
2000	Equipment	290,000.00	208,557.10	167,000.00	262,901.53	110,000.00	110,000.00	110,000.00	110,000.00
2000.2	Equipment - GFIT	.00	.00	15,000.00	13,216.38	30,000.00	30,000.00	30,000.00	30,000.00
2000.3	Equipment - Drug Investigation	.00	12,194.94	.00	8,289.37	10,000.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3110 - Sheriff									
Equipment									
2000.4	Equipment - Leased	.00	.00	.00	.00	162,000.00	162,000.00	162,000.00	162,000.00
2000.5	Equipment - Explosives K9	.00	.00	.00	1,868.45	.00	.00	.00	.00
2600	Capital Improvement	100,000.00	(4,455.00)	.00	54,889.00	.00	.00	.00	.00
Equipment Totals		\$390,000.00	\$216,297.04	\$182,000.00	\$341,164.73	\$312,000.00	\$312,000.00	\$312,000.00	\$312,000.00
Equipment - Computers									
2200	Computer Equip & Software	30,000.00	5,315.03	30,000.00	6,827.07	30,000.00	30,000.00	30,000.00	30,000.00
Equipment - Computers Totals		\$30,000.00	\$5,315.03	\$30,000.00	\$6,827.07	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	200,000.00	295,888.38	.00	506,816.09	.00	.00	.00	.00
2500.1	Vehicle Leases	4,000.00	46,263.30	250,000.00	347,241.95	476,247.00	476,247.00	476,247.00	476,247.00
Equipment - Vehicles Totals		\$204,000.00	\$342,151.68	\$250,000.00	\$854,058.04	\$476,247.00	\$476,247.00	\$476,247.00	\$476,247.00
Contractual Expenses									
4011	Maintenance Agreements	158,000.00	87,836.29	184,000.00	105,141.82	263,250.00	263,250.00	263,250.00	263,250.00
4013	Repairs	.00	584.38	.00	1,117.91	.00	.00	.00	.00
4014	Automobile Expense	275,000.00	291,138.47	285,000.00	139,186.74	285,000.00	285,000.00	285,000.00	285,000.00
4019.1	Rent/Lease - copier expense	8,500.00	6,772.59	8,500.00	6,285.05	8,500.00	8,500.00	8,500.00	8,500.00
4020	Association Dues	700.00	1,017.05	1,000.00	970.00	1,000.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	9,000.00	6,490.64	9,000.00	4,425.60	9,000.00	9,000.00	9,000.00	9,000.00
4021.1	K-9 Supplies	8,500.00	5,901.07	8,500.00	5,120.81	10,000.00	10,000.00	10,000.00	10,000.00
4021.1000	Supplies	5,000.00	4,675.48	5,000.00	3,052.61	5,000.00	5,000.00	5,000.00	5,000.00
4021.2	Marine Supplies	.00	.00	.00	11,668.18	20,000.00	20,000.00	20,000.00	20,000.00
4023	Postage	4,000.00	4,250.95	4,000.00	5,111.82	4,000.00	4,000.00	4,000.00	4,000.00
4027	Printing Fees	1,500.00	1,171.03	1,500.00	478.98	1,500.00	1,500.00	1,500.00	1,500.00
4029	Travel	8,000.00	2,529.82	6,000.00	3,612.95	6,000.00	6,000.00	6,000.00	6,000.00
4031	Telephone	65,000.00	69,135.97	68,000.00	49,112.35	68,000.00	68,000.00	68,000.00	68,000.00
4043	Education/Training	22,420.00	18,004.00	12,000.00	10,952.87	15,000.00	15,000.00	15,000.00	15,000.00
4046	Insurance	157,500.00	169,880.89	179,764.00	199,056.97	179,764.00	179,764.00	179,764.00	179,764.00
4048	Uniforms	11,000.00	10,590.63	11,000.00	11,374.34	15,000.00	15,000.00	15,000.00	15,000.00
4049	Miscellaneous	9,500.00	7,580.56	9,500.00	5,815.61	9,500.00	9,500.00	9,500.00	9,500.00
4075	Investigations	8,000.00	6,699.40	8,000.00	3,920.75	8,000.00	8,000.00	8,000.00	8,000.00
4075.1000	Drug Investigation	8,000.00	4,826.60	8,000.00	3,097.70	8,000.00	8,000.00	8,000.00	8,000.00
4075.2	DEA Fund Expense	.00	.00	.00	64,069.94	.00	.00	.00	.00
4076	Legal Expense	3,000.00	131.00	3,000.00	9,819.00	3,000.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	4,000.00	703.31	4,000.00	6,462.36	5,000.00	5,000.00	5,000.00	5,000.00
4092.4	LETECH	.00	74,316.89	.00	483.48	.00	.00	.00	.00
Contractual Expenses Totals		\$766,620.00	\$774,237.02	\$815,764.00	\$650,337.84	\$924,514.00	\$924,514.00	\$924,514.00	\$924,514.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3110 - Sheriff									
Contractual Exp - Grants									
4530	Safety Vest Grant	9,600.00	2,890.00	4,200.00	.00	4,200.00	4,200.00	4,200.00	4,200.00
4531	Child Safety Seats	.00	893.66	.00	.00	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$9,600.00	\$3,783.66	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Employee Benefits									
8000	Employee Benefit	.00	(15,822.27)	.00	.00	.00	.00	.00	.00
8010	Retirement	446,209.00	168,245.73	607,862.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	622,552.42	.00	682,367.70	983,300.00	983,300.00	983,300.00	983,300.00
8030	FICA	319,300.00	365,170.44	359,600.00	338,112.21	375,646.00	375,646.00	375,646.00	375,646.00
8040	Workers' Compensation	100,923.00	100,769.00	82,749.00	81,977.00	89,640.00	89,640.00	89,640.00	89,640.00
8055	Disability	4,127.00	4,121.00	4,329.00	4,289.00	4,278.00	4,278.00	4,278.00	4,278.00
8060	Health Insurance	777,147.00	658,440.85	695,553.00	787,159.49	756,183.00	756,183.00	756,183.00	756,183.00
Employee Benefits Totals		\$1,647,706.00	\$1,903,477.17	\$1,750,093.00	\$1,893,905.40	\$2,209,047.00	\$2,209,047.00	\$2,209,047.00	\$2,209,047.00
Department 3110 - Sheriff Totals		\$7,867,224.00	\$7,956,478.70	\$8,356,503.00	\$8,301,666.44	\$9,515,230.00	\$9,515,230.00	\$9,515,230.00	\$9,515,230.00
Department 3140 - Probation									
Personal Services									
1000	Personal Service	822,735.00	908,574.55	934,057.00	834,231.77	970,380.00	970,380.00	970,380.00	970,380.00
1091	Compensatory Pay	35,000.00	32,808.86	35,000.00	4,267.66	40,000.00	40,000.00	40,000.00	40,000.00
1092	Health Ins. Buy-Out	27,500.00	15,929.82	17,046.00	9,178.26	7,867.00	7,867.00	7,867.00	7,867.00
1093	Longevity Stipend	9,750.00	10,350.00	10,800.00	.00	11,350.00	11,350.00	11,350.00	11,350.00
1093.1000	Clothing Allowance	3,600.00	.00	4,500.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1094	On Call Pay	22,000.00	23,480.00	30,000.00	22,560.00	30,000.00	30,000.00	30,000.00	30,000.00
1095	Vacation Buy-backs	30,000.00	41,553.45	35,000.00	13,930.65	40,000.00	40,000.00	40,000.00	40,000.00
1096	Termination Pay	.00	1,657.37	.00	6,180.90	.00	.00	.00	.00
1097	Education/Certification	11,000.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
1097.1	Firearm Carry Stipend	9,000.00	13,312.50	13,500.00	9,536.85	13,500.00	13,500.00	13,500.00	13,500.00
1099	Personal Service Overtime	3,000.00	2,047.94	3,000.00	4,879.84	4,000.00	4,000.00	4,000.00	4,000.00
Personal Services Totals		\$973,585.00	\$1,049,714.49	\$1,093,903.00	\$904,765.93	\$1,133,097.00	\$1,133,097.00	\$1,133,097.00	\$1,133,097.00
Equipment									
2000	Equipment	10,000.00	14,019.63	10,000.00	5,392.88	12,000.00	12,000.00	12,000.00	12,000.00
2600	Capital Improvement	12,000.00	(2,620.00)	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
Equipment Totals		\$22,000.00	\$11,399.63	\$22,000.00	\$5,392.88	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Equipment - Computers									
2200	Computer Equip & Software	5,000.00	400.00	5,500.00	1,081.05	5,500.00	5,500.00	5,500.00	5,500.00
Equipment - Computers Totals		\$5,000.00	\$400.00	\$5,500.00	\$1,081.05	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3140 - Probation									
Equipment - Vehicles									
2500	Equipment - Vehicles	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Equipment - Vehicles Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Expenses									
4011	Maintenance Agreements	25,000.00	21,802.50	30,000.00	13,298.20	30,000.00	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	1,000.00
4014	Automobile Expense	.00	2,404.09	3,000.00	1,312.74	3,000.00	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	3,000.00	1,331.29	.00	1,236.06	2,400.00	2,400.00	2,400.00	2,400.00
4021	Office Supplies	4,000.00	34,753.87	4,000.00	1,761.91	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	1,000.00	713.11	1,000.00	564.30	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	8,000.00	691.32	8,000.00	745.30	10,000.00	10,000.00	10,000.00	10,000.00
4031	Telephone	3,500.00	2,727.46	4,000.00	3,348.16	4,500.00	4,500.00	4,500.00	4,500.00
4032	Computer Network	400.00	.00	.00	.00	400.00	400.00	400.00	400.00
4043	Education/Training	7,000.00	1,255.92	7,000.00	2,939.59	8,000.00	8,000.00	8,000.00	8,000.00
4046	Insurance	8,400.00	6,727.18	7,333.00	7,263.47	7,333.00	7,333.00	7,333.00	7,333.00
4048	Uniforms	.00	47.45	.00	.00	.00	.00	.00	.00
4076	Legal Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4078	Medical Expenses	9,000.00	4,596.07	10,000.00	4,786.84	10,000.00	10,000.00	10,000.00	10,000.00
4078.2000	Polygraph testing	2,000.00	2,000.00	2,000.00	2,100.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Expenses Totals		\$73,300.00	\$79,050.26	\$78,333.00	\$39,356.57	\$85,633.00	\$85,633.00	\$85,633.00	\$85,633.00
Employee Benefits									
8010	Retirement	114,982.00	33,179.73	142,794.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	130,412.72	.00	144,688.27	189,046.00	189,046.00	189,046.00	189,046.00
8030	FICA	64,559.00	77,941.10	72,760.00	66,855.86	74,836.00	74,836.00	74,836.00	74,836.00
8040	Workers' Compensation	15,728.00	15,704.00	11,964.00	12,145.00	12,960.00	12,960.00	12,960.00	12,960.00
8055	Disability	643.00	642.00	626.00	635.00	619.00	619.00	619.00	619.00
8060	Health Insurance	218,555.00	260,498.80	233,521.00	288,015.50	278,305.00	278,305.00	278,305.00	278,305.00
Employee Benefits Totals		\$414,467.00	\$518,378.35	\$461,665.00	\$512,339.63	\$555,766.00	\$555,766.00	\$555,766.00	\$555,766.00
Department 3140 - Probation Totals		\$1,488,352.00	\$1,658,942.73	\$1,661,401.00	\$1,462,936.06	\$1,818,996.00	\$1,818,996.00	\$1,818,996.00	\$1,818,996.00
Department 3141 - Alternative to Incarceration									
Contractual Exp - Contract									
4078.3000	Electronic Monitoring	30,000.00	20,197.60	30,000.00	11,959.55	30,000.00	30,000.00	30,000.00	30,000.00
Contractual Exp - Contract Totals		\$30,000.00	\$20,197.60	\$30,000.00	\$11,959.55	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Employee Benefits									
8060	Health Insurance	.00	.00	82.00	.00	.00	.00	.00	.00
Employee Benefits Totals		\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3141 - Alternative to Incarceration Totals		\$30,000.00	\$20,197.60	\$30,082.00	\$11,959.55	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3150 - Jail									
Personal Services									
1000	Personal Service	2,611,961.00	2,060,572.07	2,644,451.00	1,914,219.73	2,828,147.00	2,828,147.00	2,828,147.00	2,828,147.00
1091	Compensatory Pay	1,500.00	6,512.13	.00	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	23,576.00	23,320.33	26,813.00	18,025.71	15,134.00	15,134.00	15,134.00	15,134.00
1093	Longevity Stipend	8,000.00	19,333.34	17,500.00	.00	17,500.00	17,500.00	17,500.00	17,500.00
1095	Vacation Buy-backs	20,000.00	28,971.80	20,000.00	16,548.70	20,000.00	20,000.00	20,000.00	20,000.00
1096	Termination Pay	30,000.00	26,299.66	30,000.00	94.53	30,000.00	30,000.00	30,000.00	30,000.00
1098	207C Pay	7,000.00	6,387.68	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
1099	Personal Service Overtime	482,000.00	1,056,383.40	490,000.00	787,868.14	490,000.00	490,000.00	490,000.00	490,000.00
Personal Services Totals		\$3,184,037.00	\$3,227,780.41	\$3,238,764.00	\$2,736,756.81	\$3,410,781.00	\$3,410,781.00	\$3,410,781.00	\$3,410,781.00
Equipment									
2000	Equipment	50,000.00	4,396.16	50,000.00	3,311.45	50,000.00	50,000.00	50,000.00	50,000.00
2600	Capital Improvement	65,000.00	.00	.00	.00	.00	.00	.00	.00
Equipment Totals		\$115,000.00	\$4,396.16	\$50,000.00	\$3,311.45	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	.00	40,486.00	40,000.00	.00	.00	.00	.00	.00
Equipment - Vehicles Totals		\$0.00	\$40,486.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4011	Maintenance Agreements	189,900.00	308,636.17	285,000.00	290,252.11	345,000.00	345,000.00	345,000.00	345,000.00
4013	Repairs	.00	2,708.80	.00	6,765.75	.00	.00	.00	.00
4013.3	Repairs B&G	150,000.00	90,265.00	150,000.00	60,003.22	150,000.00	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	3,000.00
4019.1	Rent/Lease - copier expense	8,500.00	7,718.76	10,000.00	5,753.26	10,000.00	10,000.00	10,000.00	10,000.00
4021	Office Supplies	7,000.00	1,676.73	7,000.00	1,464.74	7,000.00	7,000.00	7,000.00	7,000.00
4021.1000	Supplies	5,000.00	2,906.12	5,000.00	6,727.33	5,000.00	5,000.00	5,000.00	5,000.00
4023	Postage	600.00	320.81	600.00	353.41	600.00	600.00	600.00	600.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00	600.00
4033	Utilities	250,000.00	265,626.30	285,000.00	206,704.83	285,000.00	285,000.00	285,000.00	285,000.00
4043	Education/Training	9,000.00	2,986.20	9,000.00	2,671.00	9,000.00	9,000.00	9,000.00	9,000.00
4045	Food	120,000.00	113,514.67	120,000.00	108,278.74	120,000.00	120,000.00	120,000.00	120,000.00
4046	Insurance	147,000.00	123,722.56	134,858.00	115,587.44	134,858.00	134,858.00	134,858.00	134,858.00
4048	Uniforms	13,000.00	8,539.25	13,000.00	9,930.82	13,000.00	13,000.00	13,000.00	13,000.00
4049	Miscellaneous	6,000.00	4,309.27	6,000.00	3,850.66	6,000.00	6,000.00	6,000.00	6,000.00
4070	Boarding Prisoners	100,000.00	122,095.00	100,000.00	139,030.00	75,000.00	75,000.00	75,000.00	75,000.00
4076	Legal Expense	10,000.00	12,231.00	10,000.00	567.00	10,000.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	25,000.00	43,407.76	25,000.00	27,022.58	25,000.00	25,000.00	25,000.00	25,000.00
4078.1000	Medical Exp. - Drug Test	6,000.00	.00	6,000.00	2,015.00	6,000.00	6,000.00	6,000.00	6,000.00
Contractual Expenses Totals		\$1,050,600.00	\$1,110,664.40	\$1,170,058.00	\$986,977.89	\$1,205,058.00	\$1,205,058.00	\$1,205,058.00	\$1,205,058.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3150 - Jail									
Contractual Exp - Contract									
4078.2	Medical - Contracted	920,000.00	803,346.36	864,132.00	846,196.80	902,154.00	902,154.00	902,154.00	902,154.00
Contractual Exp - Contract Totals		\$920,000.00	\$803,346.36	\$864,132.00	\$846,196.80	\$902,154.00	\$902,154.00	\$902,154.00	\$902,154.00
Employee Benefits									
8010	Retirement	311,575.00	83,921.50	441,412.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	356,496.78	.00	410,828.79	541,244.00	541,244.00	541,244.00	541,244.00
8030	FICA	201,113.00	225,643.91	204,353.00	202,604.82	217,513.00	217,513.00	217,513.00	217,513.00
8040	Workers' Compensation	56,360.00	58,891.00	45,861.00	45,543.00	51,840.00	51,840.00	51,840.00	51,840.00
8055	Disability	2,305.00	2,408.00	2,399.00	2,383.00	2,474.00	2,474.00	2,474.00	2,474.00
8060	Health Insurance	851,477.00	563,536.02	723,875.00	652,250.63	770,490.00	770,490.00	770,490.00	770,490.00
Employee Benefits Totals		\$1,422,830.00	\$1,290,897.21	\$1,417,900.00	\$1,313,610.24	\$1,583,561.00	\$1,583,561.00	\$1,583,561.00	\$1,583,561.00
Department 3150 - Jail Totals		\$6,692,467.00	\$6,477,570.54	\$6,780,854.00	\$5,886,853.19	\$7,151,554.00	\$7,151,554.00	\$7,151,554.00	\$7,151,554.00
Department 3315 - Stop D.W.I.									
Personal Services									
1000	Personal Service	12,500.00	12,500.03	12,500.00	10,721.15	12,500.00	12,500.00	12,500.00	12,500.00
Personal Services Totals		\$12,500.00	\$12,500.03	\$12,500.00	\$10,721.15	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
Equipment									
2000	Equipment	5,000.00	.00	5,000.00	1,850.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,850.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses									
4021	Office Supplies	300.00	.00	300.00	895.00	300.00	300.00	300.00	300.00
4029	Travel	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4031	Telephone	500.00	428.14	500.00	367.72	500.00	500.00	500.00	500.00
4041	Advertising	2,319.00	2,180.00	2,300.00	(300.00)	2,300.00	2,300.00	2,300.00	2,300.00
4043	Education/Training	3,000.00	.00	3,000.00	420.00	3,000.00	3,000.00	3,000.00	3,000.00
4046	Insurance	525.00	1,196.44	1,304.00	1,207.54	1,304.00	1,304.00	1,304.00	1,304.00
4049	Miscellaneous	4,700.00	.00	4,719.00	1,900.00	4,719.00	4,719.00	4,719.00	4,719.00
4092	Road Patrols	14,000.00	3,048.78	14,000.00	3,884.15	14,000.00	14,000.00	14,000.00	14,000.00
4092.1	HVEC Patrols	18,500.00	16,891.41	.00	10,661.69	.00	.00	.00	.00
4092.3	GTSC	.00	4,750.00	.00	.00	.00	.00	.00	.00
Contractual Expenses Totals		\$44,044.00	\$28,494.77	\$26,323.00	\$19,036.10	\$26,323.00	\$26,323.00	\$26,323.00	\$26,323.00
Contractual Exp - Contract									
4400	Contracts	77,000.00	77,000.00	76,221.00	38,500.00	76,221.00	76,221.00	76,221.00	76,221.00
Contractual Exp - Contract Totals		\$77,000.00	\$77,000.00	\$76,221.00	\$38,500.00	\$76,221.00	\$76,221.00	\$76,221.00	\$76,221.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3315 - Stop D.W.I.									
Employee Benefits									
8030	FICA	956.00	955.76	956.00	819.75	956.00	956.00	956.00	956.00
8060	Health Insurance	.00	94.20	.00	94.24	.00	.00	.00	.00
Employee Benefits Totals		\$956.00	\$1,049.96	\$956.00	\$913.99	\$956.00	\$956.00	\$956.00	\$956.00
Department 3315 - Stop D.W.I. Totals		\$139,500.00	\$119,044.76	\$121,000.00	\$71,021.24	\$121,000.00	\$121,000.00	\$121,000.00	\$121,000.00
Department 3410 - Emergency Services									
Personal Services									
1000	Personal Service	1,185,056.00	1,326,894.20	1,589,659.00	1,308,859.53	1,783,130.00	1,783,130.00	1,783,130.00	1,783,130.00
1092	Health Ins. Buy-Out	39,959.00	33,306.17	35,904.00	27,715.91	29,945.00	29,945.00	29,945.00	29,945.00
1093	Longevity Stipend	.00	6,300.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	13,751.80	.00	4,334.55	10,000.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	6,259.85	.00	2,392.56	5,000.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	175,000.00	236,591.16	175,000.00	233,481.64	175,000.00	175,000.00	175,000.00	175,000.00
Personal Services Totals		\$1,400,015.00	\$1,623,103.18	\$1,800,563.00	\$1,576,784.19	\$2,003,075.00	\$2,003,075.00	\$2,003,075.00	\$2,003,075.00
Equipment									
2000	Equipment	90,150.00	55,007.91	76,000.00	113,905.85	140,000.00	140,000.00	140,000.00	140,000.00
2600	Capital Improvement	50,000.00	102,282.74	20,000.00	8,216.68	.00	.00	.00	.00
3410.2000.1	Hazmat Team Equipment	.00	.00	20,000.00	8,249.30	15,000.00	15,000.00	15,000.00	15,000.00
3410.2000.2	Technical Rescue	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Equipment Totals		\$140,150.00	\$157,290.65	\$116,000.00	\$130,371.83	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Equipment - Computers									
2200	Computer Equip & Software	6,000.00	1,729.45	6,000.00	2,264.99	8,500.00	8,500.00	8,500.00	8,500.00
Equipment - Computers Totals		\$6,000.00	\$1,729.45	\$6,000.00	\$2,264.99	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Contractual Expenses									
4011	Maintenance Agreements	72,393.00	82,874.38	114,500.00	97,111.65	125,840.00	125,840.00	125,840.00	125,840.00
4013	Repairs	80,000.00	18,953.85	80,000.00	21,530.31	90,000.00	90,000.00	90,000.00	90,000.00
4014	Automobile Expense	5,000.00	6,428.56	7,000.00	9,594.78	10,000.00	10,000.00	10,000.00	10,000.00
4019.1	Rent/Lease - copier expense	2,500.00	2,749.22	2,500.00	2,572.73	2,500.00	2,500.00	2,500.00	2,500.00
4020	Association Dues	852.00	682.00	852.00	924.00	1,000.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	4,000.00	2,892.58	4,000.00	4,096.96	4,500.00	4,500.00	4,500.00	4,500.00
4023	Postage	50.00	157.76	50.00	119.67	100.00	100.00	100.00	100.00
4029	Travel	3,000.00	2,604.28	4,500.00	2,646.81	4,500.00	4,500.00	4,500.00	4,500.00
4031	Telephone	12,000.00	11,932.61	12,875.00	5,682.25	12,875.00	12,875.00	12,875.00	12,875.00
4033	Utilities	40,000.00	28,889.06	44,600.00	17,992.69	49,000.00	49,000.00	49,000.00	49,000.00
4043	Education/Training	5,000.00	2,150.47	6,200.00	1,614.44	4,000.00	4,000.00	4,000.00	4,000.00
4046	Insurance	.00	13,788.66	15,302.00	14,081.44	15,302.00	15,302.00	15,302.00	15,302.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3410 - Emergency Services									
<i>Contractual Expenses</i>									
4047	Sub Contractors	35,000.00	27,717.44	35,000.00	7,165.99	25,000.00	25,000.00	25,000.00	25,000.00
4048	Uniforms	.00	411.98	7,600.00	1,176.58	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$259,795.00	\$202,232.85	\$334,979.00	\$186,310.30	\$344,617.00	\$344,617.00	\$344,617.00	\$344,617.00
<i>Contractual Exp - Grants</i>									
4515	LEPC	.00	.00	.00	24,750.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	155,380.00	40,267.28	194,750.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	166,805.72	.00	204,559.94	238,123.00	238,123.00	238,123.00	238,123.00
8030	FICA	92,919.00	120,606.96	118,494.00	117,126.63	138,705.00	138,705.00	138,705.00	138,705.00
8040	Workers' Compensation	32,767.00	32,717.00	30,906.00	30,362.00	36,720.00	36,720.00	36,720.00	36,720.00
8050	Unemployment	.00	.00	.00	(1,134.00)	.00	.00	.00	.00
8055	Disability	1,340.00	1,338.00	1,617.00	1,589.00	1,753.00	1,753.00	1,753.00	1,753.00
8060	Health Insurance	160,797.00	187,983.06	263,878.00	221,401.25	265,053.00	265,053.00	265,053.00	265,053.00
<i>Employee Benefits Totals</i>		\$443,203.00	\$549,718.02	\$609,645.00	\$573,904.82	\$680,354.00	\$680,354.00	\$680,354.00	\$680,354.00
Department 3410 - Emergency Services Totals		\$2,249,163.00	\$2,534,074.15	\$2,867,187.00	\$2,494,386.13	\$3,206,546.00	\$3,206,546.00	\$3,206,546.00	\$3,206,546.00
Department 3610 - Board of Electrical Examiners									
<i>Personal Services</i>									
1000	Personal Service	24,057.00	24,679.75	24,795.00	22,689.74	25,664.00	25,664.00	25,664.00	25,664.00
<i>Personal Services Totals</i>		\$24,057.00	\$24,679.75	\$24,795.00	\$22,689.74	\$25,664.00	\$25,664.00	\$25,664.00	\$25,664.00
<i>Equipment</i>									
2000	Equipment	1,500.00	1,584.18	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$1,500.00	\$1,584.18	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>									
4021	Office Supplies	150.00	181.70	150.00	251.15	200.00	200.00	200.00	200.00
4023	Postage	350.00	911.09	600.00	639.69	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	200.00	.00	.00	.00	.00	.00	.00	.00
4029	Travel	400.00	1,493.98	750.00	1,095.50	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	158.00	118.18	129.00	116.99	129.00	129.00	129.00	129.00
4047	Sub Contractors	.00	300.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,258.00	\$3,004.95	\$1,629.00	\$2,103.33	\$2,329.00	\$2,329.00	\$2,329.00	\$2,329.00
<i>Employee Benefits</i>									
8010	Retirement	411.00	164.33	506.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	792.57	.00	988.90	1,354.00	1,354.00	1,354.00	1,354.00
8030	FICA	1,766.00	1,887.99	1,897.00	1,735.73	1,966.00	1,966.00	1,966.00	1,966.00
8040	Workers' Compensation	7,864.00	7,852.00	5,982.00	6,072.00	6,480.00	6,480.00	6,480.00	6,480.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 3610 - Board of Electrical Examiners									
Employee Benefits									
8055	Disability	322.00	321.00	313.00	318.00	309.00	309.00	309.00	309.00
8060	Health Insurance	.00	.24	.00	.22	.00	.00	.00	.00
Employee Benefits Totals		\$10,363.00	\$11,018.13	\$8,698.00	\$9,114.85	\$10,109.00	\$10,109.00	\$10,109.00	\$10,109.00
Department 3610 - Board of Electrical Examiners Totals		\$37,178.00	\$40,287.01	\$36,622.00	\$33,907.92	\$39,602.00	\$39,602.00	\$39,602.00	\$39,602.00
Department 4010 - Public Health									
Personal Services									
1000	Personal Service	1,043,527.00	899,953.74	1,063,867.00	886,397.45	1,139,059.00	1,139,059.00	1,139,059.00	1,139,059.00
1091	Compensatory Pay	7,500.00	2,555.77	7,500.00	58.05	5,000.00	5,000.00	5,000.00	5,000.00
1092	Health Ins. Buy-Out	41,558.00	38,827.80	53,680.00	27,106.20	29,570.00	29,570.00	29,570.00	29,570.00
1093	Longevity Stipend	4,650.00	5,150.00	5,150.00	3,900.00	5,150.00	5,150.00	5,150.00	5,150.00
1095	Vacation Buy-backs	10,000.00	6,399.25	10,000.00	1,303.40	7,500.00	7,500.00	7,500.00	7,500.00
1097	Education/Certification	1,000.00	1,000.00	2,250.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	5,000.00	3,361.70	5,000.00	5,826.15	5,000.00	5,000.00	5,000.00	5,000.00
Personal Services Totals		\$1,113,235.00	\$957,248.26	\$1,147,447.00	\$924,591.25	\$1,196,279.00	\$1,196,279.00	\$1,196,279.00	\$1,196,279.00
Equipment									
2000	Equipment	.00	8,713.01	.00	95.00	.00	.00	.00	.00
2600	Capital Improvement	.00	(4,870.00)	.00	.00	.00	.00	.00	.00
Equipment Totals		\$0.00	\$3,843.01	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment - Computers									
2200	Computer Equip & Software	.00	214.56	.00	.00	.00	.00	.00	.00
Equipment - Computers Totals		\$0.00	\$214.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses									
4011	Maintenance Agreements	10,378.00	10,396.00	10,450.00	4,031.61	10,450.00	10,450.00	10,450.00	10,450.00
4013	Repairs	300.00	.00	300.00	.00	300.00	300.00	300.00	300.00
4014	Automobile Expense	2,000.00	939.46	5,000.00	1,745.07	2,500.00	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	1,500.00	845.55	1,500.00	711.57	1,500.00	1,500.00	1,500.00	1,500.00
4020	Association Dues	3,339.00	3,338.57	3,458.00	3,457.37	3,458.00	3,458.00	3,458.00	3,458.00
4021	Office Supplies	1,000.00	3,639.70	1,000.00	1,487.75	1,500.00	1,500.00	1,500.00	1,500.00
4023	Postage	300.00	135.43	300.00	66.80	300.00	300.00	300.00	300.00
4027	Printing Fees	300.00	.00	300.00	200.00	300.00	300.00	300.00	300.00
4029	Travel	500.00	642.30	500.00	555.60	750.00	750.00	750.00	750.00
4031	Telephone	276.00	275.43	300.00	231.08	300.00	300.00	300.00	300.00
4033	Utilities	1,050.00	951.78	1,200.00	940.86	1,200.00	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4010 - Public Health									
<i>Contractual Expenses</i>									
4041	Advertising	500.00	.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4043	Education/Training	2,000.00	2,507.68	2,000.00	18,775.14	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	21,248.00	24,120.27	26,291.00	42,599.33	26,291.00	26,291.00	26,291.00	26,291.00
4047	Sub Contractors	22,835.00	22,080.60	23,320.00	34,031.25	35,000.00	35,000.00	35,000.00	35,000.00
4048	Uniforms	.00	.00	.00	625.75	1,000.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	300.00	.00	300.00	228.92	300.00	300.00	300.00	300.00
4078	Medical Expenses	15,000.00	23,767.30	16,000.00	14,866.66	16,000.00	16,000.00	16,000.00	16,000.00
4090	TB Control	1,000.00	675.43	1,000.00	938.36	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$83,826.00	\$94,315.50	\$106,719.00	\$138,993.12	\$117,649.00	\$117,649.00	\$117,649.00	\$117,649.00
<i>Contractual Exp - Contract</i>									
4400	Contracts	6,577.00	6,231.90	.00	.00	.00	.00	.00	.00
<i>Contractual Exp - Contract Totals</i>		\$6,577.00	\$6,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Grants</i>									
4501	Immunization Action	6,125.00	3,791.21	6,125.00	5,646.84	31,050.00	31,050.00	31,050.00	31,050.00
4514	CYSHCN	.00	.00	5,748.00	6,941.40	54,631.00	54,631.00	54,631.00	54,631.00
4519	PHEP	.00	225.06	6,577.00	6,550.05	52,099.00	52,099.00	52,099.00	52,099.00
4521	DOH Incentive Funds	.00	.00	.00	6,866.02	.00	.00	.00	.00
4522	JUUL Settlement	.00	2,208.25	.00	457.76	.00	.00	.00	.00
4553	NY Medical Reserve Corps	.00	2,648.53	.00	5,586.56	.00	.00	.00	.00
4554	OD2/BJA Opioid	.00	57,791.62	.00	103,864.12	.00	.00	.00	.00
4556	COVID-19 ELC Phase 2	.00	3,670.89	.00	.00	.00	.00	.00	.00
4570	COVID-19	.00	17.95	.00	.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$6,125.00	\$70,353.51	\$18,450.00	\$135,912.75	\$137,780.00	\$137,780.00	\$137,780.00	\$137,780.00
<i>Employee Benefits</i>									
8010	Retirement	103,641.00	31,358.32	110,593.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	98,336.88	.00	124,573.46	149,766.00	149,766.00	149,766.00	149,766.00
8030	FICA	81,301.00	70,457.19	85,490.00	67,432.28	89,402.00	89,402.00	89,402.00	89,402.00
8040	Workers' Compensation	22,282.00	20,939.00	14,955.00	15,181.00	16,200.00	16,200.00	16,200.00	16,200.00
8055	Disability	911.00	856.00	782.00	794.00	773.00	773.00	773.00	773.00
8060	Health Insurance	249,968.00	182,858.39	192,573.00	254,903.04	267,685.00	267,685.00	267,685.00	267,685.00
<i>Employee Benefits Totals</i>		\$458,103.00	\$404,805.78	\$404,393.00	\$462,883.78	\$523,826.00	\$523,826.00	\$523,826.00	\$523,826.00
Department 4010 - Public Health Totals		\$1,667,866.00	\$1,537,012.52	\$1,677,009.00	\$1,662,475.90	\$1,975,534.00	\$1,975,534.00	\$1,975,534.00	\$1,975,534.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4013 - Lead Control									
<i>Contractual Expenses</i>									
4000	Contractual Expense	9,130.00	6,965.22	9,100.00	3,415.66	29,800.00	29,800.00	29,800.00	29,800.00
	<i>Contractual Expenses Totals</i>	\$9,130.00	\$6,965.22	\$9,100.00	\$3,415.66	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00
	Department 4013 - Lead Control Totals	\$9,130.00	\$6,965.22	\$9,100.00	\$3,415.66	\$29,800.00	\$29,800.00	\$29,800.00	\$29,800.00
Department 4035 - Family Planning Service									
<i>Personal Services</i>									
1000	Personal Service	723,683.00	634,066.27	759,168.00	556,455.93	750,813.00	750,813.00	750,813.00	750,813.00
1091	Compensatory Pay	.00	73.78	.00	2.71	.00	.00	.00	.00
1092	Health Ins. Buy-Out	3,197.00	1,781.56	1,732.00	2,422.58	3,196.00	3,196.00	3,196.00	3,196.00
1093	Longevity Stipend	7,950.00	8,700.00	9,550.00	2,750.00	9,550.00	9,550.00	9,550.00	9,550.00
1095	Vacation Buy-backs	3,000.00	7,261.80	7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	.00	.00	4,626.43	.00	.00	.00	.00
1097	Education/Certification	3,200.00	2,000.00	3,200.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1099	Personal Service Overtime	250.00	7,801.89	3,600.00	3,490.82	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	\$741,280.00	\$661,685.30	\$784,750.00	\$570,748.47	\$776,059.00	\$776,059.00	\$776,059.00	\$776,059.00
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	153.65	.00	.00	.00	.00	.00	.00
4013	Repairs	750.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	17.60	1,000.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	500.00	686.29	500.00	(131.61)	500.00	500.00	500.00	500.00
4023	Postage	250.00	200.00	250.00	210.00	250.00	250.00	250.00	250.00
4029	Travel	250.00	471.69	250.00	331.91	400.00	400.00	400.00	400.00
4041	Advertising	.00	18,000.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	.00	336.00	.00	117.03	.00	.00	.00	.00
4046	Insurance	15,030.00	17,316.13	18,875.00	4,432.60	18,875.00	18,875.00	18,875.00	18,875.00
4047	Sub Contractors	250.00	291.75	250.00	.00	250.00	250.00	250.00	250.00
4049	Miscellaneous	.00	.00	.00	109.88	150.00	150.00	150.00	150.00
4078	Medical Expenses	25,000.00	15,802.22	25,000.00	14,815.97	22,000.00	22,000.00	22,000.00	22,000.00
	<i>Contractual Expenses Totals</i>	\$42,030.00	\$53,257.73	\$45,625.00	\$19,903.38	\$43,925.00	\$43,925.00	\$43,925.00	\$43,925.00
<i>Contractual Exp - Grants</i>									
4500	Grants	211,965.00	215,148.99	221,815.00	151,462.58	356,756.00	356,756.00	356,756.00	356,756.00
	<i>Contractual Exp - Grants Totals</i>	\$211,965.00	\$215,148.99	\$221,815.00	\$151,462.58	\$356,756.00	\$356,756.00	\$356,756.00	\$356,756.00
<i>Employee Benefits</i>									
8010	Retirement	76,549.00	17,667.72	87,345.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	68,251.45	.00	67,641.20	83,560.00	83,560.00	83,560.00	83,560.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	3,273.21	.00	6,134.90	7,889.00	7,889.00	7,889.00	7,889.00
8030	FICA	54,911.00	48,335.03	58,209.00	42,179.78	57,682.00	57,682.00	57,682.00	57,682.00
8040	Workers' Compensation	14,418.00	13,087.00	11,964.00	12,145.00	12,960.00	12,960.00	12,960.00	12,960.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4035 - Family Planning Service									
<i>Employee Benefits</i>									
8055	Disability	590.00	535.00	626.00	635.00	619.00	619.00	619.00	619.00
8060	Health Insurance	192,949.00	193,577.86	177,205.00	156,345.04	179,750.00	179,750.00	179,750.00	179,750.00
<i>Employee Benefits Totals</i>		\$339,417.00	\$344,727.27	\$335,349.00	\$285,080.92	\$342,460.00	\$342,460.00	\$342,460.00	\$342,460.00
Department 4035 - Family Planning Service Totals		\$1,334,692.00	\$1,274,819.29	\$1,387,539.00	\$1,027,195.35	\$1,519,200.00	\$1,519,200.00	\$1,519,200.00	\$1,519,200.00
Department 4042 - Rabies Control									
<i>Contractual Expenses</i>									
4000	Contractual Expense	30,000.00	31,044.71	30,000.00	33,582.17	32,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Expenses Totals</i>		\$30,000.00	\$31,044.71	\$30,000.00	\$33,582.17	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department 4042 - Rabies Control Totals		\$30,000.00	\$31,044.71	\$30,000.00	\$33,582.17	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
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	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	\$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	\$1,000.00
Department 4054 - Social Hygiene									
<i>Contractual Expenses</i>									
4000	Contractual Expense	10,000.00	460.74	10,000.00	3,494.98	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$460.74	\$10,000.00	\$3,494.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4054 - Social Hygiene Totals		\$10,000.00	\$460.74	\$10,000.00	\$3,494.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4059 - Early Intervention Program									
<i>Personal Services</i>									
1000	Personal Service	284,663.00	199,779.39	286,929.00	202,798.14	435,845.00	435,845.00	435,845.00	435,845.00
1091	Compensatory Pay	5,000.00	3,106.74	2,500.00	284.50	2,500.00	2,500.00	2,500.00	2,500.00
1092	Health Ins. Buy-Out	26,373.00	6,193.80	3,463.00	1,998.00	3,196.00	3,196.00	3,196.00	3,196.00
1096	Termination Pay	.00	25,945.42	.00	1,618.36	.00	.00	.00	.00
1099	Personal Service Overtime	.00	6,937.90	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$316,036.00	\$241,963.25	\$292,892.00	\$206,699.00	\$441,541.00	\$441,541.00	\$441,541.00	\$441,541.00
<i>Equipment</i>									
2600	Capital Improvement	.00	(3,420.00)	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	(\$3,420.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4014	Automobile Expense	1,500.00	36.24	1,500.00	21.00	750.00	750.00	750.00	750.00
4021	Office Supplies	250.00	149.20	250.00	60.60	250.00	250.00	250.00	250.00
4023	Postage	100.00	193.09	100.00	.00	100.00	100.00	100.00	100.00
4029	Travel	1,500.00	126.26	1,500.00	.00	10,000.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4059 - Early Intervention Program									
Contractual Expenses									
4043	Education/Training	250.00	.00	250.00	.00	250.00	250.00	250.00	250.00
4046	Insurance	9,049.00	8,175.96	8,912.00	2,880.77	8,912.00	8,912.00	8,912.00	8,912.00
4047	Sub Contractors	200,000.00	123,576.33	200,000.00	99,596.21	150,000.00	150,000.00	150,000.00	150,000.00
4049	Miscellaneous	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
Contractual Expenses Totals		\$212,749.00	\$132,257.08	\$212,612.00	\$102,558.58	\$170,362.00	\$170,362.00	\$170,362.00	\$170,362.00
Contractual Exp - Grants									
4513	EI ADMINISTRATION	5,978.00	5,461.97	5,981.00	8,080.64	32,221.00	32,221.00	32,221.00	32,221.00
4514	CYSHCN	5,677.00	4,579.85	.00	.00	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$11,655.00	\$10,041.82	\$5,981.00	\$8,080.64	\$32,221.00	\$32,221.00	\$32,221.00	\$32,221.00
Employee Benefits									
8010	Retirement	27,398.00	(1,100.00)	36,289.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	22,898.96	.00	28,327.31	26,958.00	26,958.00	26,958.00	26,958.00
8030	FICA	23,542.00	17,940.87	22,214.00	15,266.18	33,587.00	33,587.00	33,587.00	33,587.00
8040	Workers' Compensation	6,553.00	6,543.00	4,985.00	5,069.00	5,400.00	5,400.00	5,400.00	5,400.00
8055	Disability	268.00	268.00	261.00	265.00	258.00	258.00	258.00	258.00
8060	Health Insurance	54,516.00	47,177.00	41,052.00	52,949.34	83,513.00	83,513.00	83,513.00	83,513.00
Employee Benefits Totals		\$112,277.00	\$93,727.83	\$104,801.00	\$101,876.83	\$149,716.00	\$149,716.00	\$149,716.00	\$149,716.00
Department 4059 - Early Intervention Program Totals		\$652,717.00	\$474,569.98	\$616,286.00	\$419,215.05	\$793,840.00	\$793,840.00	\$793,840.00	\$793,840.00
Department 4070 - TB Care and Treatment									
Contractual Expenses									
4000	Contractual Expense	1,000.00	230.87	1,000.00	107.40	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Expenses Totals		\$1,000.00	\$230.87	\$1,000.00	\$107.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$230.87	\$1,000.00	\$107.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4080 - Emergency Medical Services									
Personal Services									
1000	Personal Service	18,618.00	17,412.19	18,087.00	14,901.64	18,213.00	18,213.00	18,213.00	18,213.00
Personal Services Totals		\$18,618.00	\$17,412.19	\$18,087.00	\$14,901.64	\$18,213.00	\$18,213.00	\$18,213.00	\$18,213.00
Equipment									
2000	Equipment	2,000.00	3.99	2,000.00	546.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment Totals		\$2,000.00	\$3.99	\$2,000.00	\$546.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expenses									
4021	Office Supplies	.00	100.83	.00	.00	.00	.00	.00	.00
4029	Travel	750.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4031	Telephone	.00	398.88	552.00	299.16	552.00	552.00	552.00	552.00
4043	Education/Training	118,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
4046	Insurance	.00	695.19	759.00	241.70	759.00	759.00	759.00	759.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4080 - Emergency Medical Services									
<i>Contractual Expenses</i>									
4047	Sub Contractors	50,000.00	.00	.00	.00	.00	.00	.00	.00
4440	G-CART	25,000.00	12,301.00	25,000.00	8,615.13	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$193,750.00	\$13,495.90	\$51,811.00	\$9,155.99	\$41,811.00	\$41,811.00	\$41,811.00	\$41,811.00
<i>Employee Benefits</i>									
8010	Retirement	227.00	708.39	280.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	2,385.24	.00	2,552.70	352.00	352.00	352.00	352.00
8030	FICA	1,373.00	1,327.63	1,384.00	1,136.23	1,394.00	1,394.00	1,394.00	1,394.00
8040	Workers' Compensation	2,621.00	2,617.00	1,994.00	2,024.00	2,160.00	2,160.00	2,160.00	2,160.00
8055	Disability	107.00	107.00	104.00	106.00	103.00	103.00	103.00	103.00
<i>Employee Benefits Totals</i>		\$4,328.00	\$7,145.26	\$3,762.00	\$5,818.93	\$4,009.00	\$4,009.00	\$4,009.00	\$4,009.00
Department 4080 - Emergency Medical Services Totals		\$218,696.00	\$38,057.34	\$75,660.00	\$30,422.56	\$66,033.00	\$66,033.00	\$66,033.00	\$66,033.00
Department 4081 - Emergency Medical Systems									
<i>Contractual Expenses</i>									
4000	Contractual Expense	11,507.00	11,506.30	22,453.00	22,453.85	27,927.00	27,927.00	27,927.00	27,927.00
4000.4	Contracts - Towns	.00	.00	.00	.00	.00	.00	1,526,360.00	1,526,360.00
<i>Contractual Expenses Totals</i>		\$11,507.00	\$11,506.30	\$22,453.00	\$22,453.85	\$27,927.00	\$27,927.00	\$1,554,287.00	\$1,554,287.00
<i>Contractual Exp - Contract</i>									
4400	Contracts	2,171,000.00	2,171,000.00	2,257,000.00	2,257,000.00	2,531,200.00	2,531,200.00	2,976,913.00	2,976,913.00
<i>Contractual Exp - Contract Totals</i>		\$2,171,000.00	\$2,171,000.00	\$2,257,000.00	\$2,257,000.00	\$2,531,200.00	\$2,531,200.00	\$2,976,913.00	\$2,976,913.00
Department 4081 - Emergency Medical Systems Totals		\$2,182,507.00	\$2,182,506.30	\$2,279,453.00	\$2,279,453.85	\$2,559,127.00	\$2,559,127.00	\$4,531,200.00	\$4,531,200.00
Department 4250 - Substance Abuse									
<i>Contractual Expenses</i>									
4000	Contractual Expense	742,736.00	579,044.02	764,969.00	706,050.00	819,663.00	819,663.00	819,663.00	819,663.00
4047	Sub Contractors	3,000.00	475.00	3,000.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$745,736.00	\$579,519.02	\$767,969.00	\$706,050.00	\$819,663.00	\$819,663.00	\$819,663.00	\$819,663.00
<i>Contractual Exp - Contract</i>									
4401	Contract MHA	276,970.00	395,918.25	285,615.00	219,906.50	306,882.00	306,882.00	306,882.00	306,882.00
4430	Jail MAT	101,250.00	103,533.00	103,533.00	113,571.00	117,369.00	117,369.00	117,369.00	117,369.00
<i>Contractual Exp - Contract Totals</i>		\$378,220.00	\$499,451.25	\$389,148.00	\$333,477.50	\$424,251.00	\$424,251.00	\$424,251.00	\$424,251.00
<i>Contractual Exp - Grants</i>									
4518.1	Opioid Settlement - AG	.00	63,954.75	131,000.00	.00	131,000.00	131,000.00	131,000.00	131,000.00
4518.2	Opioid Settlement - OASAS	.00	160,534.93	198,787.00	90,000.00	194,358.00	194,358.00	194,358.00	194,358.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$224,489.68	\$329,787.00	\$90,000.00	\$325,358.00	\$325,358.00	\$325,358.00	\$325,358.00
Department 4250 - Substance Abuse Totals		\$1,123,956.00	\$1,303,459.95	\$1,486,904.00	\$1,129,527.50	\$1,569,272.00	\$1,569,272.00	\$1,569,272.00	\$1,569,272.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4310 - Greene County Mental Health									
Personal Services									
1000	Personal Service	2,745,316.00	2,595,561.17	2,927,254.00	2,496,710.57	3,347,720.00	3,347,720.00	3,347,720.00	3,347,720.00
1091	Compensatory Pay	500.00	.00	.00	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	66,333.00	59,598.59	75,542.00	47,387.90	55,718.00	55,718.00	55,718.00	55,718.00
1093	Longevity Stipend	12,000.00	11,542.50	13,450.00	.00	.00	.00	.00	.00
1094	On Call Pay	26,688.00	25,320.00	25,020.00	21,780.00	25,350.00	25,350.00	25,350.00	25,350.00
1095	Vacation Buy-backs	45,000.00	49,041.54	50,000.00	29,838.01	50,000.00	50,000.00	50,000.00	50,000.00
1096	Termination Pay	10,480.00	4,504.58	10,000.00	3,760.36	10,000.00	10,000.00	10,000.00	10,000.00
1097	Education/Certification	15,000.00	6,500.22	14,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	9,000.00	6,975.52	9,000.00	9,912.06	9,000.00	9,000.00	9,000.00	9,000.00
Personal Services Totals		\$2,930,317.00	\$2,759,044.12	\$3,124,266.00	\$2,609,388.90	\$3,502,788.00	\$3,502,788.00	\$3,502,788.00	\$3,502,788.00
Equipment									
2000	Equipment	2,000.00	832.58	2,000.00	351.69	2,000.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	.00	.00	.00	(5,990.00)	.00	.00	.00	.00
Equipment Totals		\$2,000.00	\$832.58	\$2,000.00	(\$5,638.31)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Equipment - Computers									
2200	Computer Equip & Software	108,000.00	85,970.89	108,000.00	83,333.57	108,000.00	108,000.00	108,000.00	108,000.00
Equipment - Computers Totals		\$108,000.00	\$85,970.89	\$108,000.00	\$83,333.57	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	.00	90,779.76	.00	.00	33,000.00	33,000.00	33,000.00	33,000.00
Equipment - Vehicles Totals		\$0.00	\$90,779.76	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
Contractual Expenses									
4011	Maintenance Agreements	2,000.00	360.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4013	Repairs	16,000.00	7,528.38	16,000.00	13,199.83	16,000.00	16,000.00	16,000.00	16,000.00
4014	Automobile Expense	.00	.00	.00	697.97	.00	.00	.00	.00
4019	Rent / Lease	9,000.00	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	2,000.00	909.85	.00	1,675.43	2,600.00	2,600.00	2,600.00	2,600.00
4021	Office Supplies	7,000.00	4,890.03	7,000.00	2,981.83	7,000.00	7,000.00	7,000.00	7,000.00
4023	Postage	2,000.00	621.93	2,000.00	641.25	2,000.00	2,000.00	2,000.00	2,000.00
4024	Audit Expense	5,390.00	5,150.00	5,390.00	.00	5,390.00	5,390.00	5,390.00	5,390.00
4025	Copying Costs	.00	17,798.52	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4029	Travel	6,000.00	4,469.47	6,000.00	3,111.71	6,000.00	6,000.00	6,000.00	6,000.00
4031	Telephone	14,000.00	12,393.96	16,000.00	14,009.92	16,000.00	16,000.00	16,000.00	16,000.00
4033	Utilities	70,000.00	38,564.47	70,000.00	28,633.63	70,000.00	70,000.00	70,000.00	70,000.00
4041	Advertising	2,500.00	1,898.41	2,500.00	2,008.94	3,000.00	3,000.00	3,000.00	3,000.00
4043	Education/Training	12,000.00	8,768.37	15,000.00	5,877.69	15,000.00	15,000.00	15,000.00	15,000.00
4046	Insurance	46,895.00	51,924.11	56,719.00	54,974.76	56,719.00	56,719.00	56,719.00	56,719.00
4047	Sub Contractors	330,367.00	260,235.46	335,000.00	246,097.50	436,075.00	436,075.00	436,075.00	436,075.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 4310 - Greene County Mental Health									
Contractual Expenses									
4049	Miscellaneous	4,000.00	2,725.77	4,000.00	3,183.71	4,000.00	4,000.00	4,000.00	4,000.00
4057	Commitments	115,000.00	.00	100,000.00	65,641.77	100,000.00	100,000.00	100,000.00	100,000.00
4078	Medical Expenses	2,000.00	1,995.22	2,000.00	7,979.02	11,000.00	11,000.00	11,000.00	11,000.00
Contractual Expenses Totals		\$646,152.00	\$429,233.95	\$650,609.00	\$459,714.96	\$763,784.00	\$763,784.00	\$763,784.00	\$763,784.00
Contractual Exp - Contract									
4401	Contract MHA	1,159,946.00	1,285,334.00	1,218,225.00	983,742.75	1,368,563.00	1,368,563.00	1,368,563.00	1,368,563.00
4403	Contract Northeast Parent & Child	18,493.00	18,734.00	18,493.00	1,400.00	20,128.00	20,128.00	20,128.00	20,128.00
4429	Veterans Peer to Peer	100,000.00	122,791.00	104,000.00	89,470.50	113,398.00	113,398.00	113,398.00	113,398.00
Contractual Exp - Contract Totals		\$1,278,439.00	\$1,426,859.00	\$1,340,718.00	\$1,074,613.25	\$1,502,089.00	\$1,502,089.00	\$1,502,089.00	\$1,502,089.00
Contractual Exp - Grants									
4500	Grants	.00	.00	.00	.74	.00	.00	.00	.00
4590	Upper Payment Limit - Clinic	28,242.00	.00	28,242.00	.00	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$28,242.00	\$0.00	\$28,242.00	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits									
8000	Employee Benefit	.00	(8,661.07)	.00	.00	.00	.00	.00	.00
8010	Retirement	310,221.00	67,340.84	396,897.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	288,413.55	.00	317,880.46	430,501.00	430,501.00	430,501.00	430,501.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	.00	1,176.84	.00	9,328.40	10,556.00	10,556.00	10,556.00	10,556.00
8030	FICA	214,085.00	208,218.88	230,784.00	192,829.76	269,923.00	269,923.00	269,923.00	269,923.00
8040	Workers' Compensation	57,670.00	57,582.00	44,864.00	42,507.00	49,680.00	49,680.00	49,680.00	49,680.00
8055	Disability	2,358.00	2,355.00	2,347.00	2,224.00	2,371.00	2,371.00	2,371.00	2,371.00
8060	Health Insurance	635,258.00	496,390.40	543,445.00	547,124.66	622,524.00	622,524.00	622,524.00	622,524.00
Employee Benefits Totals		\$1,219,592.00	\$1,112,816.44	\$1,218,337.00	\$1,111,894.28	\$1,385,555.00	\$1,385,555.00	\$1,385,555.00	\$1,385,555.00
Department 4310 - Greene County Mental Health Totals		\$6,212,742.00	\$5,905,536.74	\$6,472,172.00	\$5,333,307.39	\$7,297,216.00	\$7,297,216.00	\$7,297,216.00	\$7,297,216.00
Department 4322 - Intensive Case Management									
Contractual Expenses									
4000	Contractual Expense	.00	8,662.99	.00	2,885.31	.00	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$8,662.99	\$0.00	\$2,885.31	\$0.00	\$0.00	\$0.00	\$0.00
Department 4322 - Intensive Case Management Totals		\$0.00	\$8,662.99	\$0.00	\$2,885.31	\$0.00	\$0.00	\$0.00	\$0.00
Department 5630 - Transportation									
Equipment - Vehicles									
2500	Equipment - Vehicles	270,000.00	.00	270,000.00	1,242,357.51	.00	.00	.00	.00
Equipment - Vehicles Totals		\$270,000.00	\$0.00	\$270,000.00	\$1,242,357.51	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 5630 - Transportation									
Contractual Expenses									
4414.3	Mobil Mgr.	217,767.00	94,241.00	230,000.00	42,603.00	237,000.00	237,000.00	237,000.00	237,000.00
Contractual Expenses Totals		\$217,767.00	\$94,241.00	\$230,000.00	\$42,603.00	\$237,000.00	\$237,000.00	\$237,000.00	\$237,000.00
Contractual Exp - Contract									
4414	Sec 18 Transportation - Operations	899,772.00	1,153,556.62	922,177.00	767,999.98	932,411.00	932,411.00	932,411.00	932,411.00
4414.1	Sec 18 Transportation CGCC	302,215.00	330,744.00	358,624.00	212,166.00	343,000.00	343,000.00	343,000.00	343,000.00
Contractual Exp - Contract Totals		\$1,201,987.00	\$1,484,300.62	\$1,280,801.00	\$980,165.98	\$1,275,411.00	\$1,275,411.00	\$1,275,411.00	\$1,275,411.00
Department 5630 - Transportation Totals		\$1,689,754.00	\$1,578,541.62	\$1,780,801.00	\$2,265,126.49	\$1,512,411.00	\$1,512,411.00	\$1,512,411.00	\$1,512,411.00
Department 6010 - Social Serv. Admin.									
Personal Services									
1000	Personal Service	5,479,690.00	4,576,692.02	5,611,809.00	4,410,741.25	5,612,887.00	5,612,887.00	5,612,887.00	5,612,887.00
1091	Compensatory Pay	80,000.00	99,570.51	85,000.00	1,484.81	95,000.00	95,000.00	95,000.00	95,000.00
1092	Health Ins. Buy-Out	161,634.00	128,050.62	144,052.00	108,095.60	112,311.00	112,311.00	112,311.00	112,311.00
1093	Longevity Stipend	22,750.00	31,704.15	34,550.00	.00	31,250.00	31,250.00	31,250.00	31,250.00
1094	On Call Pay	50,700.00	50,580.00	50,700.00	44,640.00	50,700.00	50,700.00	50,700.00	50,700.00
1095	Vacation Buy-backs	30,000.00	23,324.90	30,000.00	9,539.92	27,500.00	27,500.00	27,500.00	27,500.00
1096	Termination Pay	25,000.00	41,842.11	40,000.00	82,270.77	50,000.00	50,000.00	50,000.00	50,000.00
1099	Personal Service Overtime	22,000.00	32,812.37	24,000.00	27,463.14	40,000.00	40,000.00	40,000.00	40,000.00
Personal Services Totals		\$5,871,774.00	\$4,984,576.68	\$6,020,111.00	\$4,684,235.49	\$6,019,648.00	\$6,019,648.00	\$6,019,648.00	\$6,019,648.00
Equipment									
2000	Equipment	65,000.00	575.24	5,000.00	1,021.92	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Totals		\$65,000.00	\$575.24	\$5,000.00	\$1,021.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment - Computers									
2200	Computer Equip & Software	10,000.00	8,046.84	2,500.00	6,429.59	2,500.00	2,500.00	2,500.00	2,500.00
Equipment - Computers Totals		\$10,000.00	\$8,046.84	\$2,500.00	\$6,429.59	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Equipment - Vehicles									
2500	Equipment - Vehicles	65,000.00	44,011.75	46,000.00	42,858.80	135,000.00	135,000.00	135,000.00	135,000.00
Equipment - Vehicles Totals		\$65,000.00	\$44,011.75	\$46,000.00	\$42,858.80	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Contractual Expenses									
4011	Maintenance Agreements	4,800.00	10,144.44	10,500.00	8,899.98	12,000.00	12,000.00	12,000.00	12,000.00
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4014	Automobile Expense	32,000.00	15,348.99	28,000.00	16,768.35	22,000.00	22,000.00	22,000.00	22,000.00
4021	Office Supplies	22,000.00	19,227.24	22,000.00	10,852.55	18,000.00	18,000.00	18,000.00	18,000.00
4023	Postage	28,000.00	24,226.54	28,000.00	24,492.10	28,000.00	28,000.00	28,000.00	28,000.00
4024	Audit Expense	38,000.00	42,500.00	39,000.00	44,500.00	46,750.00	46,750.00	46,750.00	46,750.00
4025	Copying Costs	18,000.00	17,579.73	18,000.00	13,852.22	18,000.00	18,000.00	18,000.00	18,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6010 - Social Serv. Admin.									
Contractual Expenses									
4027	Printing Fees	.00	.00	.00	2,072.44	2,500.00	2,500.00	2,500.00	2,500.00
4029	Travel	22,000.00	16,481.28	18,000.00	15,107.20	16,000.00	16,000.00	16,000.00	16,000.00
4031	Telephone	33,000.00	78,907.67	32,760.00	26,363.27	41,000.00	41,000.00	41,000.00	41,000.00
4041	Advertising	2,000.00	46.28	1,000.00	19.27	1,000.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	10,000.00	16,570.00	15,000.00	.01	15,000.00	15,000.00	15,000.00	15,000.00
4046	Insurance	106,050.00	108,224.55	117,433.00	115,897.23	117,433.00	117,433.00	117,433.00	117,433.00
4047	Sub Contractors	235,000.00	241,880.63	235,000.00	188,700.32	240,000.00	240,000.00	240,000.00	240,000.00
4047.1	Sub-Contract - IT Services	3,500.00	.00	.00	.00	.00	.00	.00	.00
4049	Miscellaneous	160,761.00	97,495.43	124,600.00	79,848.72	90,600.00	90,600.00	90,600.00	90,600.00
4075	Investigations	17,000.00	14,999.90	15,000.00	12,977.30	15,000.00	15,000.00	15,000.00	15,000.00
Contractual Expenses Totals		\$732,611.00	\$703,632.68	\$704,793.00	\$560,350.96	\$683,783.00	\$683,783.00	\$683,783.00	\$683,783.00
Contractual Exp - Contract									
4400	Contracts	35,000.00	85,489.35	547,000.00	36,795.50	58,600.00	58,600.00	58,600.00	58,600.00
4408	Local Early Intervention	145,000.00	194,648.40	130,000.00	155,991.31	192,000.00	192,000.00	192,000.00	192,000.00
4409	NYSDSS Admin Chgback	45,000.00	75,255.00	50,000.00	36,959.00	68,000.00	68,000.00	68,000.00	68,000.00
Contractual Exp - Contract Totals		\$225,000.00	\$355,392.75	\$727,000.00	\$229,745.81	\$318,600.00	\$318,600.00	\$318,600.00	\$318,600.00
Contractual Exp - Grants									
4500	Grants	234,930.00	221,915.97	387,500.00	212,014.58	300,000.00	300,000.00	300,000.00	300,000.00
4508	TANF Block Grant	126,958.00	109,554.46	132,000.00	98,501.45	135,000.00	135,000.00	135,000.00	135,000.00
Contractual Exp - Grants Totals		\$361,888.00	\$331,470.43	\$519,500.00	\$310,516.03	\$435,000.00	\$435,000.00	\$435,000.00	\$435,000.00
Employee Benefits									
8010	Retirement	590,532.00	149,556.53	692,321.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	483,773.86	.00	565,955.22	696,931.00	696,931.00	696,931.00	696,931.00
8010.2000	Employee Retirement PR Calc-TIAA VDC	6,721.00	6,715.18	6,990.00	8,163.12	9,298.00	9,298.00	9,298.00	9,298.00
8030	FICA	429,229.00	366,307.02	440,312.00	343,691.29	462,838.00	462,838.00	462,838.00	462,838.00
8040	Workers' Compensation	133,690.00	133,486.00	102,689.00	103,230.00	110,159.00	110,159.00	110,159.00	110,159.00
8050	Unemployment	.00	.00	.00	14,707.09	.00	.00	.00	.00
8055	Disability	5,467.00	5,459.00	5,373.00	5,401.00	5,258.00	5,258.00	5,258.00	5,258.00
8060	Health Insurance	1,699,312.00	1,137,817.99	1,545,259.00	1,308,586.01	1,521,869.00	1,521,869.00	1,521,869.00	1,521,869.00
Employee Benefits Totals		\$2,864,951.00	\$2,283,115.58	\$2,792,944.00	\$2,349,733.73	\$2,806,353.00	\$2,806,353.00	\$2,806,353.00	\$2,806,353.00
Department 6010 - Social Serv. Admin. Totals		\$10,196,224.00	\$8,710,821.95	\$10,817,848.00	\$8,184,892.33	\$10,405,884.00	\$10,405,884.00	\$10,405,884.00	\$10,405,884.00
Department 6055 - Day Care									
Contractual Expenses									
4000	Contractual Expense	391,800.00	493,022.05	532,680.00	816,626.55	477,062.00	477,062.00	477,062.00	477,062.00
Contractual Expenses Totals		\$391,800.00	\$493,022.05	\$532,680.00	\$816,626.55	\$477,062.00	\$477,062.00	\$477,062.00	\$477,062.00
Department 6055 - Day Care Totals		\$391,800.00	\$493,022.05	\$532,680.00	\$816,626.55	\$477,062.00	\$477,062.00	\$477,062.00	\$477,062.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6070 - Services for Recipients									
Contractual Expenses									
4000	Contractual Expense	843,255.00	902,059.36	881,260.00	547,497.25	939,796.00	939,796.00	939,796.00	939,796.00
	Contractual Expenses Totals	\$843,255.00	\$902,059.36	\$881,260.00	\$547,497.25	\$939,796.00	\$939,796.00	\$939,796.00	\$939,796.00
	Department 6070 - Services for Recipients Totals	\$843,255.00	\$902,059.36	\$881,260.00	\$547,497.25	\$939,796.00	\$939,796.00	\$939,796.00	\$939,796.00
Department 6100 - Medical Assistance - Capped									
Contractual Expenses									
4000	Contractual Expense	10,182,800.00	9,925,592.00	10,065,039.00	8,793,006.00	10,062,780.00	10,062,780.00	10,062,780.00	10,062,780.00
	Contractual Expenses Totals	\$10,182,800.00	\$9,925,592.00	\$10,065,039.00	\$8,793,006.00	\$10,062,780.00	\$10,062,780.00	\$10,062,780.00	\$10,062,780.00
	Department 6100 - Medical Assistance - Capped Totals	\$10,182,800.00	\$9,925,592.00	\$10,065,039.00	\$8,793,006.00	\$10,062,780.00	\$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	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	\$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	\$1,000.00
Department 6109 - Family Assistance									
Contractual Expenses									
4000	Contractual Expense	2,588,928.00	1,590,655.87	2,249,088.00	1,491,013.90	1,941,280.00	1,941,280.00	1,941,280.00	1,941,280.00
	Contractual Expenses Totals	\$2,588,928.00	\$1,590,655.87	\$2,249,088.00	\$1,491,013.90	\$1,941,280.00	\$1,941,280.00	\$1,941,280.00	\$1,941,280.00
	Department 6109 - Family Assistance Totals	\$2,588,928.00	\$1,590,655.87	\$2,249,088.00	\$1,491,013.90	\$1,941,280.00	\$1,941,280.00	\$1,941,280.00	\$1,941,280.00
Department 6119 - Child Care									
Contractual Expenses									
4000	Contractual Expense	4,533,813.00	3,422,277.40	4,563,046.00	2,461,958.79	4,250,691.00	4,250,691.00	4,250,691.00	4,250,691.00
	Contractual Expenses Totals	\$4,533,813.00	\$3,422,277.40	\$4,563,046.00	\$2,461,958.79	\$4,250,691.00	\$4,250,691.00	\$4,250,691.00	\$4,250,691.00
	Department 6119 - Child Care Totals	\$4,533,813.00	\$3,422,277.40	\$4,563,046.00	\$2,461,958.79	\$4,250,691.00	\$4,250,691.00	\$4,250,691.00	\$4,250,691.00
Department 6123 - Juvenile Delinquents									
Contractual Expenses									
4000	Contractual Expense	440,000.00	21,780.00	464,000.00	.00	621,890.00	621,890.00	621,890.00	621,890.00
	Contractual Expenses Totals	\$440,000.00	\$21,780.00	\$464,000.00	\$0.00	\$621,890.00	\$621,890.00	\$621,890.00	\$621,890.00
	Department 6123 - Juvenile Delinquents Totals	\$440,000.00	\$21,780.00	\$464,000.00	\$0.00	\$621,890.00	\$621,890.00	\$621,890.00	\$621,890.00
Department 6129 - State Training School									
Contractual Expenses									
4000	Contractual Expense	42,500.00	.00	42,500.00	.00	42,500.00	42,500.00	42,500.00	42,500.00
	Contractual Expenses Totals	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
	Department 6129 - State Training School Totals	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6140 - Safety Net									
Contractual Expenses									
4000	Contractual Expense	1,721,158.00	1,529,850.69	1,583,606.00	1,722,791.84	2,301,120.00	2,301,120.00	2,301,120.00	2,301,120.00
	Contractual Expenses Totals	\$1,721,158.00	\$1,529,850.69	\$1,583,606.00	\$1,722,791.84	\$2,301,120.00	\$2,301,120.00	\$2,301,120.00	\$2,301,120.00
	Department 6140 - Safety Net Totals	\$1,721,158.00	\$1,529,850.69	\$1,583,606.00	\$1,722,791.84	\$2,301,120.00	\$2,301,120.00	\$2,301,120.00	\$2,301,120.00
Department 6141 - Energy Crisis Assistance									
Contractual Expenses									
4000	Contractual Expense	30,000.00	25,924.92	30,000.00	20,324.14	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Expenses Totals	\$30,000.00	\$25,924.92	\$30,000.00	\$20,324.14	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 6141 - Energy Crisis Assistance Totals	\$30,000.00	\$25,924.92	\$30,000.00	\$20,324.14	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department 6142 - Emergency Asst./Adult									
Contractual Expenses									
4000	Contractual Expense	150,000.00	157,098.42	180,000.00	133,720.29	322,420.00	322,420.00	322,420.00	322,420.00
	Contractual Expenses Totals	\$150,000.00	\$157,098.42	\$180,000.00	\$133,720.29	\$322,420.00	\$322,420.00	\$322,420.00	\$322,420.00
	Department 6142 - Emergency Asst./Adult Totals	\$150,000.00	\$157,098.42	\$180,000.00	\$133,720.29	\$322,420.00	\$322,420.00	\$322,420.00	\$322,420.00
Department 6326 - Community Action Agency									
Contractual Expenses									
4000	Contractual Expense	49,500.00	49,500.00	50,985.00	50,985.00	100,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expenses Totals	\$49,500.00	\$49,500.00	\$50,985.00	\$50,985.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department 6326 - Community Action Agency Totals	\$49,500.00	\$49,500.00	\$50,985.00	\$50,985.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 6420 - Tourism Promotion									
Personal Services									
1000	Personal Service	231,219.00	185,273.96	208,850.00	209,104.73	282,839.00	282,839.00	282,839.00	282,839.00
1092	Health Ins. Buy-Out	17,582.00	11,588.40	15,585.00	6,768.20	10,040.00	10,040.00	10,040.00	10,040.00
1095	Vacation Buy-backs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
1096	Termination Pay	.00	134.99	.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	7,500.00	.00	7,500.00	1,973.40	5,000.00	5,000.00	5,000.00	5,000.00
	Personal Services Totals	\$257,801.00	\$196,997.35	\$233,435.00	\$217,846.33	\$299,379.00	\$299,379.00	\$299,379.00	\$299,379.00
Equipment									
2000	Equipment	3,000.00	.00	.00	3,836.80	2,000.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	60,000.00	(8,795.00)	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Equipment Totals	\$63,000.00	(\$8,795.00)	\$10,000.00	\$3,836.80	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Equipment - Computers									
2200	Computer Equip & Software	1,500.00	.00	2,000.00	357.99	1,500.00	1,500.00	1,500.00	1,500.00
	Equipment - Computers Totals	\$1,500.00	\$0.00	\$2,000.00	\$357.99	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expenses									
4000	Contractual Expense	.00	.00	15,000.00	215,000.00	15,000.00	15,000.00	.00	.00
4011	Maintenance Agreements	2,000.00	1,319.00	2,000.00	2,360.84	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6420 - Tourism Promotion									
<i>Contractual Expenses</i>									
4013	Repairs	.00	.00	.00	342.42	.00	.00	.00	.00
4014	Automobile Expense	2,000.00	725.29	2,000.00	458.88	2,000.00	2,000.00	2,000.00	2,000.00
4019.1	Rent/Lease - copier expense	2,000.00	1,734.56	2,000.00	2,714.55	2,750.00	2,750.00	2,750.00	2,750.00
4020	Association Dues	6,000.00	3,310.00	6,000.00	1,700.00	5,000.00	5,000.00	5,000.00	5,000.00
4021	Office Supplies	2,000.00	1,001.71	2,000.00	2,174.03	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	19,500.00	6,873.40	19,500.00	4,241.22	15,000.00	15,000.00	15,000.00	15,000.00
4027	Printing Fees	12,000.00	1,696.34	12,000.00	5,000.90	10,000.00	10,000.00	10,000.00	10,000.00
4029	Travel	25,000.00	21,071.26	25,000.00	11,787.19	25,000.00	25,000.00	25,000.00	25,000.00
4031	Telephone	1,000.00	224.46	1,000.00	392.93	1,500.00	1,500.00	1,500.00	1,500.00
4033	Utilities	25,000.00	.00	25,000.00	2,050.87	25,000.00	25,000.00	25,000.00	25,000.00
4046	Insurance	5,000.00	6,433.01	7,012.00	8,453.85	7,012.00	7,012.00	7,012.00	7,012.00
<i>Contractual Expenses Totals</i>		\$101,500.00	\$44,389.03	\$118,512.00	\$256,677.68	\$112,262.00	\$112,262.00	\$97,262.00	\$97,262.00
<i>Contractual Exp - Ec Dev</i>									
4300.2000	Marketing Campaign	904,550.00	911,138.36	994,550.00	805,484.94	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
4300.3000	Tourism Development	100,000.00	93,375.75	100,000.00	83,852.30	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Exp - Ec Dev Totals</i>		\$1,004,550.00	\$1,004,514.11	\$1,094,550.00	\$889,337.24	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
<i>Contractual Exp - Contract</i>									
4423	I Love NY	145,000.00	112,446.00	120,000.00	99,356.59	120,000.00	120,000.00	120,000.00	120,000.00
<i>Contractual Exp - Contract Totals</i>		\$145,000.00	\$112,446.00	\$120,000.00	\$99,356.59	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>Contractual Exp - Events</i>									
4700	Events	.00	.00	.00	1,050.69	.00	.00	.00	.00
<i>Contractual Exp - Events Totals</i>		\$0.00	\$0.00	\$0.00	\$1,050.69	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	7,436.00	5,734.98	23,375.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	19,303.11	.00	27,864.55	23,878.00	23,878.00	23,878.00	23,878.00
8030	FICA	18,473.00	14,777.13	17,171.00	16,055.13	22,404.00	22,404.00	22,404.00	22,404.00
8040	Workers' Compensation	6,553.00	6,543.00	4,985.00	5,060.00	7,560.00	7,560.00	7,560.00	7,560.00
8055	Disability	268.00	268.00	261.00	265.00	361.00	361.00	361.00	361.00
8060	Health Insurance	18,746.00	26,615.95	23,045.00	52,126.48	41,883.00	41,883.00	41,883.00	41,883.00
<i>Employee Benefits Totals</i>		\$51,476.00	\$73,242.17	\$68,837.00	\$101,371.16	\$96,086.00	\$96,086.00	\$96,086.00	\$96,086.00
Department 6420 - Tourism Promotion Totals		\$1,624,827.00	\$1,422,793.66	\$1,647,334.00	\$1,569,834.48	\$1,791,227.00	\$1,791,227.00	\$1,776,227.00	\$1,776,227.00
Department 6510 - Veterans Services									
<i>Personal Services</i>									
1000	Personal Service	253,647.00	245,929.48	337,777.00	274,086.09	444,009.00	444,009.00	444,009.00	444,009.00
1092	Health Ins. Buy-Out	27,772.00	16,666.65	19,697.00	10,323.03	14,685.00	14,685.00	14,685.00	14,685.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,200.00	9,905.40	3,200.00	.00	3,200.00	3,200.00	3,200.00	3,200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6510 - Veterans Services									
Personal Services									
1096	Termination Pay	1,000.00	1,510.63	1,000.00	19,590.34	1,000.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	6,491.35	2,500.00	3,776.21	3,000.00	3,000.00	3,000.00	3,000.00
Personal Services Totals		\$288,619.00	\$280,503.51	\$364,674.00	\$307,775.67	\$466,394.00	\$466,394.00	\$466,394.00	\$466,394.00
Equipment									
2000	Equipment	3,500.00	.00	2,500.00	2,339.03	2,000.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	.00	(6,440.00)	25,000.00	.00	.00	.00	.00	.00
Equipment Totals		\$3,500.00	(\$6,440.00)	\$27,500.00	\$2,339.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Equipment - Computers									
2200	Computer Equip & Software	12,000.00	2,804.15	3,000.00	4,132.90	5,000.00	5,000.00	5,000.00	5,000.00
Equipment - Computers Totals		\$12,000.00	\$2,804.15	\$3,000.00	\$4,132.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	7,500.00	.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
Equipment - Vehicles Totals		\$7,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Contractual Expenses									
4000	Contractual Expense	.00	.00	.00	16.02	.00	.00	.00	.00
4011	Maintenance Agreements	.00	.00	.00	1,368.68	1,000.00	1,000.00	1,000.00	1,000.00
4013	Repairs	1,750.00	294.19	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4014	Automobile Expense	.00	30,335.18	35,000.00	8,348.04	30,000.00	30,000.00	30,000.00	30,000.00
4019	Rent / Lease	76,800.00	(.08)	76,800.00	21,321.63	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4020	Association Dues	250.00	288.00	142.00	135.45	150.00	150.00	150.00	150.00
4021	Office Supplies	3,200.00	1,367.83	755.00	3,013.74	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	12,000.00	212.30	300.00	169.41	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	16,655.00	2,583.79	2,000.00	1,470.02	4,000.00	4,000.00	4,000.00	4,000.00
4029.2	Travel - Volunteers	.00	.00	.00	.00	500.00	500.00	500.00	500.00
4031	Telephone	5,360.00	4,681.71	4,000.00	4,168.60	4,000.00	4,000.00	4,000.00	4,000.00
4032	Computer Network	1,700.00	.00	1,700.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4043	Education/Training	2,800.00	.00	1,000.00	1,395.40	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	4,200.00	5,016.34	5,468.00	6,007.28	5,468.00	5,468.00	5,468.00	5,468.00
4047	Sub Contractors	3,600.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4048	Uniforms	.00	.00	.00	1,429.00	2,000.00	2,000.00	2,000.00	2,000.00
4049	Miscellaneous	1,250.00	300.00	250.00	1,900.25	10,000.00	10,000.00	10,000.00	10,000.00
4076	Legal Expense	.00	1,053.00	.00	.00	.00	.00	.00	.00
4093	Burials	3,600.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4700.7	Veteran Relief	.00	.00	.00	4,224.12	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6510 - Veterans Services									
<i>Contractual Expenses</i>									
4700.8	Veteran Scholarship Fund	.00	.00	.00	5,000.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$133,165.00	\$46,132.26	\$131,415.00	\$59,967.64	\$71,618.00	\$71,618.00	\$71,618.00	\$71,618.00
<i>Contractual Exp - Events</i>									
4700	Events	3,200.00	1,344.81	1,800.00	426.55	1,000.00	1,000.00	1,000.00	1,000.00
4700.3	Events - Honor-a-Vet Ceremonies	.00	.00	.00	469.25	1,000.00	1,000.00	1,000.00	1,000.00
4700.4	Events - Ray Brooks Fishing Tournament	.00	.00	.00	930.00	1,800.00	1,800.00	1,800.00	1,800.00
4700.5	Vet2Vet Events	.00	.00	.00	1,745.42	15,000.00	15,000.00	15,000.00	15,000.00
4700.6	Vet2Vet Community Day	.00	.00	.00	5,507.04	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Exp - Events Totals</i>		\$3,200.00	\$1,344.81	\$1,800.00	\$9,078.26	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00
<i>Employee Benefits</i>									
8010	Retirement	27,104.00	3,629.62	35,768.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	25,360.17	.00	32,971.46	36,724.00	36,724.00	36,724.00	36,724.00
8030	FICA	21,261.00	21,398.23	27,348.00	23,014.68	34,846.00	34,846.00	34,846.00	34,846.00
8040	Workers' Compensation	10,486.00	10,469.00	9,970.00	9,109.00	12,960.00	12,960.00	12,960.00	12,960.00
8055	Disability	429.00	428.00	522.00	477.00	619.00	619.00	619.00	619.00
8060	Health Insurance	3,097.00	2,313.24	2,122.00	39,647.98	28,669.00	28,669.00	28,669.00	28,669.00
<i>Employee Benefits Totals</i>		\$62,377.00	\$63,598.26	\$75,730.00	\$105,220.12	\$113,818.00	\$113,818.00	\$113,818.00	\$113,818.00
Department 6510 - Veterans Services Totals		\$510,361.00	\$387,942.99	\$608,619.00	\$488,513.62	\$692,130.00	\$692,130.00	\$692,130.00	\$692,130.00
Department 6610 - Weights & Measures									
<i>Personal Services</i>									
1000	Personal Service	64,313.00	66,977.82	66,721.00	63,190.47	71,581.00	71,581.00	71,581.00	71,581.00
1095	Vacation Buy-backs	.00	2,566.20	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$64,313.00	\$69,544.02	\$66,721.00	\$63,190.47	\$71,581.00	\$71,581.00	\$71,581.00	\$71,581.00
<i>Equipment</i>									
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	500.00	.00	250.00	.00	250.00	250.00	250.00	250.00
4014	Automobile Expense	750.00	2,800.44	1,000.00	1,216.74	1,250.00	1,250.00	1,250.00	1,250.00
4020	Association Dues	100.00	25.00	100.00	25.00	100.00	100.00	100.00	100.00
4021	Office Supplies	1,000.00	509.04	1,000.00	507.38	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	570.01	50.00	13.07	50.00	50.00	50.00	50.00
4029	Travel	2,000.00	740.48	2,000.00	612.75	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	300.00	300.00	300.00	.00	300.00	300.00	300.00	300.00
4043	Education/Training	500.00	50.00	500.00	50.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6610 - Weights & Measures									
Contractual Expenses									
4046	Insurance	840.00	1,323.73	1,443.00	1,422.46	1,443.00	1,443.00	1,443.00	1,443.00
Contractual Expenses Totals		\$6,040.00	\$6,318.70	\$6,643.00	\$3,847.40	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00
Employee Benefits									
8010	Retirement	8,166.00	1,302.50	10,390.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	8,103.50	.00	9,115.72	11,601.00	11,601.00	11,601.00	11,601.00
8030	FICA	4,732.00	5,084.31	5,104.00	4,605.05	5,476.00	5,476.00	5,476.00	5,476.00
8040	Workers' Compensation	1,311.00	1,309.00	997.00	1,012.00	1,080.00	1,080.00	1,080.00	1,080.00
8055	Disability	54.00	54.00	52.00	53.00	52.00	52.00	52.00	52.00
8060	Health Insurance	22,638.00	25,354.68	22,945.00	25,341.14	27,644.00	27,644.00	27,644.00	27,644.00
Employee Benefits Totals		\$36,901.00	\$41,207.99	\$39,488.00	\$40,126.91	\$45,853.00	\$45,853.00	\$45,853.00	\$45,853.00
Department 6610 - Weights & Measures Totals		\$117,254.00	\$117,070.71	\$122,852.00	\$107,164.78	\$134,327.00	\$134,327.00	\$134,327.00	\$134,327.00
Department 6772 - Human Services									
Personal Services									
1000	Personal Service	1,284,573.00	1,129,755.70	1,361,656.00	1,038,269.28	1,375,199.00	1,375,199.00	1,447,899.00	1,447,899.00
1091	Compensatory Pay	.00	3,454.39	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
1092	Health Ins. Buy-Out	10,389.00	9,994.14	7,414.00	21,257.86	23,626.00	23,626.00	23,626.00	23,626.00
1093	Longevity Stipend	9,000.00	8,389.29	9,000.00	729.19	10,550.00	10,550.00	10,550.00	10,550.00
1095	Vacation Buy-backs	9,000.00	23,728.25	9,000.00	11,906.58	30,000.00	30,000.00	30,000.00	30,000.00
1096	Termination Pay	1,000.00	3,364.24	1,000.00	18,915.72	10,000.00	10,000.00	10,000.00	10,000.00
1099	Personal Service Overtime	10,000.00	4,307.43	10,000.00	2,494.61	10,000.00	10,000.00	10,000.00	10,000.00
Personal Services Totals		\$1,323,962.00	\$1,182,993.44	\$1,398,070.00	\$1,093,573.24	\$1,466,375.00	\$1,466,375.00	\$1,539,075.00	\$1,539,075.00
Equipment									
2000	Equipment	10,000.00	4,301.42	10,000.00	22,552.86	5,000.00	5,000.00	5,000.00	5,000.00
2600	Capital Improvement	15,000.00	(3,020.00)	15,000.00	33,409.60	25,000.00	25,000.00	25,000.00	25,000.00
Equipment Totals		\$25,000.00	\$1,281.42	\$25,000.00	\$55,962.46	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Equipment - Computers									
2200	Computer Equip & Software	.00	516.68	.00	3,908.65	2,000.00	2,000.00	2,000.00	2,000.00
Equipment - Computers Totals		\$0.00	\$516.68	\$0.00	\$3,908.65	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expenses									
4011	Maintenance Agreements	35,000.00	39,085.55	35,000.00	25,821.50	30,000.00	30,000.00	30,000.00	30,000.00
4013	Repairs	.00	21,371.81	500.00	12,711.12	10,000.00	10,000.00	10,000.00	10,000.00
4014	Automobile Expense	.00	18,485.08	15,000.00	17,943.17	35,000.00	35,000.00	35,000.00	35,000.00
4019	Rent / Lease	59,400.00	57,200.00	60,000.00	57,000.00	62,400.00	62,400.00	62,400.00	62,400.00
4019.1	Rent/Lease - copier expense	6,300.00	6,073.55	6,300.00	2,465.66	6,000.00	6,000.00	6,000.00	6,000.00
4020	Association Dues	1,600.00	125.00	1,500.00	1,382.00	1,600.00	1,600.00	1,600.00	1,600.00
4021	Office Supplies	80,000.00	52,064.06	60,000.00	14,292.06	30,000.00	30,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6772 - Human Services									
<i>Contractual Expenses</i>									
4023	Postage	10,000.00	9,720.19	10,000.00	3,814.39	10,000.00	10,000.00	10,000.00	10,000.00
4027	Printing Fees	7,500.00	3,738.16	7,500.00	220.37	2,000.00	2,000.00	2,000.00	2,000.00
4029	Travel	120,000.00	89,984.74	105,000.00	2,852.10	10,000.00	10,000.00	10,000.00	10,000.00
4029.2	Travel - Volunteers	.00	.00	.00	53,061.15	100,000.00	100,000.00	302,300.00	302,300.00
4029.3	Travel - Subcontractors	.00	32.16	.00	4,123.19	20,000.00	20,000.00	20,000.00	20,000.00
4031	Telephone	4,000.00	6,322.52	4,000.00	27,712.16	4,000.00	4,000.00	4,000.00	4,000.00
4033	Utilities	10,000.00	1,266.42	10,000.00	804.25	3,000.00	3,000.00	3,000.00	3,000.00
4043	Education/Training	3,000.00	1,825.00	3,000.00	2,414.92	3,000.00	3,000.00	3,000.00	3,000.00
4045	Food	300,000.00	413,158.71	300,000.00	279,437.12	805,000.00	805,000.00	805,000.00	805,000.00
4046	Insurance	18,900.00	16,957.50	17,697.00	18,681.69	17,697.00	17,697.00	17,697.00	17,697.00
4047	Sub Contractors	375,000.00	400,854.39	375,000.00	288,853.68	25,000.00	25,000.00	25,000.00	25,000.00
4047.10	NY Connects	.00	.00	.00	.00	180,000.00	180,000.00	180,000.00	180,000.00
4047.5	PERS Contracts	.00	.00	.00	.00	21,179.00	21,179.00	21,179.00	21,179.00
4047.6	EISEP Contracts	.00	.00	.00	.00	150,184.00	150,184.00	150,184.00	150,184.00
4047.7	Transportation Contractors	.00	.00	.00	.00	23,220.00	23,220.00	23,220.00	23,220.00
4047.8	Meals Contractors	.00	.00	.00	.00	64,286.00	64,286.00	64,286.00	64,286.00
4047.9	RD Nutrition Contractor	.00	.00	.00	.00	37,440.00	37,440.00	37,440.00	37,440.00
4048	Uniforms	.00	.00	.00	797.00	1,000.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	5,000.00	366.00	5,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
4050	Aging Thrift Expenses	.00	14,747.51	.00	1,164.20	5,000.00	5,000.00	5,000.00	5,000.00
4076	Legal Expense	2,500.00	.00	2,500.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$1,038,200.00	\$1,153,378.35	\$1,017,997.00	\$815,551.73	\$1,661,006.00	\$1,661,006.00	\$1,863,306.00	\$1,863,306.00
<i>Contractual Exp - Grants</i>									
4500	Grants	.00	68,622.50	72,000.00	.00	.00	.00	.00	.00
4516	Balancing Implementation Plan	230,867.00	23,718.75	230,867.00	4,012.50	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$230,867.00	\$92,341.25	\$302,867.00	\$4,012.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Exp - Events</i>									
4700	Events	.00	4,925.75	.00	329.65	5,000.00	5,000.00	5,000.00	5,000.00
4700.1	Events - Nutrition Programming	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
4700.2	Events - Volunteer Recognition	.00	.00	.00	2,144.79	4,000.00	4,000.00	4,000.00	4,000.00
<i>Contractual Exp - Events Totals</i>		\$0.00	\$4,925.75	\$0.00	\$2,474.44	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Employee Benefits</i>									
8010	Retirement	104,810.00	27,941.18	157,516.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	106,775.58	.00	132,270.91	157,150.00	157,150.00	157,150.00	157,150.00
8030	FICA	98,384.00	87,936.84	104,734.00	81,012.28	107,011.00	107,011.00	107,011.00	107,011.00
8040	Workers' Compensation	53,738.00	53,656.00	36,888.00	37,446.00	37,800.00	37,800.00	37,800.00	37,800.00
8050	Unemployment	.00	3,728.00	.00	5,845.75	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 6772 - Human Services									
Employee Benefits									
8055	Disability	2,198.00	2,194.00	1,930.00	1,959.00	1,804.00	1,804.00	1,804.00	1,804.00
8060	Health Insurance	325,771.00	255,148.57	338,449.00	251,894.59	315,085.00	315,085.00	315,085.00	315,085.00
Employee Benefits Totals		\$584,901.00	\$537,380.17	\$639,517.00	\$510,428.53	\$618,850.00	\$618,850.00	\$618,850.00	\$618,850.00
Department 6772 - Human Services Totals		\$3,202,930.00	\$2,972,817.06	\$3,383,451.00	\$2,485,911.55	\$3,793,231.00	\$3,793,231.00	\$4,068,231.00	\$4,068,231.00
Department 7110 - Parks									
Personal Services									
1000	Personal Service	17,000.00	29,149.48	20,000.00	5,887.40	20,000.00	20,000.00	20,000.00	20,000.00
1099	Personal Service Overtime	.00	.00	.00	74.57	.00	.00	.00	.00
Personal Services Totals		\$17,000.00	\$29,149.48	\$20,000.00	\$5,961.97	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Equipment									
2000	Equipment	41,100.00	15,201.42	20,000.00	6,414.85	10,000.00	10,000.00	10,000.00	10,000.00
Equipment Totals		\$41,100.00	\$15,201.42	\$20,000.00	\$6,414.85	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contractual Expenses									
4000	Contractual Expense	.00	544.51	.00	3,076.71	.00	.00	.00	.00
4003	Catskill Pt Admin	3,600.00	800.00	3,000.00	1,200.00	3,600.00	3,600.00	3,600.00	3,600.00
4013	Repairs	50,000.00	44,880.00	50,000.00	3,675.66	50,000.00	50,000.00	50,000.00	50,000.00
4021	Office Supplies	3,500.00	3,500.00	3,500.00	3,554.99	3,500.00	3,500.00	3,500.00	3,500.00
4033	Utilities	21,000.00	14,214.02	21,000.00	6,362.14	21,000.00	21,000.00	21,000.00	21,000.00
4046	Insurance	.00	455.21	496.00	1,456.70	496.00	496.00	496.00	496.00
4047	Sub Contractors	7,000.00	6,059.22	7,100.00	5,224.67	7,100.00	7,100.00	7,100.00	7,100.00
Contractual Expenses Totals		\$85,100.00	\$70,452.96	\$85,096.00	\$24,550.87	\$85,696.00	\$85,696.00	\$85,696.00	\$85,696.00
Employee Benefits									
8030	FICA	.00	2,131.16	1,530.00	448.55	1,530.00	1,530.00	1,530.00	1,530.00
Employee Benefits Totals		\$0.00	\$2,131.16	\$1,530.00	\$448.55	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00
Department 7110 - Parks Totals		\$143,200.00	\$116,935.02	\$126,626.00	\$37,376.24	\$117,226.00	\$117,226.00	\$117,226.00	\$117,226.00
Department 7310 - Youth Bureau									
Personal Services									
1000	Personal Service	104,868.00	113,894.74	112,112.00	108,540.76	129,901.00	129,901.00	129,901.00	129,901.00
1091	Compensatory Pay	.00	239.33	.00	.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,707.14	1,000.00	.00	1,900.00	1,900.00	1,900.00	1,900.00
1095	Vacation Buy-backs	4,000.00	.00	4,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1096	Termination Pay	.00	.00	.00	66.06	.00	.00	.00	.00
1099	Personal Service Overtime	.00	1,372.74	.00	519.14	300.00	300.00	300.00	300.00
Personal Services Totals		\$109,868.00	\$117,213.95	\$117,112.00	\$109,125.96	\$133,101.00	\$133,101.00	\$133,101.00	\$133,101.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 7310 - Youth Bureau									
Equipment - Computers									
2200	Computer Equip & Software	.00	.00	.00	1,365.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipment - Computers Totals		\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Contractual Expenses									
4014	Automobile Expense	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	1,000.00	106.95	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	200.00	350.86	300.00	111.42	300.00	300.00	300.00	300.00
4029	Travel	1,500.00	885.16	1,500.00	1,231.57	1,500.00	1,500.00	1,500.00	1,500.00
4031	Telephone	50.00	6.75	50.00	.00	.00	.00	.00	.00
4043	Education/Training	2,000.00	1,409.00	2,000.00	1,189.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	1,575.00	679.88	741.00	717.63	750.00	750.00	750.00	750.00
4047	Sub Contractors	.00	16,593.75	.00	1,556.25	.00	.00	.00	.00
4048	Uniforms	.00	.00	.00	276.00	.00	.00	.00	.00
4049	Miscellaneous	4,000.00	4,210.32	4,000.00	3,055.68	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Expenses Totals		\$10,325.00	\$24,242.67	\$9,591.00	\$8,137.55	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
Contractual Exp - Contract									
4400	Contracts	36,394.00	76,302.12	36,394.00	72,210.00	86,540.00	86,540.00	86,540.00	86,540.00
Contractual Exp - Contract Totals		\$36,394.00	\$76,302.12	\$36,394.00	\$72,210.00	\$86,540.00	\$86,540.00	\$86,540.00	\$86,540.00
Contractual Exp - Grants									
4500	Grants	.00	.00	.00	.00	750.00	750.00	750.00	750.00
4510	Legislative Grant	.00	.00	.00	.00	750.00	750.00	750.00	750.00
Contractual Exp - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Exp - Events									
4700	Events	.00	.00	.00	19.79	.00	.00	.00	.00
Contractual Exp - Events Totals		\$0.00	\$0.00	\$0.00	\$19.79	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits									
8010	Retirement	13,940.00	3,327.16	17,455.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	13,709.50	.00	16,204.50	19,863.00	19,863.00	19,863.00	19,863.00
8030	FICA	8,023.00	8,810.31	8,577.00	8,244.20	9,937.00	9,937.00	9,937.00	9,937.00
8040	Workers' Compensation	2,621.00	2,617.00	1,994.00	2,024.00	2,160.00	2,160.00	2,160.00	2,160.00
8055	Disability	107.00	107.00	104.00	106.00	103.00	103.00	103.00	103.00
8060	Health Insurance	32,602.00	36,845.80	33,412.00	36,603.27	39,930.00	39,930.00	39,930.00	39,930.00
Employee Benefits Totals		\$57,293.00	\$65,416.77	\$61,542.00	\$63,181.97	\$71,993.00	\$71,993.00	\$71,993.00	\$71,993.00
Department 7310 - Youth Bureau Totals		\$213,880.00	\$283,175.51	\$224,639.00	\$254,040.27	\$305,684.00	\$305,684.00	\$305,684.00	\$305,684.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 7313 - Legislature Grant Program									
Contractual Expenses									
4000	Contractual Expense	.00	105,494.19	.00	129,265.59	.00	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$105,494.19	\$0.00	\$129,265.59	\$0.00	\$0.00	\$0.00	\$0.00
Department 7313 - Legislature Grant Program Totals		\$0.00	\$105,494.19	\$0.00	\$129,265.59	\$0.00	\$0.00	\$0.00	\$0.00
Department 7510 - Historian									
Personal Services									
1000	Personal Service	13,000.00	12,619.24	13,000.00	11,890.25	13,455.00	13,455.00	13,455.00	13,455.00
Personal Services Totals		\$13,000.00	\$12,619.24	\$13,000.00	\$11,890.25	\$13,455.00	\$13,455.00	\$13,455.00	\$13,455.00
Contractual Expenses									
4020	Association Dues	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4021	Office Supplies	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4023	Postage	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4029	Travel	500.00	.00	250.00	.00	250.00	250.00	250.00	250.00
4046	Insurance	105.00	73.43	80.00	73.93	80.00	80.00	80.00	80.00
Contractual Expenses Totals		\$1,105.00	\$73.43	\$830.00	\$73.93	\$830.00	\$830.00	\$830.00	\$830.00
Contractual Exp - Contract									
4400	Contracts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00
Contractual Exp - Contract Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
Contractual Exp - Events									
4700	Events	250.00	.00	250.00	.00	250.00	250.00	250.00	250.00
Contractual Exp - Events Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Employee Benefits									
8010	Retirement	1,424.00	133.71	2,018.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	1,123.71	.00	1,287.96	1,651.00	1,651.00	1,651.00	1,651.00
8030	FICA	956.00	965.37	995.00	909.60	1,029.00	1,029.00	1,029.00	1,029.00
8040	Workers' Compensation	1,311.00	1,309.00	997.00	1,012.00	1,080.00	1,080.00	1,080.00	1,080.00
8055	Disability	54.00	54.00	52.00	53.00	52.00	52.00	52.00	52.00
Employee Benefits Totals		\$3,745.00	\$3,585.79	\$4,062.00	\$3,262.56	\$3,812.00	\$3,812.00	\$3,812.00	\$3,812.00
Department 7510 - Historian Totals		\$23,100.00	\$21,278.46	\$23,142.00	\$20,226.74	\$23,347.00	\$23,347.00	\$38,347.00	\$38,347.00
Department 7560 - Council on the Arts									
Contractual Exp - Contract									
4412	Greene Co Council on Arts	35,990.00	18,000.00	35,990.00	28,000.00	35,990.00	35,990.00	35,990.00	35,990.00
4413	Cultural Services Contr	40,000.00	39,400.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp - Contract Totals		\$75,990.00	\$57,400.00	\$75,990.00	\$68,000.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00
Department 7560 - Council on the Arts Totals		\$75,990.00	\$57,400.00	\$75,990.00	\$68,000.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 8020 - Economic Develop. Tourism & Plan									
Personal Services									
1000	Personal Service	549,185.00	590,098.58	541,086.00	479,083.63	539,775.00	539,775.00	539,775.00	539,775.00
1092	Health Ins. Buy-Out	.00	1,598.40	.00	8,791.20	9,590.00	9,590.00	9,590.00	9,590.00
1095	Vacation Buy-backs	3,500.00	3,862.95	3,500.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
1096	Termination Pay	.00	.00	.00	102,323.06	50,000.00	50,000.00	50,000.00	50,000.00
1099	Personal Service Overtime	3,000.00	.00	.00	.00	.00	.00	.00	.00
Personal Services Totals		\$555,685.00	\$595,559.93	\$544,586.00	\$590,197.89	\$603,365.00	\$603,365.00	\$603,365.00	\$603,365.00
Equipment - Computers									
2200	Computer Equip & Software	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
Equipment - Computers Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expenses									
4014	Automobile Expense	.00	250.34	.00	.00	500.00	500.00	500.00	500.00
4019.1	Rent/Lease - copier expense	2,000.00	615.61	2,000.00	497.14	2,000.00	2,000.00	2,000.00	2,000.00
4020	Association Dues	6,500.00	815.00	5,000.00	490.00	4,000.00	4,000.00	4,000.00	4,000.00
4021	Office Supplies	2,000.00	1,448.36	2,000.00	2,183.84	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	1,000.00	261.54	1,000.00	262.18	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	1,000.00	100.03	1,000.00	480.36	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	6,000.00	4,772.97	6,500.00	5,201.74	7,000.00	7,000.00	7,000.00	7,000.00
4031	Telephone	1,000.00	883.03	1,000.00	433.35	1,000.00	1,000.00	1,000.00	1,000.00
4041	Advertising	.00	20.47	.00	.00	.00	.00	.00	.00
4043	Education/Training	5,000.00	.00	2,500.00	565.00	3,000.00	3,000.00	3,000.00	3,000.00
4046	Insurance	9,450.00	4,669.69	5,090.00	4,586.14	5,090.00	5,090.00	5,090.00	5,090.00
4047	Sub Contractors	115,000.00	12,731.70	115,000.00	(7,245.52)	115,000.00	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	3,500.00	1,934.32	3,500.00	2,093.00	3,500.00	3,500.00	3,500.00	3,500.00
Contractual Expenses Totals		\$152,450.00	\$28,503.06	\$144,590.00	\$9,547.23	\$145,090.00	\$145,090.00	\$145,090.00	\$145,090.00
Contractual Exp - Ec Dev									
4300	Promotion of Industry	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	110,500.00	98,945.00	110,500.00	81,500.00	110,500.00	110,500.00	110,500.00	110,500.00
4300.4	Economic Development Corp.	.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
4315	Economic Development	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
Contractual Exp - Ec Dev Totals		\$170,500.00	\$98,945.00	\$170,500.00	\$81,500.00	\$215,500.00	\$215,500.00	\$215,500.00	\$215,500.00
Contractual Exp - Grants									
4500	Grants	5,000.00	4,725.00	.00	5,899.00	5,500.00	5,500.00	5,500.00	5,500.00
Contractual Exp - Grants Totals		\$5,000.00	\$4,725.00	\$0.00	\$5,899.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Contractual Exp - Events									
4705	Invest in Greene	319,000.00	318,757.71	350,000.00	260,848.93	375,000.00	375,000.00	375,000.00	375,000.00
Contractual Exp - Events Totals		\$319,000.00	\$318,757.71	\$350,000.00	\$260,848.93	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 8020 - Economic Develop. Tourism & Plan									
Employee Benefits									
8010	Retirement	56,691.00	11,458.24	71,870.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	52,843.13	.00	51,996.51	83,264.00	83,264.00	83,264.00	83,264.00
8030	FICA	40,086.00	44,547.93	41,394.00	44,109.38	42,025.00	42,025.00	42,025.00	42,025.00
8040	Workers' Compensation	10,486.00	10,469.00	6,979.00	7,084.00	7,560.00	7,560.00	7,560.00	7,560.00
8055	Disability	429.00	428.00	365.00	371.00	361.00	361.00	361.00	361.00
8060	Health Insurance	157,181.00	113,697.90	103,819.00	110,206.36	114,720.00	114,720.00	114,720.00	114,720.00
Employee Benefits Totals		\$264,873.00	\$233,444.20	\$224,427.00	\$213,767.25	\$247,930.00	\$247,930.00	\$247,930.00	\$247,930.00
Department 8020 - Economic Develop. Tourism & Plan Totals		\$1,469,008.00	\$1,279,934.90	\$1,435,603.00	\$1,161,760.30	\$1,593,885.00	\$1,593,885.00	\$1,593,885.00	\$1,593,885.00
Department 8160 - Solid Waste									
Personal Services									
1000	Personal Service	1,254,944.00	1,409,127.85	1,562,460.00	1,325,471.35	1,662,752.00	1,662,752.00	1,662,752.00	1,662,752.00
1093	Longevity Stipend	750.00	.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	36,000.00	38,531.12	36,000.00	10,206.95	36,000.00	36,000.00	36,000.00	36,000.00
1096	Termination Pay	35,000.00	4,081.16	35,000.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
1099	Personal Service Overtime	80,000.00	80,714.95	80,000.00	76,552.41	80,000.00	80,000.00	80,000.00	80,000.00
Personal Services Totals		\$1,406,694.00	\$1,532,455.08	\$1,713,460.00	\$1,412,230.71	\$1,813,752.00	\$1,813,752.00	\$1,813,752.00	\$1,813,752.00
Equipment									
2000	Equipment	15,000.00	349,694.49	15,000.00	10,887.72	15,000.00	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	.00	(1,795.00)	.00	(17,375.00)	.00	.00	.00	.00
Equipment Totals		\$15,000.00	\$347,899.49	\$15,000.00	(\$6,487.28)	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	350,000.00	301,466.24	400,000.00	440,469.47	450,000.00	450,000.00	450,000.00	450,000.00
Equipment - Vehicles Totals		\$350,000.00	\$301,466.24	\$400,000.00	\$440,469.47	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Contractual Expenses									
4011	Maintenance Agreements	20,000.00	20,352.33	45,000.00	18,330.43	45,000.00	45,000.00	45,000.00	45,000.00
4013 .11	Repairs - WIndham	14,466.00	9,244.58	14,466.00	16,084.34	14,466.00	14,466.00	14,466.00	14,466.00
4013.10	Repairs - Hunter	14,466.00	12,773.32	14,466.00	6,357.07	14,466.00	14,466.00	14,466.00	14,466.00
4013.8	Repairs - Catskill	86,602.00	170,414.21	86,602.00	84,359.93	86,602.00	86,602.00	86,602.00	86,602.00
4013.9	Repairs - Coxsackie	14,466.00	21,274.99	14,466.00	9,577.71	14,466.00	14,466.00	14,466.00	14,466.00
4014	Automobile Expense	125,000.00	108,612.42	125,000.00	78,853.36	125,000.00	125,000.00	125,000.00	125,000.00
4021	Office Supplies	2,000.00	1,448.50	2,000.00	78.27	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	550.00	1,071.53	1,000.00	880.97	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	5,000.00	566.93	5,000.00	1,261.85	5,000.00	5,000.00	5,000.00	5,000.00
4029	Travel	2,000.00	1,749.64	2,000.00	1,207.69	2,000.00	2,000.00	2,000.00	2,000.00
4031	Telephone	1,100.00	1,552.71	1,300.00	1,892.28	1,600.00	1,600.00	1,600.00	1,600.00
4033	Utilities	.00	1,125.02	.00	47.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 8160 - Solid Waste									
<i>Contractual Expenses</i>									
4033 .11	Utilities - Windham	8,231.00	4,461.35	8,231.00	5,122.51	8,231.00	8,231.00	8,231.00	8,231.00
4033.10	Utilites - Hunter	8,673.00	5,797.80	8,673.00	6,010.69	8,673.00	8,673.00	8,673.00	8,673.00
4033.8	Utilites - Catskill	17,665.00	10,354.16	17,665.00	12,660.80	17,665.00	17,665.00	17,665.00	17,665.00
4033.9	Utilites - Coxsackie	8,431.00	6,533.49	8,431.00	6,223.31	8,431.00	8,431.00	8,431.00	8,431.00
4041	Advertising	1,500.00	1,028.40	1,500.00	552.99	1,500.00	1,500.00	1,500.00	1,500.00
4043	Education/Training	5,000.00	75.00	5,000.00	586.18	5,000.00	5,000.00	5,000.00	5,000.00
4046	Insurance	50,000.00	40,012.22	43,330.00	45,038.77	43,330.00	43,330.00	43,330.00	43,330.00
4047	Sub Contractors	100,000.00	90,189.53	100,000.00	100,389.97	100,000.00	100,000.00	100,000.00	100,000.00
4047.2	Sub-Contract - Engineering	40,000.00	35,068.00	40,000.00	190,735.75	40,000.00	40,000.00	40,000.00	40,000.00
4049	Miscellaneous	9,000.00	13,785.61	9,000.00	7,517.68	9,000.00	9,000.00	9,000.00	9,000.00
4076	Legal Expense	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4416.8	Single Source Recycling - Catskill	650,000.00	712,549.15	725,000.00	690,900.98	725,000.00	725,000.00	725,000.00	725,000.00
<i>Contractual Expenses Totals</i>		\$1,189,150.00	\$1,270,040.89	\$1,283,130.00	\$1,284,671.03	\$1,283,430.00	\$1,283,430.00	\$1,283,430.00	\$1,283,430.00
<i>Contractual Exp - Contract</i>									
4418 .10	Municipal Solid Waste - Hunter	637,115.00	783,309.37	713,000.00	752,048.52	750,000.00	750,000.00	750,000.00	750,000.00
4418 .11	Municipal Solid Waste - Windham	183,583.00	247,445.62	203,000.00	184,991.56	225,000.00	225,000.00	225,000.00	225,000.00
4418.1.10	Municipal Solid Waste Fuel - Hunter	95,556.00	72,501.08	95,556.00	29,995.25	85,000.00	85,000.00	85,000.00	85,000.00
4418.1.11	Municipal Solid Waste Fuel - Windham	30,158.00	22,182.87	30,158.00	13,666.85	30,158.00	30,158.00	30,158.00	30,158.00
4418.1.8	Municipal Solid Wate Fuel - Catskill	575,421.00	406,231.93	575,421.00	201,443.46	450,000.00	450,000.00	450,000.00	450,000.00
4418.1.9	Municipal Solid Waste Fuel - Coxsackie	60,515.00	56,917.36	60,515.00	38,159.45	60,515.00	60,515.00	60,515.00	60,515.00
4418.8	Municipal Solid Waste - Catskill	3,780,560.00	3,822,721.40	4,150,000.00	3,234,074.33	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
4418.9	Municipal Solid Waste - Coxsackie	362,655.00	592,503.81	473,000.00	554,089.34	600,000.00	600,000.00	600,000.00	600,000.00
<i>Contractual Exp - Contract Totals</i>		\$5,725,563.00	\$6,003,813.44	\$6,300,650.00	\$5,008,468.76	\$6,000,673.00	\$6,000,673.00	\$6,000,673.00	\$6,000,673.00
<i>Capital Project</i>									
2600.4	Residential Drop Off Project	.00	67,761.88	.00	.00	.00	.00	.00	.00
<i>Capital Project Totals</i>		\$0.00	\$67,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	177,691.00	36,446.24	223,093.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	156,582.05	.00	186,013.23	238,488.00	238,488.00	238,488.00	238,488.00
8030	FICA	95,740.00	113,701.19	119,528.00	104,499.58	127,200.00	127,200.00	127,200.00	127,200.00
8040	Workers' Compensation	38,010.00	37,952.00	25,921.00	26,314.00	29,160.00	29,160.00	29,160.00	29,160.00
8055	Disability	1,554.00	1,552.00	1,356.00	1,377.00	1,392.00	1,392.00	1,392.00	1,392.00
8060	Health Insurance	404,169.00	431,102.36	487,970.00	442,113.12	516,036.00	516,036.00	516,036.00	516,036.00
<i>Employee Benefits Totals</i>		\$717,164.00	\$777,335.84	\$857,868.00	\$760,316.93	\$912,276.00	\$912,276.00	\$912,276.00	\$912,276.00
Department 8160 - Solid Waste Totals		\$9,403,571.00	\$10,300,772.86	\$10,570,108.00	\$8,899,669.62	\$10,475,131.00	\$10,475,131.00	\$10,475,131.00	\$10,475,131.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 8161 - Solid Waste - Composting									
Contractual Expenses									
4065	Composting Expense	50,000.00	23,580.59	50,000.00	16,533.96	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Expenses Totals		\$50,000.00	\$23,580.59	\$50,000.00	\$16,533.96	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 8161 - Solid Waste - Composting Totals		\$50,000.00	\$23,580.59	\$50,000.00	\$16,533.96	\$5,000.00	\$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	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	\$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	\$1,000.00
Department 8720 - Fish and Game									
Contractual Expenses									
4000	Contractual Expense	5,265.00	.00	5,265.00	.00	5,265.00	5,265.00	5,265.00	5,265.00
Contractual Expenses Totals		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
Department 8720 - Fish and Game Totals		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
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	110,358.00
4024	Audit Expense	3,240.00	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	\$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	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	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	\$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	\$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	40,000.00
4422	Tri County Fair	2,250.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Exp - Contract Totals		\$42,250.00	\$43,000.00	\$43,000.00	\$40,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 8750 - Agriculture & Livestock Totals		\$42,250.00	\$43,000.00	\$43,000.00	\$40,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Department 9030 - Social Security									
Employee Benefits									
8000	Employee Benefit	.00	633.68	.00	1,642.36	.00	.00	.00	.00
Employee Benefits Totals		\$0.00	\$633.68	\$0.00	\$1,642.36	\$0.00	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$633.68	\$0.00	\$1,642.36	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 9055 - Disability									
Employee Benefits									
8055	Disability	.00	.00	.00	(25,715.62)	.00	.00	.00	.00
Employee Benefits Totals		\$0.00	\$0.00	\$0.00	(\$25,715.62)	\$0.00	\$0.00	\$0.00	\$0.00
Department 9055 - Disability Totals		\$0.00	\$0.00	\$0.00	(\$25,715.62)	\$0.00	\$0.00	\$0.00	\$0.00
Department 9060 - Health Insurance									
Employee Benefits									
8060	Health Insurance	15,000.00	14,081.58	19,184.00	14,825.40	19,184.00	19,184.00	19,184.00	19,184.00
8060.1000	Health Insurance - Retirees	2,420,041.00	2,368,444.07	2,420,041.00	2,218,370.00	2,420,041.00	2,420,041.00	2,420,041.00	2,420,041.00
8061	Group Life Insurance	24,476.00	13,128.64	14,300.00	13,552.54	13,428.00	13,428.00	13,428.00	13,428.00
Employee Benefits Totals		\$2,459,517.00	\$2,395,654.29	\$2,453,525.00	\$2,246,747.94	\$2,452,653.00	\$2,452,653.00	\$2,452,653.00	\$2,452,653.00
Department 9060 - Health Insurance Totals		\$2,459,517.00	\$2,395,654.29	\$2,453,525.00	\$2,246,747.94	\$2,452,653.00	\$2,452,653.00	\$2,452,653.00	\$2,452,653.00
Department 9089 - Employee Accrued Benefits									
Employee Benefits									
8400	Flex Spending Administration	10,000.00	8,438.75	10,000.00	5,250.00	10,000.00	10,000.00	10,000.00	10,000.00
Employee Benefits Totals		\$10,000.00	\$8,438.75	\$10,000.00	\$5,250.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 9089 - Employee Accrued Benefits Totals		\$10,000.00	\$8,438.75	\$10,000.00	\$5,250.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 9502 - Transfer to Co Road and Machine									
Transfers									
9000	Transfer	.00	5,220,910.00	.00	.00	.00	.00	.00	.00
Transfers Totals		\$0.00	\$5,220,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9502 - Transfer to Co Road and Machine Totals		\$0.00	\$5,220,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9710 - Serial Bonds									
Bond Principal Payment									
6900	Courthouse Principal 2010	722,600.00	722,600.00	737,200.00	.00	761,400.00	761,400.00	761,400.00	761,400.00
6910	2010 Bond Principal Community College	22,400.00	22,400.00	22,800.00	.00	23,600.00	23,600.00	23,600.00	23,600.00
6920	Greene County Jail	1,050,000.00	1,050,000.00	975,000.00	.00	1,095,000.00	1,095,000.00	1,095,000.00	1,095,000.00
6925	Greene County Justice Center	1,199,491.00	.00	1,200,000.00	.00	465,000.00	465,000.00	465,000.00	465,000.00
Bond Principal Payment Totals		\$2,994,491.00	\$1,795,000.00	\$2,935,000.00	\$0.00	\$2,345,000.00	\$2,345,000.00	\$2,345,000.00	\$2,345,000.00
Bond Interest									
7900	Courthouse Interest 2010	137,783.00	137,783.50	119,718.00	61,712.50	90,231.00	90,231.00	90,231.00	90,231.00
7910	2010 Bond Interest Community College	4,266.00	4,266.50	3,706.00	.00	2,794.00	2,794.00	2,794.00	2,794.00
7920	Greene County Jail	856,650.00	856,650.06	833,025.00	416,512.55	808,837.00	808,837.00	808,837.00	808,837.00
7925	Greene County Justice Center	50,000.00	.00	50,000.00	.00	800,000.00	800,000.00	800,000.00	800,000.00
Bond Interest Totals		\$1,048,699.00	\$998,700.06	\$1,006,449.00	\$478,225.05	\$1,701,862.00	\$1,701,862.00	\$1,701,862.00	\$1,701,862.00
Department 9710 - Serial Bonds Totals		\$4,043,190.00	\$2,793,700.06	\$3,941,449.00	\$478,225.05	\$4,046,862.00	\$4,046,862.00	\$4,046,862.00	\$4,046,862.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund A - General									
EXPENSE									
Department 9788 - Lease									
Installment Debt Prin									
6001	Install Debt Principal	.00	72,417.00	.00	.00	.00	.00	.00	.00
Installment Debt Prin Totals		\$0.00	\$72,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Debt Interest									
7001	Installment Debt Interest	.00	15,587.00	.00	.00	.00	.00	.00	.00
Installment Debt Interest Totals		\$0.00	\$15,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9788 - Lease Totals		\$0.00	\$88,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital									
Transfers									
9000	Transfer	.00	9,430,347.60	.00	3,590,000.00	.00	.00	.00	.00
Transfers Totals		\$0.00	\$9,430,347.60	\$0.00	\$3,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital Totals		\$0.00	\$9,430,347.60	\$0.00	\$3,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$114,746,431.00	\$122,717,106.00	\$119,681,467.00	\$102,463,718.58	\$125,120,587.00	\$125,120,587.00	\$127,367,660.00	\$127,367,660.00
Fund A - General Totals									
REVENUE TOTALS		\$114,746,431.00	\$117,322,579.59	\$119,681,467.00	\$103,876,582.73	\$125,120,587.00	\$125,120,587.00	\$127,367,660.00	\$127,367,660.00
EXPENSE TOTALS		\$114,746,431.00	\$122,717,106.00	\$119,681,467.00	\$102,463,718.58	\$125,120,587.00	\$125,120,587.00	\$127,367,660.00	\$127,367,660.00
Fund A - General Totals		\$0.00	(\$5,394,526.41)	\$0.00	\$1,412,864.15	\$0.00	\$0.00	\$0.00	\$0.00
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	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	\$25,000.00
Use of Money									
2401	Interest & Earnings	.00	2,899.24	.00	10,601.66	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$2,899.24	\$0.00	\$10,601.66	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$25,000.00	\$2,899.24	\$25,000.00	\$10,601.66	\$25,000.00	\$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	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	\$95,000.00
State Aid General Government									
3089	Other General Government State Aid	.00	.00	.00	63,693.79	.00	.00	.00	.00
State Aid General Government Totals		\$0.00	\$0.00	\$0.00	\$63,693.79	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	AC - Part County - Bataviakill								
	REVENUE								
	Department 8740 - Bataviakill Watershed								
	Federal Aid General Government								
4089	Other General Government Federal	.00	135,720.00	.00	.00	.00	.00	.00	.00
	Federal Aid General Government Totals	\$0.00	\$135,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8740 - Bataviakill Watershed Totals	\$95,000.00	\$230,720.00	\$95,000.00	\$158,693.79	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	REVENUE TOTALS	\$120,000.00	\$233,619.24	\$120,000.00	\$169,295.45	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE								
	Department 8740 - Bataviakill Watershed								
	Personal Services								
1000	Personal Service	15,553.00	15,541.45	19,523.00	13,758.37	19,523.00	19,523.00	19,523.00	19,523.00
	Personal Services Totals	\$15,553.00	\$15,541.45	\$19,523.00	\$13,758.37	\$19,523.00	\$19,523.00	\$19,523.00	\$19,523.00
	Contractual Expenses								
4046	Insurance	.00	381.46	416.00	383.35	416.00	416.00	416.00	416.00
4047	Sub Contractors	99,616.00	198,515.06	95,507.00	30,739.36	97,436.00	97,436.00	97,436.00	97,436.00
	Contractual Expenses Totals	\$99,616.00	\$198,896.52	\$95,923.00	\$31,122.71	\$97,852.00	\$97,852.00	\$97,852.00	\$97,852.00
	Employee Benefits								
8010	Retirement	1,973.00	654.49	2,012.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	106.48	.00	.00	.00	.00
8030	FICA	1,493.00	1,187.84	1,493.00	1,051.54	1,493.00	1,493.00	1,493.00	1,493.00
8040	Workers' Compensation	1,311.00	1,309.00	997.00	1,012.00	1,080.00	1,080.00	1,080.00	1,080.00
8055	Disability	54.00	54.00	52.00	53.00	52.00	52.00	52.00	52.00
	Employee Benefits Totals	\$4,831.00	\$3,205.33	\$4,554.00	\$2,223.02	\$2,625.00	\$2,625.00	\$2,625.00	\$2,625.00
	Department 8740 - Bataviakill Watershed Totals	\$120,000.00	\$217,643.30	\$120,000.00	\$47,104.10	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$217,643.30	\$120,000.00	\$47,104.10	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Fund AC - Part County - Bataviakill Totals								
	REVENUE TOTALS	\$120,000.00	\$233,619.24	\$120,000.00	\$169,295.45	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$217,643.30	\$120,000.00	\$47,104.10	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Fund AC - Part County - Bataviakill Totals	\$0.00	\$15,975.94	\$0.00	\$122,191.35	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund CD - Community Development									
REVENUE									
Department 0000 - Undistributed									
Home and Community Services									
2171	Loan Repayments	142,000.00	185,442.07	106,553.00	139,587.56	59,990.00	59,990.00	59,990.00	59,990.00
	Home and Community Services Totals	\$142,000.00	\$185,442.07	\$106,553.00	\$139,587.56	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
	Department 0000 - Undistributed Totals	\$142,000.00	\$185,442.07	\$106,553.00	\$139,587.56	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
Department 8688 - Community Dev Micro Assist Grant									
State Aid Economic Assistance and Opportunity									
3789	Community Enhancement	.00	300,000.00	.00	188,856.00	.00	.00	.00	.00
	State Aid Economic Assistance and Opportunity Totals	\$0.00	\$300,000.00	\$0.00	\$188,856.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8688 - Community Dev Micro Assist Grant Totals	\$0.00	\$300,000.00	\$0.00	\$188,856.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$142,000.00	\$485,442.07	\$106,553.00	\$328,443.56	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
EXPENSE									
Department 8668 - Community Development									
Contractual Expenses									
4000	Contractual Expense	142,000.00	1,780.23	106,553.00	99,096.36	59,990.00	59,990.00	59,990.00	59,990.00
	Contractual Expenses Totals	\$142,000.00	\$1,780.23	\$106,553.00	\$99,096.36	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
	Department 8668 - Community Development Totals	\$142,000.00	\$1,780.23	\$106,553.00	\$99,096.36	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
Department 8688 - Community Dev Micro Assist Grant									
Contractual Expenses									
4000	Contractual Expense	.00	300,000.00	.00	100,089.49	.00	.00	.00	.00
	Contractual Expenses Totals	\$0.00	\$300,000.00	\$0.00	\$100,089.49	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8688 - Community Dev Micro Assist Grant Totals	\$0.00	\$300,000.00	\$0.00	\$100,089.49	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$142,000.00	\$301,780.23	\$106,553.00	\$199,185.85	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
	Fund CD - Community Development Totals	\$142,000.00	\$485,442.07	\$106,553.00	\$328,443.56	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
	EXPENSE TOTALS	\$142,000.00	\$301,780.23	\$106,553.00	\$199,185.85	\$59,990.00	\$59,990.00	\$59,990.00	\$59,990.00
	Fund CD - Community Development Totals	\$0.00	\$183,661.84	\$0.00	\$129,257.71	\$0.00	\$0.00	\$0.00	\$0.00
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	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	\$550,000.00
Real Property Taxes									
1001	Real Property Tax	8,865,380.00	8,865,380.00	8,961,107.00	8,961,107.00	9,177,740.00	9,177,740.00	9,177,740.00	9,177,740.00
	Real Property Taxes Totals	\$8,865,380.00	\$8,865,380.00	\$8,961,107.00	\$8,961,107.00	\$9,177,740.00	\$9,177,740.00	\$9,177,740.00	\$9,177,740.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	D - County Road								
REVENUE									
Department 0000 - Undistributed									
General Government									
1289	Other General Departmental Income	.00	.00	.00	5,216.88	.00	.00	.00	.00
General Government Totals		\$0.00	\$0.00	\$0.00	\$5,216.88	\$0.00	\$0.00	\$0.00	\$0.00
Transportation									
2306	Road & Bridge - Other Governments	.00	11,785.89	.00	9,741.78	.00	.00	.00	.00
Transportation Totals		\$0.00	\$11,785.89	\$0.00	\$9,741.78	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money									
2401	Interest & Earnings	.00	10,807.94	.00	28,558.84	15,000.00	15,000.00	15,000.00	15,000.00
2401.1	Interest & Earnings - Capital Projects	.00	9,035.42	.00	70.51	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$19,843.36	\$0.00	\$28,629.35	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Sale of Property/Comp for Loss									
2650	Sale of Scrap	.00	2,585.60	.00	3,620.90	2,000.00	2,000.00	2,000.00	2,000.00
2680	Insurance Recoveries	.00	.00	.00	5,216.56	.00	.00	.00	.00
Sale of Property/Comp for Loss Totals		\$0.00	\$2,585.60	\$0.00	\$8,837.46	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Miscellaneous									
2701	Refund of Prior Year Expenses	.00	1,715.04	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$1,715.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Transportation									
3501	Consolidated Local Street and Highway Improvement Program	2,312,544.00	2,315,493.74	2,315,493.00	239,360.44	2,495,444.00	2,495,444.00	2,495,444.00	2,495,444.00
3501.1	PAVE NY	.00	585,725.59	.00	582,627.59	.00	.00	.00	.00
3501.2	Extreme Winter Recovery	.00	377,997.66	.00	377,997.66	.00	.00	.00	.00
3501.3	Pave Our Potholes	.00	390,483.72	.00	388,418.40	.00	.00	.00	.00
State Aid Transportation Totals		\$2,312,544.00	\$3,669,700.71	\$2,315,493.00	\$1,588,404.09	\$2,495,444.00	\$2,495,444.00	\$2,495,444.00	\$2,495,444.00
Interfund Transfers									
5031	Interfund Transfers	.00	5,220,910.00	.00	491,000.33	.00	.00	.00	.00
Interfund Transfers Totals		\$0.00	\$5,220,910.00	\$0.00	\$491,000.33	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$11,727,924.00	\$17,791,920.60	\$11,826,600.00	\$11,092,936.89	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00
REVENUE TOTALS		\$11,727,924.00	\$17,791,920.60	\$11,826,600.00	\$11,092,936.89	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00
EXPENSE									
Department 3310 - Road Traffic Control									
Personal Services									
1000	Personal Service	141,770.00	99,199.33	101,608.00	90,489.07	101,608.00	101,608.00	101,608.00	101,608.00
1095	Vacation Buy-backs	.00	958.40	.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	20,000.00	4,625.95	20,000.00	5,991.95	20,000.00	20,000.00	20,000.00	20,000.00
Personal Services Totals		\$161,770.00	\$104,783.68	\$121,608.00	\$96,481.02	\$121,608.00	\$121,608.00	\$121,608.00	\$121,608.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	D - County Road								
EXPENSE									
Department 3310 - Road Traffic Control									
Contractual Expenses									
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	.00	27,000.00	27,000.00	27,000.00	27,000.00
4049.1	Sign Tools & Materials	10,000.00	5,392.42	10,000.00	18,932.86	10,000.00	10,000.00	10,000.00	10,000.00
4049.2	Small Tools	10,000.00	1,584.76	10,000.00	2,306.94	10,000.00	10,000.00	10,000.00	10,000.00
4049.3	Traffic Control Devices	10,000.00	1,756.90	10,000.00	463.17	10,000.00	10,000.00	10,000.00	10,000.00
4049.4	Personal Protective Equipment	10,000.00	3,230.10	10,000.00	1,143.40	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Expenses Totals		\$67,000.00	\$38,964.18	\$67,000.00	\$22,846.37	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00
Employee Benefits									
8010	Retirement	14,515.00	4,048.75	16,241.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	3,593.00	11,369.94	.00	13,301.47	17,154.00	17,154.00	17,154.00	17,154.00
8030	FICA	10,845.00	7,885.38	7,773.00	7,257.27	7,773.00	7,773.00	7,773.00	7,773.00
8060	Health Insurance	37,336.00	43,988.15	37,089.00	49,801.84	44,328.00	44,328.00	44,328.00	44,328.00
Employee Benefits Totals		\$66,289.00	\$67,292.22	\$61,103.00	\$70,360.58	\$69,255.00	\$69,255.00	\$69,255.00	\$69,255.00
Department 3310 - Road Traffic Control Totals		\$295,059.00	\$211,040.08	\$249,711.00	\$189,687.97	\$257,863.00	\$257,863.00	\$257,863.00	\$257,863.00
Department 5010 - Road Administration									
Personal Services									
1000	Personal Service	452,327.00	459,666.10	464,956.00	431,634.91	507,677.00	507,677.00	507,677.00	507,677.00
1092	Health Ins. Buy-Out	7,193.00	532.80	1,732.00	.00	.00	.00	.00	.00
1093	Longevity Stipend	2,000.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	2,750.00	2,750.00
1095	Vacation Buy-backs	8,000.00	3,776.30	8,000.00	1,086.05	8,000.00	8,000.00	8,000.00	8,000.00
Personal Services Totals		\$469,520.00	\$466,725.20	\$477,438.00	\$432,720.96	\$518,427.00	\$518,427.00	\$518,427.00	\$518,427.00
Equipment									
2000	Equipment	3,500.00	1,601.16	3,500.00	1,737.43	3,500.00	3,500.00	3,500.00	3,500.00
Equipment Totals		\$3,500.00	\$1,601.16	\$3,500.00	\$1,737.43	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Contractual Expenses									
4019.1	Rent/Lease - copier expense	3,000.00	1,122.49	3,000.00	823.26	3,000.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	6,500.00	3,714.01	6,500.00	1,791.74	6,500.00	6,500.00	6,500.00	6,500.00
4023	Postage	750.00	711.95	750.00	644.46	750.00	750.00	750.00	750.00
4027	Printing Fees	1,300.00	.00	1,300.00	135.00	1,300.00	1,300.00	1,300.00	1,300.00
4029	Travel	3,000.00	1,476.67	3,000.00	2,720.92	3,000.00	3,000.00	3,000.00	3,000.00
4031	Telephone	15,500.00	10,702.47	15,500.00	8,776.57	12,000.00	12,000.00	12,000.00	12,000.00
4041	Advertising	1,500.00	1,387.15	1,500.00	191.76	1,500.00	1,500.00	1,500.00	1,500.00
4046	Insurance	126,000.00	141,738.41	154,495.00	152,541.50	154,495.00	154,495.00	154,495.00	154,495.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	20,000.00	5,848.57	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$178,550.00	\$166,701.72	\$207,045.00	\$167,625.21	\$203,545.00	\$203,545.00	\$203,545.00	\$203,545.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund D - County Road									
EXPENSE									
Department 5010 - Road Administration									
Employee Benefits									
8010	Retirement	57,554.00	16,210.20	66,508.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	52,887.33	.00	62,020.56	81,055.00	81,055.00	81,055.00	81,055.00
8030	FICA	34,333.00	33,421.00	35,702.00	30,889.56	38,835.00	38,835.00	38,835.00	38,835.00
8060	Health Insurance	143,858.00	154,286.35	136,312.00	161,896.79	156,613.00	156,613.00	156,613.00	156,613.00
Employee Benefits Totals		\$235,745.00	\$256,804.88	\$238,522.00	\$254,806.91	\$276,503.00	\$276,503.00	\$276,503.00	\$276,503.00
Department 5010 - Road Administration Totals		\$887,315.00	\$891,832.96	\$926,505.00	\$856,890.51	\$1,001,975.00	\$1,001,975.00	\$1,001,975.00	\$1,001,975.00
Department 5020 - Road Engineering									
Personal Services									
1000	Personal Service	197,555.00	207,720.31	205,067.00	187,297.36	214,031.00	214,031.00	214,031.00	214,031.00
1092	Health Ins. Buy-Out	9,590.00	8,791.20	10,390.00	8,791.20	9,590.00	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	1,250.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
1095	Vacation Buy-backs	7,500.00	2,968.10	7,500.00	1,353.20	7,500.00	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	2,000.00
1099	Personal Service Overtime	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
Personal Services Totals		\$218,395.00	\$220,979.61	\$226,957.00	\$197,441.76	\$235,121.00	\$235,121.00	\$235,121.00	\$235,121.00
Equipment									
2000	Equipment	4,000.00	495.40	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment Totals		\$4,000.00	\$495.40	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Expenses									
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
Contractual Expenses Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Employee Benefits									
8010	Retirement	25,362.00	6,308.36	31,151.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	21,405.47	.00	24,196.91	31,023.00	31,023.00	31,023.00	31,023.00
8030	FICA	15,460.00	16,891.01	16,484.00	15,091.98	17,107.00	17,107.00	17,107.00	17,107.00
8060	Health Insurance	15,100.00	14,360.36	13,039.00	14,474.46	15,790.00	15,790.00	15,790.00	15,790.00
Employee Benefits Totals		\$55,922.00	\$58,965.20	\$60,674.00	\$53,763.35	\$63,920.00	\$63,920.00	\$63,920.00	\$63,920.00
Department 5020 - Road Engineering Totals		\$278,417.00	\$280,440.21	\$291,731.00	\$251,205.11	\$303,141.00	\$303,141.00	\$303,141.00	\$303,141.00
Department 5112 - Highway Improvements									
Personal Services									
1000	Personal Service	1,359,047.00	695,461.77	1,460,620.00	715,336.26	1,182,990.00	1,182,990.00	1,182,990.00	1,182,990.00
1092	Health Ins. Buy-Out	59,444.00	48,222.84	58,714.00	48,077.15	52,449.00	52,449.00	52,449.00	52,449.00
1095	Vacation Buy-backs	22,700.00	5,134.40	22,700.00	4,430.80	22,700.00	22,700.00	22,700.00	22,700.00
1096	Termination Pay	.00	25,436.56	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	D - County Road								
EXPENSE									
Department 5112 - Highway Improvements									
Personal Services									
1099	Personal Service Overtime	125,000.00	330,417.97	125,000.00	323,455.86	325,000.00	325,000.00	325,000.00	325,000.00
Personal Services Totals		\$1,566,191.00	\$1,104,673.54	\$1,667,034.00	\$1,091,300.07	\$1,583,139.00	\$1,583,139.00	\$1,583,139.00	\$1,583,139.00
Bridge Construction									
2120	Land Aquisition	10,000.00	.00	10,000.00	2,000.00	10,000.00	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	500,000.00
2140	Road Construction	1,643,095.00	3,531,128.93	1,650,000.00	2,274,060.70	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
2160	Misc Bridge Repairs	870,000.00	1,912,664.06	870,000.00	1,014,594.20	900,000.00	900,000.00	900,000.00	900,000.00
Bridge Construction Totals		\$3,023,095.00	\$5,443,792.99	\$3,030,000.00	\$3,290,654.90	\$3,060,000.00	\$3,060,000.00	\$3,060,000.00	\$3,060,000.00
Contractual Expenses									
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
4046	Insurance	84,000.00	.00	.00	.00	.00	.00	.00	.00
4051	Stone	65,000.00	144,283.81	65,000.00	82,538.52	100,000.00	100,000.00	100,000.00	100,000.00
4052	Asphaltic Concrete	1,000,000.00	132,308.76	1,000,000.00	535,714.95	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4054	Seeding & Mulching	2,000.00	98.89	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Line Marking	200,000.00	195,889.30	200,000.00	199,498.31	220,000.00	220,000.00	220,000.00	220,000.00
4056	Guard Rail, Culverts	200,000.00	160,646.26	200,000.00	80,143.45	220,000.00	220,000.00	220,000.00	220,000.00
Contractual Expenses Totals		\$2,051,000.00	\$1,133,227.02	\$1,967,000.00	\$897,895.23	\$2,042,000.00	\$2,042,000.00	\$2,042,000.00	\$2,042,000.00
Employee Benefits									
8010	Retirement	231,556.00	49,801.06	290,569.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	196,056.81	.00	231,639.19	298,634.00	298,634.00	298,634.00	298,634.00
8030	FICA	146,759.00	149,862.23	154,479.00	138,371.77	148,060.00	148,060.00	148,060.00	148,060.00
8060	Health Insurance	667,556.00	529,304.73	681,352.00	556,378.52	700,243.00	700,243.00	700,243.00	700,243.00
Employee Benefits Totals		\$1,045,871.00	\$925,024.83	\$1,126,400.00	\$926,389.48	\$1,146,937.00	\$1,146,937.00	\$1,146,937.00	\$1,146,937.00
Department 5112 - Highway Improvements Totals		\$7,686,157.00	\$8,606,718.38	\$7,790,434.00	\$6,206,239.68	\$7,832,076.00	\$7,832,076.00	\$7,832,076.00	\$7,832,076.00
Department 5140 - Contractual Union Benefit									
Contractual Expenses									
4000	Contractual Expense	7,500.00	4,989.97	7,500.00	4,750.38	7,500.00	7,500.00	7,500.00	7,500.00
Contractual Expenses Totals		\$7,500.00	\$4,989.97	\$7,500.00	\$4,750.38	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department 5140 - Contractual Union Benefit Totals		\$7,500.00	\$4,989.97	\$7,500.00	\$4,750.38	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department 5142 - Road Snow Removal									
Personal Services									
1000	Personal Service	500,000.00	921,204.59	500,000.00	779,993.12	975,000.00	975,000.00	975,000.00	975,000.00
1099	Personal Service Overtime	200,000.00	.00	200,000.00	.00	.00	.00	.00	.00
Personal Services Totals		\$700,000.00	\$921,204.59	\$700,000.00	\$779,993.12	\$975,000.00	\$975,000.00	\$975,000.00	\$975,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	D - County Road								
EXPENSE									
Department 5142 - Road Snow Removal									
Contractual Expenses									
4019	Rent / Lease	553,820.00	504,793.90	553,820.00	17,326.40	553,820.00	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	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	30,000.00	30,998.03	30,000.00	27,737.56	30,000.00	30,000.00	30,000.00	30,000.00
4062	Chemicals	400,000.00	328,129.80	400,000.00	304,058.63	400,000.00	400,000.00	400,000.00	400,000.00
Contractual Expenses Totals		\$986,820.00	\$863,921.73	\$986,820.00	\$349,122.59	\$986,820.00	\$986,820.00	\$986,820.00	\$986,820.00
Department 5142 - Road Snow Removal Totals		\$1,686,820.00	\$1,785,126.32	\$1,686,820.00	\$1,129,115.71	\$1,961,820.00	\$1,961,820.00	\$1,961,820.00	\$1,961,820.00
Department 9010 - Retirement									
Employee Benefits									
8010	Retirement	.00	(14,932.68)	.00	.00	.00	.00	.00	.00
Employee Benefits Totals		\$0.00	(\$14,932.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9010 - Retirement Totals		\$0.00	(\$14,932.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security									
Employee Benefits									
8000	Employee Benefit	.00	65.03	.00	62.85	.00	.00	.00	.00
Employee Benefits Totals		\$0.00	\$65.03	\$0.00	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$65.03	\$0.00	\$62.85	\$0.00	\$0.00	\$0.00	\$0.00
Department 9040 - Workers Compensation									
Employee Benefits									
8040	Workers' Compensation	62,913.00	66,743.00	50,846.00	51,615.00	52,920.00	52,920.00	52,920.00	52,920.00
Employee Benefits Totals		\$62,913.00	\$66,743.00	\$50,846.00	\$51,615.00	\$52,920.00	\$52,920.00	\$52,920.00	\$52,920.00
Department 9040 - Workers Compensation Totals		\$62,913.00	\$66,743.00	\$50,846.00	\$51,615.00	\$52,920.00	\$52,920.00	\$52,920.00	\$52,920.00
Department 9055 - Disability									
Employee Benefits									
8055	Disability	2,573.00	1,093.16	2,660.00	520.08	2,526.00	2,526.00	2,526.00	2,526.00
Employee Benefits Totals		\$2,573.00	\$1,093.16	\$2,660.00	\$520.08	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00
Department 9055 - Disability Totals		\$2,573.00	\$1,093.16	\$2,660.00	\$520.08	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00
Department 9060 - Health Insurance									
Employee Benefits									
8060.1000	Health Insurance - Retirees	820,000.00	802,517.00	820,000.00	751,663.00	820,000.00	820,000.00	820,000.00	820,000.00
8061	Group Life Insurance	1,170.00	363.60	393.00	363.60	363.00	363.00	363.00	363.00
Employee Benefits Totals		\$821,170.00	\$802,880.60	\$820,393.00	\$752,026.60	\$820,363.00	\$820,363.00	\$820,363.00	\$820,363.00
Department 9060 - Health Insurance Totals		\$821,170.00	\$802,880.60	\$820,393.00	\$752,026.60	\$820,363.00	\$820,363.00	\$820,363.00	\$820,363.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	D - County Road								
	EXPENSE								
	Department 9501 - Transfer to Co General								
	Transfers								
9000	Transfer	.00	.00	.00	15,110.96	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$15,110.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9501 - Transfer to Co General Totals	\$0.00	\$0.00	\$0.00	\$15,110.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital								
	Transfers								
9000	Transfer	.00	9,315,000.00	.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$9,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Trans to Capital								
9701	Transfer to Capital	.00	150,939.00	.00	17,911.00	.00	.00	.00	.00
	Trans to Capital Totals	\$0.00	\$150,939.00	\$0.00	\$17,911.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$9,465,939.00	\$0.00	\$17,911.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,727,924.00	\$22,101,936.03	\$11,826,600.00	\$9,475,135.85	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00
	Fund D - County Road Totals								
	REVENUE TOTALS	\$11,727,924.00	\$17,791,920.60	\$11,826,600.00	\$11,092,936.89	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00
	EXPENSE TOTALS	\$11,727,924.00	\$22,101,936.03	\$11,826,600.00	\$9,475,135.85	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00	\$12,240,184.00
	Fund D - County Road Totals	\$0.00	(\$4,310,015.43)	\$0.00	\$1,617,801.04	\$0.00	\$0.00	\$0.00	\$0.00
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	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	\$250,000.00
	Real Property Taxes								
1001	Real Property Tax	1,103,055.00	1,103,055.00	1,398,239.00	1,398,239.00	1,362,671.00	1,362,671.00	1,362,671.00	1,362,671.00
	Real Property Taxes Totals	\$1,103,055.00	\$1,103,055.00	\$1,398,239.00	\$1,398,239.00	\$1,362,671.00	\$1,362,671.00	\$1,362,671.00	\$1,362,671.00
	Use of Money								
2401	Interest & Earnings	.00	8,290.68	.00	16,340.42	5,000.00	5,000.00	5,000.00	5,000.00
	Use of Money Totals	\$0.00	\$8,290.68	\$0.00	\$16,340.42	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Sale of Property/Comp for Loss								
2655	Sales - Other	375,000.00	547,063.61	375,000.00	397,992.00	375,000.00	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	8,573.83	.00	99,356.10	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$375,000.00	\$555,637.44	\$375,000.00	\$497,348.10	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
	Miscellaneous								
2772	Vehicle Repair	85,000.00	130,715.42	85,000.00	53,511.68	85,000.00	85,000.00	85,000.00	85,000.00
	Miscellaneous Totals	\$85,000.00	\$130,715.42	\$85,000.00	\$53,511.68	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	DM - County Machinery								
REVENUE									
Department 0000 - Undistributed									
Interfund Revenues									
2822	Transfer from County Road	989,820.00	990,820.00	989,820.00	.00	989,820.00	989,820.00	989,820.00	989,820.00
Interfund Revenues Totals		\$989,820.00	\$990,820.00	\$989,820.00	\$0.00	\$989,820.00	\$989,820.00	\$989,820.00	\$989,820.00
Department 0000 - Undistributed Totals		\$2,802,875.00	\$2,788,518.54	\$3,098,059.00	\$1,965,439.20	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00
REVENUE TOTALS		\$2,802,875.00	\$2,788,518.54	\$3,098,059.00	\$1,965,439.20	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00
EXPENSE									
Department 5130 - Machinery									
Personal Services									
1000	Personal Service	281,466.00	263,271.80	346,100.00	216,386.89	295,199.00	295,199.00	295,199.00	295,199.00
1092	Health Ins. Buy-Out	13,087.00	10,830.86	14,178.00	8,791.20	9,590.00	9,590.00	9,590.00	9,590.00
1095	Vacation Buy-backs	.00	2,970.40	.00	2,676.40	.00	.00	.00	.00
1096	Termination Pay	.00	3,368.73	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1099	Personal Service Overtime	45,000.00	28,572.43	45,000.00	23,045.83	40,000.00	40,000.00	40,000.00	40,000.00
Personal Services Totals		\$339,553.00	\$309,014.22	\$405,278.00	\$250,900.32	\$349,789.00	\$349,789.00	\$349,789.00	\$349,789.00
Equipment									
2000.1000	Small Equipment	10,000.00	3,511.31	10,000.00	4,490.59	10,000.00	10,000.00	10,000.00	10,000.00
2600	Capital Improvement	600,000.00	2,168,096.60	800,000.00	1,464,584.48	800,000.00	800,000.00	800,000.00	800,000.00
Equipment Totals		\$610,000.00	\$2,171,607.91	\$810,000.00	\$1,469,075.07	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00
Contractual Expenses									
4011	Maintenance Agreements	14,000.00	26,907.18	95,000.00	106,571.20	115,440.00	115,440.00	115,440.00	115,440.00
4013.1	Repairs-Stormwater Retro	1.00	.00	.00	.00	.00	.00	.00	.00
4013.12	Vehicle/Equipment Parts & Repairs	385,000.00	375,804.36	350,000.00	393,328.89	350,000.00	350,000.00	350,000.00	350,000.00
4013.13	Building 1 - M&R (Catskill)	20,000.00	12,748.65	20,000.00	3,075.37	20,000.00	20,000.00	20,000.00	20,000.00
4013.14	Building 2 - M&R (Athens)	20,000.00	1,155.07	20,000.00	3,377.29	20,000.00	20,000.00	20,000.00	20,000.00
4013.15	Building 3 - M&R (Ashland)	20,000.00	4,882.76	20,000.00	5,837.85	20,000.00	20,000.00	20,000.00	20,000.00
4013.16	Building 4 - M&R (Freehold)	20,000.00	9,705.59	20,000.00	9,946.59	20,000.00	20,000.00	20,000.00	20,000.00
4013.17	Building 5 - M&R (Hunter)	20,000.00	3,411.62	20,000.00	9,196.31	20,000.00	20,000.00	20,000.00	20,000.00
4013.18	Shop 1 (Athens Garage) M&R	20,000.00	2,071.52	20,000.00	2,456.72	20,000.00	20,000.00	20,000.00	20,000.00
4014	Automobile Expense	800,000.00	849,980.97	800,000.00	877,968.00	800,000.00	800,000.00	800,000.00	800,000.00
4021	Office Supplies	7,000.00	1,166.34	7,000.00	852.17	3,500.00	3,500.00	3,500.00	3,500.00
4029	Travel	750.00	.00	750.00	.00	750.00	750.00	750.00	750.00
4031	Telephone	6,500.00	5,562.63	6,500.00	4,813.97	6,500.00	6,500.00	6,500.00	6,500.00
4033	Utilities	60,000.00	40,028.97	60,000.00	29,386.40	60,000.00	60,000.00	60,000.00	60,000.00
4043	Education/Training	32,000.00	(1,750.00)	25,000.00	7,674.00	25,000.00	25,000.00	25,000.00	25,000.00
4046	Insurance	102,400.00	112,121.80	120,329.00	135,773.98	120,329.00	120,329.00	120,329.00	120,329.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	DM - County Machinery								
	EXPENSE								
	Department 5130 - Machinery								
	Contractual Expenses								
4049	Miscellaneous	5,500.00	4,388.36	5,500.00	4,184.90	5,500.00	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	8,000.00	10,821.84	8,000.00	15,435.03	11,500.00	11,500.00	11,500.00	11,500.00
	Contractual Expenses Totals	\$1,541,151.00	\$1,459,007.66	\$1,598,079.00	\$1,609,878.67	\$1,618,519.00	\$1,618,519.00	\$1,618,519.00	\$1,618,519.00
	Employee Benefits								
8010	Retirement	28,601.00	6,224.16	39,680.00	.00	.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	18,641.24	.00	20,398.66	36,768.00	36,768.00	36,768.00	36,768.00
8030	FICA	22,314.00	23,298.27	27,562.00	18,839.11	23,318.00	23,318.00	23,318.00	23,318.00
8040	Workers' Compensation	7,864.00	7,852.00	5,982.00	7,084.00	5,400.00	5,400.00	5,400.00	5,400.00
8055	Disability	322.00	103.83	313.00	53.19	258.00	258.00	258.00	258.00
8060	Health Insurance	72,836.00	34,923.49	31,034.00	38,753.88	43,318.00	43,318.00	43,318.00	43,318.00
	Employee Benefits Totals	\$131,937.00	\$91,042.99	\$104,571.00	\$85,128.84	\$109,062.00	\$109,062.00	\$109,062.00	\$109,062.00
	Department 5130 - Machinery Totals	\$2,622,641.00	\$4,030,672.78	\$2,917,928.00	\$3,414,982.90	\$2,887,370.00	\$2,887,370.00	\$2,887,370.00	\$2,887,370.00
	Department 9010 - Retirement								
	Employee Benefits								
8010	Retirement	.00	(1,229.38)	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	(\$1,229.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9010 - Retirement Totals	\$0.00	(\$1,229.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance								
	Employee Benefits								
8060.1000	Health Insurance - Retirees	180,000.00	176,162.00	180,000.00	165,000.00	180,000.00	180,000.00	180,000.00	180,000.00
8061	Group Life Insurance	234.00	121.20	131.00	121.20	121.00	121.00	121.00	121.00
	Employee Benefits Totals	\$180,234.00	\$176,283.20	\$180,131.00	\$165,121.20	\$180,121.00	\$180,121.00	\$180,121.00	\$180,121.00
	Department 9060 - Health Insurance Totals	\$180,234.00	\$176,283.20	\$180,131.00	\$165,121.20	\$180,121.00	\$180,121.00	\$180,121.00	\$180,121.00
	EXPENSE TOTALS	\$2,802,875.00	\$4,205,726.60	\$3,098,059.00	\$3,580,104.10	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00
	Fund DM - County Machinery Totals								
	REVENUE TOTALS	\$2,802,875.00	\$2,788,518.54	\$3,098,059.00	\$1,965,439.20	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00
	EXPENSE TOTALS	\$2,802,875.00	\$4,205,726.60	\$3,098,059.00	\$3,580,104.10	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00	\$3,067,491.00
	Fund DM - County Machinery Totals	\$0.00	(\$1,417,208.06)	\$0.00	(\$1,614,664.90)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	S - Worker's Compensation								
	REVENUE								
	Department 0000 - Undistributed								
	General								
2222	Participant Assessment	815,690.00	644,119.00	581,027.00	530,827.00	581,027.00	581,027.00	581,027.00	581,027.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Requested	2026 In-Process	2026 Tentative	2026 Adopted
Fund	S - Worker's Compensation								
	REVENUE								
	Department 0000 - Undistributed								
	General								
2222.1	General Assessment	1.00	.00	.00	.00	.00	.00	.00	.00
2222.2	Departmental Assessment	684,309.00	855,881.00	668,973.00	668,973.00	668,973.00	668,973.00	668,973.00	668,973.00
	<i>General Totals</i>	\$1,500,000.00	\$1,500,000.00	\$1,250,000.00	\$1,199,800.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	<i>Use of Money</i>								
2401	Interest & Earnings	.00	21,226.42	.00	57,453.76	.00	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$21,226.42	\$0.00	\$57,453.76	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property/Comp for Loss</i>								
2680	Insurance Recoveries	.00	17,231.20	.00	25,340.23	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$17,231.20	\$0.00	\$25,340.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>								
2701	Refund of Prior Year Expenses	.00	263,940.96	.00	3,134.54	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$263,940.96	\$0.00	\$3,134.54	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$1,500,000.00	\$1,802,398.58	\$1,250,000.00	\$1,285,728.53	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	REVENUE TOTALS	\$1,500,000.00	\$1,802,398.58	\$1,250,000.00	\$1,285,728.53	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE								
	Department 1720 - Worker Compensation Benefit								
	Contractual Expenses								
4000	Contractual Expense	1,500,000.00	1,030,750.47	1,250,000.00	814,956.18	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	<i>Contractual Expenses Totals</i>	\$1,500,000.00	\$1,030,750.47	\$1,250,000.00	\$814,956.18	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	Department 1720 - Worker Compensation Benefit Totals	\$1,500,000.00	\$1,030,750.47	\$1,250,000.00	\$814,956.18	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,030,750.47	\$1,250,000.00	\$814,956.18	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund	S - Worker's Compensation Totals								
	REVENUE TOTALS	\$1,500,000.00	\$1,802,398.58	\$1,250,000.00	\$1,285,728.53	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,030,750.47	\$1,250,000.00	\$814,956.18	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Fund	S - Worker's Compensation Totals	\$0.00	\$771,648.11	\$0.00	\$470,772.35	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$131,039,230.00	\$140,424,478.62	\$136,082,679.00	\$118,718,426.36	\$141,858,252.00	\$141,858,252.00	\$144,105,325.00	\$144,105,325.00
	EXPENSE GRAND TOTALS	\$131,039,230.00	\$150,574,942.63	\$136,082,679.00	\$116,580,204.66	\$141,858,252.00	\$141,858,252.00	\$144,105,325.00	\$144,105,325.00
	Net Grand Totals	\$0.00	(\$10,150,464.01)	\$0.00	\$2,138,221.70	\$0.00	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 14,160,283,427

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	45	21,542,147	0.15
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	4,686,847	0.03
13100	CO - GENERALLY	RPTL 406(1)	56	92,261,008	0.65
13110	CO - CEMETERY LAND	RPTL 446	1	13,721	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	11,412,475	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	105	56,515,504	0.40
13510	TOWN - CEMETERY LAND	RPTL 446	48	2,407,689	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	442,105	0.00
13650	VG - GENERALLY	RPTL 406(1)	86	59,121,777	0.42
13660	VG - CEMETERY LAND	RPTL 446	3	792,208	0.01
13670	VG - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	28,571	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	13,228,678	0.09
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	28,473,560	0.20
13800	SCHOOL DISTRICT	RPTL 408	21	179,919,587	1.27
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	363,947	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	16	18,549,310	0.13
14100	USA - GENERALLY	RPTL 400(1)	3	1,279,425	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	1,570,233	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	410,714	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	42	542,038,914	3.83
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	6,619,286	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	12,406,164	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	175	161,675,467	1.14
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	53	73,807,349	0.52
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	34	30,609,037	0.22
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	11,092,632	0.08
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	12,264,731	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	31	20,062,074	0.14
26050	AGRICULTURAL SOCIETY	RPTL 450	1	38,961	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	2,559,492	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	6,007,127	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	49	26,409,652	0.19

Equalized Total Assessed Value 14,160,283,427

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	73	5,236,788	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	4	9,763,469	0.07
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	6,503,346	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	445,814	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	59	17,965,218	0.13
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	25	235,604,935	1.66
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	22	2,736,617	0.02
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	39	4,620,229	0.03
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	17,857	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	127,686	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	301	6,062,476	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	279	5,307,405	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	205	4,008,900	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	231	7,705,633	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	177	5,594,104	0.04
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	162	5,251,755	0.04
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	150	7,848,537	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	111	5,671,855	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	86	4,478,273	0.03
41150	COLD WAR VETERANS (10%)	RPTL 458-b	34	294,419	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	103	897,794	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	20	179,375	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	78,618	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	18	594,560	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	98,006	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	372,500	0.00
41400	CLERGY	RPTL 460	11	45,975	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	245,460	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	195	7,177,439	0.05
41631	VOL/FIRE/AMB	RPTL 466-a	3	110,860	0.00
41635	VOL/FIRE/AMB	RPTL 466-a	4	108,264	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	1,448,130	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	285	35,365,299	0.25

Equalized Total Assessed Value 14,160,283,427

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	186	21,144,800	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	891	113,352,946	0.80
41801	PERSONS AGE 65 OR OVER	RPTL 467	70	8,339,575	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	50	4,532,968	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	102	10,726,620	0.08
41900	PHYSICALLY DISABLED	RPTL 459	3	234,608	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	141,213	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	63	7,522,002	0.05
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	396,627	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	241,634	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	472,286	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	77,305	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	285,714	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	6	900,013	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	13	1,834,972	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	10,324,628	0.07
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	171,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	160	30,464,144	0.22
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	36	10,572,295	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	78,947	0.00
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	2	3,350,233	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	8,031,009	0.06
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	5,252,143	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	364	25,126,258	0.18
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,113,571	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	48	48,928,107	0.35
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	175,943	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00

Equalized Total Assessed Value 14,160,283,427

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	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			5,496	2,045,455,757	14.45
Total System Exemptions:			66	49,104,050	0.35
Totals:			5,562	2,094,559,807	14.79

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: _____