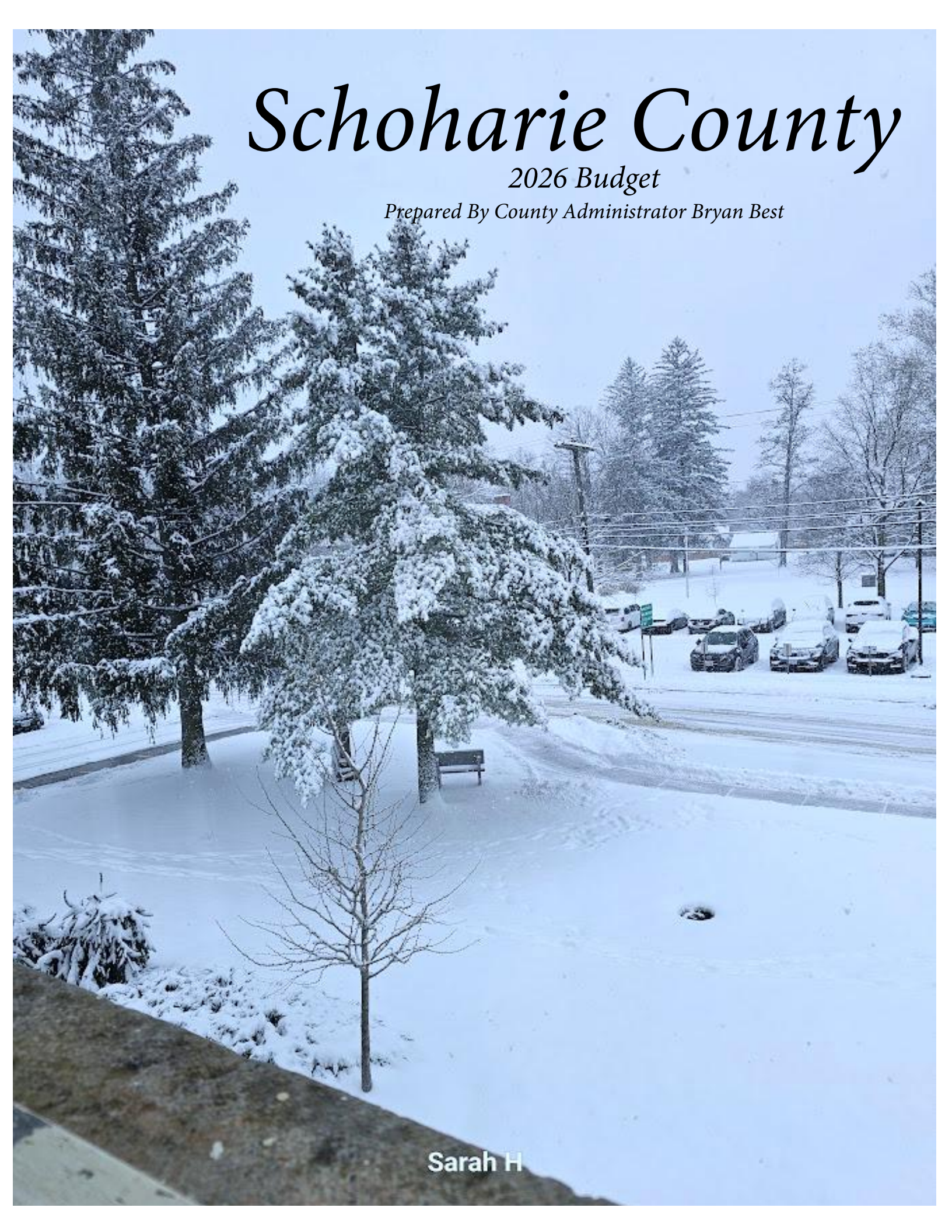




Schoharie County

2026 Budget

Prepared By County Administrator Bryan Best

Sarah H



Office of the County Administrator

P.O. Box 429, County Office Building
284 Main Street Schoharie, NY 12157
Phone: (518) 295-8303 Fax: (518) 295-8482

Bryan Best

County Administrator

ADOPTED BUDGET TRANSMITTAL LETTER

December 19, 2025

Chairman William Federice & Schoharie County Board of Supervisors
C/O Clerk of the Board of Supervisors
County Office Building, Room 365
284 Main Street
Schoharie, New York 12157

Chairman Federice and Members of the Board of Supervisors:

I am pleased to present the adopted budget for Schoharie County for fiscal year 2026. As this is my first adopted budget, I would like to extend special thanks to all the department heads and their teams, treasurers' office, and the administrator's office for their tremendous work. Each group has shown great cooperation and dedication in putting this tentative budget together.

The 2026 Adopted Budget totals **\$104,135,737**, a figure necessary to maintain the current level of services, and an increase of 3.96% on the 2025 Adopted Budget. Working together with the Finance Committee, we were able to reduce the 2026 Tentative Budget by \$2.5 million. This effort was accomplished through the hard work of the committee and the commitment of Department heads, who were asked to come up with cuts up to 5% of their Department's budget.

Economic conditions continue to present significant uncertainty, with large increases in both health insurance costs and retirement contributions, questions on State and Federal funding, and other inflationary pressures, all create difficult constraints. On top of these difficulties, Schoharie County saw a decrease of over \$1 million in sales tax revenue in 2025, compared to 2024. We will likely end 2025 with \$1.2 million less in sales tax revenue than was projected in the 2025 budget. Schoharie County is one of only 5 counties in New York State which saw a decrease in sales tax revenue. This loss of revenue has been difficult to absorb and the 2026 Adopted Budget reflects this reality.

Budgeting is a collective effort, and I am excited by the team working with me to put a measurable fiscal policy before the board. We will continue to strive for the best for Schoharie County government and its residents.

I thank you for the opportunity to present this 2026 Adopted Budget.

Sincerely,

Bryan Best
County Administrator / Budget Officer

RESOLUTION 92

TITLE: ADOPTING BUDGET FOR 2026, APPROPRIATIONS FOR CONDUCT OF COUNTY GOVERNMENT AND FIXING SALARIES

OFFERED BY: Alex Luniewski, Who moved its adoption

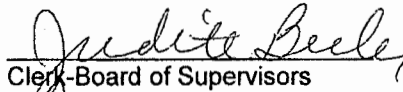
SECONDED BY: Jeffrey Haslun, Chairman Rules & Legislation Committee

RESOLVED, that the tentative budget for the year 2026 as submitted by the Budget Officer on October 17, 2025 and amended, changed and revised by the Board of Supervisors on November 21, 2025, be and it is hereby adopted pursuant to Section 360 of the County Law, as the Budget for the County of Schoharie for the year 2026, and be it further

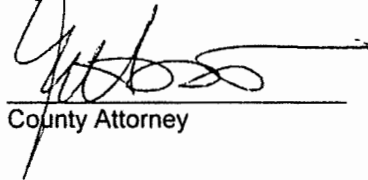
RESOLVED, pursuant to Section 356 of the County Law, the several amounts as set forth in the adopted column of such budget, be and hereby are appropriated for the objects and purposes specified in such budget, and be it further

RESOLVED, that the annual salaries and wages for County Officers and employees set forth in said budget, shall be and are hereby fixed as the amount shown in the column entitled adopted therein, effective January 1, 2026.

Dated: November 20th 2025
Filed: November 21st 2025


Clerk-Board of Supervisors

APPROVED AS TO FORM AND LEGALITY.


County Attorney

STATE OF NEW YORK
COUNTY OF SCHOHARIE ss:

I, the undersigned, Clerk of the Board of Supervisors of the County of Schoharie, New York, DO HEREBY CERTIFY that I have compared the above copy of a resolution with the original resolution adopted by the Board of Supervisors of said County on the 21st day of November 2025, at a regular meeting of said Board and said copy is a true copy of said resolution and of the whole thereof.

I, FURTHER CERTIFY, that at the time said resolution was adopted said Board was comprised of 16 members, with total weighted vote of 2974 and votes were cast as follows: Yes 2974, No, 0, Absent 0.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Board this 21st day of November, 2025.


Clerk,
Board of Supervisors of the County of Schoharie

Board of Supervisors

Chairman

William Federice (R)..... 832 South Mountain Rd, Gilboa, NY 12076
Tel: 607-588-7211, Ext 3

Vice Chairman

Donald M. Airey (R)..... PO Box 928, N. Blenheim, NY 12131
Tel: 607-652-7492

Clerk

Judi Beeler..... PO Box 429, Schoharie, NY 12157
Tel: 518-295-8421; Fax: 518-295-8482

Deputy Clerks

Kayla Fripp..... PO Box 429, Schoharie, NY 12157
Tel: 518-295-8347; Fax: 518-295-8482

Vacant

Blenheim

Donald M. Airey (R)..... PO Box 928, N. Blenheim, NY 12131
Tel: 607-652-7492

Broome

William M. Smith, III (R)... 1373 State Rte 145, Middleburgh, NY 12122
Tel: 518-231-2803

Carlisle

John H. Leavitt (R)..... 137 Prairie Road, Sloansville, NY 12160
Tel: 518-429-8365

Cobleskill

Werner T. Hampel (R)..... PO Box 327
378 Mineral Springs Rd., Suite 5, Cobleskill, NY 12043
Tel: 518-221-5332

Conesville

William Federice (R)..... 832 South Mountain Rd, Gilboa, NY 12076
Tel: 607-588-7211, Ext 3

Esperance

Earl VanWormer III (R).... PO Box 226, Esperance, NY 12066
Tel: 518-875-6109

Fulton

Philip Skowfoe Jr. (D)..... 126 Chapman Road, Fultonham, NY 12071
Tel: 518-827-4896; Fax: 518-827-7972

Gilboa

Alicia Terry (C)..... 373 State Route 990V, Suite 1
PO Box 267, Gilboa, NY 12076
Tel: 607-588-7213

Jefferson

Margaret Hait (R)..... 677 North Harpersfield Rd., Jefferson, NY 12093
Tel: 607-652-7931

Middleburgh

John Youmans (R)..... 1276 Clauverwie Rd, Middleburgh, NY 12122
Tel: 518-827-5100

Richmondville

Jeffrey Haslun (R).....104 Municipal Lane, Richmondville, NY 12149
Tel: 518-294-7116

Schoharie

Benjamin J. Oevering (R)...321 Colby Road, Schoharie, NY 12157
Tel: 518-495-6587 (C)

Seward

Mark Fletcher (R).....5093 State Rte 145, Cobleskill, NY 12043
Tel: 518-517-9311

Sharon

Sandra Manko (D)..... PO Box 204, Sharon Springs, NY 13459
Tel: 518-284-3010; Fax 518-284-2780

Summit

Roger Gural (R)..... PO Box 295, Summit, NY 12175
Tel: 518-339-8419

Wright

Alexander Luniewski (R)... 105A School Street, Schoharie, NY 12157
Tel: 518-872-9348

MEETINGS: Third Friday of the month, 9:00 A.M., except during Annual Session,
which begins the first Monday after election.

(D) - Democrat

(R) - Republican

(C) - Conservative

2026 BUDGET



2026 ADOPTED BUDGET

SUMMARY COUNTY BUDGET

Appropriations Excluding Interfund Transfers

General Fund	\$81,364,144
County Road Fund	\$8,498,134
Machinery Fund	\$1,379,025
Debt Service Fund	\$1,504,200
	\$92,745,503
Transfer to Capital Reserves	\$0
Plus Interfund Appropriations	\$11,390,234
Total Appropriations	\$104,135,737

Revenues

Estimated Revenues	\$62,278,405
Interfund Revenues	\$11,390,234
Appropriated Reserve	\$552,811
Appropriated Fund Balance	\$5,500,000
Total Revenues	
	\$79,721,450
Total Appropriations	\$104,135,737
Less Total Revenues	\$79,721,450
<u>Total Tax Levy</u>	<u>\$24,414,287</u>

2026 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

	<u>TOTAL</u>	<u>GENERAL</u>	<u>COUNTY ROAD</u>	<u>MACHINERY</u>	<u>DEBT SERVICE</u>
Appropriation excluding Interfund Transfers	\$92,745,503	\$81,364,144	\$8,498,134	\$1,379,025	\$1,504,200
Transfers to Capital Reserve	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$11,390,234	\$10,170,284	\$1,219,950	\$0	\$0
Total Appropriations	\$104,135,737	\$91,534,428	\$9,718,084	\$1,379,025	\$1,504,200
Estimated Revenue Other Than Property Tax	\$62,278,405	\$61,376,405	\$902,000	\$159,075	\$0
Interfund Transfers	\$11,390,234	\$0	\$8,666,084	\$1,219,950	\$1,504,200
Appropriated Fund Balance	\$5,500,000	\$5,500,000	\$0	\$0	\$0
Appropriated Reserve	\$552,811	\$402,811	\$150,000	\$0	\$0
Total Revenue	\$79,721,450	\$67,279,216	\$9,718,084	\$1,379,025	\$1,504,200
Balance of Appropriation to be Raised by Taxes	\$24,414,287				
Total Tax Levy	\$24,414,287				

CHANGES FROM THE 2025 ADOPTED BUDGET TO THE 2026 BUDGET

Appropriation Excluding Interfund Transfers

	<u>2026 ADOPTED</u>	<u>2025 ADOPTED</u>	<u>CHANGE</u>	<u>%</u>
General Fund	\$81,364,144	\$76,923,151	\$4,440,993	5.77%
County Road Fund	\$8,498,134	\$8,959,160	-\$461,026	-5.15%
Machinery Fund	\$1,379,025	\$1,557,718	-\$178,693	-11.47%
Debt Service	\$1,504,200	\$905,500	\$598,700	66.12%
	\$92,745,503	\$88,345,529	\$4,399,974	4.98%
Transfer To Capital Reserves	\$0	\$0	\$0	
Plus Interfund Appropriations	\$11,390,234	\$11,819,396	-\$429,162	-3.63%
Total Appropriations	\$104,135,737	\$100,164,925	\$3,970,812	3.96%

Revenues

Estimated Revenues	\$62,278,405	\$60,076,227	\$2,202,178	3.67%
Interfund Revenues	\$11,390,234	\$11,819,396	-\$429,162	-3.63%
Appropriated Reserve	\$552,811	\$0	\$0	NA
Appropriated Fund Balance	\$5,500,000	\$5,700,000	-\$200,000	-3.51%
Total Revenues				
	\$79,721,450	\$77,595,623	\$1,573,016	2.03%
Total Appropriations	\$104,135,737	\$100,164,925	\$3,970,812	3.96%
Less Total Revenues	\$79,721,450	\$77,595,623	\$1,573,016	2.03%
Total Tax Levy	\$24,414,287	\$22,569,302	\$1,844,985	8.17%

County Tax Rate Comparison by Town

	<u>2026</u> <u>Adopted Rate</u>	<u>2025</u> <u>Adopted Rate</u>	<u>Change</u> <u>in Rate</u>	<u>Percentage</u> <u>Change</u>
BLENHEIM	\$13.46	\$12.53	\$0.93	7.42%
BROOME	\$6.35	\$6.29	\$0.06	0.95%
CARLISLE	\$15.54	\$13.28	\$2.26	17.02%
COBLESKILL	\$12.97	\$11.49	\$1.48	12.88%
CONESVILLE	\$6.59	\$6.26	\$0.33	5.27%
ESPERANCE	\$10.28	\$9.86	\$0.42	4.26%
FULTON	\$15.28	\$14.60	\$0.68	4.66%
GILBOA	\$410.71	\$414.87	-\$4.16	-1.00%
JEFFERSON	\$16.70	\$15.71	\$0.99	6.30%
MIDDLEBURGH	\$13.76	\$12.69	\$1.07	8.43%
RICHMONDVILLE	\$10.27	\$9.86	\$0.41	4.16%
SCHOHARIE	\$10.28	\$9.86	\$0.42	4.26%
SEWARD	\$15.56	\$13.30	\$2.26	16.99%
SHARON	\$15.46	\$13.14	\$2.32	17.66%
SUMMIT	\$16.60	\$15.83	\$0.77	4.86%
WRIGHT	\$12.77	\$12.77	\$0.00	0.00%

Full Value of Taxable Real Property in 2025	\$3,611,671,333
Full Value of Taxable Real Property in 2026	\$3,866,938,249
Change in Value	\$255,266,916
Percentage Change in Value	7.07%

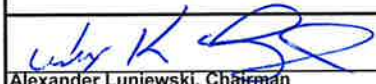
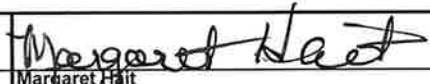
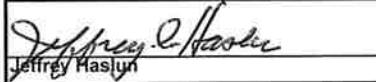
2026 County Equalization Report

SDEA USE	TOWN	# of Parcels	LEVY YEAR	TAXABLE ASSESSED VALUE UPON WHICH THE TAX IS ACTUALLY LEVIED	TAXABLE ASSESSED VALUE USED FOR APPORTIONMENT	CO. ER CERT. BY STATE BOARD	FULL VALUE OF TAXABLE REAL PROPERTY USED FOR APPORTIONMENT	CURRENT YEAR REAL PROPERTY TAX LEVY PRIOR TO ANY ADJUSTMENTS	CHARGE- BACKS (Due to Cty)	CHARGE- BACKS (Due to Town)	To Town TAX ROLL OVER	To Cty TAX ROLL UNDER	(RE: 2024 YIELD) AMOUNT OF ADJUSTMENT (+ OR -)	ACTUAL CURRENT YEAR LEVY INCLUDING ADJUSTMENTS	EXP. OF ADJ.	% OF BURDEN	2026 TAX RATE	YIELD
432000	Blenheim	783	2025	\$32,431,313	\$32,513,588	47.00%	\$69,177,847	\$436,761.00				0.04	(\$109.64)	436,651.40	COE	1.79%	\$13.463883	\$436,651.40
432200	Broome	1330	2025	\$157,760,738	\$158,786,590	100.00%	\$158,786,590	\$1,002,514.43	40.70		(0.13)		(\$298.98)	1,002,256.02	COE	4.11%	\$6.353013	\$1,002,256.02
432400	Carlisle	1134	2025	\$76,645,355	\$77,366,726	41.00%	\$188,699,332	\$1,191,371.40				0.07	(\$277.99)	1,191,093.49	COE	4.88%	\$15.540322	\$1,191,093.49
432689	Cobleskill	2485	2025	\$258,391,320	\$259,970,600	49.00%	\$530,552,245	\$3,349,692.69	2033.67	(286.99)	(0.54)		\$179.28	3,351,618.11	COE	13.72%	\$12.971094	\$3,351,618.11
432800	Conesville	1331	2025	\$167,400,193	\$167,939,001	96.00%	\$174,936,459	\$1,104,478.18	512.32		(0.57)		(\$991.64)	1,103,998.30	COE	4.52%	\$6.594964	\$1,103,998.30
433089	Esperance	1120	2025	\$98,602,274	\$99,541,775	62.00%	\$160,551,250	\$1,013,655.78	226.00			0.14	(\$263.40)	1,013,618.51	COE	4.15%	\$10.279870	\$1,013,618.51
433200	Fulton	1468	2025	\$67,767,875	\$68,065,567	41.50%	\$164,013,414	\$1,035,514.49	10.23			0.40	(\$268.80)	1,035,256.32	COE	4.24%	\$15.276506	\$1,035,256.32
433400	Gilboa	1857	2025	\$8,513,916	\$8,531,595	1.54%	\$553,999,675	\$3,497,730.30			(2.52)	0.01	(\$959.71)	3,496,768.08	COE	14.33%	\$410.712072	\$3,496,768.08
433600	Jefferson	1564	2025	\$81,656,809	\$82,096,859	38.00%	\$216,044,366	\$1,364,016.91	201.90			0.24	(\$345.06)	1,363,873.99	COE	5.59%	\$16.702514	\$1,363,873.99
433889	Middleburgh	2123	2025	\$145,139,002	\$146,756,013	46.50%	\$315,604,329	\$1,992,598.32	1579.34	(2,603.19)	(0.33)		\$5,418.95	1,996,993.09	COE	8.16%	\$13.759176	\$1,996,993.09
434089	Richmondville	1593	2025	\$150,840,159	\$152,049,907	62.00%	\$245,241,785	\$1,548,357.63	1282.37		(0.69)		(\$402.99)	1,549,236.31	COE	6.34%	\$10.270715	\$1,549,236.31
434289	Schoharie	1779	2025	\$176,922,050	\$178,466,235	62.00%	\$287,848,766	\$1,817,360.90	1526.30		(0.18)		(\$474.82)	1,818,412.21	COE	7.44%	\$10.278042	\$1,818,412.21
434400	Seward	1149	2025	\$81,523,530	\$82,280,773	41.00%	\$200,684,812	\$1,267,042.89	1393.94			0.24	(\$294.29)	1,268,142.78	COE	5.19%	\$15.555543	\$1,268,142.78
434689	Sharon	1358	2025	\$108,409,306	\$108,861,850	41.00%	\$265,516,707	\$1,676,365.30	286.03	(575.69)		0.51	(\$352.77)	1,675,723.38	COE	6.87%	\$15.457376	\$1,675,723.38
434800	Summit	1438	2025	\$66,333,487	\$67,139,705	38.50%	\$174,388,844	\$1,101,020.76	97.33			0.42	(\$283.27)	1,100,835.24	COE	4.51%	\$16.595468	\$1,100,835.24
435000	Wright	975	2025	\$79,553,291	\$80,445,913	50.00%	\$160,891,826	\$1,015,806.04	315.44			0.27	(\$274.88)	1,015,846.86	COE	4.16%	\$12.769388	\$1,015,846.86
Totals		23,487		\$1,757,890,618	\$1,770,812,697		\$3,866,938,249	\$24,414,287.00	9,505.57	-3,465.87	-4.96	2.34	(0.0)	24,420,324.08		100.00%		\$24,420,324.08
					\$1,770,812,697				6,037.08							Levy		\$24,414,287

To the honorable, the Board of Supervisors of Schoharie County,

Your Finance Committee beg leave to submit the Equalization Report itemized above for the year 2026:

Signed, members of Finance Committee:

 Alexander Luniewski, Chairman	 Margaret Helt	 Harold Vroman
 Jeffrey Haslun	 Sandra Manko	

County Levy: \$24,414,287

Previous Levy: \$22,569,302

Eg. Full Value Tax Rate: 6.313596

8.17%

Equalized Total Assessed Value 5,533,055,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	1,122,581	0.02
12100	NYS - GENERALLY	RPTL 404(1)	44	303,975,135	5.49
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	6	172,580,813	3.12
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	10	16,474,664	0.30
13100	CO - GENERALLY	RPTL 406(1)	21	93,935,707	1.70
13500	TOWN - GENERALLY	RPTL 406(1)	155	33,220,417	0.60
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,462,802	0.03
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	16,401	0.00
13650	VG - GENERALLY	RPTL 406(1)	105	20,021,482	0.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	53,226	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	4,544,371	0.08
13800	SCHOOL DISTRICT	RPTL 408	27	210,735,164	3.81
13850	BOCES	RPTL 408	1	3,038,387	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	1,027,822	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	1,160,408	0.02
14110	USA - SPECIFIED USES	STATE L 54	3	1,414,459	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	31	431,566,481	7.80
18120	NYS HOUSING FINANCE AGENCY SUBSID	P H FI L 45-b,c, 53	1	14,516	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	8	2,192,562	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	117	52,970,513	0.96
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	12	4,102,762	0.07
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	30	17,059,952	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	29,277,412	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	2,074,987	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	67	17,038,053	0.31
25400	FRATERNAL ORGANIZATION	RPTL 428	1	408	0.00
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	78,420	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	1,476,433	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	129,032	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	17,047,942	0.31
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	50	275,559	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	4,790,157	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	9	2,482,164	0.04

Equalized Total Assessed Value 5,533,055,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
32252	NYS OWNED REFORESTATION LAND	RPTL 534	303	60,791,187	1.10
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	227,146	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	3	1,271,275	0.02
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	17	1,813,038	0.03
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	20	1,821,913	0.03
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	116,883	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	8	79,367	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	477	4,564,394	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	113	1,041,205	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	50,327	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	368	5,920,059	0.11
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	84	1,301,394	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	5	145,904	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	237	6,269,502	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	642,848	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	20,131	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	129	1,218,190	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	19,149	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	22	536,148	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	427,377	0.01
41400	CLERGY	RPTL 460	15	44,752	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	32	545,248	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	107	2,270,296	0.04
41632	VOL/FIRE/AMB	RPTL 466-a	5	164,295	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,108	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	61	4,325,047	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,191	73,873,435	1.34
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	405	24,100,773	0.44
41800	PERSONS AGE 65 OR OVER	RPTL 467	110	7,903,167	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	129	6,301,536	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	5	278,549	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	84,800	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	105	2,171,387	0.04

Equalized Total Assessed Value 5,533,055,084

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	39,602	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	56,800	0.00
44111	FIRST-TIME HOMEBUYERS - NEW CONSTRUCT	RPTL 457	1	31,661	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	15	268,057	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	2	34,054	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	153	13,079,529	0.24
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	17	1,584,695	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	9,620,774	0.17
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,983,673	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	7,300,622	0.13
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	444,923	0.01
Total Exemptions Exclusive of System Exemptions:			5,017	1,691,704,489	30.57
Total System Exemptions:			8	444,923	0.01
Totals:			5,025	1,692,149,412	30.58

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: _____

STATEMENT OF INDEBTEDNESS

Prepared by the Schoharie County Treasurer's Office
As of October 16, 2025

<u>PURPOSE</u>	<u>ISSUE DATE:</u>	<u>NET INTEREST RATE</u>	<u>ISSUE AMOUNT</u>	<u>OUTSTANDING AMOUNT</u>
<u>Serial Bonds</u>				
Streambank Stabilization Project	2/2/2023	2.39%	\$7,310,000	\$6,190,000
<u>Bond Anticipation Notes</u>				
County Wide Broadband Project	5/15/2025	3.38%	\$15,000,000	\$15,000,000
<u>Statutory Installment Notes</u>				NONE
<u>Capital Notes</u>				NONE
<u>Tax Anticipation Notes</u>				NONE
<u>Revenue Anticipation Notes</u>				NONE
TOTAL INDEBTEDNESS:				<u>\$21,190,000</u>

ANALYSIS OF UNASSIGNED FUND BALANCES

General Fund unassigned fund balance as of 12/31/2024:	\$29,912,850
Minus fund balance appropriated to reduce 2025 tax levy:	\$5,700,000
Available Unassigned Fund Balance:	\$24,212,850
Anticipated increases to Fund Balance prior to 12/31/2025:	\$0
Anticipated decreases to Fund Balance prior to 12/31/2025:	\$0
Estimated available Unassigned Fund Balance:	\$24,212,850
Minus fund balance appropriated to reduce 2026 tax levy:	\$5,500,000
Estimated remaining Unassigned Fund Balance:	\$18,712,850

County Road Fund unassigned fund balance as of 12/31/2024:	\$468,041
Minus fund balance appropriated to reduce 2025 tax levy:	\$0
Available Unassigned Fund Balance:	\$468,041
Anticipated increases to Fund Balance prior to 12/31/2025:	\$0
Anticipated decreases to Fund Balance prior to 12/31/2025:	\$0
Estimated available Unassigned Fund Balance:	\$468,041
Minus fund balance appropriated to reduce 2026 tax levy:	\$0
Estimated remaining Unassigned Fund Balance:	\$468,041

Property Tax Cap Calculation (2026)

Real Property Tax Levy FYE 12/31/2025	\$22,541,087
Tax Cap Reserve Offset from FYE 2024 to Reduce 2025 Levy	\$0
Total Tax Cap Reserve Amount from FYE 2025	\$0.00
Tax Bse Growth Factor	1.0122
PILOTS Receivable FYE 12/31/2025	\$1,521,959
Tort Exclusion Amount Claimed in FYE 12/31/2025	\$0
Allowable Levy Growth Factor	1.0200%
PILOTS Receivable FYE 12/31/2026	\$1,588,047
Available Carryover from FYE 12/31/2025	\$345,865
Tax Levy Limit Before Adjustments/Exclusions	\$23,582,626
<u>Adjustments for Transfer of Local Government Function</u>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$23,582,626
<u>Exclusions</u>	
Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
County FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusion	\$23,582,626

2026 Adopted Budget Property Lax Levy	\$24,414,287
Difference Between Tax Limit and 2025 Adopted Budget Levy	\$831,661
Percentage Increase	3.53%



Departments Annual Plans, Appropriations and Revenue

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County Historian

Soil & Water Conservation

Cooperative Extension

Mission/Vision Statement

The Board of Supervisors are responsible for establishing and approving policies and local laws, approving the annual budget, approving contracts for projects and services, conducting public hearings, making appointments to boards, committees, and administration.

2025 Accomplishments

- County contract system is fully functional and in a centralized location, which makes them more readily available for department heads, auditors, and supervisors. They are also online for supervisors and department heads to view.
- The Clerk's Office maintains the contents on the Board of Supervisor webpage and makes sure all local laws, resolutions, committee minutes and board minutes are available for public viewing.
- The Clerk's Office also maintains the Auditor's/Purchasing website where open RFP's can be downloaded. FOIL request forms are located on this page for easy public access.
- The County's Policy & Procedures Manual purchasing section has been updated and clarified.
- The office has been working with departments regarding the purchasing and vouchering process to help expedite the procedure. This has allowed for more expedient payments to the vendors.
- County inventory is kept up to date with new procedures. Any item requiring inventory does not get paid unless all procedures are complete. Work with departments to review their inventory upon request.
- All vendors are reviewed annually and updated.
- Copier machines: review and process all county invoices, review all quotes before department requests purchase, review all documentation with departments upon approval.
- Track all coroner, autopsy and lab expenses, as well as processing all invoices.
- Process all insurance payments, work with the insurance agent on renewals, make sure the insurance agent has the most up-to-date inventory for the County, work with the insurance agent on county budget expense.
- Publications prepared in Clerk's Office: Book of Proceedings, County Directory, Agency Profile and Organizational Charts.
- Household Hazardous Waste: Prepare and advertise RFP for vendors; prepare and submit all required reports and vouchers to NYS DEC; advertise and organize all HHW events.
- Solid Waste: participation in Solid Waste Committee, oversee monthly reporting, provide information on solid waste and transfer station to the public, participation in Post Closure Meeting with Montgomery County and Otsego County.
- Research and provide necessary paperwork to NYS Retirement System for MOSA retirees.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Legislative Board								
E	A.1010.501000.1001.0.	SALARIES	\$401,893	\$404,220	\$418,837	\$418,837	\$384,939	\$425,631
E	A.1010.501000.1600.0.	NONUNION LONGEVITY	\$1,461	\$1,038	\$1,500	\$1,500	\$1,385	\$1,500
E	A.1010.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1010.501000.1901.0.	OVERTIME	\$0	\$30	\$0	\$0	\$191	\$0
E	A.1010.501000.1905.0.	HEALTH BUYOUT	\$13,000	\$11,833	\$12,000	\$12,000	\$11,500	\$11,000
E	A.1010.502000.2205.0.	COMPUTER EQUIPMENT	\$7,272	\$0	\$0	\$280	\$280	\$0
E	A.1010.504000.4101.0.	OFFICE SUPPLIES	\$746	\$1,057	\$1,000	\$720	\$710	\$500
E	A.1010.504000.4202.0.	COPIER LEASE	\$2,725	\$454	\$2,387	\$2,387	\$2,188	\$2,387
E	A.1010.504000.4206.0.	COPIER SUPPLIES	\$150	\$150	\$150	\$150	\$0	\$0
E	A.1010.504000.4207.0.	COPIER SERVICE	\$54,949	\$61,528	\$55,000	\$55,000	\$49,359	\$57,500
E	A.1010.504000.4208.0.	ADVERTISING	\$1,124	\$2,774	\$2,000	\$2,000	\$1,400	\$2,000
E	A.1010.504000.4303.0.	TRAVEL EXPENSES	\$2,548	\$2,500	\$2,500	\$2,500	\$1,369	\$2,000
E	A.1010.504000.4305.0.	PRINTING	\$2,148	\$2,000	\$2,000	\$2,000	\$727	\$2,000
E	A.1010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$230	\$250	\$250	\$250	\$233	\$0
E	A.1010.504000.4321.0.	TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1010.504000.4324.0.	SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1010.504000.4672.0.	NYPA AWARDS	\$440	\$448,190	\$200,000	\$179,483	\$179,483	\$0
Total			\$488,687	\$936,024	\$697,624	\$677,107	\$633,763	\$504,518
R	A.1010.401289.1289.0.	OTHER GENERAL GOVT FEES	\$25,558	\$0	\$0	\$0	\$0	\$0
R	A.1010.403989.3984.0.	HHW EXPENSES	\$13,293	\$0	\$15,500	\$15,500	\$0	\$12,076
Total			\$38,851	\$0	\$15,500	\$15,500	\$0	\$12,076
Auditor								
E	A.1320.504000.4100.0.	SUPPLIES	\$400	\$211	\$300	\$300	\$213	\$0
Coroners & Medical								
E	A.1185.504000.4246.0.	CORONER FEES	\$8,155	\$24,355	\$10,000	\$21,240	\$20,872	\$18,800
E	A.1185.504000.4260.0.	AUTOPSIES	\$68,694	\$80,494	\$70,000	\$58,760	\$56,542	\$60,000
Total			\$76,849	\$104,849	\$80,000	\$80,000	\$77,414	\$78,800
County Attorney								
E	A.1420.501000.1001.0.	SALARIES	\$149,549	\$149,661	\$152,654	\$152,654	\$140,912	\$152,654
E	A.1420.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.1420.504000.4306.0.	MISCELLANEOUS EXPENSES	\$841	\$908	\$1,000	\$1,500	\$1,235	\$1,500
E	A.1420.504000.4673.0.	LEGAL FEES	\$88,383	\$161,895	\$150,000	\$149,500	\$111,271	\$150,000
E	A.1420.504000.4674.0.	LABOR ARBITRATION	\$14,222	\$6,828	\$20,000	\$20,000	\$3,000	\$20,000
Total			\$254,996	\$321,291	\$325,654	\$325,654	\$258,418	\$326,154

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Special Items Insurance								
E	A.1910.504000.4205.0.	INSURANCE	\$580,183	\$952,859	\$800,000	\$800,000	\$690,931	\$868,500
Municipal Association Dues								
E	A.1920.504000.4203.0.	MEMBERSHIP DUES	\$9,460	\$9,654	\$9,500	\$9,500	\$7,742	\$9,700
Tax Certiorari Proceedings								
E	A.1935.504000.4673.0.	LEGAL FEES	\$3,440	\$7,760	\$15,000	\$15,000	\$450	\$1,000
Recycling & Solid Waste Disp								
E	A.8090.502000.2405.0.	RECYCLE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8090.502000.2701.0.	DROP BOXES	\$25,352	\$26,120	\$30,000	\$30,000	\$26,760	\$30,000
E	A.8090.504000.4208.0.	ADVERTISING	\$0	\$0	\$0	\$1,500	\$0	\$2,000
E	A.8090.504000.4217.0.	MOSA POST CLOSURE EXPENSE	\$78,811	\$88,000	\$100,000	\$100,000	\$59,158	\$88,000
E	A.8090.504000.4259.0.	CONSULTANT FEES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8090.504000.4306.0.	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$750	\$497	\$250
E	A.8090.504000.4307.0.	REIMBURSEMENT TO TOWNS	\$67,406	\$78,004	\$70,000	\$70,000	\$45,291	\$85,596
E	A.8090.504000.4321.0.	TRAINING & EDUCATION	\$0	\$0	\$0	\$500	\$325	\$500
E	A.8090.504000.4406.0.	HHW EXPENSES	\$21,367	\$30,000	\$31,000	\$31,000	\$24,191	\$31,000
E	A.8090.504000.4407.0.	TIPPING FEES RECYCLING	\$51,205	\$15,598	\$0	\$0	\$0	\$0
E	A.8090.504000.4599.0.	REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$244,141	\$237,722	\$231,000	\$233,750	\$156,223	\$237,346

2025 District Attorney – A1165

Department Annual Review

Mission/Vision Statement

The District Attorney serves as the chief law enforcement officer of Schoharie County and, together with the Assistant District Attorneys, represents the People of the State of New York in the prosecution of criminal offenses occurring within the county. The Office prosecutes all matters arising under the New York State Penal Law and the Vehicle and Traffic Law, including violent and serious felony offenses, misdemeanors, violations, and traffic infractions. In addition, the Office bears responsibility for the prosecution of probation and conditional discharge violations, as well as the preparation and litigation of post-conviction motions and appeals.

The District Attorney's Office provides legal counsel, guidance, and research support to all law enforcement agencies within the county on a continuous basis, twenty-four hours per day, seven days per week. The District Attorney and Assistant District Attorneys actively assist law enforcement in criminal investigations, advise on matters of law and procedure, provide recommendations with respect to bail determinations, and attend arraignments both during regular court sessions and outside of normal business hours, as required.

The Office's routine functions encompass a broad range of prosecutorial responsibilities, including: consultation with and advocacy on behalf of crime victims; legal research and analysis; case evaluation and negotiation; evidence review and disclosure in compliance with statutory discovery obligations; preparation and submission of responsive legal papers; appellate briefs and oral argument; presentation of matters before the Grand Jury; and the conducting of hearings and trials in the Local Justice Courts, the Schoharie County Court, and the Supreme Court, including the prosecution of domestic violence cases.

The District Attorney's Office additionally participates in a number of problem-solving and integrated courts designed to address the underlying causes of criminal behavior and to reduce recidivism. The Office appears weekly in Drug Court to promote accountability and rehabilitation for individuals with substance use disorders, employing a model of swift sanction for noncompliance and incentives for positive, law-abiding behavior. The Office also participates in the Integrated Domestic Violence Court, which allows for the consolidation of criminal, family, and matrimonial matters involving the same parties, thereby enhancing victim protection and judicial efficiency. Furthermore, the Office appears at abuse proceedings initiated by the Department of Social Services in Family Court and pursues investigations and prosecutions involving welfare fraud.

The District Attorney's Office is a member of the Schoharie County Child at Risk Response Team (CARRT), a multidisciplinary body tasked with reducing trauma for child victims of crime and developing coordinated strategies to prevent and address child abuse. The Office also serves on the Child Fatality Review Team of Schoharie and Otsego Counties, which reviews child fatalities to determine whether systemic reforms, educational initiatives, or preventive measures may reduce the likelihood of similar tragedies in the future.

Through these prosecutorial, advisory, and preventive functions, the Schoharie County District Attorney's Office remains firmly committed to ensuring that criminal offenders are held accountable, that victims are afforded justice and protection, and that Schoharie County continues to be a safe and secure community in which to live, work, and raise families.

2025 Accomplishments

- Presented more cases to the Grand Jury.
- Maintained public confidence in the legal and judicial processes.
- Maximized public safety by holding offenders accountable for criminal conduct.
- Strived for speedy prosecutions and met discovery demand timelines.
- Served victims in a manner that minimizes trauma, brings closure and secures restitution.
- Conducted more undercover drug investigations.

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
District Attorney								
E	A.1165.501000.1001.0.	SALARIES	\$446,033	\$487,815	\$532,792	\$517,792	\$473,360	\$556,473
E	A.1165.501000.1600.0.	NONUNION LONGEVITY	\$500	\$519	\$500	\$500	\$462	\$0
E	A.1165.501000.1801.0.	PARTTIME	\$3,810	\$23,591	\$0	\$0	\$2,257	\$0
E	A.1165.501000.1901.0.	OVERTIME	\$41,141	\$34,754	\$5,000	\$5,000	\$12,881	\$0
E	A.1165.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2101.0.	OFFICE FURNITURE	\$1,127	\$1,147	\$1,500	\$1,500	\$102	\$0
E	A.1165.502000.2207.0.	DCJS GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2300.0.	OFFICE EQUIPMENT	\$818	\$841	\$1,500	\$1,500	\$0	\$850
E	A.1165.502000.2314.0.	LAW ENFORCEMENT EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2323.0.	VIDEO RECORDING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4101.0.	OFFICE SUPPLIES	\$2,346	\$3,434	\$2,700	\$2,726	\$460	\$2,700
E	A.1165.504000.4102.0.	BOOKS AND PUBLICATIONS	\$5,000	\$13,277	\$15,500	\$15,500	\$9,513	\$4,500
E	A.1165.504000.4103.0.	TRAINING AND EDUCATION	\$1,375	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
E	A.1165.504000.4201.0.	INVESTIGATIONS	-\$648	\$0	\$3,000	\$2,960	\$89	\$3,000
E	A.1165.504000.4206.0.	DIGITAL STORAGE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$6,400
E	A.1165.504000.4220.0.	WITNESS EXPENSES	\$27,512	\$1,940	\$5,000	\$5,000	\$248	\$5,000
E	A.1165.504000.4235.0.	SPECIAL D.A.	\$0	\$0	\$5,000	\$20,040	\$12,750	\$10,000
E	A.1165.504000.4236.0.	DCJS GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4259.0.	EXTRADITION EXPENSE	\$2,065	\$0	\$5,000	\$5,000	\$0	\$5,000
E	A.1165.504000.4301.0.	TELEPHONE	\$0	\$0	\$500	\$500	\$0	\$500
E	A.1165.504000.4302.0.	POSTAGE	\$47	\$0	\$73	\$73	\$0	\$0
E	A.1165.504000.4303.0.	TRAVEL EXPENSES	\$5,476	\$3,388	\$6,500	\$6,500	\$1,042	\$6,500
E	A.1165.504000.4307.0.	STENO SERVICES	\$19,349	\$15,389	\$21,000	\$21,000	\$16,423	\$21,000
E	A.1165.504000.4627.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4801.0.	DRUG COURT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4802.0.	FELONY PROSECUTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$555,950	\$587,596	\$607,065	\$607,091	\$531,086	\$623,423
R	A.1165.401589.1584.0.	STOP DWI TO DA	\$0	\$0	\$0	\$0	\$0	\$12,000
R	A.1165.402626.2626.0.	SEIZED ASSETS	\$0	\$7,021	\$0	\$0	\$0	\$0
R	A.1165.403030.3030.0.	D.A. SALARY REIMBURSEMENT	\$72,189	\$72,189	\$72,189	\$72,189	\$72,189	\$72,189
R	A.1165.403389.3332.0.	AID TO PROSECUTION, DA	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
R	A.1165.403389.3383.0.	DA DCJS GRANTS	\$67,908	\$0	\$64,930	\$64,930	\$67,121	\$67,121
Total			\$200,097	\$139,210	\$197,119	\$197,119	\$139,310	\$211,310

2025 Legal Defense of Indigents – A1170

Department Annual Review

Mission/Vision Statement

The Office of Legal Defense of Indigents administers the Schoharie County Assigned Counsel Program to provide mandated representation to indigents in criminal and family law matters. If a person has been charged with a felony, or a misdemeanor / violation that could result in imprisonment, and cannot afford to hire an attorney, a private criminal defense lawyer may be appointed to represent him/her free of charge. Additionally, indigent parents and certain other specified adults, can apply for the appointment of a private family law lawyer if they are involved in cases that could result in the loss of a child's society or the possibility of criminal charges in Family, Supreme or Surrogates Court.

2025 Accomplishments

- ***Awarded the Fourth Family Defense (Child Welfare) Quality Improvement & Caseload Reduction Grant.*** This competitive grant provides \$750,000 over three years to develop the infrastructure for a Holistic Multi-Disciplinary Model for Family Defense Representation in child welfare cases. Lawyers are provided with access to social workers, case workers, second-chair attorneys and expert resources to work together as the client's legal team, providing a pathway for both legal and social needs to be addressed. The grant funds a Mitigation Coordinator, a position within the Office of Legal Defense of Indigents. Primary purposes of the position are to connect attorneys to multidisciplinary resources to build teams to address barriers to safe family life and to help families overcome the issues that led to their involvement with the system; and to foster communication and coordination between different professionals, community resources and agencies. The grant also funds panel attorneys to represent parents during the investigation stage of child welfare matters, and for consultants for program development.
- ***Completed renovations of office space to accommodate a Mitigation Coordinator position and a Defense Attorney Conference Room with media to facilitate virtual meetings.*** Renovations, furniture and equipment 100% funded by grants.
- ***Implemented first phases of a custom Case Management System with On-Line Voucher access for Attorney Billing.*** Made significant strides toward data collection to ensure county can meet mandated reporting requirements and successfully meeting performance measures set by grant contracts. Purchase and development 100% funded by grants.
- ***Case Cost Savings and Enhanced Quality of Representation due to Streamlined procedures for attorney requests for second chair attorneys, experts and investigators.*** Second-chair attorneys, experts, and investigators 100% funded by grants.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Legal Defense of Indigents								
E	A.1170.501000.1001.0.	SALARIES	\$204,537	\$217,720	\$225,760	\$225,760	\$208,394	\$291,130
E	A.1170.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$6,000
E	A.1170.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$250	\$0
E	A.1170.502000.2101.0.	OFFICE FURNITURE	\$19,165	\$0	\$0	\$19,857	\$6,438	\$0
E	A.1170.502000.2205.0.	COMPUTER/OFFICE EQUIPMENT	\$2,679	\$11,194	\$1,200	\$7,769	\$1,590	\$1,600
E	A.1170.504000.4101.0.	OFFICE SUPPLIES	\$1,700	\$641	\$2,000	\$2,000	\$1,257	\$1,500
E	A.1170.504000.4109.0.	BOOKS & PUBLICATIONS	\$10,530	\$5,134	\$12,000	\$12,265	\$1,875	\$10,000
E	A.1170.504000.4112.0.	SOFTWARE	\$459	\$53,138	\$15,750	\$42,617	\$20,347	\$97,250
E	A.1170.504000.4203.0.	POSTAGE	\$806	\$399	\$525	\$525	\$371	\$500
E	A.1170.504000.4207.0.	DATA PROCESSING	\$8,503	\$2,517	\$4,250	\$4,250	\$1,673	\$5,050
E	A.1170.504000.4220.0.	ASSIGNED COUNSEL CRIMINAL	\$291,938	\$554,680	\$400,000	\$400,000	\$390,183	\$550,000
E	A.1170.504000.4221.0.	ASSIGNED COUNSEL	\$880,192	\$751,450	\$600,000	\$600,000	\$562,474	\$650,000
E	A.1170.504000.4222.0.	CLIENT SERVICES	\$197,236	\$228,455	\$283,500	\$283,500	\$204,478	\$362,885
E	A.1170.504000.4303.0.	TRAVEL EXPENSES	\$274	\$0	\$500	\$500	\$74	\$500
E	A.1170.504000.4306.0.	MISCELLANEUOS EXPENSES	\$26,115	\$14	\$500	\$42,300	\$41,952	\$1,500
E	A.1170.504000.4321.0.	TRAINING & EDUCATION	\$2,848	\$5,658	\$10,000	\$5,200	\$1,393	\$5,000
E	A.1170.504000.4323.0.	DUES & MEMBERSHIPS	\$1,553	\$740	\$750	\$750	\$325	\$800
E	A.1170.504000.4405.0.	RENT	\$13,333	\$6,000	\$10,704	\$10,704	\$0	\$18,446
Total			\$1,661,867	\$1,837,740	\$1,567,439	\$1,657,997	\$1,443,074	\$2,002,161
R	A.1170.403025.3026.0.	LDI DCJS GRANTS	\$0	\$71,388	\$0	\$0	\$0	\$70,485
R	A.1170.403025.3027.0.	INDIGENT LEGAL SERVICES	\$684,495	\$1,118,603	\$876,000	\$946,695	\$295,533	\$1,211,435
Total			\$684,495	\$1,189,991	\$876,000	\$946,695	\$295,533	\$1,281,920

2025 County Administrator – A1230

Department Annual Review

***Includes: Budget Officer A1340, Publicity A6410, Economic Development A6420, and Safety A1435**

Mission/Vision Statement

The Office of the County Administrator (OCA) is responsible for the day-to-day operations of county government. All non-elected Department Heads with the exception of the Clerk of the Board of Supervisors report to the County Administrator. In addition, the County Administrator serves as the Budget Officer. In the Budget Officer role, the County Administrator is responsible for the formulation and execution of the annual operating budget. The Office of the County Administrator was created by Local Law 3 of 2015 and the first incumbent started on November 1, 2015.

The OCA also oversees the Offices of Agricultural Development and Economic Development, as well as the County's Safety Officer. The Office of Agricultural Development is responsible for carrying out the goals and objectives identified in the County's Agricultural and Farmland Protection Plan and is County's go-to agency for agricultural related matters. The Office of Economic Development works to promote economic development initiatives through strengthened relationships with partnering agencies and organizations.

2025 Accomplishments

In January 2025, Schoharie County engaged Pracademic Partners, a search firm, to recruit a new County Administrator after Korsah Akumfi departed on January 3. By mid-May 2025, the Board of Supervisors appointed Bryan Best as the new County Administrator, effective June 30th

2025 was a year marked by a crucial leadership transition in the County Administrator's Office—from Korsah's departure in early January, through the search process, to Bryan Best's appointment in May. Through it all, the office upheld its core responsibilities: delivering fiscal oversight, supervising economic and agricultural development, and supporting the Board in governance and policy execution.

Safety Officer: At the beginning of the year, the Safety Officer position was moved under the Office of the County Administrator, with Matt Deffer continuing to serve in the role. The Safety Department remains focused on ensuring a safe work environment across all County departments and partner agencies. The Safety Department works to reduce risks, improve readiness, and support the safety of employees, volunteers, and the public. This year's efforts included providing required annual training, conducting facility and work zone inspections, maintaining emergency preparedness plans, and performing regular drills. The department also continued to deliver CPR and specialized safety training, review workplace injury trends, and oversee compliance reporting.

Offices of Agricultural and Economic Development: John Crescimanno, Economic Development Coordinator, has continued to work on expanding broadband across Schoharie County through the MIP program. This project, executed in partnership with MIDTEL, aims to extend service to 499 currently unserved locations and improve downstream speeds for approximately 4,000 additional homes. John also coordinates SPARC, the County's collaborative effort among its economic development partners, and plans on holding its first showcase in 2026.

Caroline Myran, the Agricultural Development Specialist, has focused on farm business outreach, direct technical assistance, and partner coordination. In 2025, she visited and met with over 50 farm and food businesses, offered 1:1 grant support to dozens of businesses, helped launch an inaugural ag-focused event called the Ag Solutions and Networking Expo, and led a 12-month long farmers market feasibility assessment that culminated in two submitted grant applications and the formation of an inaugural Farmer's Market Board.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
County Administrator								
E	A.1230.501000.1001.0.	SALARIES	\$172,502	\$236,636	\$289,483	\$289,483	\$127,044	\$302,136
E	A.1230.501000.1600.0.	NONUNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.501000.1901.0.	OVERTIME	\$0	\$100	\$0	\$0	\$2,146	\$0
E	A.1230.501000.1905.0.	HEALTH BUYOUT	\$0	\$500	\$0	\$0	\$0	\$0
E	A.1230.502000.2101.0.	OFFICE FURNITURE	\$0	\$680	\$0	\$0	\$0	\$0
E	A.1230.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.502000.2205.0.	COMPUTER EQUIPMENT	\$2,624	\$0	\$0	\$427	\$0	\$0
E	A.1230.504000.4101.0.	OFFICE SUPPLIES	\$500	\$202	\$750	\$489	\$30	\$500
E	A.1230.504000.4259.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.504000.4303.0.	TRAVEL EXPENSES	\$486	\$303	\$1,000	\$1,000	\$0	\$500
E	A.1230.504000.4306.0.	MISCELLANEOUS EXPENSES	\$64,187	\$421,537	\$30,000	\$87,759	\$30,111	\$38,000
E	A.1230.504000.4308.0.	TRAINING & EDUCATION	\$1,801	\$3,972	\$2,500	\$2,500	\$0	\$2,500
E	A.1230.504000.4323.0.	DUES & MEMBERSHIPS	\$476	\$455	\$1,250	\$1,250	\$400	\$750
E	A.1230.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$64,800	\$64,800	\$64,800	\$40,000	\$45,000
Total			\$242,576	\$729,185	\$389,783	\$447,708	\$199,732	\$389,386
Sales Tax Revenue Sharing and Transfer to County Road								
E	A.1989.504000.4308.0.	REVENUE SHARING	\$1,738,222	\$1,972,023	\$1,958,871	\$1,958,871	\$1,882,671	\$1,958,871
E	A.9901.509000.9551.0.	TRANSFER TO COUNTY ROAD	\$7,970,613	\$8,967,404	\$9,495,278	\$11,490,441	\$11,490,441	\$8,666,084
Total			\$9,708,835	\$10,939,427	\$11,454,149	\$13,449,312	\$13,373,112	\$10,624,955
R	A.1230.401001.1001.0.	REAL PROPERTY TAXES	\$22,604,968	\$21,967,163	\$22,569,302	\$22,569,302	\$22,569,302	\$24,414,287
R	A.1230.401081.1081.0.	PAYMENTS IN LIEU OF TAXES	\$1,502,357	\$1,527,088	\$1,530,821	\$1,530,821	\$1,539,823	\$1,588,047
R	A.1230.401110.1110.0.	SALES AND USE TAX	\$24,633,595	\$24,340,020	\$24,485,885	\$24,485,885	\$20,901,641	\$23,250,000
R	A.1230.401113.1113.0.	OCCUPANCY TAX	\$250,806	\$266,918	\$250,000	\$250,000	\$219,050	\$265,000
R	A.1230.402130.2130.0.	TIPPING FEE REVENUE	\$210,075	\$202,155	\$215,000	\$215,000	\$175,992	\$205,000
R	A.1230.402652.2652.0.	SALE OF TIMBER PRODUCTS	\$11,276	\$4,224	\$0	\$0	\$16,953	\$0
R	A.1230.402680.2680.0.	INSURANCE RECOVERIES	\$26,371	\$210,332	\$0	\$72,666	\$159,140	\$0
R	A.1230.402705.2704.0.	NYPA SUPPORT	\$278,161	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
R	A.1230.405031.5031.0.	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$1,079,200
Total			\$49,517,610	\$48,722,901	\$49,256,008	\$49,328,674	\$45,786,900	\$51,006,534
Budget Officer								
E	A.1340.504000.4305.0.	PRINTING	\$1,145	\$1,760	\$2,000	\$2,000	\$0	\$2,000
Publicity								
E	A.6410.504000.4307.0.ARP21	A.R.P.A. TOURISM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6410.504000.4606.0.	SCHOPEG OPER. SUPPORT	\$0	\$17,500	\$17,500	\$17,500	\$13,125	\$17,500
E	A.6410.504000.4610.0.	TOURISM AGENCY CONTRACT	\$185,947	\$210,000	\$230,000	\$230,000	\$230,000	\$250,000
Total			\$185,947	\$227,500	\$247,500	\$247,500	\$243,125	\$267,500

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Economic Development								
E	A.6420.501000.1001.0.	SALARIES	\$27,329	\$124,975	\$136,470	\$136,470	\$131,801	\$149,448
E	A.6420.501000.1901.0.	OVERTIME	\$0	\$57	\$0	\$0	\$0	\$0
E	A.6420.501000.1905.0.	HEALTH BUYOUT	\$0	\$1,333	\$0	\$0	\$500	\$0
E	A.6420.502000.2101.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.504000.4115.0.	MARKETING MATERIALS	\$0	\$2,681	\$3,000	\$3,000	\$281	\$1,500
E	A.6420.504000.4232.0.	MVREDC SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.504000.4233.0.	MOHAWK VALLEY ECON. DEV.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
E	A.6420.504000.4238.0.	ECONOMIC DEV PLAN	\$0	\$0	\$7,132	\$7,132	\$0	\$0
E	A.6420.504000.4259.0.	GRANT CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.504000.4303.0.	TRAVEL	\$0	\$464	\$1,000	\$1,000	\$380	\$1,000
E	A.6420.504000.4305.0.	PRINTING	\$0	\$0	\$0	\$90	\$90	\$0
E	A.6420.504000.4306.0.	MISC. EXPENSES	\$0	\$428	\$7,500	\$6,686	\$147	\$1,500
E	A.6420.504000.4307.0.	SCIDA GRANT	\$137,087	\$140,988	\$152,000	\$152,000	\$152,000	\$142,000
E	A.6420.504000.4308.0.	TRAINING & EDUCATION	\$0	\$395	\$1,000	\$1,172	\$894	\$1,000
E	A.6420.504000.4324.0.	FINANCIAL REPORTS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.504000.4627.0.ARP21	ARPA FAIR SEWER EXTENSION	\$150,000	\$0	\$0	\$0	\$0	\$0
E	A.6420.504000.4628.0.ARP21	ARPA FAIRGROUNDS PROJECTS	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Total			\$320,416	\$277,322	\$314,102	\$343,550	\$322,093	\$302,448
Contingent								
E	A.1990.504000.4298.0.	CONTINGENT ACCOUNT	\$0	\$0	\$350,000	\$86,484	\$0	\$350,000
Emergency Services Safety								
E	A.1435.501000.1001.0.	SALARIES	\$33,401	\$46,378	\$49,230	\$49,230	\$45,424	\$51,136
E	A.1435.501000.1901.0.	OVERTIME	\$0	\$744	\$0	\$0	\$855	\$0
E	A.1435.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.502000.2201.0.	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.502000.2322.0.	SAFETY EQUIPMENT	\$3,801	\$3,986	\$4,200	\$4,755	\$4,735	\$500
E	A.1435.502000.2917.0.	TRAINING EQUIPMENT	\$185	\$0	\$300	\$500	\$0	\$300
E	A.1435.504000.4101.0.	OFFICE SUPPLIES	\$99	\$99	\$100	\$100	\$100	\$100
E	A.1435.504000.4251.0.	TRAINING SUPPLIES	\$68	\$581	\$600	\$228	\$92	\$600
E	A.1435.504000.4303.0.	TRAVEL EXPENSES	\$0	\$249	\$500	\$146	\$0	\$500
E	A.1435.504000.4306.0.	MISC. EXPENSES	\$78	\$488	\$300	\$1,399	\$1,399	\$300
E	A.1435.504000.4321.0.	TRAINING & EDUCATION	\$555	\$846	\$900	\$79	\$40	\$1,000
E	A.1435.504000.4637.0.	SAFETY SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4651.0.	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$38,188	\$53,370	\$56,130	\$56,437	\$52,645	\$54,436
R	A.1435.403089.3088.0.	SAFETY TRAINING & EDUC PROG	\$0	\$0	\$0	\$0	\$0	\$0

2025 Treasurer – A1325

Department Annual Review

Mission/Vision Statement

Per New York State County Law, § 550, the County Treasurer is the Chief Fiscal Officer of the County and is the legal custodian of all money belonging to the County, or in which the County has an interest. Our responsibility under § 550(2) is to keep a true and accurate account of all receipts and expenditures of the County.

Our mission is to perform those duties using full transparency and open disclosure to the Board of Supervisors and to the public, and to fulfill our responsibilities in a totally professional atmosphere of courteous, respectful, and friendly customer service.

2025 Accomplishments

- The Treasurer oversees auctions of real property to which the county has taken title due to the non-payment of delinquent real property taxes. The Treasurer's Office schedules the annual public sale and oversees the sale process. In 2025 we had a very successful auction.
- Prepared several reports of employee fringe benefits for departmental quarterly claims for federal and state reimbursements.
- Prepared the Annual Update Document (AUD) which is the annual summary of county finances which was filed with the Office of the New York State Comptroller on or before April 30th of each year.
- The Treasurer's Office worked with an outside independent auditing firm to conduct yearly audits of the finance operations of the County. The Schoharie County audit was held to the highest standard with no material weaknesses identified or compliance findings.
- The Treasurer's Office administers and enforces the Occupancy Tax Law of Lodging Facilities which was enacted by the Board of Supervisors and took effect on November 1, 2009, and is in the process of updating our local law surrounding it.
- The County Treasurer's Office continued to collaborate with the many other County Departments on matters of finance, payroll, and health benefits.
- The County Treasurer's Office has implemented a new fiscal software/web-based system for the County. This includes financial, time and attendance, Bank Reconciliation with Tyler as well as payroll. Additional modules such as "cashiering" will begin soon. Tyler Munis will be meeting with NYS Tax & Finance to begin building a module that meets NYS Tax Laws so we can further continue our ability to conduct fiscal oversight.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Treasurer								
E	A.1325.501000.1001.O.	SALARIES	\$595,935	\$625,049	\$658,413	\$658,413	\$594,606	\$626,802
E	A.1325.501000.1600.O.	NONUNION LONGEVITY	\$0	\$0	\$500	\$500	\$142	\$500
E	A.1325.501000.1801.O.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.501000.1901.O.	OVERTIME	\$7,017	\$34,261	\$8,000	\$8,000	\$34,422	\$20,000
E	A.1325.501000.1905.O.	HEALTH BUYOUT	\$6,167	\$6,583	\$6,000	\$6,000	\$6,000	\$6,000
E	A.1325.501000.1911.O.	HEALTH INS. INCENTIVE	\$5,250	\$5,250	\$5,000	\$5,000	\$4,750	\$0
E	A.1325.502000.2101.O.	OFFICE FURNITURE	\$260	\$701	\$0	\$0	\$0	\$0
E	A.1325.502000.2201.O.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2205.O.	COMPUTER EQUIPMENT	\$1,565	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2206.O.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2303.O.	CALCULATORS	\$190	\$380	\$380	\$283	\$196	\$392
E	A.1325.502000.2306.O.	PHOTOCOPIER	\$0	\$6,310	\$0	\$0	\$0	\$0
E	A.1325.504000.4101.O.	OFFICE SUPPLIES	\$5,920	\$6,181	\$6,200	\$8,253	\$8,234	\$6,700
E	A.1325.504000.4231.O.	L.I.H.W.A.P. PROGRAM	\$3,672	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4259.O.	GFS CONTRACT	\$0	\$52,000	\$0	\$0	\$0	\$0
E	A.1325.504000.4299.O.	OTHER FEES	\$570	\$500	\$650	\$650	\$500	\$500
E	A.1325.504000.4303.O.	TRAVEL EXPENSES	\$1,361	\$1,877	\$2,500	\$1,144	\$936	\$2,500
E	A.1325.504000.4305.O.	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4306.O.	MISCELLANEOUS EXPENSES	\$1,148	\$724	\$750	\$750	\$697	\$750
E	A.1325.504000.4321.O.	TRAINING & EDUCATION	\$875	\$950	\$1,500	\$900	\$900	\$1,500
E	A.1325.504000.4527.O.ARP21	A.R.P.A. CONSULTANT	\$20,550	\$22,500	\$24,000	\$24,000	\$11,213	\$20,000
E	A.1325.504000.4599.O.	REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4627.O.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$650,480	\$763,266	\$713,893	\$713,893	\$662,595	\$685,644
R	A.1325.401051.1051.O.	GAIN ON SALE OF TAX ACQ PROP	\$434,605	\$0	\$0	\$0	\$0	\$0
R	A.1325.401090.1090.O.	INTEREST & PENALTIES ON TAX	\$1,622,290	\$1,691,420	\$1,600,000	\$1,600,000	\$1,710,154	\$1,600,000
R	A.1325.401230.1230.O.	TREASURER'S FEES	\$1,581	\$10,980	\$1,200	\$1,200	\$18,641	\$1,600
R	A.1325.401230.1231.O.	RECOVERY COORDINATOR FEES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.401235.1235.O.	CHARGES FOR TAX REDEMPTION	\$29,100	\$23,550	\$24,000	\$24,000	\$25,200	\$24,000
R	A.1325.402401.2401.O.	INTEREST ON DEPOSITS	\$2,042,856	\$2,034,159	\$1,250,000	\$1,250,000	\$1,118,591	\$1,100,000
R	A.1325.402401.2402.O.	EARNINGS ON DEPOSITSBLN BR	\$1	\$1	\$0	\$0	\$0	\$0
R	A.1325.402401.2403.O.	INTEREST ON A.R.P.A. FUNDS	\$197,794	\$171,289	\$50,000	\$50,000	\$62,524	\$25,000
R	A.1325.402401.2404.O.	EARNINGS ON DEPOSITSEQUIP.	\$1,337	\$1,508	\$0	\$0	\$1,227	\$0
R	A.1325.402401.2405.O.	EARNINGS ON DEPOSITSSHER RES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402620.2620.O.	FORFEITURE OF DEPOSITS	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402690.2690.O.	TOBACCO SETTLEMENT	\$466,736	\$402,560	\$405,000	\$405,000	\$367,138	\$335,000
R	A.1325.402690.2691.O.	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402710.2710.O.	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403001.3001.O.	GENERAL PURPOSE STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403016.3016.O.	CASINO REVENUE	\$246,447	\$255,150	\$250,000	\$250,000	\$207,716	\$275,000

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
R	A.1325.403489.3487.0.	HEALTHCARE WORKER BONUS	\$86,658	\$66,743	\$0	\$0	\$0	\$0
R	A.1325.403772.3770.0.	UNCLASSIFIED STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403889.3025.0.	SPECIAL RECREATIONAL FACIL.	\$63,082	\$56,511	\$65,000	\$70,996	\$70,996	\$101,388
R	A.1325.404089.4091.0.	A.R.P.A.	\$1,300,889	\$2,143,704	\$24,000	\$1,509,391	\$920,720	\$20,000
R	A.1325.404989.4986.0.	L.I.H.W.A.P. PROGRAM	\$3,672	\$0	\$0	\$0	\$0	\$0
R	A.1325.405781.5781.0.	PROCEEDS FROM SBITA	\$119,838	\$0	\$0	\$0	\$0	\$0
Total			\$6,616,886	\$6,857,575	\$3,669,200	\$5,160,587	\$4,502,907	\$3,481,988

Tax Advertising & Expenses

E	A.1362.504000.4208.0.	ADVERTISING	\$6,629	\$7,347	\$7,400	\$7,717	\$7,716	\$7,700
E	A.1362.504000.4259.0.	TITLE SEARCHES	\$10,000	\$9,385	\$10,000	\$9,719	\$8,505	\$9,000
E	A.1362.504000.4305.0.	PRINTING	\$776	\$656	\$800	\$764	\$684	\$700
E	A.1362.504000.4399.0.	AUCTION EXPENSES	\$784	\$780	\$1,000	\$1,000	\$0	\$1,000
E	A.1362.504000.4599.0.	MAINT COOWNED PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1362.504000.4605.0.	GFS CONTRACT	\$0	\$136,856	\$66,000	\$66,000	\$55,000	\$69,300
E	A.1362.504000.4673.0.	LEGAL FEESTAX ENFORCEMENT	\$0	\$0	\$2,000	\$2,000	\$0	\$1,000
Total			\$18,189	\$155,024	\$87,200	\$87,200	\$71,905	\$88,700

Central Auditng Services

E	A.1610.504000.4252.0.	COST ALLOCATION AUDIT	\$14,000	\$14,000	\$14,500	\$14,500	\$0	\$14,500
E	A.1610.504000.4255.0.	SINGLE AUDIT	\$56,000	\$62,000	\$65,000	\$65,000	\$65,000	\$68,000
E	A.1610.504000.4257.0.	SPECIAL AUDITS	\$31,860	\$33,293	\$32,500	\$32,500	\$24,264	\$22,500
E	A.1610.504000.4259.0.	ACA COMPLIANCE	\$12,300	\$11,504	\$12,800	\$12,800	\$11,733	\$13,060
Total			\$114,160	\$120,797	\$124,800	\$124,800	\$100,997	\$118,060

Taxes on County Owned Prop

E	A.1950.504000.4253.0.	TAXES ON COUNTY PROPERTY	\$22,613	\$22,807	\$23,300	\$23,300	\$23,265	\$24,000
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Community College Tuition

E	A.2490.504000.4655.0.	TUITION	\$358,500	\$454,712	\$400,000	\$525,000	\$508,426	\$525,000
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Benefits

E	A.9010.508000.8001.0.	RETIREMENT	\$2,249,980	\$2,743,271	\$3,265,000	\$3,264,811	\$717,820	\$3,744,500
E	A.9030.508000.8002.0.	SOCIAL SECURITY	\$1,496,740	\$1,611,232	\$1,620,500	\$1,620,500	\$1,659,297	\$1,798,500
E	A.9040.508000.8003.0.	WORKERS COMPENSATION	\$223,606	\$234,829	\$253,000	\$253,189	\$253,189	\$265,800
E	A.9050.508000.8005.0.	UNEMPLOYMENT INSURANCE	\$11,344	\$8,398	\$4,000	\$4,000	\$8,922	\$12,900
E	A.9055.508000.8001.0.	DISABILITY INSURANCE	\$741	\$798	\$800	\$800	\$870	\$975
E	A.9060.508000.8004.0.	HEALTH INSURANCE	\$8,241,982	\$9,364,185	\$10,150,000	\$10,150,000	\$10,151,703	\$11,829,362
E	A.9089.508000.8001.0.	DENTAL INSURANCE	\$192,097	\$199,897	\$205,000	\$205,000	\$205,774	\$205,000
E	A.9089.508000.8002.0.	TUITION REIMBURSEMENT	\$0	\$450	\$0	\$150	\$150	\$0
Total			\$12,416,490	\$14,163,060	\$15,498,300	\$15,498,450	\$12,997,724	\$17,857,037

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Debt Service								
E	A.9566.509000.9002.0.	TRANS./DEBT SERVICE FUND	\$1,403,443	\$2,171,538	\$905,500	\$905,500	\$811,885	\$1,504,200
E	V.9710.506000.6001.0.	PRINCIPAL PAYMENTS	\$775,000	\$1,275,000	\$645,000	\$645,000	\$645,000	\$670,000
E	V.9730.506000.6001.0.	PRINCIPAL PAYMENTS BROADBAND	\$0	\$0	\$0	\$0	\$0	\$0
E	V.9710.507000.7001.0.	INTEREST PAYMENTS	\$150,450	\$555,488	\$260,500	\$260,500	\$260,500	\$234,200
E	V.9730.507000.7001.0.	INTEREST PAYMENTS BROADBAND	\$0	\$0	\$0	\$0	-\$93,615	\$600,000
E	V.9730.507000.7002.0.	INTEREST STREAMBANKS	\$134,100	\$0	\$0	\$0	\$0	\$0
E	V.9730.507000.7003.0.	INTEREST FLOOD PROJS	\$380,250	\$341,050	\$0	\$0	\$0	\$0
Total			\$2,843,243	\$4,343,076	\$1,811,000	\$1,811,000	\$1,623,770	\$3,008,400
R	V.1325.402710.2710.0.	BOND PREMIUM	\$36,357	\$0	\$0	\$0	\$0	\$0
R	V.1325.405031.5031.0.	INTERFUND TRANSFERS	\$1,403,443	\$2,171,538	\$905,500	\$905,500	\$811,885	\$1,504,200
Total			\$1,439,800	\$2,171,538	\$905,500	\$905,500	\$811,885	\$1,504,200

2025 Real Property – A1355

Department Annual Review

Mission/Vision Statement

The agency's primary function is to process property sales and transfers, update digital tax maps, disperse this information to assessors and clerks and update the Real Property Tax System (RPS). We are currently maintaining 23,489 active parcels and 625 sq. miles of area in our digital/GIS system. We provide administrative support for the county assessors and maintain a county-wide database. We also have the function of printing town and county, village & School tax bills. We maintain tax maps for all towns and villages within Schoharie County; we provide copies annually to all municipalities. We print tentative and final rolls for all towns and villages as well. We process correction paperwork, apportioned and corrected tax bills for assessors and taxing jurisdictions.

A specific mission for 2026 is to continue to coordinate and undertake the County Parcel Data Collection project. The project entails collecting parcel data for all parcels in Schoharie County. Eleven towns require full collection of data, while 5 towns require an update of data already collected. We have completed 6 towns, 2 villages and are in the process of completing 2 more towns and villages.

Another goal is to continue our GIS coordination in the County to assist all departments and municipalities. GIS capabilities are crucial in this world of unexpected events which we have all experienced of late. Outsourcing is the path we have been following since 2023. Our vendor has accomplished many critical tasks not just for the Real Property tax office, but for all departments within the County. Our office receives applications for new 911 addresses, research and assigns, along with updating the E911, RPS, MSAG and USPS databases.

2025 Accomplishments

In 2024/25, the Real Property Office focused on delivering efficient services, strengthening partnerships, and modernizing countywide systems.

Tax & Assessment Administration: Processed over 1,400 property sales and transfers, integrated 67 survey maps, and produced accurate tax bills and assessment rolls for all towns, villages, and school districts.

Assessor & Collector Support: Continued close collaboration with local assessors and collectors through monthly meetings, annual training, and administrative support.

Data Collection & Accuracy: Expanded countywide parcel data collection, completing updates in multiple towns and villages to improve the accuracy of the Real Property System.

Technology & GIS: Implemented 2025 aerial photography, upgraded the Parcel Search application, and advanced the transition to ArcPro GIS software to enhance mapping and analysis capabilities.

E911 Addressing: Processed over 140 new 911 addresses, mapped new roads, and worked with NYS to ensure compliance with Next Gen 911 standards.

State & Local Partnerships: Maintained strong relationships with NYS Office of Real Property and local municipalities, ensuring alignment on legislation, software transitions, and PILOT discussions.

Through these efforts, Schoharie County Real Property has improved accuracy, efficiency, and accessibility for taxpayers, municipalities, and partner agencies.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Real Property Tax Office								
E	A.1355.501000.1001.0.	SALARIES	\$396,402	\$391,184	\$447,455	\$447,455	\$344,363	\$300,879
E	A.1355.501000.1600.0.	NONUNION LONGEVITY	\$2,000	\$2,077	\$2,000	\$2,000	\$1,515	\$0
E	A.1355.501000.1801.0.	PARTTIME	\$829	\$7,429	\$18,888	\$18,888	\$17,546	\$37,776
E	A.1355.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$54	\$0
E	A.1355.501000.1905.0.	HEALTH BUYOUT	\$1,333	\$3,667	\$2,000	\$2,000	\$3,500	\$4,000
E	A.1355.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$1,000	\$1,000	\$1,000	\$750	\$0
E	A.1355.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1355.502000.2205.0.	COMPUTER EQUIPMENT	\$3,694	\$7,949	\$1,000	\$1,000	\$0	\$0
E	A.1355.502000.2224.0.	VEHICLES	\$23,098	\$0	\$0	\$0	\$0	\$0
E	A.1355.504000.4101.0.	OFFICE SUPPLIES	\$1,991	\$1,984	\$2,000	\$2,000	\$1,240	\$1,000
E	A.1355.504000.4103.0.	GAS & OIL	\$247	\$730	\$4,000	\$4,000	\$778	\$1,000
E	A.1355.504000.4107.0.	TAX MAP SUPPLIES	\$2,712	\$1,324	\$3,000	\$3,000	\$1,779	\$1,500
E	A.1355.504000.4111.0.	COMPUTER SUPPLIES	\$474	\$1,169	\$600	\$600	\$589	\$300
E	A.1355.504000.4116.0.	SPECIAL FORMS	\$4,000	\$4,806	\$4,500	\$4,500	\$4,500	\$4,900
E	A.1355.504000.4202.0.	COPIER LEASE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1355.504000.4206.0.	MAINTENANCE CONTRACTS	\$89,464	\$172,526	\$198,567	\$198,567	\$198,079	\$237,445
E	A.1355.504000.4207.0.	DATA PROCESSING NYS	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600
E	A.1355.504000.4260.0.	DATA COLLECTION GRANTS	\$28,612	\$27,576	\$36,835	\$36,835	\$36,835	\$7,000
E	A.1355.504000.4264.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1355.504000.4303.0.	TRAVEL EXPENSES	\$991	\$596	\$800	\$1,196	\$477	\$1,000
E	A.1355.504000.4304.0.	MICROFILMING	\$30	\$15	\$0	\$0	\$0	\$0
E	A.1355.504000.4306.0.	MISCELLANEOUS EXPENSES	\$999	\$1,497	\$1,995	\$1,995	\$1,172	\$1,500
E	A.1355.504000.4321.0.	TRAINING & EDUCATION	\$1,321	\$3,090	\$1,500	\$1,500	\$1,120	\$1,500
Total			\$572,296	\$642,219	\$739,740	\$740,136	\$627,897	\$613,400
R	A.1355.402210.2210.0.	TAX & ASSESSMENT SERVICES	\$30,604	\$27,704	\$30,000	\$30,000	\$26,216	\$30,000
R	A.1355.403040.3040.0.	DATA COLLECTION GRANT	\$0	\$0	\$235,653	\$235,653	\$420,140	\$7,000
Total			\$30,604	\$27,704	\$265,653	\$265,653	\$446,357	\$37,000

2025 County Clerk – A1410

Department Annual Review

**Includes: Archives & Records Management A1415, Central Printing & Mailing A1670*

Mission

Established by the New York State Constitution and by state laws, the County Clerk is the “Keeper of the Record.” As a citizen of Schoharie County, it is very likely that an important personal transaction will take place for you at the County Clerk’s Office at some point in your life. The Clerk’s Office has responsibility for all Deeds, Mortgages and various Land Records. The County Clerk is also the Clerk of the County & Supreme Courts and therefore keeps all of their Civil & Criminal records. Appointed by the Board of Supervisors as the county’s “Records Management Officer”, the clerk has responsibility for the lifespan management of all the county records created by the various Departments which may be turned over to the Clerk’s care. The County Clerk is tasked with the responsibility of storing and safeguarding all documents in our care and adhering to set retention schedules for destruction. Per NYS Law and Regulations, the County Clerk is also the Commissioner of Motor Vehicles for Schoharie County and runs the local Dept. of Motor Vehicles in the county as an agent of the State of New York. Per County policy, the County Clerk is also in charge of “Central Printing & Mailing” handling inbound & outbound mail & packages, as well as supplying copy paper by the pallet for every county office & agency. In addition, by Federal Authority, the County Clerk’s Office is also the sole Federal Passport Acceptance Agency within Schoharie County.

Vision Statement

“As employees of Schoharie County, we are dedicated to excellent service in the recording of land records and the filing of civil & criminal documents, as well as issuing driver licenses and processing all forms of vehicle registrations, accepting passport applications, and a host of other services, all in an accurate, prompt, professional and efficient manner.”

2025 Accomplishments

- **CENTRAL PRINTING & MAILING**

In fiscal 2024, the Office processed 91,000 pieces of U.S. Mail, for a total of \$78,867.33

In addition, we purchased 340 cartons (8.5 skids) of Copy Paper for use by all Depts. & Agencies

Staff also handles all the outbound UPS and FedEx shipments for all County Users

- **ARCHIVES & RECORDS MANAGEMENT**

Over 9 million digital images and over 2300 Cubic Feet of paper documents are managed through the Clerk’s Office and our Archives & Records Management unit. Staff manages an off-site Inactive Records Center in Cobleskill, NY --- where rows of county records are warehoused & stored for the duration of their life-cycle --- until they meet their Retention Schedule date for destruction. While a great many county records do have a “Permanent” life-span, hundreds of boxes of records are able to be destroyed each year. In 2025, the Clerk’s Office was able to secure a new partner for secure records destruction, “Confidata”, and now uses the same contractor as New York State, at a significant annual cost-savings.

In 2025, partnering with the County's IT Dept., the upwards of 1 million digital images from our Archives Grant Project, completed in 2024, were uploaded into the County Clerk's database. These additional digitized Court Records have vastly improved the efficiency & availability of finding relevant information for the citizens of Schoharie County and beyond.

- **DMV**
In 2024, Schoharie County staff in the DMV processed \$2.3 million dollars in transactions through our Office. This resulted in County Retention dollars, "Revenue" of \$346,431. The Local Revenue generated through the DMV is a direct reduction to the funds needed by Schoharie County to be raised through taxes or other means.
- **CLERK'S OFFICE**
In fiscal 2024, the County Clerk's Office front-line staff processed 42,796 receipts, valued at over \$2.6 million dollars in transactions. Included in that total, is over \$34,000 in Passport Fees (including fees for photos) as the Clerk's Office is the only official Federal Passport Acceptance Agency in the County.

Literally thousands of various "Instruments": the many variations of Land Records, Mortgages, Civil and Criminal cases, D/B/A's, and other business actions are Recorded and Filed in the clerk's office each year. Our Staff learns and becomes familiar with a vast array of legal forms & terminology, the laws affecting the recording of real estate and the filing of cases and actions both civil & criminal, and a myriad of court procedures. Their education knowledge-base is constantly growing & expanding as new laws go on the books and Judicial Administrative Memorandums are handed down to update and replace prior practices & procedures. Our staff are all consummate professionals, representing Schoharie County at the highest of levels.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
County Clerks Office								
E	A.1410.501000.1001.O.	SALARIES	\$586,086	\$618,772	\$675,460	\$675,460	\$575,056	\$650,348
E	A.1410.501000.1600.O.	NONUNION LONGEVITY	\$7,000	\$3,634	\$4,000	\$4,000	\$3,019	\$3,000
E	A.1410.501000.1801.O.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1410.501000.1901.O.	OVERTIME	\$531	\$491	\$500	\$500	\$720	\$500
E	A.1410.501000.1905.O.	HEALTH BUYOUT	\$2,667	\$4,000	\$9,000	\$9,000	\$6,000	\$5,000
E	A.1410.501000.1911.O.	HEALTH INS. INCENTIVE	\$500	\$1,000	\$750	\$750	\$750	\$0
E	A.1410.502000.2101.O.	OFFICE EQUIPMENT	\$413	\$2,825	\$1,500	\$1,500	\$633	\$1,000
E	A.1410.502000.2205.O.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$500
E	A.1410.502000.2306.O.	PHOTOCOPIER	\$0	\$0	\$4,000	\$4,000	\$3,047	\$0
E	A.1410.504000.4101.O.	OFFICE SUPPLIES	\$3,833	\$5,104	\$4,500	\$4,500	\$4,209	\$4,000
E	A.1410.504000.4103.O.	GAS & OIL	\$278	\$377	\$600	\$600	\$507	\$300
E	A.1410.504000.4104.O.	EZ PASS TAGS	\$2,100	\$2,625	\$2,100	\$2,100	\$2,100	\$1,050
E	A.1410.504000.4203.O.	DUES	\$375	\$325	\$300	\$300	\$300	\$300
E	A.1410.504000.4215.O.	DMV EMPLOYEE SECURITY CHECK	\$102	\$103	\$205	\$205	\$203	\$205
E	A.1410.504000.4217.O.	CLERK POS REC MGT SYSTEM	\$13	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600
E	A.1410.504000.4243.O.	VETERANS DISCOUNT PROGRAM	\$415	\$559	\$500	\$500	\$225	\$300
E	A.1410.504000.4303.O.	TRAVEL EXPENSES	\$1,553	\$1,979	\$2,000	\$2,000	\$1,669	\$2,000
E	A.1410.504000.4306.O.	MISCELLANEOUS EXPENSES	\$300	\$100	\$300	\$300	\$300	\$150
E	A.1410.504000.4307.O.ARP21	ARPA PROFESSIONAL SERVICES	\$36,287	\$0	\$0	\$0	\$0	\$0
E	A.1410.504000.4314.O.	CDL TESTING CONTRACT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E	A.1410.504000.4321.O.	TRAINING & EDUCATION	\$950	\$446	\$950	\$950	\$788	\$500
E	A.1410.504000.4326.O.	ARCHIVAL PRINTS	\$18,789	\$25,436	\$26,000	\$26,000	\$24,318	\$26,000
Total			\$663,191	\$708,376	\$773,265	\$773,265	\$664,444	\$735,753
R	A.1410.401255.1255.O.	CLERK FEES	\$285,498	\$299,788	\$320,000	\$320,000	\$305,944	\$310,000
R	A.1410.401255.1256.O.	CLERK DMV FEES	\$317,829	\$346,781	\$348,000	\$348,000	\$323,459	\$384,000
R	A.1410.401255.1257.O.	EZ PASS TAG SALES	\$1,775	\$1,800	\$2,625	\$2,625	\$1,850	\$1,800
R	A.1410.402655.2654.O.	SALES OF PAPER	\$2,908	\$5,798	\$5,600	\$5,600	\$3,735	\$5,800
R	A.1410.403005.3005.O.	MORTGAGE TAX	\$245,840	\$251,841	\$300,000	\$300,000	\$241,471	\$275,000
Total			\$853,851	\$906,036	\$976,225	\$976,225	\$876,459	\$976,600
Records Management Office								
E	A.1415.501000.1001.O.	SALARIES	\$49,113	\$36,331	\$57,412	\$57,412	\$40,017	\$48,456
E	A.1415.501000.1901.O.	OVERTIME	\$0	\$0	\$0	\$0	\$16	\$0
E	A.1415.501000.1905.O.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1415.501000.1911.O.	HEALTH INS. INCENTIVE	\$0	\$0	\$500	\$500	\$0	\$0
E	A.1415.502000.2307.O.ARP21	ARPA SHELIVING	\$0	\$0	\$0	\$10,000	\$10,000	\$0
E	A.1415.504000.4101.O.	OFFICE SUPPLIES	\$292	\$300	\$300	\$300	\$300	\$150
E	A.1415.504000.4231.O.	MICROFILM DEVELOPMENT	\$7,377	\$0	\$0	\$0	\$0	\$0
E	A.1415.504000.4232.O.	LOCAL GOVT REC IMPROVEMENT	\$0	\$74,871	\$0	\$0	\$0	\$0

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	A.1415.504000.4303.0.	TRAVEL EXPENSES	\$200	\$200	\$200	\$200	\$200	\$200
E	A.1415.504000.4306.0.	MISCELLANEOUS EXPENSES	\$100	\$100	\$100	\$100	\$100	\$0
E	A.1415.504000.4321.0.	TRAINING & EDUCATION	\$300	\$300	\$300	\$300	\$300	\$300
E	A.1415.504000.4404.0.	RECORDS DESTRUCTION	\$1,624	\$6,193	\$3,000	\$3,000	\$2,864	\$1,500
Total			\$59,006	\$118,296	\$61,812	\$71,812	\$53,797	\$50,606
R	A.1415.403060.3093.0.	LOCAL RECORDS GOV'T GRANT	\$0	\$74,871	\$0	\$0	\$0	\$0

Central Printing & Mailing

E	A.1670.501000.1001.0.	SALARIES	\$54,666	\$56,950	\$60,470	\$60,470	\$44,190	\$62,949
E	A.1670.501000.1600.0.	NONUNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1670.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1670.501000.1905.0.	HEALTH BUYOUT	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.1670.504000.4117.0.	COPIER SUPPLIES	\$14,973	\$14,867	\$15,000	\$15,000	\$11,975	\$12,000
E	A.1670.504000.4302.0.	POSTAGE	\$60,274	\$73,128	\$78,000	\$78,000	\$70,668	\$75,000
E	A.1670.504000.4319.0.	MAINTENANCE CONTRACTS	\$1,487	\$12,215	\$12,000	\$12,000	\$7,749	\$13,000
Total			\$132,400	\$159,159	\$167,470	\$167,470	\$136,581	\$164,949

2025 Personnel Department – A1430

Department Annual Review

Mission/Vision Statement

The Schoharie County Department of Personnel & Civil Service Office is responsible for administering the provisions of New York State Civil Service Law for the 24 County Departments and more than 31 jurisdictions (towns, villages, schools, libraries, and special districts): approximately 1,500 employees.

The Schoharie County Personnel & Civil Service Office consists of the Personnel Officer, a Senior Personnel Assistant, and a vacant part-time Personnel Clerk.

It is the purpose of the Schoharie County Department of Personnel & Civil Service Office to carry out the New York State Civil Service Laws and the Schoharie County Civil Service Rules to provide a diverse, qualified, and dedicated pool of candidates based upon merit and fitness for the effective and efficient delivery of service for all residents covered under Schoharie County's jurisdiction.

2025 Accomplishments

- Went Live with NeoGov, our new Civil Service Management System, January 2025.
- Began to introduce Lexipol, our new local government policy platform, to all County employees, May 2025.
- Continue the transition into the Tyler Munis system.
- Completed the Bolton Compensation and Position Classification analysis for all positions, May 2025.
- CSEA contract negotiations underway, September 2025.
- Provided bi-annual Department Head and Supervisory training, June 2025 and November 2025.
- Assisted with implementation of Revise, new County website.
- Successfully executed both Road Patrol and Corrections Contracts.
- Continue to update, amend and abolish job specifications for position control.
- Continuously working towards a more harmonious relationship with CSEA.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Personnel Department								
E	A.1430.501000.1001.0.	SALARIES	\$145,474	\$163,013	\$197,149	\$197,149	\$169,948	\$168,404
E	A.1430.501000.1600.0.	NONUNION LONGEVITY	\$500	\$519	\$500	\$500	\$462	\$500
E	A.1430.501000.1801.0.	PARTTIME	\$12,011	\$546	\$0	\$0	\$0	\$17,594
E	A.1430.501000.1901.0.	OVERTIME	\$3,120	\$1,693	\$1,500	\$1,500	\$431	\$1,000
E	A.1430.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$750	\$1,000
E	A.1430.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$500	\$500	\$500	\$0
E	A.1430.502000.2101.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4101.0.	OFFICE SUPPLIES	\$970	\$1,019	\$800	\$800	\$731	\$800
E	A.1430.504000.4208.0.	ADVERTISING	\$303	\$257	\$300	\$300	\$241	\$300
E	A.1430.504000.4213.0.	TEST FEES	\$2,998	\$0	\$1,000	\$2,083	\$1,083	\$800
E	A.1430.504000.4215.0.	PHYSICAL EXAMS	\$6,173	\$5,000	\$14,500	\$14,500	\$9,321	\$12,000
E	A.1430.504000.4224.0.	MISC. CONTRACTS	\$0	\$53,066	\$17,700	\$67,003	\$20,200	\$20,000
E	A.1430.504000.4299.0.	OTHER FEES	\$100	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4306.0.	MISCELLANEOUS EXPENSES	\$1,458	\$667	\$1,000	\$1,223	\$806	\$1,200
E	A.1430.504000.4307.0.ARP21	ARPA COMPENSATION STUDY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4321.0.	TRAINING & EDUCATION	\$1,027	\$1,612	\$2,200	\$2,200	\$2,190	\$3,000
E	A.1430.504000.4599.0.	EQUIPMENT MAINTENANCE	\$3,350	\$3,860	\$4,000	\$4,000	\$3,375	\$3,800
E	A.1430.504000.4606.0.ARP21	ARPA ERM/EGOV	\$23,800	\$11,650	\$0	\$0	\$0	\$0
E	A.1430.504000.4673.0.	LABOR LEGAL EXPENSES	\$59,302	\$66,000	\$66,000	\$66,000	\$65,948	\$45,500
E	A.1430.504000.4717.0.	DRUG TESTS	\$5,710	\$9,179	\$0	\$0	\$0	\$0
Total			\$266,795	\$318,580	\$307,149	\$357,757	\$275,985	\$275,898
R	A.1430.401260.1260.0.	PERSONNEL FEES	\$2,260	\$1,640	\$500	\$500	\$1,485	\$1,000
R	A.1430.401260.1261.0.	DRUG TEST FEESPERSONNEL REV	\$3,399	\$2,132	\$0	\$0	\$0	\$0
Total			\$5,659	\$3,772	\$500	\$500	\$1,485	\$1,000

2025 Board of Elections – A1450

Department Annual Review

Mission/Vision Statement

In accordance with the New York State Elections Law the Schoharie County Board of Elections is charged with the responsibility for the registration of voters, certification of candidates for the ballot, maintenance, programming and deployment of voting machines, appointment and training of Election Inspectors and voting machine technicians, as well as canvassing and certifying all election results.

Our Mission Statement includes registering voters and updating any changes in the voter's registration. We run Federal, State, County, Village & Town Elections, and some School Elections.

The Board of Elections conducts all operations in a bi-partisan team to ensure accuracy and integrity.

2025 Accomplishments

- *Schoharie County won the VOTINGEST COUNTY AWARD ranking first among 33 counties with population between 10,000 and 100,000 people. We had a 74% voter turnout rate in the November 24, 2024 election.*
- *Held 8 training classes for 147 inspectors*
- *1623 new registrations*
- *Processed 35,836 total forms in 2024*
- *Election Education Outreach – SUNY Cobleskill*

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Elections								
E	A.1450.501000.1001.0.	SALARIES	\$267,058	\$276,292	\$291,230	\$291,230	\$266,852	\$291,343
E	A.1450.501000.1600.0.	NONUNION LONGEVITY	\$500	\$519	\$500	\$500	\$1,031	\$2,500
E	A.1450.501000.1801.0.	PART TIME	\$58,979	\$160,107	\$120,000	\$120,000	\$64,595	\$100,000
E	A.1450.501000.1901.0.	OVERTIME	\$7,510	\$30,004	\$27,600	\$27,600	\$12,054	\$20,000
E	A.1450.501000.1905.0.	HEALTH BUYOUT	\$4,417	\$4,000	\$6,000	\$6,000	\$4,250	\$5,000
E	A.1450.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$500
E	A.1450.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$830	\$1,000	\$1,000	\$592	\$0
E	A.1450.502000.2800.0.	VOTING MACHINES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.502000.2810.0.	HAVA EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4101.0.	OFFICE SUPPLIES	\$937	\$995	\$1,000	\$1,000	\$287	\$1,000
E	A.1450.504000.4103.0.	GAS & OIL	\$49	\$21	\$1,200	\$1,200	\$167	\$400
E	A.1450.504000.4112.0.	SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4113.0.	ELECTION SUPPLIES	\$15,309	\$3,783	\$3,800	\$3,800	\$350	\$3,800
E	A.1450.504000.4116.0.	SPECIAL FORMS	\$12,012	\$24,247	\$24,000	\$24,000	\$16,094	\$24,000
E	A.1450.504000.4202.0.	VOTING MACHINE LEASE	\$3,950	\$36,511	\$37,950	\$37,950	\$37,950	\$37,950
E	A.1450.504000.4204.0.	ELECTION INSPECTORS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4259.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4303.0.	TRAVEL EXPENSES	\$465	\$2,225	\$2,500	\$2,500	\$2,159	\$6,000
E	A.1450.504000.4308.0.	TRAINING	\$0	\$0	\$0	\$0	\$0	\$6,000
E	A.1450.504000.4312.0.	MACHINE TECHNICIANS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4317.0.	ELECTION EXPENSES	\$13,341	\$11,755	\$21,370	\$49,228	\$38,916	\$34,500
E	A.1450.504000.4319.0.	VOTING MACHINE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4501.0.	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4520.0.	POLLING PLACE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4627.0.	EARLY VOTING GRANT	\$366	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4628.0.	CARES GRANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4629.0.	ELECT. CYBER REMED. GRANT	\$0	\$0	\$3,749	\$3,749	\$0	\$0
E	A.1450.504000.4630.0.	CTR FOR TECH&CIVIC LIFE GRNT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4631.0.	TIER GRANT EXPENSES	\$36,351	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4664.0.	NTS CONTRACTS	\$0	\$24,500	\$24,500	\$24,500	\$24,500	\$25,970
Total			\$421,243	\$575,788	\$566,399	\$594,257	\$469,798	\$558,963
R	A.1450.402215.2215.0.	ELECTIONS REVENUE	\$7,921	\$10,200	\$7,800	\$7,800	\$8,792	\$7,800
R	A.1450.403089.3089.0.	UNCLASSIFIED STATE AIDGEN	\$41,648	\$6,155	\$0	\$27,858	\$40,540	\$10,000
R	A.1450.404089.4089.0.	UNCLASSIFIED FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$49,568	\$16,354	\$7,800	\$35,658	\$49,333	\$17,800

2025 Public Works – A1490

Department Annual Review

***Includes: Building & Grounds A1620, Highway Maintenance D5110, Highway Road Construction D5112, County Snow Removal D5142, State Snow Removal D5144, Services for other Governments D5148 and Road Machinery DM5130**

PUBLIC WORKS - ADMINISTRATION

Mission/Vision Statement

The Schoharie County Department of Public Works was organized as a successor to the Schoharie County Highway Department by a local Law in 1977. The department, through its divisions, is responsible for a wide variety of activities. The Department's staff includes 81 active employees.

This division provides overall financial management of department finances, purchases and rentals of equipment, materials and purchases. They also prepare payroll for the Highway division, Administration Division and the Building and Grounds division and oversees many fleet operations. In 1991, the Department of Public Works reorganized to assume responsibility for the maintenance of all the County's fleet of automobiles, trucks and equipment. This relates to over 350 pieces of equipment.

2025 Accomplishments

- Successfully administered payroll and leave time for 81 employees working two shifts at 5 different locations. This included Building and Grounds, Mechanics, Administration and the Highway Division
- Successfully administered CHIPS, PAVENY, BRIDGENY, POP, EWR AND DISASTER funding programs.
- Processed reimbursements for NYS DOT snow and ice removal agreement
- Processed reimbursements for NYC DEP maintenance of County Rt 39, Prattsville and Town of Gilboa Road.
- Processed payments for Town plowing and sanding contracts
- Processed and administered Town of Esperance roads maintenance and Snow and Ice Contracts
- Handled all County insurance claims for vehicles, equipment, and property damage
- Prepared agendas and minutes for monthly department oversight committees
- Prepared billing for fleet maintenance, fuel and road maintenance, recorded all account receivable payments for DPW
- Planned and organized the annual County surplus auction
- Served as a contact for the county work order system
- Administered county wide WEX fuel cards, County wide.
- Prepared approximately 1,500 invoices for shop related work, Processed all bills for road maintenance
- Processed NYS Court Claim for reimbursement for cleaning and Maintenance
- Coordinated the Department budget and work plans
- Purchased and coordinated all sand and salt use on County Roads by Towns and Counties
- Processed all building maintenance bills and Contracts, processed all utility bills including electric, heating, Oil, propane, water and sewer, for all County owned buildings, properties, streetlights and sirens and keep a running spreadsheet.

BUILDING AND GROUNDS

Mission/Vision Statement

This division is responsible for the cleaning and maintenance of all County owned and leased buildings and grounds including the County Office, County Courthouse, Old Public Safety Facility, Highway Facilities, Old Stone Fort, Blenheim Covered Bridge, Annex Building, Solid Waste Facility, Old Health Department Building, New Public Safety Complex, Office of Emergency Services, 911 Dispatch Center, Transfer Station and 3 Communication Towers. The staff is well trained and organized to maximize the in-house ability to perform repairs and maintenance of all County occupied buildings and properties.

2025 Accomplishments

- Worked to comply with Department of State Property Maintenance Code Enforcement
- Improved Building Infrastructure with HVAC and roof repairs and ongoing maintenance
- Repaired and improved DPW Outposts, remodeled Old Health Department for Legal Defense- DONE. Repaired exterior of the Old Health Department Building
- Removed old trailers at the Fire Training Center
- Completed routine interior and exterior Building and Grounds Maintenance, mowing lawns, spray and cut weeds, landscaping, window washing and snow and ice control, cleaned all County Buildings
- Respond to security, fire and HVAC alarms when needed, logged and monitored generators, boiling pumps, etc.
- Cleaned and checked flood gates at County Office Building
- Installed a new generator at the Annex Building - DONE
- New shed was delivered for the Health Department will be doing the wiring, Insulation and installing a HVAC system.

HIGHWAY DEPARTMENT

Mission/Vision Statement

This division is responsible for the care and maintenance of the County's 321.6 miles of road and the 91 County owned bridges, as well as all roads in the Town and Village of Esperance, through contract. The level of services is maintained through well-trained management and workers and the use of labor-saving equipment. This department takes pride in its ability to professionally deal with ever changing workloads and emergencies. The Department also aids all the Towns within the County during emergencies and large construction projects, through shared services.

2025 Accomplishments

- Pave 23.55 combined miles of warm mix asphalt with County DPW employees on the following roads: Hubbard Road, Meade Road, Gilbert Corners Rd, North Road, West Fulton Road, Slate Hill Road, Onderdunk Road, Baptist Church Road, Camp Summit Road, Church Hill Road, Peck Street, Chestnut Street, Burtonsville Road, Stryker Road and Westkill Road.
- Completed 9.65 miles of 2025 CHIPS Road paving projects with Stone and Oil Double Seals on: Engleville Road, Hill Road, Taber Road, Cotton Hill Road and Sawyer Hollow Road.
- Preserve 7.36 miles with Fiber Mat Double Seals and Double Seals on the following roads: West Richmondville Road, Guinea Road and Lutheransville Road.
- Preserve 10.24 combined miles of Micro Seals on the following roads: Mineral Springs Road, West Fulton Road, Clauverwie Road, Knox Road, Sanitarium Road and Potter Mountain Road.
- Striped 300 center line miles and 162 edge line miles of County Roads
- Preformed Snow and Ice Control on 22.8 Lane Miles for the Town and Village of Esperance, Preformed Snow and Ice Control on 360 Lane miles for County Roads, Preformed Snow and Ice Control on 300 Lane miles for the State Roads
- Preformed roadside mowing along all County roads at least twice a season, 644 Lane miles
- Replaced multiple driveway and Road culverts from 12" to 60" in diameter

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Public Works Department								
E	A.1490.501000.1001.0.	SALARIES	\$426,681	\$410,293	\$471,263	\$471,263	\$383,213	\$464,785
E	A.1490.501000.1600.0.	NONUNION LONGEVITY	\$1,000	\$1,038	\$1,000	\$1,000	\$338	\$1,000
E	A.1490.501000.1801.0.	PARTTIME	\$0	\$3,174	\$0	\$0	\$0	\$0
E	A.1490.501000.1901.0.	OVERTIME	\$3,916	\$11,266	\$6,000	\$6,000	\$16,656	\$6,000
E	A.1490.501000.1905.0.	HEALTH BUYOUT	\$0	\$667	\$0	\$0	\$583	\$1,000
E	A.1490.501000.1911.0.	HEALTH INS. INCENTIVE	\$2,750	\$3,000	\$2,000	\$2,000	\$2,000	\$0
E	A.1490.502000.2102.0.	OFFICE FURNITURE	\$395	\$265	\$1,200	\$1,200	\$621	\$1,200
E	A.1490.502000.2205.0.	COMPUTER EQUIPMENT	\$1,463	\$348	\$750	\$974	\$750	\$0
E	A.1490.504000.4101.0.	OFFICE SUPPLIES	\$2,499	\$2,429	\$2,200	\$2,200	\$1,642	\$2,200
E	A.1490.504000.4110.0.	BOOT ALLOWANCE	\$290	\$258	\$600	\$600	\$0	\$600
E	A.1490.504000.4112.0.	SOFTWARE	\$11,744	\$11,017	\$12,000	\$15,729	\$15,729	\$17,561
E	A.1490.504000.4140.0.	BOTTLED WATER	\$621	\$743	\$850	\$850	\$437	\$850
E	A.1490.504000.4206.0.	PHOTOCOPIER LEASE	\$3,700	\$3,473	\$3,804	\$3,804	\$3,106	\$3,804
E	A.1490.504000.4208.0.	AUCTION EXPENSES	\$0	\$0	\$400	\$400	\$0	\$400
E	A.1490.504000.4251.0.	TRAINING & EDUCATION	\$5,452	\$2,715	\$14,000	\$10,271	\$2,297	\$7,500
E	A.1490.504000.4303.0.	TRAVEL EXPENSES	\$1,271	\$1,167	\$1,500	\$1,500	\$429	\$1,500
E	A.1490.504000.4306.0.	MISCELLANEOUS EXPENSES	\$92	\$621	\$600	\$600	\$111	\$600
E	A.1490.504000.4307.0.	PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$461,874	\$452,473	\$518,167	\$518,391	\$427,912	\$509,000
R	A.1490.402300.2300.0.	TRANS.SERVICE/OTHER GOVTS.	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1490.402300.2303.0.	CHARGES TO NYC DEP ADMIN.	\$4,664	\$8,133	\$2,600	\$2,600	\$12,488	\$2,600
R	A.1490.402655.2655.0.	MINOR SALES	\$24,913	\$4,845	\$0	\$0	\$0	\$0
R	A.1490.403389.3331.0.	COURT FACILITIES AID	\$266,796	\$0	\$140,000	\$146,413	\$317,098	\$140,000
Total			\$296,373	\$12,978	\$142,600	\$149,013	\$329,586	\$142,600
Buildings and Ground Div								
E	A.1620.501000.1001.0.	SALARIES	\$544,496	\$599,333	\$647,692	\$647,692	\$584,538	\$652,169
E	A.1620.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1620.501000.1901.0.	OVERTIME	\$6,837	\$7,486	\$8,500	\$8,500	\$9,829	\$8,500
E	A.1620.501000.1902.0.	SNOW & ICE CONTROL	\$2,722	\$3,905	\$7,000	\$7,000	\$650	\$7,000
E	A.1620.501000.1905.0.	HEALTH BUYOUT	\$500	\$1,500	\$2,000	\$2,000	\$1,833	\$0
E	A.1620.501000.1907.0.	SHIFT DIFFERENTIAL	\$13,476	\$13,018	\$15,000	\$15,000	\$14,129	\$15,000
E	A.1620.501000.1911.0.	HEALTH INS. INCENTIVE	\$2,500	\$2,750	\$3,500	\$3,500	\$2,750	\$0
E	A.1620.502000.2102.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1620.502000.2201.0.	EQUIPMENT	\$9,630	\$9,552	\$5,000	\$5,000	\$3,017	\$5,000
E	A.1620.502000.2304.0.	TELEPHONE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1620.502000.2322.0.	SECURITY EQUIPMENT	\$0	\$0	\$0	\$33,865	\$33,770	\$4,000
E	A.1620.502000.2924.0.ARP21	ARPA MOSA	\$349,531	\$0	\$0	\$0	\$0	\$0
E	A.1620.502000.2954.0.	COMPUTER EQUIPMENT	\$612	\$0	\$750	\$750	\$0	\$750

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	A.1620.502000.2955.0.	OUTPOST BLDG IMPROVEMENT	\$83,860	\$440	\$10,000	\$10,000	\$1,378	\$10,000
E	A.1620.504000.4102.0.	FUEL OIL	\$234,921	\$288,681	\$393,600	\$404,877	\$230,303	\$300,000
E	A.1620.504000.4104.0.	CONSUMABLES	\$70,000	\$74,982	\$81,000	\$81,000	\$51,327	\$70,000
E	A.1620.504000.4110.0.	BOOT ALLOWANCE	\$877	\$899	\$900	\$900	\$734	\$900
E	A.1620.504000.4111.0.	UNIFORMS	\$0	\$0	\$0	\$4,000	\$3,955	\$4,000
E	A.1620.504000.4112.0.	CLOTHING ALLOWANCE	\$875	\$690	\$1,500	\$1,500	\$849	\$1,500
E	A.1620.504000.4206.0.	BLenheim BRIDGE MAINT.	\$650	\$550	\$1,000	\$1,000	\$605	\$1,000
E	A.1620.504000.4308.0.	MISCELLANEOUS	\$384	-\$295	\$750	\$750	-\$1,639	\$750
E	A.1620.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$139,000	\$0	\$250,261	\$250,261	\$280,000
E	A.1620.504000.4402.0.	ELECTRICITY	\$443,449	\$457,401	\$465,000	\$465,000	\$402,364	\$465,000
E	A.1620.504000.4403.0.	WATER & SEWER CHARGES	\$196,063	\$158,231	\$200,000	\$283,384	\$212,105	\$200,000
E	A.1620.504000.4504.0.	MAINTENANCE CONTRACTS	\$343,810	\$345,933	\$360,000	\$460,000	\$409,223	\$400,000
E	A.1620.504000.4520.0.	BUILDING IMPROVEMENTS	\$78,726	\$93,895	\$82,000	\$232,000	\$178,078	\$75,000
E	A.1620.504000.4521.0.	PAINT	\$1,218	\$514	\$1,250	\$1,250	\$1,250	\$1,250
E	A.1620.504000.4523.0.	OLD STONE FORT MAINT.	\$6,864	\$29,631	\$7,500	\$7,500	\$7,500	\$7,500
E	A.1620.504000.4524.0.	DAR HALL MAINTENANCE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
E	A.1620.504000.4531.0.	DEC REMEDIATION	\$8,426	\$8,456	\$8,500	\$8,500	\$2,033	\$8,500
E	A.1620.504000.4534.0.	PARTITIONS & WIRING	\$1,275	\$644	\$3,000	\$3,000	\$3,000	\$3,000
E	A.1620.504000.4538.0.	PARKING LOT STRIPING	\$4,060	\$0	\$5,000	\$5,325	\$5,325	\$5,000
E	A.1620.504000.4539.0.	PARKING LOT MAINTENANCE	\$30,000	\$32,648	\$80,000	\$80,000	\$80,000	\$60,000
E	A.1620.504000.4540.0.	OUTPOST MAINTENANCE	\$3,466	\$6,785	\$15,000	\$15,000	\$3,464	\$15,000
E	A.1620.504000.4542.0.	OLD HIGHWAY GARAGE MAINT	\$0	\$5,000	\$15,000	\$14,675	\$14,575	\$15,000
E	A.1620.504000.4599.0.	REPAIRS AND MAINTENANCE	\$70,283	\$74,852	\$75,000	\$75,000	\$71,814	\$65,000
E	A.1620.504000.4600.0.	PUB SAFETY FACIL MAINT.	\$2,327	\$600	\$2,500	\$2,500	\$2,500	\$2,500
E	A.1620.504000.4601.0.	COURT TENANT WORK	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
E	A.1620.504000.4602.0.	LIGHT BULBS	\$2,439	\$2,147	\$2,500	\$2,500	\$2,500	\$2,500
E	A.1620.504000.4603.0.	ADA TRANSITION	\$482	\$0	\$500	\$500	\$70	\$500
E	A.1620.504000.4604.0.	COURTHOUSE REPAIRS & MAINT.	\$19,908	\$15,839	\$28,000	\$34,413	\$34,413	\$28,000
Total			\$2,544,454	\$2,382,566	\$2,537,442	\$3,176,642	\$2,627,003	\$2,722,819
R	A.1620.402410.2411.0.	DEPARTMENTAL RENT	\$13,333	\$10,948	\$0	\$0	\$0	\$10,000
R	A.1620.402450.2451.0.	EV CHARGING STATIONS	\$0	\$411	\$0	\$0	\$391	\$0
Total			\$13,333	\$11,359	\$0	\$0	\$391	\$10,000

Highway Maintenance

E	D.5110.501000.1001.0.	SALARIES	\$1,139,990	\$1,278,651	\$1,225,899	\$1,225,899	\$1,166,321	\$1,157,048
E	D.5110.501000.1801.0.	SUMMER INTERNS	\$30,459	\$21,855	\$35,000	\$35,000	\$9,787	\$35,000
E	D.5110.501000.1901.0.	OVERTIME	\$31,158	\$41,423	\$52,958	\$52,958	\$39,004	\$47,397
E	D.5110.501000.1905.0.	HEALTH BUYOUT	\$17,083	\$14,500	\$14,000	\$14,000	\$9,583	\$20,000
E	D.5110.501000.1911.0.	HEALTH INS. INCENTIVE	\$14,000	\$13,750	\$15,000	\$15,000	\$15,750	\$0
E	D.5110.502000.2200.0.	SIGN SHOP EQUIPMENT	\$3,500	\$34,139	\$8,000	\$8,145	\$1,220	\$5,000

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	D.5110.504000.4110.0.	BOOT ALLOWANCE	\$8,045	\$5,504	\$8,250	\$8,250	\$4,785	\$8,250
E	D.5110.504000.4112.0.	CLOTHING ALLOWANCE	\$5,697	\$4,523	\$6,000	\$6,000	\$4,192	\$6,000
E	D.5110.504000.4701.0.	FUEL, GAS, OIL	\$420,832	\$398,605	\$350,000	\$350,000	\$350,000	\$320,000
E	D.5110.504000.4702.0.	SIGNS, POSTS, PAINT	\$22,688	\$26,867	\$30,000	\$30,000	\$27,164	\$25,000
E	D.5110.504000.4703.0.	MISC. EQUIPMENT	\$19,997	\$23,296	\$30,000	\$30,000	\$20,092	\$25,000
E	D.5110.504000.4704.0.	CULVERT PIPE	\$27,951	\$18,739	\$45,000	\$45,000	\$36,090	\$30,000
E	D.5110.504000.4705.0.	WINTER MIX	\$10,735	\$11,161	\$18,000	\$13,813	\$4,824	\$12,000
E	D.5110.504000.4707.0.	RUBBLE, GRAVEL & SHALE	\$39,632	\$39,570	\$40,000	\$40,000	\$39,943	\$50,000
E	D.5110.504000.4708.0.	SHOULDER MATERIAL	\$55,681	\$68,890	\$125,000	\$125,000	\$123,574	\$150,000
E	D.5110.504000.4709.0.	SLOPE & MISC. REPAIRS	\$40,991	\$1,351,138	\$0	\$0	\$0	\$0
E	D.5110.504000.4710.0.	SURFACE TREATMENT/PAVING	\$1,192,380	\$1,179,691	\$0	\$873,821	\$856,424	\$0
E	D.5110.504000.4711.0.	EQUIPMENT USAGE	\$1,333,356	\$1,418,637	\$1,418,618	\$1,473,687	\$1,148,053	\$1,219,950
E	D.5110.504000.4712.0.	MISC. RIGHTOFWAY	\$12,220	\$8,267	\$15,000	\$60,000	\$46,291	\$15,000
E	D.5110.504000.4714.0.	LINE STRIPING	\$202,313	\$277,228	\$300,000	\$304,187	\$304,187	\$300,000
E	D.5110.504000.4715.0.	GUIDE RAILS	\$22,191	\$139,061	\$150,000	\$150,000	\$106,798	\$50,000
E	D.5110.504000.4717.0.	CDL DRIVER DRUG TESTING	\$420	\$4,040	\$9,500	\$9,500	\$2,495	\$6,000
E	D.5110.504000.4721.0.	SEWARD BUILDING RENT	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
Total			\$4,671,321	\$6,399,536	\$3,916,225	\$4,890,260	\$4,316,577	\$3,501,645

R	D.1230.402801.2801.0.	TRANSFER FROM GENERAL FUND	\$7,970,613	\$8,967,404	\$9,495,278	\$11,490,441	\$11,490,441	\$8,666,084
R	D.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$158,933	\$79,634	\$30,000	\$30,000	\$102,189	\$50,000
R	D.5110.402306.2303.0.	CHARGES TO NYC DEP ADMIN.	\$18,606	\$11,776	\$26,000	\$26,000	\$20,818	\$26,000
R	D.5110.402306.2306.0.	CHARGES TO OTHER GOVERNMENT	\$63,135	\$64,090	\$60,000	\$60,000	\$73,851	\$60,000
R	D.5110.402376.2376.0.	RECYCLING SERVICES/OTHER GOV	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5110.402655.2655.0.	MINOR SALES	\$8,886	\$22,281	\$6,000	\$6,000	\$11,567	\$6,000
R	D.5110.402680.2680.0.	INSURANCE RECOVERIES	\$0	\$25,457	\$0	\$0	\$771	\$0
R	D.5110.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$0	\$0	\$0	\$0	\$457	\$0
R	D.5110.402770.2770.0.	OTHER UNCLASSIFIED REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5110.402801.2656.0.	DEPARTMENTAL FUEL CHARGES	\$333,999	\$318,343	\$350,000	\$350,000	\$240,568	\$350,000
R	D.5110.403589.3597.0.	C.M.A.Q. GRANT STATE	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5110.404589.4597.0.	C.M.A.Q. GRANT FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$8,554,171	\$9,488,985	\$9,967,278	\$11,962,441	\$11,940,662	\$9,308,084

Highway Road Construction

E	D.5112.502000.2600.0.	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2917.0.	BRIDGE DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2918.0.	MISCELLANEOUS BRIDGES	\$1,257,834	\$926,915	\$0	\$1,631,518	\$769,497	\$0
E	D.5112.502000.2920.0.	HIGHWAY CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2923.0.	BRIDGENY	\$2,269,822	\$1,355,056	\$0	\$5,373,931	\$2,759,585	\$0
E	D.5112.502000.2924.0.	PAVENY	\$0	\$718,954	\$0	\$0	\$0	\$0
E	D.5112.502000.2925.0.	DISASTER PROJECTS	\$50,923	\$0	\$0	\$1,128,074	\$1,116,312	\$0

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	D.5112.502000.2926.0.	BRIDGE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2927.0.	FEDERAL STIMULUS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2928.0.	CHIPS/CAPITAL PROJECTS	\$4,381,382	\$3,751,843	\$0	\$4,362,627	\$4,339,537	\$0
E	D.5112.502000.2960.0.	LOAD RATING & DESIGN	\$0	\$0	\$15,000	\$15,000	\$0	\$0
Total			\$7,959,960	\$6,752,768	\$15,000	\$12,511,150	\$8,984,932	\$0
R	D.5112.402620.2620.0.	FORFEITURE OF DEPOSITS	\$0	\$0	\$500	\$500	\$0	\$0
R	D.5112.402770.2775.0.	PIPELINE ROAD USE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5112.403501.3501.0.	CONSOLIDATED HIGHWAY IMPROVE	\$3,222,523	\$3,063,543	\$0	\$4,362,627	\$2,618,860	\$0
R	D.5112.403501.3502.0.	PAVE NY	\$1,153,863	\$1,126,258	\$0	\$0	\$1,056,542	\$0
R	D.5112.403589.3589.0.	UNCLASSIFIED STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5112.403591.3503.0.	BRIDGE NY	\$1,071,051	\$200,145	\$0	\$5,707,931	\$0	\$0
R	D.5112.403591.3591.0.	BRIDGE DESIGN & CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5112.403960.3785.0.	DIASTER ASST STATE AID	\$0	\$2,813	\$0	\$0	\$0	\$0
R	D.5112.404597.4591.0.	BRIDGE DESIGN & CONSTRUCTION	\$1,192,104	\$1,663,743	\$0	\$0	\$1,780,471	\$0
R	D.5112.404960.4785.0.	DISASTER ASSISTANCE	\$0	\$8,438	\$0	\$0	\$0	\$0
Total			\$6,639,541	\$6,064,939	\$500	\$10,071,058	\$5,455,873	\$0
Highway County Snow Removal								
E	D.5142.501000.1001.0.	SALARIES	\$1,053,604	\$847,273	\$1,054,273	\$1,054,273	\$833,760	\$985,424
E	D.5142.501000.1901.0.	OVERTIME	\$137,186	\$193,566	\$191,239	\$191,239	\$143,294	\$191,239
E	D.5142.502000.2721.0.	COUNTY SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5142.504000.4701.0.	FUEL, GAS, OIL	\$371,399	\$345,519	\$400,000	\$400,000	\$274,300	\$350,000
E	D.5142.504000.4716.0.	TOWN SANDING	\$260,926	\$380,000	\$405,000	\$405,000	\$290,789	\$405,000
E	D.5142.504000.4717.0.	TOWN PLOWING	\$143,016	\$170,036	\$200,000	\$200,000	\$169,668	\$200,000
E	D.5142.504000.4720.0.	SALT & ABRASIVES	\$774,730	\$751,480	\$805,000	\$805,000	\$758,501	\$805,000
E	D.5142.504000.4721.0.	JEFFERSON SALT SHED	\$0	\$0	\$100,000	\$0	\$0	\$0
E	D.5142.504000.4723.0.	CARLISLE SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5142.504000.4724.0.	PLOW & WING PARTS	\$14,671	\$16,581	\$32,500	\$32,500	\$29,132	\$32,500
E	D.5142.504000.4725.0.	WRIGHT SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$2,755,532	\$2,704,455	\$3,188,012	\$3,088,012	\$2,499,444	\$2,969,163
Highway State Snow Removal								
E	D.5144.501000.1001.0.	SALARIES	\$9,471	\$7,169	\$171,625	\$171,625	\$6,237	\$171,625
E	D.5144.501000.1901.0.	OVERTIME	\$23,798	\$30,339	\$50,016	\$50,016	\$17,660	\$50,016
E	D.5144.504000.4399.0.	OTHER EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
E	D.5144.504000.4711.0.	EQUIPMENT USAGE	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5144.504000.4720.0.	SALT & ABRASIVES	\$186,582	\$248,157	\$275,000	\$275,000	\$274,173	\$275,000
Total			\$219,851	\$285,665	\$497,641	\$497,641	\$298,069	\$497,641
R	D.5144.402302.2302.0.	SNOW REMOVAL STATE	\$410,063	\$411,321	\$410,000	\$410,000	\$334,666	\$410,000

Account		Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted
Type	Account							Budget
Services for Other Govt's								
E	D.5148.504000.4709.0.	GILBOA RESERVOIR ROAD	\$13,042	\$5,096	\$26,000	\$26,000	\$11,113	\$26,000
Benefits								
E	D.9010.508000.8001.0.	RETIREMENT	\$314,623	\$395,360	\$490,700	\$490,700	\$104,519	\$539,900
E	D.9030.508000.8002.0.	SOCIAL SECURITY	\$224,571	\$213,682	\$235,000	\$235,000	\$209,081	\$211,000
E	D.9040.508000.8003.0.	WORKERS COMPENSATION	\$132,952	\$131,183	\$142,000	\$142,000	\$138,042	\$145,000
E	D.9050.508000.8005.0.	UNEMPLOYMENT INSURANCE	\$25,245	\$15,745	\$31,000	\$31,000	\$16,036	\$28,500
E	D.9055.508000.8001.0.	DISABILITY INSURANCE	\$129	\$129	\$200	\$200	\$121	\$235
E	D.9060.508000.8001.0.	DENTAL INSURANCE	\$29,113	\$5,289	\$36,000	\$0	\$0	\$0
E	D.9060.508000.8004.0.	HEALTH INSURANCE	\$1,369,537	\$1,564,094	\$1,800,000	\$1,800,000	\$1,610,511	\$1,769,000
E	D.9089.508000.8001.0.	DENTAL INSURANCE	\$0	\$23,152	\$0	\$36,000	\$28,383	\$30,000
Total			\$2,096,170	\$2,325,483	\$2,734,900	\$2,698,900	\$2,078,311	\$2,723,635
County Road Totals								
E	Total		\$15,619,705	\$16,147,519	\$10,377,778	\$21,013,063	\$16,110,135	\$9,718,084
R	Total		\$15,603,775	\$15,965,245	\$10,377,778	\$22,443,499	\$17,731,201	\$9,718,084
Road Machinery Fund								
E	DM.5130.501000.1001.0.	SALARIES	\$418,896	\$423,130	\$447,018	\$447,018	\$380,273	\$427,325
E	DM.5130.501000.1901.0.	OVERTIME	\$6,038	\$8,188	\$4,500	\$4,500	\$18,770	\$4,500
E	DM.5130.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000
E	DM.5130.501000.1911.0.	HEALTH INS. INCENTIVE	\$3,500	\$3,500	\$4,000	\$4,000	\$3,750	\$0
E	DM.5130.502000.2503.0.	PICKUP TRUCK	\$96,797	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2504.0.	DUMP TRUCK BEDS	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2505.0.	C.M.A.Q. VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2506.0.	SANDING UNIT	\$0	\$14,480	\$15,000	\$22,987	\$22,987	\$10,000
E	DM.5130.502000.2521.0.	DUMP TRUCK W/PLOW	\$0	\$0	\$0	\$92,807	\$51,822	\$0
E	DM.5130.502000.2522.0.	TRUCK/TRACTOR	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2529.0.	SERVICE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2530.0.	HYDRAULIC EXCAVATOR	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2532.0.	LIVEBOTTOM TRAILER	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2601.0.	RECYCLING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2801.0.	PLATE TAMPER	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2915.0.	MOBILE RADIOS	\$3,451	\$4,326	\$4,500	\$4,500	\$4,362	\$4,500
E	DM.5130.502000.2930.0.	POWER BROOM	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2935.0.	TRACTOR/MOWER	\$0	\$0	\$0	\$0	\$0	\$140,000
E	DM.5130.502000.2955.0.	GARAGE EQUIPMENT/TOOLS	\$21,746	\$19,646	\$22,000	\$21,745	\$10,554	\$22,000

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	DM.5130.502000.2957.0.	CHIPPER	\$0	\$0	\$120,000	\$112,064	\$112,064	\$0
E	DM.5130.504000.4100.0.	MATERIALS & SUPPLIES	\$777,603	\$895,932	\$850,000	\$850,000	\$768,619	\$700,000
E	DM.5130.504000.4110.0.	TOOL REIMBURSEMENT	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
E	DM.5130.504000.4111.0.	BOOT ALLOWANCE	\$1,263	\$750	\$1,350	\$1,350	\$982	\$1,350
E	DM.5130.504000.4112.0.	UNIFORM RENTAL	\$6,833	\$7,301	\$9,600	\$9,600	\$7,411	\$9,600
E	DM.5130.504000.4202.0.	EQUIPMENT LEASE	\$18,915	\$17,973	\$35,000	\$35,000	\$23,142	\$25,000
E	DM.5130.504000.4306.0.	MISCELLANEOUS EXPENSES	\$9,042	\$12,320	\$40,000	\$40,000	\$37,824	\$30,000
E	DM.9785.506000.6001.0.	PRINCIPAL, INSTALL PURCHASE	\$212,290	\$216,791	\$0	\$0	\$0	\$0
E	DM.9785.507000.7001.0.	INTEREST, INSTALL PURCHASE	\$9,097	\$4,596	\$0	\$0	\$0	\$0
Total			\$1,589,221	\$1,634,183	\$1,557,718	\$1,650,320	\$1,447,310	\$1,379,025
R	DM.5130.402300.2656.0.	OTHERESPERANCE CHARGE	\$19,517	\$17,633	\$17,000	\$17,000	\$22,184	\$17,000
R	DM.5130.402655.2655.0.	MINOR SALES	\$0	\$1,864	\$12,000	\$12,000	\$812	\$12,000
R	DM.5130.402665.2665.0.	SALES OF EQUIPMENT	\$22,541	\$43,928	\$0	\$0	\$0	\$0
R	DM.5130.402680.2680.0.	INSURANCE RECOVERIES	\$56,151	\$40,902	\$0	\$37,533	\$91,646	\$0
R	DM.5130.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$0	\$0	\$0	\$0	\$1,765	\$0
R	DM.5130.402770.2770.0.	UNCLASSIFIED REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.402801.2801.0.	REPAIRS TO COUNTY VEHICLES	\$129,811	\$146,928	\$110,000	\$110,000	\$108,585	\$130,000
R	DM.5130.402801.2822.0.	EQUIP RENTALCO. ROAD TRAN	\$1,333,356	\$1,418,637	\$1,418,618	\$1,473,687	\$1,148,053	\$1,219,950
R	DM.5130.403960.3785.0.	DIASTER ASST STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.404960.4785.0.	DISASTER ASSISTANCE FED	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.405031.5031.0.	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$93	\$90	\$100	\$100	\$59	\$75
Total			\$1,561,470	\$1,669,982	\$1,557,718	\$1,650,320	\$1,373,104	\$1,379,025

2025 Information Technology – A1680

Department Annual Review

Mission/Vision Statement

The Schoharie County Information Technology Services Office is responsible for supporting all County Employees, Towns and Villages, and the Public when they need assistance accessing County information.

The IT Office consists of 13 employees when fully staffed.

The purpose of the IT Office is to purchase and support all the computer hardware from Networking to End Users. We provide and support the O365 Product for County, Town and Village employees. We support all the phone systems within the County Office Buildings and so much more.

We strive to continue to provide a secure network for all employees and continue to work closely on our Cyber Security Initiatives.

2025 Accomplishments

- Upgraded Servers and Storage at the COB and DR Sites.
- Implemented MFA for Tyler Access.
- Installed new Firewalls and have been updating them regularly.
- Hired many new staff members to complete our IT team.
- The new County Website went live.
- Implemented Employee Access, many more modules to come.
- Started to upgrade all the outdated Cisco Switches
- Worked closely with the Sheriff's Office on many projects and updates
- Provided support to the Towns and Villages and finished obtaining .gov domains for them
- Continued to move all email accounts to the .gov domain

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Information Technology								
E	A.1680.501000.1001.O.	SALARIES	\$641,453	\$677,871	\$780,968	\$780,968	\$577,432	\$658,053
E	A.1680.501000.1600.O.	NONUNION LONGEVITY	\$3,000	\$2,808	\$3,000	\$3,000	\$2,308	\$2,500
E	A.1680.501000.1801.O.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1680.501000.1901.O.	OVERTIME	\$349	\$139	\$0	\$0	\$176	\$0
E	A.1680.501000.1905.O.	HEALTH BUYOUT	\$2,167	\$2,667	\$4,000	\$4,000	\$3,000	\$1,000
E	A.1680.501000.1911.O.	HEALTH INS. INCENTIVE	\$1,500	\$1,500	\$1,500	\$1,500	\$500	\$0
E	A.1680.502000.2205.O.	COMPUTER EQUIPMENT	\$60,113	\$62,865	\$67,500	\$62,093	\$31,845	\$67,500
E	A.1680.502000.2210.O.	HUBS & UPGRADES	\$0	\$0	\$60,000	\$60,000	\$60,000	\$45,000
E	A.1680.502000.2216.O.	COMPUTER COMPONENTS	\$3,875	\$6,200	\$6,200	\$6,200	\$4,004	\$6,200
E	A.1680.502000.2224.O.	FILE SERVERS	\$12,958	\$65,965	\$28,500	\$47,885	\$28,500	\$50,000
E	A.1680.502000.2225.O.ARP21	ARPA FILE SERVER	\$0	\$39,455	\$0	\$13,245	\$0	\$0
E	A.1680.502000.2304.O.	TELEPHONE EQUIPMENT	\$1,054	\$6,566	\$6,250	\$8,750	\$6,250	\$7,500
E	A.1680.502000.2606.O.ARP21	ARPA ERM EQUIPMENT	\$0	\$6,132	\$0	\$0	\$0	\$0
E	A.1680.504000.4101.O.	OFFICE SUPPLIES	\$273	\$346	\$250	\$250	\$205	\$250
E	A.1680.504000.4111.O.	COMPUTER SUPPLIES	\$21,210	\$24,845	\$25,000	\$25,018	\$19,023	\$25,000
E	A.1680.504000.4112.O.	SOFTWARE	\$0	\$31	\$2,500	\$3,352	\$0	\$2,500
E	A.1680.504000.4206.O.	MAINTENANCE CONTRACTS	\$3,847	\$19,651	\$26,750	\$40,565	\$0	\$25,250
E	A.1680.504000.4208.O.	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1680.504000.4225.O.ARP21	ARPA VDI SOFTWARE	\$0	\$2,301	\$0	\$0	\$0	\$0
E	A.1680.504000.4244.O.	MISCELLANEOUS CONTRACTS	\$29,700	\$7,000	\$0	\$0	\$0	\$0
E	A.1680.504000.4301.O.	TELEPHONE	\$251,878	\$265,971	\$261,860	\$261,913	\$254,048	\$255,660
E	A.1680.504000.4303.O.	TRAVEL EXPENSES	\$346	\$382	\$500	\$500	\$306	\$500
E	A.1680.504000.4306.O.	MISCELLANEOUS EXPENSES	\$45	\$228	\$250	\$250	\$181	\$250
E	A.1680.504000.4321.O.	TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$5,000
E	A.1680.504000.4324.O.	SUBSCRIPTIONS	\$114,897	\$168,076	\$205,407	\$208,591	\$170,450	\$714,122
E	A.1680.504000.4325.O.ARP21	A.R.P.A. SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1680.504000.4606.O.ARP21	ARPA ERM	\$422,792	\$464,747	\$0	\$368,879	\$251,151	\$0
E	A.1680.504000.4627.O.	CONSULTANTS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$1,571,456	\$1,825,744	\$1,480,435	\$1,896,958	\$1,409,379	\$1,866,285
R	A.1680.402228.2228.O.	DATA PROCESSING SERVICES	\$59,714	\$39,736	\$40,000	\$40,000	\$12,851	\$40,000
R	A.1680.402228.2230.O.	GENERAL SERVICE/OTHER GOVTS.	\$12,206	\$16,091	\$10,000	\$10,000	\$7,292	\$10,000
R	A.1680.404089.4090.O.	DHSES I.T. CYBER GRANT	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$71,921	\$55,826	\$50,000	\$50,000	\$20,143	\$50,000

2025 Sheriff's Office – A3110

Department Annual Review

***Includes: County Court A1110, Supreme Court A1135, Communications & E911 A3020, GIS Addressing A3021, Jail A3150 and Disaster Expenses A8760**

Mission/Vision Statement

It is the mission of the Schoharie County Sheriff's Office to safeguard life, property and to improve our community through the enforcement of law in a vigorous, professional and compassionate manner.

PROCEDURAL JUSTICE PRINCIPAL

VOICE (Listen)

NEUTRALITY (Be Fair)

RESPECTFUL TREATMENT (Be Respectful)

TRUSTWORTHINESS (Fair & Transparent Process)

Goals, Planned Accomplishments, Performance Measures

- Continued K9 Program Fundraising
- Install & Implement LPR System
- Use New MOA's to Increase and Stabilize Staffing Across Agency
- Continued Work on Agency P&P
- Continued Communications & Simulcast Buildout Utilizing Homeland Security Grant Funding
 - Cherry Valley Tower Site Completion
 - Summit Tower Site
 - Brown Mountain Site
 - Enhance Communications Infrastructure to 800mhz
- Return of Boarding of Prisoners
- Return to Boarding
- Conduct Operation Safe Child at Events Throughout the County
- To provide Employees with a Work Atmosphere That Inspires Growth and Accountability
- Revamp Bodycam Program with State-of-the-Art Bodycam System
- Seek Funding for In-Car Camera System's
- Backup PSAP to Begin Monthly Functionality Shifts
- Increase Public Relations and Outreach Programs

Account		Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted
Type	Account							Budget
Sheriff's Department								
E	A.3110.501000.1001.0.	SALARIES	\$1,627,389	\$1,626,433	\$1,808,803	\$1,808,803	\$1,772,021	\$2,159,022
E	A.3110.501000.1600.0.	NONUNION LONGEVITY	\$3,481	\$3,115	\$4,000	\$4,000	\$3,231	\$3,500
E	A.3110.501000.1801.0.	PARTTIME	\$1,215	\$31,633	\$2,500	\$2,500	\$25,158	\$2,500
E	A.3110.501000.1901.0.	OVERTIME	\$121,272	\$183,123	\$76,500	\$76,500	\$255,471	\$76,500
E	A.3110.501000.1902.0.	HOLIDAY PAY	\$73,195	\$73,934	\$70,000	\$70,000	\$54,694	\$70,000
E	A.3110.501000.1905.0.	HEALTH BUYOUT	\$3,833	\$1,750	\$5,000	\$5,000	\$3,167	\$6,000
E	A.3110.501000.1907.0.	SHIFT DIFFERENTIAL	\$6,239	\$6,937	\$7,500	\$7,500	\$7,958	\$7,500
E	A.3110.501000.1908.0.	LINEUP PAY	\$4,492	\$4,129	\$5,500	\$5,500	\$3,973	\$5,500
E	A.3110.501000.1909.0.	UNIFORM ALLOWANCE	\$6,300	\$6,450	\$8,250	\$8,250	\$7,100	\$8,250
E	A.3110.502000.2101.0.	OFFICE FURNITURE & EQUIPMENT	\$2,146	\$889	\$3,411	\$3,411	\$2,668	\$3,411
E	A.3110.502000.2104.0.	SHERIFF DCJS GRANT EQUIP	\$0	\$0	\$0	\$110,000	\$0	\$0
E	A.3110.502000.2205.0.	COMPUTER EQUIPMENT	\$2,500	\$396	\$27,200	\$103,188	\$77,731	\$5,000
E	A.3110.502000.2314.0.	LAW ENFORCEMENT EQUIP.	\$12,312	\$86,687	\$128,600	\$121,598	\$38,082	\$105,000
E	A.3110.502000.2315.0.	ELECTRONIC FINGERPRINT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2325.0.	LETPP EQUIPMENT	\$34,940	\$534	\$30,282	\$44,782	\$11,350	\$30,282
E	A.3110.502000.2327.0.	D.C.J.S.BYRNE/JAG EXPENSES	\$52,183	\$4,914	\$0	\$0	\$0	\$0
E	A.3110.502000.2327.0.BYR1	D.C.J.S.BYRNE/JAG EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2401.0.	VEHICLES	\$104,995	\$108,000	\$280,000	\$280,000	\$252,931	\$210,000
E	A.3110.502000.2410.0.	SNOW EQUIPMENT	\$0	\$268	\$500	\$500	\$120	\$500
E	A.3110.502000.2712.0.	K9 PROGRAM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2903.0.	PHOTO EQUIPMENT	\$731	\$144	\$500	\$500	\$221	\$0
E	A.3110.502000.2937.0.	NYS DCJS PPE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2938.0.	BALLISTIC VESTS	\$11,108	\$10,250	\$10,250	\$10,250	\$10,025	\$10,250
E	A.3110.504000.4101.0.	OFFICE SUPPLIES	\$6,843	\$6,467	\$6,500	\$6,533	\$6,153	\$5,500
E	A.3110.504000.4103.0.	GAS & OIL	\$84,356	\$102,894	\$85,000	\$85,000	\$73,627	\$85,000
E	A.3110.504000.4109.0.	PUBLICATIONS	\$1,769	\$2,715	\$5,500	\$5,500	\$3,899	\$5,000
E	A.3110.504000.4110.0.	UNIFORMS	\$22,560	\$18,674	\$17,000	\$19,221	\$13,116	\$17,000
E	A.3110.504000.4112.0.	D.A.R.E. MATERIALS	\$298	\$100	\$0	\$0	\$0	\$0
E	A.3110.504000.4114.0.	EMERGENCY SUPPLIES	\$383	\$4,418	\$2,500	\$2,500	\$0	\$2,000
E	A.3110.504000.4118.0.	WEAPONS & LEATHER	\$6,816	\$2,459	\$35,828	\$42,901	\$0	\$3,000
E	A.3110.504000.4119.0.	AMMO/QUALIFYING EXPENSES	\$22,866	\$10,413	\$12,500	\$12,500	\$2,150	\$12,500
E	A.3110.504000.4199.0.	OTHER MATERIALS	\$4,199	\$2,432	\$2,500	\$2,500	\$2,209	\$2,500
E	A.3110.504000.4201.0.	INVESTIGATIONS	\$1,725	\$1,875	\$1,800	\$1,800	\$1,294	\$1,800
E	A.3110.504000.4207.0.	CIVIL SOFTWARE MAINTENANCE	\$1,420	\$6,287	\$6,625	\$6,625	\$6,601	\$7,000
E	A.3110.504000.4224.0.	MISC. CONTRACTS	\$11,765	\$12,974	\$19,800	\$19,800	\$13,872	\$25,005
E	A.3110.504000.4301.0.	CELLULAR PHONES	\$643	\$680	\$680	\$680	\$463	\$680
E	A.3110.504000.4303.0.	TRAVEL EXPENSES	\$1,000	\$572	\$750	\$750	\$550	\$750
E	A.3110.504000.4306.0.	MISCELLANEOUS EXPENSES	\$1,798	\$2,794	\$2,500	\$2,500	\$2,448	\$2,500
E	A.3110.504000.4307.0.ARP2	ARPA CIVIL SOFTWARE	\$39,588	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
E	A.3110.504000.4312.0.	EDUCATIONAL EXPENSE	\$5,500	\$5,923	\$6,580	\$6,580	\$6,522	\$7,660
E	A.3110.504000.4325.0.	LETPP EXPENSES	\$35,957	\$19,075	\$60,840	\$62,686	\$13,182	\$50,000
E	A.3110.504000.4327.0.	LIVESCAN EXPENSES	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
E	A.3110.504000.4501.0.	VEHICLE MAINTENANCE	\$54,496	\$69,797	\$65,000	\$65,000	\$60,443	\$55,000
E	A.3110.504000.4502.0.	SNOWMOBILE LAW ENFORCE.	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4601.0.	PHYSICALS/NEW HIRES	\$6,837	\$15,348	\$10,000	\$10,000	\$7,070	\$10,000
E	A.3110.504000.4602.0.	EMPLOYEE ASSISTANCE PROGRAM	\$1,495	\$1,510	\$1,540	\$1,540	\$1,530	\$1,550
Total			\$2,385,945	\$2,442,295	\$2,817,539	\$3,022,197	\$2,746,331	\$3,002,960
R	A.3110.401510.1510.0.	SHERIFF FEES	\$34,901	\$39,563	\$40,000	\$40,000	\$42,566	\$40,000
R	A.3110.401525.1526.0.	DISCIPLINARY SURCHARGE	\$322	\$100	\$500	\$500	\$217	\$0
R	A.3110.401589.1590.0.	PERMA SAFETY REBATE	\$3,529	\$2,792	\$2,800	\$2,800	\$7,451	\$2,800
R	A.3110.402260.2261.0.	SHERIFF CONTRACTS	\$84,982	\$88,557	\$86,944	\$86,944	\$74,532	\$100,000
R	A.3110.402260.2262.0.	SHER. INVESTIGATIONS DSS	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.402410.2410.0.	RENTAL OF REAL PROPERTY	\$16,691	\$15,355	\$37,500	\$37,500	\$15,355	\$15,355
R	A.3110.402545.2545.0.	LICENSES / PISTOL & REVOLVER	\$5,295	\$3,270	\$3,000	\$3,000	\$3,274	\$3,000
R	A.3110.402705.2709.0.	DONATIONS/SHERIFF	\$250	\$100	\$0	\$0	\$0	\$0
R	A.3110.402705.2712.0.	K9 PROGRAM DONATIONS	\$180	\$330	\$200	\$200	\$1,815	\$200
R	A.3110.403306.3309.0.	TAC FORCE GRANT (DCJS)	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.403317.3317.0.	SNOWMOBILE LAW ENFORCEMENT	\$0	\$4,966	\$0	\$0	\$1,498	\$0
R	A.3110.403389.3394.0.	SHERIFF DCJS GRANTS	\$0	\$110,000	\$0	\$0	\$0	\$0
R	A.3110.404389.4308.0.	D.C.J.SBRYNE/JAG GRANT	\$52,183	\$4,914	\$0	\$0	\$0	\$0
R	A.3110.404389.4325.0.	LETPP GRANT	\$0	\$6,258	\$91,122	\$91,122	\$23,300	\$80,282
R	A.3110.404389.4391.0.	BODY ARMOR FED AID	\$6,182	\$7,945	\$5,125	\$5,125	\$5,458	\$5,125
Total			\$204,515	\$284,499	\$267,191	\$267,191	\$175,465	\$246,762
County Court								
E	A.1110.501000.1001.0.	SALARIES	\$282,402	\$298,227	\$295,520	\$295,520	\$338,955	\$386,150
E	A.1110.501000.1801.0.	PARTTIME	\$1,998	\$817	\$1,500	\$1,500	\$0	\$1,500
E	A.1110.501000.1901.0.	OVERTIME	\$3,485	\$1,917	\$4,000	\$4,000	\$4,613	\$4,000
E	A.1110.501000.1902.0.	HOLIDAY PAY	\$1,081	\$8,387	\$0	\$0	\$8,121	\$0
E	A.1110.501000.1905.0.	HEALTH BUYOUT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E	A.1110.501000.1908.0.	LINEUP PAY	\$4,690	\$4,805	\$4,100	\$4,100	\$5,869	\$4,100
E	A.1110.501000.1909.0.	UNIFORM ALLOWANCE	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
E	A.1110.504000.4204.0.	COURT OFFICERS	\$3,300	\$2,400	\$3,775	\$3,775	\$3,250	\$3,775
E	A.1110.504000.4600.0.	PSYCHIATRIC CARE	\$53,873	\$0	\$5,000	\$5,000	\$0	\$0
Total			\$353,579	\$319,302	\$316,645	\$316,645	\$363,559	\$402,275
R	A.1110.403330.3330.0.	SECURITY COSTSCOURT	\$436,459	\$455,221	\$445,188	\$445,188	\$487,036	\$600,000

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Supreme Court								
E	A.1135.504000.4204.0.	COURT OFFICERS	\$1,125	\$1,050	\$2,000	\$2,000	\$150	\$2,000
Communications & E911								
E	A.3020.501000.1001.0.	SALARIES	\$506,287	\$572,894	\$592,247	\$592,247	\$544,717	\$624,369
E	A.3020.501000.1600.0.	NONUNION LONGEVITY	\$1,500	\$1,558	\$2,000	\$2,000	\$1,846	\$2,000
E	A.3020.501000.1801.0.	PARTTIME	\$4,211	\$2,998	\$5,000	\$5,000	\$11,308	\$5,000
E	A.3020.501000.1901.0.	OVERTIME	\$54,089	\$64,416	\$40,000	\$40,000	\$159,338	\$40,000
E	A.3020.501000.1902.0.	HOLIDAY PAY	\$29,896	\$33,391	\$28,000	\$28,000	\$27,294	\$28,000
E	A.3020.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.3020.501000.1906.0.	MEAL ALLOWANCE	\$1,640	\$1,450	\$1,600	\$1,600	\$2,530	\$1,600
E	A.3020.501000.1907.0.	SHIFT DIFFERENTIAL	\$10,599	\$11,479	\$15,000	\$15,000	\$10,470	\$15,000
E	A.3020.501000.1908.0.	LINEUP PAY	\$2,102	\$2,288	\$2,700	\$2,700	\$1,805	\$2,700
E	A.3020.501000.1909.0.	UNIFORM ALLOWANCE	\$3,150	\$3,500	\$3,500	\$3,500	\$2,450	\$3,500
E	A.3020.502000.2101.0.	OFFICE EQUIPMENT	\$2,115	\$0	\$1,500	\$1,500	\$433	\$1,500
E	A.3020.502000.2510.0.	SICG EQUIPMENT	\$175,000	\$1,128,818	\$0	\$1,917,187	\$1,372,763	\$0
E	A.3020.502000.2511.0.	P.S.A.P. EQUIPMENT	\$1,370	\$0	\$0	\$0	\$0	\$0
E	A.3020.502000.2913.0.	MOBILE RADIOS/SHERIFF	\$684	\$2,500	\$0	\$0	\$0	\$0
E	A.3020.502000.2939.0.	BATTERIES	\$300	\$207	\$300	\$300	\$299	\$0
E	A.3020.502000.2945.0.	COMPUTER EQUIPMENT	\$3,452	\$197	\$3,500	\$3,631	\$0	\$2,000
E	A.3020.502000.2946.0.	OAKHILL TOWER LAND	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.504000.4101.0.	OFFICE SUPPLIES	\$1,435	\$1,254	\$1,500	\$1,811	\$1,083	\$1,500
E	A.3020.504000.4301.0.	TELEPHONE	\$9,093	\$7,888	\$12,000	\$12,000	\$6,530	\$12,000
E	A.3020.504000.4306.0.	MISCELLANEOUS EXPENSES	\$81	\$21,700	\$750	\$9,660	\$665	\$750
E	A.3020.504000.4312.0.	TRAINING & EDUCATION	\$1,567	\$3,950	\$3,500	\$3,500	\$2,502	\$3,500
E	A.3020.504000.4501.0.	SICG GRANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.504000.4502.0.	PSAP GRANT	\$77,093	\$98,548	\$75,400	\$101,016	\$75,192	\$75,400
E	A.3020.504000.4506.0.	FIRE RADIO MAINTENANCE	\$10,729	\$10,586	\$11,000	\$11,000	\$10,586	\$11,000
E	A.3020.504000.4510.0.	TOWER REPAIR	\$200	\$2,500	\$2,500	\$2,500	\$0	\$2,500
E	A.3020.504000.4516.0.	SHERIFF RADIO MAINT.	\$11,988	\$11,988	\$12,000	\$12,000	\$11,988	\$12,000
E	A.3020.504000.4599.0.	EQUIPMENT MAINTENANCE	\$63,508	\$84,467	\$101,500	\$109,861	\$95,856	\$113,542
Total			\$974,090	\$2,070,575	\$917,497	\$2,878,013	\$2,341,655	\$959,861
R	A.3020.401140.1140.0.	EMERGENCY TELEPHONE CHARGES	\$112,056	\$111,013	\$115,000	\$115,000	\$90,127	\$115,000
R	A.3020.403389.3304.0.	NEXT GEN911	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3020.403389.3398.0.	SICG COMMUNICATIONS GRANT	\$0	\$707,491	\$0	\$1,658,514	\$0	\$0
R	A.3020.403389.3399.0.	P.S.A.P. GRANT	\$0	\$114,620	\$75,400	\$101,016	\$104,578	\$75,400
Total			\$112,056	\$933,124	\$190,400	\$1,874,530	\$194,705	\$190,400

Account		Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted
Type	Account							Budget
GIS Addressing								
E	A.3021.502000.2201.0.	EQUIPMENT	\$0	\$0	\$500	\$6,361	\$0	\$0
E	A.3021.504000.4103.0.	GAS & OIL	\$209	\$0	\$0	\$0	\$0	\$0
E	A.3021.504000.4306.0.	MISCELLANEOUS EXPENSES	\$224	\$40	\$0	\$0	\$0	\$0
E	A.3021.504000.4310.0.	CELLULAR PHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$433	\$40	\$500	\$6,361	\$0	\$0
Jail								
E	A.3150.501000.1001.0.	SALARIES	\$1,622,547	\$1,581,205	\$2,160,293	\$2,160,293	\$1,814,413	\$2,409,182
E	A.3150.501000.1600.0.	NONUNION LONGEVITY	\$0	\$0	\$500	\$500	\$462	\$500
E	A.3150.501000.1801.0.	PARTTIME	\$10,199	\$31,128	\$30,000	\$30,000	\$47,034	\$40,000
E	A.3150.501000.1901.0.	OVERTIME	\$416,488	\$412,311	\$50,000	\$50,000	\$444,387	\$100,000
E	A.3150.501000.1902.0.	HOLIDAY PAY	\$108,670	\$85,952	\$115,000	\$115,000	\$43,509	\$118,000
E	A.3150.501000.1905.0.	HEALTH BUYOUT	\$14,750	\$12,083	\$15,000	\$15,000	\$10,583	\$8,000
E	A.3150.501000.1907.0.	SHIFT DIFFERENTIAL	\$30,866	\$27,539	\$31,000	\$31,000	\$27,594	\$31,000
E	A.3150.501000.1908.0.	LINEUP PAY	\$26,197	\$24,917	\$28,000	\$28,000	\$30,370	\$28,000
E	A.3150.501000.1909.0.	UNIFORM ALLOWANCE	\$10,500	\$9,100	\$12,600	\$12,600	\$10,150	\$12,600
E	A.3150.501000.1910.0.	FIELD TRAINING PAY	\$3,500	\$3,500	\$3,500	\$3,500	\$1,750	\$3,500
E	A.3150.502000.2205.0.	COMPUTER EQUIPMENT	\$845	\$4,855	\$300	\$10,532	\$9,431	\$200
E	A.3150.502000.2313.0.	JAIL EQUIPMENT	\$4,745	\$4,963	\$10,608	\$14,150	\$14,149	\$4,000
E	A.3150.502000.2314.0.	KITCHEN EQUIPMENT	\$1,678	\$9,095	\$0	\$0	\$0	\$0
E	A.3150.502000.2401.0.	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.504000.4101.0.	OFFICE SUPPLIES	\$2,792	\$1,679	\$7,500	\$4,500	\$4,467	\$2,000
E	A.3150.504000.4104.0.	FOOD CONTRACT	\$175,463	\$199,260	\$211,000	\$198,326	\$182,083	\$175,000
E	A.3150.504000.4105.0.	MEDICAL SUPPLIES	\$0	\$115	\$300	\$300	\$0	\$0
E	A.3150.504000.4109.0.	PUBLICATIONS	\$409	\$492	\$600	\$600	\$567	\$600
E	A.3150.504000.4110.0.	UNIFORMS & EQUIPMENT	\$12,387	\$32,868	\$13,000	\$31,000	\$19,173	\$13,500
E	A.3150.504000.4114.0.	EMERGENCY SUPPLIES	\$0	\$0	\$300	\$300	\$0	\$0
E	A.3150.504000.4129.0.	NONFOOD KITCHEN SUPPLY	\$1,374	\$1,365	\$1,500	\$1,500	\$1,230	\$1,500
E	A.3150.504000.4199.0.	OTHER SUPPLIES	\$21,230	\$23,933	\$25,000	\$25,000	\$19,397	\$23,500
E	A.3150.504000.4206.0.	MAINTENANCE CONTRACTS	\$86,178	\$155,157	\$106,786	\$106,786	\$104,802	\$96,161
E	A.3150.504000.4210.0.	INMATE MEDICAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.504000.4211.0.	PSYCHIATRIC CARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.504000.4231.0.	TRAINING & EDUCATION	\$4,557	\$5,534	\$6,000	\$6,000	\$5,590	\$5,000
E	A.3150.504000.4269.0.	MEDICAL SERVICES	\$528,425	\$536,631	\$597,446	\$577,576	\$509,106	\$631,500
E	A.3150.504000.4301.0.	TELEPHONE	\$10,138	\$8,790	\$8,000	\$8,000	\$6,712	\$7,500
E	A.3150.504000.4306.0.	MISCELLANEOUS EXPENSES	\$8,514	\$2,675	\$4,000	\$7,770	\$5,027	\$4,000
E	A.3150.504000.4602.0.	EMPLOYEE ASSISTANCE PROGRAM	\$1,495	\$1,510	\$1,540	\$1,540	\$1,530	\$1,550
Total			\$3,103,947	\$3,176,657	\$3,439,773	\$3,439,773	\$3,313,512	\$3,716,793

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
R	A.3150.401525.1525.0.	MISC. JAIL REVENUE	\$27,907	\$19,552	\$15,500	\$15,500	\$5,322	\$15,500
R	A.3150.401589.1587.0.	JAIL KITCHEN USAGE FEE	\$9,296	\$8,781	\$8,000	\$8,000	\$6,070	\$10,000
R	A.3150.402260.2260.0.	TRANSPORTATION OF PRISONERS	\$1,875	\$3,219	\$2,000	\$2,000	\$977	\$1,000
R	A.3150.402264.2264.0.	JAIL FACILITIES	\$344,705	\$211,320	\$200,000	\$200,000	\$0	\$0
R	A.3150.403389.3312.0.	PAROLE/DOCS BOARDING	\$0	\$1,600	\$0	\$0	\$1,400	\$500
R	A.3150.403785.3784.0.	SEMO/JAIL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.404785.4784.0.	FEMA/JAIL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$383,783	\$244,472	\$225,500	\$225,500	\$13,769	\$27,000
Other Correctional Facility								
E	A.3170.504000.4224.0.	INMATE BOARDING	\$19,080	\$72,700	\$30,000	\$30,000	\$20,160	\$20,000
Disaster Expenses								
E	A.8760.502000.2914.0.	FLOOD WARNING SYSTEM	\$0	\$0	\$0	\$33,000	\$0	\$0
E	A.8760.504000.4001.0.	EMERGENCY CONTRACT EXPENSES	\$3,244	\$3,785	\$5,000	\$48,015	\$24,737	\$5,000
Total			\$3,244	\$3,785	\$5,000	\$81,015	\$24,737	\$5,000

2025 Probation Services – A3140

Department Annual Review

Mission/Vision Statement

It is the mission of the Probation Department to protect the community by providing guidance, training and other assistance to justice involved persons. We accomplish this from arrest and arraignment through sentencing/adjudication and service of their sentence. We utilize an inclusive approach to rehabilitate by engaging individuals and their supports in the community. We use restorative justice principles to rehabilitate the offender and restore both the community and victims by enforcing orders and laws, collecting and disbursing restitution, assisting the courts and police agencies, and through the County's Alternatives to Incarceration plan.

2025 Accomplishments

- Supervise offenders as ordered by the various Courts to restore the offender, community, and victim. 100% off all offenders correctly registered and supervised in accordance with regulations and policy.
- Supervise ignition interlock installation and use to reduce drunk driving. 100% of all offenders correctly registered and supervised in accordance with regulations and policy.
- Utilize Annual polygraph tests to reduce sex offender recidivism. 100% polygraphs given to eligible offenders.
- Execute warrants to ensure offenders are accountable to the courts. 90% of all warrants are to be executed within 7 days of receipt.
- Engage schools to provide guidance and other assistance with their students and their safety plan. 100% of schools are familiar with their probation officer and see them at least weekly in-house.

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Probation Department								
E	A.3140.501000.1001.0.	SALARIES	\$692,023	\$713,044	\$722,773	\$722,773	\$634,486	\$668,386
E	A.3140.501000.1600.0.	NONUNION LONGEVITY	\$3,000	\$2,692	\$2,000	\$2,000	\$1,846	\$2,000
E	A.3140.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$29,554
E	A.3140.501000.1901.0.	OVERTIME	\$3,148	\$6,084	\$4,964	\$4,964	\$18,331	\$5,400
E	A.3140.501000.1902.0.	STANDBY PAY	\$15,080	\$14,985	\$15,100	\$15,100	\$13,790	\$15,100
E	A.3140.501000.1905.0.	HEALTH BUYOUT	\$83	\$250	\$1,000	\$1,000	\$1,000	\$1,000
E	A.3140.501000.1911.0.	HEALTH INS. INCENTIVE	\$6,500	\$7,000	\$6,000	\$6,000	\$6,250	\$0
E	A.3140.502000.2201.0.	EQUIPMENT	\$625	\$9,048	\$2,500	\$750	\$551	\$750
E	A.3140.502000.2205.0.	COMPUTER EQUIPMENT	\$726	\$0	\$130	\$130	\$0	\$0
E	A.3140.502000.2281.0.	SBITA CAPITAL OUTLAY	\$8,791	\$0	\$0	\$0	\$0	\$0
E	A.3140.502000.2412.0.	VEHICLES	\$54,365	\$25,998	\$0	\$0	\$0	\$0
E	A.3140.502000.2915.0.	RADIO EQUIPMENT	\$0	\$0	\$150	\$150	\$76	\$0
E	A.3140.502000.2938.0.	BALLISTIC VESTS	\$744	\$1,856	\$900	\$1,045	\$1,045	\$2,400
E	A.3140.504000.4101.0.	OFFICE SUPPLIES	\$724	\$1,150	\$1,000	\$1,250	\$1,192	\$1,000
E	A.3140.504000.4103.0.	GAS & OIL	\$4,961	\$5,345	\$5,750	\$7,750	\$6,400	\$7,000
E	A.3140.504000.4109.0.	PUBLICATIONS	\$375	\$375	\$500	\$60	\$60	\$0
E	A.3140.504000.4110.0.	UNIFORMS	\$0	\$0	\$0	\$2,500	\$2,349	\$2,500
E	A.3140.504000.4112.0.	SOFTWARE	\$402	\$2,880	\$3,024	\$3,024	\$2,772	\$0
E	A.3140.504000.4118.0.	WEAPONS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3140.504000.4119.0.	AMMO/QUALIFYING EXPENSES	\$3,507	\$1,800	\$1,340	\$1,340	\$1,340	\$670
E	A.3140.504000.4207.0.	DATA PROCESSING COST	\$8,412	\$14,013	\$14,713	\$14,962	\$14,962	\$15,449
E	A.3140.504000.4214.0.	DRUG TESTPROBATIONERS	\$3,098	\$2,298	\$3,000	\$2,700	\$1,350	\$2,200
E	A.3140.504000.4216.0.	ELECTRONIC MONITORING	\$3,450	\$3,763	\$4,000	\$7,501	\$4,593	\$6,000
E	A.3140.504000.4220.0.	SEX OFFENDER MANAGEMENT	\$4,500	\$5,100	\$4,800	\$5,100	\$5,100	\$5,400
E	A.3140.504000.4259.0.	EXTRADITION EXPENSE	\$66	\$33	\$2,000	\$2,000	\$2,000	\$0
E	A.3140.504000.4301.0.	TELEPHONE	\$0	\$0	\$5,580	\$3,580	\$280	\$3,779
E	A.3140.504000.4302.0.	POSTAGE	\$0	\$0	\$15	\$15	\$15	\$0
E	A.3140.504000.4303.0.	TRAVEL EXPENSES	\$127	\$400	\$5,867	\$430	\$430	\$460
E	A.3140.504000.4306.0.	MISCELLANEOUS EXPENSES	\$389	\$703	\$750	\$4,733	\$879	\$1,000
E	A.3140.504000.4308.0.	TRAINING	\$1,249	\$1,357	\$1,150	\$3,582	\$1,302	\$1,150
E	A.3140.504000.4501.0.	VEHICLE MAINTENANCE	\$3,747	\$668	\$4,000	\$0	\$0	\$4,000
E	A.3140.504000.4602.0.	ALTERN TO INCARCERATION	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$820,092	\$820,841	\$813,006	\$814,439	\$722,399	\$775,198
R	A.3140.401515.1515.0.	ATI FEES ON BAIL MONEY	\$232	\$163	\$150	\$150	\$63	\$100
R	A.3140.401580.1580.0.	RESTITUTION	\$471	\$819	\$750	\$750	\$2,611	\$2,000
R	A.3140.401589.1584.0.	STOP DWI TO PROBATION	\$2,500	\$830	\$3,000	\$3,000	\$8,562	\$24,000
R	A.3140.401589.1585.0.	PROBATIONELEC. MONITORING	\$234	\$312	\$500	\$500	\$329	\$500
R	A.3140.401589.1588.0.	PROBATION DRUG TEST FEES	\$1,629	\$1,680	\$2,250	\$2,250	\$1,350	\$1,700

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
R	A.3140.401589.1589.0.	FEES FOR PROBATION SERVICES	\$3,745	\$5,475	\$5,500	\$5,500	\$8,376	\$6,000
R	A.3140.401589.1591.0.	POLYGRAPH FEES	\$1,555	\$1,250	\$2,850	\$2,850	\$2,490	\$5,400
R	A.3140.403310.3310.0.	PROBATION SERVICES	\$110,913	\$230,913	\$170,913	\$110,913	\$138,641	\$110,913
R	A.3140.403310.3311.0.	PRETRIAL SERVICES	\$0	\$0	\$0	\$60,000	\$0	\$60,000
R	A.3140.403310.3314.0.	RAISE THE AGE	\$996	\$0	\$0	\$0	\$0	\$1,000
R	A.3140.403310.3388.0.	IGNITION INTERLOCK	\$2,335	\$2,603	\$2,688	\$2,688	\$1,628	\$2,688
R	A.3140.403310.3389.0.	ALTERNATIVES TO INCARCER.	\$2,371	\$7,294	\$5,835	\$5,835	\$0	\$5,835
R	A.3140.404389.4391.0.	BODY ARMOR FEDERAL AID	\$0	\$0	\$0	\$0	\$523	\$1,200
Total			\$126,979	\$251,338	\$194,436	\$194,436	\$164,573	\$221,336

Stop DWI Program

E	A.3315.501000.1001.0.	SALARIES	\$14,975	\$11,690	\$14,524	\$0	\$0	\$0
E	A.3315.502000.2911.0.	PROGRAM EQUIPMENT	\$3,786	\$1,000	\$0	\$0	\$0	\$17,000
E	A.3315.504000.4101.0.	PROGRAM SUPPLIES	\$0	\$88	\$0	\$0	\$0	\$4,980
E	A.3315.504000.4216.0.	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$500
E	A.3315.504000.4217.0.	SCRAM	\$472	\$856	\$2,500	\$2,500	\$0	\$1,000
E	A.3315.504000.4218.0.	ALIVE @ 25	\$0	\$4,960	\$1,000	\$1,000	\$1,000	\$2,500
E	A.3315.504000.4259.0.	ALCOHOL ABUSE COUNSELOR	\$11,000	\$11,000	\$0	\$0	\$0	\$0
E	A.3315.504000.4260.0.	SECRETARY CONTRACT	\$2,500	\$0	\$3,000	\$3,000	\$3,000	\$0
	A.3315.504000.4261.0.	ADMINISTRATION CONTRACTS	\$0	\$0	\$0	\$9,799	\$1,799	\$40,000
E	A.3315.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$1,715	\$100	\$4,825	\$4,024	\$700
E	A.3315.504000.4664.0.	SERVICES MISCELLANEOUS	\$2,321	\$10,967	\$6,100	\$6,100	\$2,767	\$4,700
E	A.3315.504000.4665.0.	VIP SERVICES	\$1,438	\$2,482	\$1,332	\$1,332	\$293	\$950
E	A.3315.504000.4666.0.	TRAINING AND TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3315.504000.4667.0.	EQUIPMENT MAINTENANCE	\$40	\$0	\$250	\$250	\$200	\$500
E	A.3315.504000.4668.0.	ENFORCEMENT ASSISTANCE	\$1,243	\$2,148	\$0	\$1,800	\$1,790	\$3,000
	A.3315.504000.4688.0.	IMPAIRED DRIVER PROGRAM	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Total			\$37,774	\$46,906	\$28,806	\$31,606	\$14,873	\$76,830

R	A.3315.401589.1581.0.	DWI VICTIM IMPACT PANEL	\$660	\$1,099	\$650	\$650	\$1,350	\$1,100
R	A.3315.401589.1582.0.	ALIVE @ 25	\$0	\$0	\$1,000	\$1,000	\$3,026	\$2,200
R	A.3315.401589.1583.0.	SCRAM MONITORING	\$13	\$568	\$250	\$250	\$664	\$500
R	A.3315.401589.1584.0.	IMPAIRED DRIVER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$500
R	A.3315.402615.2615.0.	STOP DWI FINES	\$39,348	\$46,382	\$36,000	\$36,000	\$36,549	\$40,000
R	A.3315.403310.3386.0.	STOP DWI CRACKDOWN PROG	\$1,243	\$2,148	\$0	\$1,800	\$1,790	\$3,000
R	A.3315.403389.3384.0.	STOP DWI STATE AID	\$16,500	\$0	\$0	\$0	\$0	\$0
Total			\$57,764	\$50,197	\$37,900	\$39,700	\$43,379	\$47,300

Town Justices

E	A.1180.504000.4218.0.	PROFESSIONAL FEES	\$690	\$500	\$700	\$700	\$550	\$600
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2025 Office of Emergency Services – A3640

Department Annual Review

***Includes: Fire A3410, EMS A3630, Safety A1435**

Mission/Vision Statement

The mission of the Office of Emergency Management is to protect lives, property and the economy of Schoharie County through preparedness, planning, and effective response to natural disasters, man-made catastrophes, and emergencies.

To accomplish our mission, we work closely with county departments, local municipal officials, state and federal agencies, non-governmental organizations, businesses and the public.

2025 Accomplishments

- Provided 24/7 EMS services, including Paramedic (ALS) and EMT (BLS).
- Augmented EMT services for Cobleskill, Scho-Wright, Esperance, MEVAC, and Jefferson.
- Provided daily Situation Report to county employees, town and village officials, Fire, EMS, Schools and Community Agencies.
- Updated Domestic Terrorism Plan, hired a TAM Consultant, and worked with the Threat Assessment Management team (SCHOTAC).
- Continued to improve upon evacuation route project.
- Continued to work on Continuity of Operations/Continuity of Government Plan update.
- Reviewed 911 EMS Records to help improve volunteer agency response time.
- Sent appropriate RAVE Mass Notifications for water department issues for Jefferson, Cobleskill and Central Bridge.
- Provided OSHA/PESH Training for Fire Departments.
- Continued to recruit and retain volunteer Firefighters.
- Continued to work on new building project at the Fire Training Center.
- Continued working with Sheriff's Office to connect 700/800 MHz system with Schenectady and Albany Counties, and upgrade Fire Radio System.

Account		Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted
Type	Account							Budget
Emergency Services								
E	A.3640.501000.1001.0.	SALARIES	\$229,269	\$241,957	\$253,444	\$253,444	\$231,487	\$256,240
E	A.3640.501000.1600.0.	NONUNION LONGEVITY	\$1,500	\$2,385	\$2,500	\$2,500	\$2,308	\$2,500
E	A.3640.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1901.0.	OVERTIME	\$722	\$1,174	\$0	\$0	\$1,623	\$0
E	A.3640.501000.1902.0.	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1905.0.	HEALTH BUYOUT	\$3,833	\$5,500	\$4,000	\$4,000	\$4,000	\$4,000
E	A.3640.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$250	\$250	\$250	\$750	\$0
E	A.3640.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$1,050	\$1,025	\$0
E	A.3640.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,821	\$1,821	\$0
E	A.3640.502000.2402.0.	VEHICLE	\$0	\$0	\$73,000	\$65,607	\$65,607	\$0
E	A.3640.502000.2914.0.	RESCUE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4101.0.	OFFICE SUPPLIES	\$1,316	\$1,319	\$1,320	\$1,320	\$948	\$1,320
E	A.3640.504000.4103.0.	GAS & OIL	\$1,335	\$2,987	\$2,000	\$2,000	\$1,574	\$2,000
E	A.3640.504000.4109.0.	PRINTED MATERIALS	\$292	\$750	\$750	\$500	\$45	\$750
E	A.3640.504000.4110.0.	HMEP GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4111.0.	DOMESTIC TERRORISM PREVENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4117.0.	MIMEO PRINTING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4202.0.	COPIER LEASE	\$0	\$2,369	\$2,550	\$2,550	\$2,305	\$2,550
E	A.3640.504000.4234.0.ARP2	ARPA FLOOD EVACUATION	\$0	\$12,859	\$0	\$37,141	\$4,641	\$0
E	A.3640.504000.4235.0.	DISASTER PREPAREDNESS	\$3,378	\$4,000	\$7,000	\$7,250	\$7,248	\$5,000
E	A.3640.504000.4236.0.	REMOTE CALLING SYSTEM	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375
E	A.3640.504000.4251.0.	TRAINING EXPENSES	\$445	\$332	\$500	\$500	\$80	\$500
E	A.3640.504000.4259.0.	EMERGENCY PREP CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4303.0.	TRAVEL EXPENSES	\$0	\$200	\$200	\$200	\$0	\$200
E	A.3640.504000.4304.0.	"RACES" EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4306.0.	MISCELLANEOUS EXPENSES	\$466	\$990	\$750	\$1,250	\$960	\$750
E	A.3640.504000.4501.0.	VEHICLE MAINTENANCE	\$988	\$2,500	\$1,000	\$1,700	\$1,221	\$1,700
E	A.3640.504000.4509.0.	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$245,919	\$281,946	\$351,639	\$385,458	\$330,019	\$279,885
R	A.3640.402705.2713.0.	DONATIONS OES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.403306.3305.0.	DOMESTIC TERRORISM PREVENT	\$0	\$0	\$0	\$0	\$0	\$50,000
R	A.3640.404389.4305.0.	EMERGENCY MANAGEMENT AID	\$45,611	\$15,460	\$15,460	\$15,460	\$20,782	\$15,460
R	A.3640.404389.4306.0.	HMEP PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.404772.4770.0.	UNCLASSIFIED FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$45,611	\$15,460	\$15,460	\$15,460	\$20,782	\$65,460

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Emergency Services Fire Prev								
E	A.3410.501000.1001.0.	SALARIES	\$62,795	\$65,418	\$69,462	\$69,462	\$76,591	\$112,700
E	A.3410.501000.1600.0.	NONUNION LONGEVITY	\$1,500	\$1,500	\$2,000	\$2,000	\$1,846	\$2,000
E	A.3410.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.501000.1901.0.	OVERTIME	\$0	\$3,728	\$0	\$0	\$9,574	\$0
E	A.3410.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$4,000	\$4,000	\$0	\$0
E	A.3410.502000.2281.0.	SBITA CAPITAL OUTLAY	\$111,047	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2404.0.	FIRE VEHICLE	\$0	\$0	\$0	\$0	\$0	\$75,000
E	A.3410.502000.2917.0.	TRAINING EQUIPMENT	\$763	\$814	\$1,000	\$1,000	\$347	\$1,000
E	A.3410.502000.2920.0.	HOMELAND SECURITY EQUIPMEI	\$19,323	\$350	\$2,000	\$2,000	\$1,929	\$2,000
E	A.3410.502000.2921.0.	H.S. HAZMAT EQUIPMENT	\$8,578	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2944.0.	HAZMAT EQUIPMENT	\$585	\$750	\$750	\$750	\$479	\$1,000
E	A.3410.502000.2962.0.	FIRE TRAINING CLASSROOM	\$0	\$0	\$0	\$375,000	\$0	\$375,000
E	A.3410.502000.2945.0.	RESCUE EQUIPMENT	\$1,491	\$26,982	\$11,870	\$24,869	\$16,670	\$8,000
E	A.3410.504000.4101.0.	OFFICE SUPPLIES	\$137	\$228	\$250	\$250	\$78	\$250
E	A.3410.504000.4103.0.	GAS AND OIL	\$3,715	\$3,770	\$3,800	\$3,800	\$2,961	\$3,800
E	A.3410.504000.4112.0.	SOFTWARE	\$118	\$0	\$11,360	\$15,470	\$15,200	\$15,421
E	A.3410.504000.4128.0.	PHOTO EXPENSES	\$85	\$96	\$100	\$100	\$0	\$100
E	A.3410.504000.4201.0.	INVESTIGATIONS	\$66	\$113	\$200	\$200	\$89	\$200
E	A.3410.504000.4251.0.	TRAINING EXPENSES	\$4,812	\$7,030	\$7,000	\$7,000	\$3,208	\$6,000
E	A.3410.504000.4303.0.	TRAVEL EXPENSES	\$16	\$826	\$1,200	\$1,200	\$374	\$1,200
E	A.3410.504000.4306.0.	MISCELLANEOUS EXPENSES	\$112	\$103	\$200	\$200	\$20	\$200
E	A.3410.504000.4406.0.	HOMELAND SECURITY EXPENSES	-\$22,974	\$48,764	\$55,875	\$55,875	\$10,462	\$29,100
E	A.3410.504000.4500.0.	FIRE VEHICLE MAINTENANCE	\$7,317	\$1,559	\$2,800	\$2,800	\$2,334	\$3,000
E	A.3410.504000.4520.0.	TRAINING CENTER EXPENSES	\$20,794	\$51,007	\$24,000	\$24,000	\$3,404	\$22,000
E	A.3410.504000.4599.0.	COMPRESSOR MAINTENANCE	\$1,388	\$80	\$2,000	\$3,816	\$2,000	\$3,500
Total			\$226,316	\$213,116	\$199,867	\$593,792	\$147,564	\$661,471
R	A.3410.404389.4389.0.	HOMELAND SECURITY GRANTS	\$145,017	\$61,989	\$164,922	\$539,922	\$9,472	\$406,100
Total			\$145,017	\$61,989	\$164,922	\$539,922	\$9,472	\$406,100
Emergency Services Medical Resp								
E	A.3630.501000.1001.0.	SALARIES	\$858,795	\$955,364	\$1,187,976	\$1,187,976	\$1,025,907	\$1,512,661
E	A.3630.501000.1600.0.	NONUNION LONGEVITY	\$500	\$346	\$500	\$500	\$635	\$500
E	A.3630.501000.1801.0.	PARTTIME	\$105,493	\$85,526	\$139,000	\$139,000	\$81,580	\$100,000
E	A.3630.501000.1901.0.	OVERTIME	\$199,713	\$138,143	\$40,000	\$40,000	\$167,619	\$40,000
E	A.3630.501000.1902.0.	HOLIDAY PAY	\$38,693	\$60,632	\$40,000	\$40,000	\$38,863	\$40,000
E	A.3630.501000.1905.0.	HEALTH BUYOUT	\$2,833	\$4,833	\$5,000	\$5,000	\$6,583	\$6,000

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	A.3630.501000.1907.0.	SHIFT DIFFERENTIAL	\$5,068	\$10,137	\$15,000	\$15,000	\$6,161	\$10,000
E	A.3630.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$750	\$1,000	\$1,000	\$500	\$0
E	A.3630.501000.1912.0.	HEALTHCARE WORKER BONUS	\$0	\$56,000	\$0	\$0	\$0	\$0
E	A.3630.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.502000.2402.0.	VEHICLE	\$0	\$323,803	\$140,000	\$143,250	\$143,250	\$75,000
E	A.3630.502000.2905.0.	RESPONSE EQUIPMENT	\$2,490	\$71,049	\$55,500	\$92,050	\$90,735	\$5,500
E	A.3630.502000.2906.0.ARP2:	ARPA EQUIPMENT AMBULANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4100.0.	MATERIALS & SUPPLIES	\$12,979	\$17,897	\$21,000	\$21,000	\$16,907	\$25,000
E	A.3630.504000.4101.0.	OFFICE SUPPLIES	\$81	\$95	\$100	\$100	\$48	\$100
E	A.3630.504000.4103.0.	GAS & OIL	\$49,068	\$42,333	\$40,800	\$40,800	\$33,048	\$51,000
E	A.3630.504000.4110.0.	UNIFORMS	\$7,006	\$3,664	\$7,500	\$10,811	\$3,329	\$7,500
E	A.3630.504000.4259.0.	BILLING AGENT	\$23,017	\$23,088	\$20,000	\$32,000	\$26,862	\$37,000
E	A.3630.504000.4264.0.	MEDICAL CONSULTANT	\$3,000	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4306.0.	MISC. EXPENSES	\$7,029	\$5,891	\$6,000	\$5,500	\$4,001	\$6,000
E	A.3630.504000.4321.0.	EMS TRAINING	\$775	\$218	\$2,500	\$2,500	\$300	\$1,500
E	A.3630.504000.4405.0.	BLENHEIM BLDG LEASE	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
E	A.3630.504000.4501.0.	VEHICLE MAINTENANCE	\$15,867	\$15,368	\$10,000	\$21,926	\$20,094	\$30,000
E	A.3630.504000.4509.0.	EQUIPMENT MAINTENANCE	\$1,500	\$766	\$2,500	\$2,500	\$0	\$1,500
Total			\$1,346,408	\$1,827,904	\$1,746,376	\$1,812,913	\$1,678,420	\$1,961,261
R	A.3630.401689.1640.0.	EMS FEES	\$452,437	\$447,857	\$450,000	\$462,000	\$470,779	\$1,055,267

2025 Public Health A4010

Annual Review Document

***Includes Immunization Program A4020, STD and Cancer Screening A4035, Community Education A4036, Rabies Control A4042, Lead Prevention A4050, Early Intervention A4059, TB Care & Treatment A4070 and Weights & Measures A6610**

Mission/Vision Statement

***Vision:** Strengthening Schoharie County to become a healthy, safe, and equitable place to grow, live, work, and play.*

***Mission:** Serve as the community hub to promote health equity, prevent disease, provide health education, and protect against health threats.*

2025 Accomplishments

Environmental Health 2025 Accomplishments

- ATUPA: 66 inspections for all the facilities in the county.
- Campgrounds: 7 Inspections, Children's Camp: 2 inspections at the two largest facilities permitted in the County
- Food Service: 198 inspections year-to-date. This includes 41 temporary food service and 8 mobile food service.
- Mobile Home Parks: 10 inspections, Temporary Residence (Motels): 9 inspections, Water: 15 Sanitary Surveys and 2 water emergencies
- Nuisance complaints: 15 investigations, Septic Systems: 25 New Applications

Rabies Program

- 102 Bite Report investigations
- 3 Rabies clinics with total of 488 animals vaccinated.
 - 1 more clinic scheduled 10/16 at Cobleskill Fairgrounds

Lead program

- 33 Open investigations

Children's Programs

- 6 new provider contracts, Medicaid reimbursement received from EIP: \$20,734.23, Medicaid reimbursement received from CPSE: \$58,246.58
- Children served through the EIP (0-3): 57, Children served through the CPSE (3-5) program: 97, Children served through the Children and Youth with Special Health Care Needs (CYSHCN) program: 50, Children served through the Child Find- At Risk program: 21
- Number of families provided with transportation services (includes mileage reimbursement): 12

Community Health

- Provided outreach services to over 2000 individuals, Created and managed the Schoharie Community Hub, Created public-facing website to support the Schoharie Community Hub with GIS mapping displaying Social Determinants of Health, Created Schoharie Community Hub Youth Group – a community volunteer organization for teenagers
- Attended multiple conferences, trainings, and events, including:
 - Schoharie County Chamber of Commerce Networking event on January 14
 - Lead Renovate Right Training on January 28
 - SUNY Delhi's Nursing Career Fair on March 6

- Bassett Cancer Institute's Colorectal Cancer Awareness Event on March 13
- Car Seat Technician Certification Training from April 16-19
- NYSACHO's Public Health Partnership Summit from April 30-May 2
- Cobleskill-Richmondville's 7th grade field day on June 3
- Adaptive Car Seat Training Course from June 18-20
- Sharon Springs Elementary School Field Day on June 23
- The Schoharie County Sunshine Fair from August 5-10
- Schoharie Library's Health Fair on August 19
- Hosted events and meetings of our own, such as:
 - Schoharie Community Hub's quarterly meeting on January 24, with 56 attendees
 - Schoharie Community Hub weekly sub-group meetings beginning on March 4
 - Schoharie Community Hub's quarterly meeting on June 12, with 36 attendees
 - Project Rescue from July 7 to 11, with 20 students and over 20 volunteer workers
 - Schoharie Community Hub Fair on July 26, with roughly 200 attendees and 22 tabling organizations

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Public Health Department								
E	A.4010.501000.1001.0.	SALARIES	\$783,679	\$951,672	\$1,039,619	\$1,039,619	\$807,402	\$1,011,740
E	A.4010.501000.1600.0.	NONUNION LONGEVITY	\$38	\$19	\$500	\$500	\$0	\$500
E	A.4010.501000.1801.0.	PARTTIME	\$8,070	\$0	\$0	\$0	\$0	\$0
E	A.4010.501000.1901.0.	OVERTIME	\$26,422	\$29,383	\$25,000	\$25,000	\$15,420	\$25,000
E	A.4010.501000.1902.0.	REG NURSE ONCALL	\$0	\$0	\$0	\$0	\$375	\$0
E	A.4010.501000.1903.0.	CLINIC OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.501000.1905.0.	HEALTH BUYOUT	\$4,500	\$5,750	\$7,000	\$7,000	\$4,667	\$5,000
E	A.4010.501000.1911.0.	HEALTH INS. INCENTIVE	\$2,750	\$2,750	\$4,000	\$4,000	\$2,250	\$0
E	A.4010.501000.1912.0.	HEALTHCARE WORKER BONUS	\$31,000	\$0	\$0	\$0	\$0	\$0
E	A.4010.502000.2101.0.	OFFICE FURNITURE	\$4,166	\$2,785	\$4,500	\$4,500	\$735	\$1,000
E	A.4010.502000.2205.0.	COMPUTER EQUIPMENT	\$3,080	\$3,810	\$5,110	\$5,110	\$0	\$0
E	A.4010.502000.2255.0.	BIOTERRORISM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$9,718	\$700	\$405	\$364	\$700
E	A.4010.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.502000.2403.0.	VEHICLES	\$43,501	\$83,859	\$89,000	\$89,000	\$89,000	\$0
E	A.4010.502000.2686.0.	ELC COVID19 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4101.0.	OFFICE SUPPLIES	\$3,492	\$2,414	\$3,000	\$2,850	\$2,140	\$1,500
E	A.4010.504000.4103.0.	GAS & OIL	\$3,255	\$3,426	\$4,000	\$4,000	\$2,187	\$4,000
E	A.4010.504000.4105.0.	MEDICAL SUPPLIES	\$62	\$1,809	\$2,000	\$2,000	\$1,073	\$2,000
E	A.4010.504000.4106.0.	PH DIRECTOR CONTRACT	\$7,751	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4110.0.	UNIFORMS	\$0	\$379	\$400	\$400	\$65	\$400
E	A.4010.504000.4121.0.	BIOLOGICS	\$11,962	\$12,616	\$13,000	\$13,000	\$13,000	\$13,000
E	A.4010.504000.4122.0.	ENVIRONMENTAL COMPLIANCE	\$1,188	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4123.0.	ENVIRONMENTAL EXPENSES	\$793	\$891	\$500	\$500	\$0	\$500
E	A.4010.504000.4124.0.	TB CONTROL	\$272	\$300	\$300	\$300	\$0	\$300
E	A.4010.504000.4205.0.	INSURANCE	\$7,500	\$6,793	\$8,500	\$8,500	\$260	\$8,500
E	A.4010.504000.4207.0.	DATA PROCESSING COST	\$26,024	\$11,956	\$30,000	\$30,000	\$3,163	\$30,000
E	A.4010.504000.4210.0.	PHYSICIAN FEES	\$1,179	\$444	\$750	\$750	\$0	\$750
E	A.4010.504000.4218.0.	PROFESSIONAL FEES	\$36,250	\$78,885	\$63,570	\$63,570	\$60,420	\$83,570
E	A.4010.504000.4235.0.	PH COMPLIANCE	\$8,000	\$2,748	\$27,000	\$27,000	\$26,684	\$27,000
E	A.4010.504000.4256.0.	BOARD OF HEALTH	\$128	\$213	\$400	\$400	\$123	\$400
E	A.4010.504000.4264.0.	MEDICAL CONSULTANT	\$12,000	\$12,420	\$12,855	\$12,855	\$3,333	\$13,305
E	A.4010.504000.4301.0.	TELEPHONE	\$1,921	\$2,171	\$3,500	\$3,500	\$1,635	\$3,500
E	A.4010.504000.4305.0.	PRINTING	\$5,327	\$1,859	\$11,000	\$11,000	\$3,299	\$5,500
E	A.4010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$4,876	\$3,818	\$5,000	\$5,000	\$720	\$5,000
E	A.4010.504000.4310.0.	CELLULAR PHONE	\$1,329	\$1,694	\$4,100	\$4,100	\$738	\$4,100
E	A.4010.504000.4321.0.	TRAINING & EDUCATION	\$644	\$2,973	\$3,500	\$3,500	\$3,500	\$3,500
E	A.4010.504000.4399.0.	OTHER OFFICE EXPENSES	\$0	\$1,014	\$1,700	\$1,802	\$177	\$1,700
E	A.4010.504000.4501.0.	VEHICLE MAINTENANCE	\$6,601	\$4,296	\$4,500	\$4,500	\$4,485	\$4,500
E	A.4010.504000.4664.0.	PUBLIC HEALTH EDUCATION	\$8,365	\$865	\$5,000	\$5,000	\$3,215	\$5,000

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
E	A.4010.504000.4676.0.	OTHER PUBLIC HEALTH SERV	\$7,102	\$870	\$4,000	\$4,000	\$2,871	\$4,000
E	A.4010.504000.4677.0.	TOBACCO AWARENESS GRANT	\$1,336	\$1,087	\$7,500	\$7,500	\$1,225	\$7,500
E	A.4010.504000.4678.0.	DRINKING WATER ENHANCEMENT	\$14,652	\$12,248	\$30,000	\$30,000	\$13,103	\$30,000
E	A.4010.504000.4685.0.	CHILD W/SPECIAL NEEDS	\$2,678	\$1,148	\$5,202	\$5,202	\$1,743	\$5,202
E	A.4010.504000.4686.0.	ELC COVID19	\$83,462	\$8,088	\$0	\$0	\$0	\$0
E	A.4010.504000.4687.0.	BIOTERRORISM CONTRACTS	\$20,560	\$65,187	\$71,770	\$82,360	\$11,519	\$82,360
E	A.4010.504000.4688.0.	MEDICAL RESERVE CORPS PROG.	\$73	\$10,074	\$13,100	\$13,100	\$9,064	\$13,100
E	A.4010.504000.4690.0.	CHILD PASSENGER SAFETY PROG.	\$1,637	\$4,215	\$6,500	\$6,500	\$5,674	\$6,500
Total			\$1,187,624	\$1,346,647	\$1,518,076	\$1,528,323	\$1,095,628	\$1,410,627
R	A.4010.401601.1612.0.	DONATIONS IMMUNIZATION	\$152	\$55	\$100	\$100	\$715	\$100
R	A.4010.401621.1613.0.	MEDICAID AGE 35 YEARS	\$193,311	\$197,244	\$200,000	\$200,000	\$70,802	\$200,000
R	A.4010.401621.1621.0.	EARLY INTERVENTION FEES	\$27,813	\$39,314	\$48,000	\$48,000	\$4,243	\$48,000
R	A.4010.402280.2480.0.	RABIES	\$896	\$2,068	\$1,400	\$1,400	\$1,612	\$1,400
R	A.4010.402450.2415.0.	COPY MACHINE FEES	\$5	\$24	\$0	\$0	\$0	\$0
R	A.4010.402590.2590.0.	ENVIRONMENTAL FEES	\$46,650	\$44,860	\$45,000	\$45,000	\$60,680	\$45,000
R	A.4010.402610.2605.0.	FINES & PENALTIES / HEALTH	\$5,363	\$5,447	\$5,000	\$5,000	\$5,447	\$5,000
R	A.4010.402690.2690.0.	JUUL SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$31,944
R	A.4010.403277.3277.0.	EDUCATION FOR P.H.C.	\$374,510	\$526,305	\$450,000	\$450,000	\$571,352	\$450,000
R	A.4010.403401.3401.0.	PUBLIC HEALTH WORK	\$784,061	\$863,700	\$780,000	\$780,000	\$773,279	\$804,980
R	A.4010.403449.3449.0.	EARLY INTERVENTION STATE AID	\$45,392	\$41,016	\$47,500	\$47,500	\$30,975	\$47,500
R	A.4010.403450.3447.0.	ED PHC (ADMIN)	\$8,625	\$99,880	\$45,000	\$45,000	\$9,225	\$45,000
R	A.4010.403450.3450.0.	PUBLIC WATER SUPPLY	\$103,020	\$66,997	\$96,207	\$96,207	\$35,426	\$101,305
R	A.4010.403450.3451.0.	NYS CHILD PASSENGER SAFETY	\$1,637	\$4,120	\$6,500	\$6,500	\$4,402	\$6,500
R	A.4010.403450.3452.0.	MISC PUBLIC HEALTH GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4010.403450.3485.0.	TOBACCO AWARENESS	\$19,896	\$6,960	\$25,876	\$25,876	\$10,864	\$25,876
R	A.4010.403472.3410.0.	IMMUNIZATION	\$39,950	\$22,913	\$134,370	\$134,370	\$17,913	\$75,000
R	A.4010.403472.3488.0.	RABIES CONTROL	\$9,248	\$12,024	\$9,664	\$9,664	\$2,856	\$9,664
R	A.4010.403472.3489.0.	CHILDHOOD LEAD POISON PREV.	\$25,420	\$25,954	\$38,200	\$38,200	\$12,060	\$38,200
R	A.4010.403789.3789.0.	PETROLEUM QUALITY GRANT	\$1,721	\$1,097	\$2,646	\$2,646	\$698	\$2,646
R	A.4010.404401.4456.0.	CHILD W/SPEC HEALTH NEEDS	\$44,741	\$20,642	\$53,502	\$53,502	\$11,282	\$53,502
R	A.4010.404401.4457.0.	BIOTERRORISM	\$87,533	\$142,724	\$155,175	\$155,175	\$52,234	\$155,175
R	A.4010.404451.4451.0.	EARLY INTERVENTION FEDERAL	\$38,306	\$29,123	\$38,045	\$38,045	\$36,208	\$38,045
R	A.4010.404489.4458.0.	STRENGTHENING PH INFRASTRUCT	\$0	\$46,831	\$122,561	\$122,561	\$0	\$122,561
R	A.4010.404489.4487.0.	ELC COVID19	\$159,647	\$8,384	\$0	\$0	\$0	\$0
R	A.4010.404489.4489.0.	OTHER HEALTH	\$0	\$14,500	\$0	\$0	\$7,810	\$0
Total			\$2,017,895	\$2,222,180	\$2,304,746	\$2,304,746	\$1,720,085	\$2,307,398
Immunizatin Grant								
E	A.4020.504000.4681.0.	IMMUNIZATION PROGRAM	\$9,640	\$4,556	\$13,000	\$13,000	\$1,470	\$13,000
E	A.4020.504000.4681.0.IAP	IMMUNIZATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$9,640	\$4,556	\$13,000	\$13,000	\$1,470	\$13,000

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
STD and Cancer Screening								
E	A.4035.504000.4240.0.	STD & CANCER SCREENING	\$544	\$126	\$5,000	\$5,000	\$0	\$5,000
Community Education								
E	A.4036.504000.4681.0.	COMMUNITY EDUCATION	\$3,384	\$2,015	\$10,000	\$10,000	\$125	\$5,000
Rabies Control								
E	A.4042.504000.4124.0.	RABIES CONTROL	\$8,904	\$19,036	\$12,000	\$12,000	\$7,790	\$12,000
Childhood Lead Poison Prev								
E	A.4050.504000.4125.0.	LEAD POISONING PREVENT.	\$4,214	\$5,291	\$15,000	\$15,000	\$997	\$15,000
Early Intervention								
E	A.4059.504000.4209.0.	E.I. SERVICES	\$59,949	\$57,172	\$110,000	\$110,000	\$51,392	\$110,000
E	A.4059.504000.4237.0.	TRANSPORTATION	\$2,259	\$9,769	\$10,000	\$10,000	\$6,761	\$10,000
		Total	\$62,208	\$66,941	\$120,000	\$120,000	\$58,153	\$120,000
TB Care & Treatment								
E	A.4070.504000.4242.0.	TB CARE & TREATMENT	\$0	\$206	\$500	\$500	\$0	\$500
Education of Phys Hand Child								
E	A.2960.504000.4212.0.	SERVICES AGE 35	\$925,908	\$1,250,650	\$950,000	\$950,000	\$929,133	\$950,000
E	A.2960.504000.4238.0.	TRANSPORTATION 35	\$98,548	\$127,689	\$231,000	\$231,000	\$118,811	\$231,000
		Total	\$1,024,457	\$1,378,339	\$1,181,000	\$1,181,000	\$1,047,944	\$1,181,000
Weights and Measures								
E	A.6610.501000.1801.0.	PARTTIME	\$6,141	\$5,990	\$13,160	\$13,160	\$1,603	\$13,160
E	A.6610.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$1,210	\$0	\$0	\$0	\$0
E	A.6610.504000.4100.0.	MATERIALS & SUPPLIES	\$703	\$283	\$500	\$500	\$500	\$500
E	A.6610.504000.4103.0.	GAS & OIL	\$162	\$122	\$500	\$500	\$0	\$500
E	A.6610.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.504000.4306.0.	MISCELLANEOUS EXPENSES	\$52	\$61	\$300	\$300	\$210	\$300
E	A.6610.504000.4307.0.	PETROLEUM QUALITY TEST	\$368	\$243	\$1,000	\$1,000	\$577	\$1,000
E	A.6610.504000.4321.0.	TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.504000.4500.0.	VEHICLE MAINTENANCE	\$235	\$585	\$1,000	\$1,000	\$97	\$1,000
E	A.6610.504000.4509.0.	EQUIPMENT REPAIR/MAINT.	\$0	\$0	\$150	\$445	\$445	\$150
		Total	\$7,661	\$8,493	\$16,610	\$16,905	\$3,432	\$16,610

2025 Community Services/Mental Health – A4310

Annual Review Document

***Includes: Chemical Dependency Clinic A4252, Community Support Program A4321, CCSI Mental Health Program A4324**

Mission/Vision Statement

The Office oversees all mental health, chemical dependency, and developmental disability services for the county. These services include but are not limited to outpatient mental health and chemical dependency clinics, health home care management services, advocacy services, children, and family services (Coordinated Children's Services Initiative), and the management of contracts funded by New York State Aid.

2025 Accomplishments

The Mental Health Clinic saw 1034 unique individuals for evaluations and treatment services which include individual, group and medication management services.

The Chemical Dependency Clinic saw 239 unique individuals for services that include individual, group and medication management services (MAT).

Implemented DoctorConnect which provides reminder calls and/or texts to clients about their upcoming appointments and allows them to reschedule their appointments.

Able to begin record consolidation process with the help of the County Clerk's Office and there was significant progress made.

Continue to work with the Department of Social Services and Probation to coordinate behavioral health needs of high-risk youth and their families in the county with the continued hope to reduce out of home placements.

Fill open positions within the department with the assistance of County Resources. We continue to be down significant staff which makes it harder to provide services to the community and meet the obligations of the Mental Hygiene local governmental unit.

Complete the process for integrating the clinics, so that individuals seeking mental health and addiction services can have their needs met timelier, while ensuring viability of services now and in the future.

Continue to work with staff in this department and the County to increase employee satisfaction through alternative mechanisms.

Seek to implement "forms" in DoctorConnect to enhance client satisfaction and staff efficiency. This service would allow individuals to

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Mental Health Department								
E	A.4310.501000.1001.0.	SALARIES	\$1,171,202	\$1,158,479	\$1,260,147	\$1,260,147	\$1,034,035	\$1,403,441
E	A.4310.501000.1600.0.	NONUNION LONGEVITY	\$2,423	\$2,596	\$2,500	\$2,500	\$2,308	\$2,500
E	A.4310.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4310.501000.1901.0.	OVERTIME	\$0	\$56	\$0	\$0	\$70	\$0
E	A.4310.501000.1905.0.	HEALTH BUYOUT	\$7,250	\$3,500	\$5,000	\$5,000	\$2,833	\$5,000
E	A.4310.501000.1911.0.	HEALTH INS. INCENTIVE	\$4,500	\$4,750	\$5,750	\$5,750	\$5,750	\$0
E	A.4310.501000.1912.0.	HEALTHCARE WORKER BONUS	\$31,500	\$3,000	\$0	\$0	\$0	\$0
E	A.4310.502000.2101.0.	OFFICE EQUIPMENT	\$7,180	\$0	\$0	\$565	\$0	\$0
E	A.4310.502000.2224.0.	COMPUTER EQUIPMENT	\$20,692	\$0	\$5,000	\$5,000	\$0	\$0
E	A.4310.502000.2306.0.	PHOTOCOPIER	\$4,767	\$0	\$0	\$0	\$0	\$0
E	A.4310.502000.2401.0.	VEHICLES	\$74,195	\$40,998	\$60,000	\$90,500	\$83,574	\$0
E	A.4310.504000.4101.0.	OFFICE SUPPLIES	\$2,286	\$2,258	\$2,258	\$2,258	\$902	\$1,800
E	A.4310.504000.4109.0.	PRINTED MATERIAL	\$1,572	\$1,342	\$1,600	\$1,600	\$1,355	\$1,500
E	A.4310.504000.4112.0.	SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4310.504000.4121.0.	EMERGENCY MEDICATION	\$154	\$0	\$300	\$300	\$0	\$150
E	A.4310.504000.4140.0.	BOTTLED WATER	\$100	\$100	\$100	\$100	\$75	\$100
E	A.4310.504000.4203.0.	DUES & MEMBERSHIPS	\$1,937	\$1,995	\$2,055	\$2,055	\$2,055	\$2,155
E	A.4310.504000.4207.0.	DATA PROCESSING FEES	\$7,803	\$6,041	\$13,000	\$13,000	\$2,094	\$5,000
E	A.4310.504000.4211.0.	CHILD PSYCHIATRIST	\$49,140	\$23,805	\$85,000	\$81,803	\$5,671	\$72,000
E	A.4310.504000.4224.0.	CLINIC EXPENSE	\$67,276	\$39,093	\$46,000	\$88,623	\$24,411	\$34,844
E	A.4310.504000.4303.0.	TRAVEL EXPENSES	\$309	\$248	\$800	\$800	\$243	\$600
E	A.4310.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$0	\$100	\$28,850	\$10,000	\$100
E	A.4310.504000.4321.0.	TRAINING & EDUCATION	\$2,176	\$68,535	\$3,000	\$3,000	\$267	\$3,000
E	A.4310.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$32,835	\$46,000	\$46,000	\$46,000	\$57,360
E	A.4310.504000.4599.0.	REPAIRS & MAINTENANCE	\$7,265	\$8,769	\$8,000	\$8,000	\$4,998	\$6,500
E	A.4310.504000.4605.0.	EMR CONTRACT	\$1,440	\$51,080	\$55,000	\$55,000	\$48,590	\$56,650
E	A.4310.504000.4612.0.	MEDICAL DIR. CONTRACT	\$0	\$0	\$8,000	\$8,000	\$1,663	\$0
E	A.4310.504000.4618.0.	PREVENTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4310.504000.4619.0.	ICM ADULTS	\$9,182	\$8,275	\$10,465	\$10,465	\$6,728	\$7,909
E	A.4310.504000.4620.0.	ICM CHILDREN	\$454	\$0	\$7,071	\$7,071	\$0	\$7,461
E	A.4310.504000.4623.0.	CPA FEES	\$5,765	\$3,350	\$6,500	\$6,500	\$3,186	\$6,500
E	A.4310.504000.4625.0.	CLINICIAN CONTRACT	\$42,418	\$51,430	\$35,000	\$38,198	\$33,735	\$35,000
E	A.4310.504000.4627.0.	PSYCHIATRIC CONSULTANT	\$181,573	\$199,137	\$225,000	\$225,000	\$175,800	\$225,000
E	A.4310.504000.4631.0.	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$1,704,558	\$1,711,671	\$1,893,646	\$1,996,084	\$1,496,342	\$1,934,570
R	A.4310.401620.1620.0.	MENTAL HEALTH FEES	\$2,559,338	\$2,190,912	\$2,000,000	\$2,000,000	\$1,813,246	\$2,000,000
R	A.4310.401620.1622.0.	DSRIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.401625.1625.0.	MENTAL HEALTH CONTR./PRIV.AG	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.402705.2705.0.	M/H DONATIONS	\$0	\$0	\$0	\$0	\$522	\$0

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
R	A.4310.403490.3472.0.	COMMUNITY SUPPORT GROUP	\$2,015,972	\$1,691,348	\$2,254,913	\$2,325,434	\$2,220,377	\$2,911,748
R	A.4310.403490.3474.0.	SUICIDE PREVENTION GRANT	\$0	\$0	\$0	\$0	\$3,328	\$0
R	A.4310.403490.3491.0.	ADULT REHAB CENTER	\$30,221	\$30,044	\$30,253	\$30,253	\$27,818	\$31,040
R	A.4310.404489.4493.0.	MH CLINIC UPL	\$42,152	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4494.0.	MH SYSTEM OF CARE GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4495.0.	MH WORKFORCE GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404490.4490.0.	M.H. FEDERAL SALARY SHARING	\$444,861	\$132,247	\$180,000	\$185,499	\$437,721	\$130,000
R	A.4310.404490.4492.0.	DAAA/DSAS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$5,092,543	\$4,044,551	\$4,465,166	\$4,541,186	\$4,503,012	\$5,072,788

Chemical Dependency Clinic

E	A.4252.501000.1001.0.	SALARIES	\$342,188	\$399,027	\$525,374	\$513,374	\$302,748	\$373,848
E	A.4252.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4252.501000.1901.0.	OVERTIME	\$33	\$21	\$0	\$0	\$107	\$0
E	A.4252.501000.1905.0.	HEALTH BUYOUT	\$500	\$0	\$0	\$0	\$2,250	\$2,000
E	A.4252.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$1,250	\$500	\$500	\$250	\$0
E	A.4252.501000.1912.0.	HEALTHCARE WORKER BONUS	\$13,500	\$0	\$0	\$0	\$0	\$0
E	A.4252.502000.2100.0.	OFFICE FURNITURE	\$4,791	\$0	\$0	\$565	\$0	\$0
E	A.4252.502000.2205.0.	COMPUTER EQUIPMENT	\$2,356	\$0	\$2,500	\$2,500	\$0	\$0
E	A.4252.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4252.502000.2401.0.	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4252.504000.4101.0.	OFFICE SUPPLIES	\$1,213	\$1,071	\$1,250	\$1,250	\$431	\$500
E	A.4252.504000.4109.0.	PRINTED MATERIALS	\$263	\$238	\$400	\$400	\$147	\$350
E	A.4252.504000.4140.0.	BOTTLED WATER	\$60	\$60	\$60	\$60	\$45	\$50
E	A.4252.504000.4207.0.	DATA PROCESSING COSTS	\$311	\$75	\$2,000	\$2,000	\$248	\$1,500
E	A.4252.504000.4224.0.	CLINIC EXPENSES	\$1,155	\$4,012	\$9,180	\$9,930	\$2,528	\$9,180
E	A.4252.504000.4259.0.	CONSULTANT FEES	\$47,003	\$48,449	\$47,160	\$59,160	\$43,494	\$47,160
E	A.4252.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$100	\$100	\$0	\$0
E	A.4252.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$0	\$100	\$100	\$0	\$0
E	A.4252.504000.4321.0.	TRAINING & EDUCATION	\$510	\$164	\$1,000	\$1,000	\$586	\$500
E	A.4252.504000.4599.0.	REPAIRS & MAINTENANCE	\$462	\$580	\$600	\$1,600	\$1,032	\$600
E	A.4252.504000.4609.0.	DRUG TESTING	\$5,480	\$5,328	\$7,000	\$7,000	\$4,575	\$4,000
E	A.4252.504000.4612.0.	OMH STATE AID CLMHD	\$0	\$0	\$0	\$0	\$0	\$10,000
E	A.4252.504000.4623.0.	CPA FEES	\$3,135	\$1,650	\$3,750	\$3,750	\$1,865	\$0
E	A.4252.504000.4624.0.	OPIOD SETTLEMENT EXPS	\$2,479	\$57,018	\$0	\$5,000	\$382	\$0
E	A.4252.504000.4625.0.	OASAS PREV, ED & FAM SUPPORT	\$283,808	\$292,667	\$294,701	\$306,156	\$294,701	\$302,365
E	A.4252.504000.4626.0.	S.O.R. INITIATIVE	\$16,576	\$9,110	\$20,000	\$20,000	\$0	\$0
E	A.4252.504000.4627.0.	LGU OPIOD SETTLEMENT FUND	\$18,150	\$59,650	\$0	\$1,000	\$1,000	\$0
E	A.4252.504000.4677.0.	CELLULAR PHONES	\$394	\$220	\$220	\$220	\$171	\$220
Total			\$744,368	\$880,591	\$915,895	\$935,665	\$656,560	\$752,273

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
R	A.4252.401620.1623.0.	CHEMICAL DEPENDENCY FEES	\$297,363	\$303,489	\$208,000	\$208,000	\$155,967	\$208,000
R	A.4252.401631.1689.0.	ALCOHOL ADDICTION DWI FEES	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$4,000
R	A.4252.402735.2735.0.	OPIOID SETTLEMENT FUNDS	\$60,974	\$33,983	\$0	\$0	\$123,207	\$0
R	A.4252.403489.3482.0.	LGU OPIOID SETTLEMENT FUNDS	\$172,767	\$198,121	\$0	\$0	\$52,508	\$0
R	A.4252.403490.3483.0.	CHEMICAL DEPENDENCY PROGRAM	\$562,333	\$522,990	\$675,284	\$686,739	\$691,159	\$708,246
R	A.4252.404486.4491.0.	S.O.R. FUNDING	\$41,214	\$23,234	\$20,000	\$20,000	\$11,745	\$0
Total			\$1,145,652	\$1,092,817	\$914,284	\$925,739	\$1,034,586	\$920,246

Community Support Program								
E	A.4321.501000.1001.0.	SALARIES	\$119,828	\$126,718	\$134,667	\$134,667	\$135,383	\$123,840
E	A.4321.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.501000.1901.0.	OVERTIME	\$0	\$16	\$0	\$0	\$0	\$0
E	A.4321.501000.1905.0.	HEALTH BUYOUT	\$1,667	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.4321.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.501000.1912.0.	HEALTHCARE WORKER BONUS	\$3,000	\$1,500	\$0	\$0	\$0	\$0
E	A.4321.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.504000.4212.0.	CONSUMER INITIATIVE	\$12,272	\$12,656	\$12,745	\$12,993	\$12,745	\$13,077
E	A.4321.504000.4214.0.	CASE MANAGEMENT PROGRAM	\$58,157	\$59,260	\$60,581	\$60,751	\$59,888	\$60,808
E	A.4321.504000.4276.0.	KENDRA'S LAW	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.504000.4606.0.	TRANSITION CONTRACT	\$7,293	\$30,086	\$30,295	\$30,885	\$0	\$31,081
E	A.4321.504000.4611.0.	FAMILY SUPPORT RESPITE	\$2,266	\$2,690	\$3,333	\$3,333	\$2,044	\$728,813
E	A.4321.504000.4613.0.	REHAB SUPPORT/COFFEE HSE	\$3,248	\$3,349	\$3,372	\$3,438	\$3,372	\$3,460
E	A.4321.504000.4614.0.	RSS PSYCH SOCIAL CLUB	\$150,471	\$155,168	\$156,248	\$160,098	\$156,941	\$161,115
E	A.4321.504000.4615.0.	RSS WARM LINE CONTRACT	\$25,442	\$26,238	\$26,421	\$26,936	\$26,421	\$27,108
E	A.4321.504000.4617.0.	REHAB SUPPORT/TRANSPORT	\$28,542	\$29,433	\$29,637	\$30,215	\$29,637	\$30,408
E	A.4321.504000.4618.0.	REHAB SUPPORT SERVICE	\$608,312	\$637,581	\$623,473	\$647,812	\$641,725	\$664,655
E	A.4321.504000.4619.0.	ARC VOCATIONAL CONTRACT	\$5,644	\$23,279	\$23,441	\$23,899	\$0	\$24,051
E	A.4321.504000.4620.0.	SUPPORTED WORK SLOTS	\$31,015	\$59,309	\$59,722	\$60,900	\$23,033	\$61,289
E	A.4321.504000.4623.0.	CPA FEES	\$600	\$500	\$600	\$600	\$600	\$0
E	A.4321.504000.4625.0.	CRISIS BED CONTRACT	\$26,205	\$27,023	\$27,210	\$27,741	\$27,210	\$27,917
E	A.4321.504000.4626.0.	FAMILY SUPPORT EXPANSION	\$90,577	\$109,349	\$130,352	\$132,895	\$80,255	\$133,741
E	A.4321.504000.4627.0.	HEALTH HOME INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.504000.4631.0.	IPS SUPPORTED EMPLOYMENT	\$188,583	\$194,471	\$195,825	\$199,643	\$195,825	\$200,916
E	A.4321.504000.4677.0.	CELLULAR PHONES	\$2,000	\$2,438	\$3,200	\$3,200	\$1,073	\$3,200
Total			\$1,365,120	\$1,503,064	\$1,523,122	\$1,562,006	\$1,398,152	\$2,297,479

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
CCSI Mental Health Program								
E	A.4324.501000.1001.0.	SALARIES	\$64,476	\$53,094	\$147,723	\$173,515	\$74,332	\$129,070
E	A.4324.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$1,000	\$0
E	A.4324.501000.1912.0.	HEALTHCARE WORKER BONUS	\$1,500	\$0	\$0	\$0	\$0	\$0
E	A.4324.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.504000.4101.0.	OFFICE SUPPLIES	\$102	\$90	\$200	\$200	\$0	\$200
E	A.4324.504000.4251.0.	SCCAP CONTRACT	\$142,537	\$146,986	\$148,010	\$150,897	\$135,676	\$151,858
E	A.4324.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$100	\$100	\$0	\$0
E	A.4324.504000.4308.0.	P2P PROGRAM EXPENSES	\$46,878	\$28,916	\$40,558	\$30,558	\$5,131	\$37,893
E	A.4324.504000.4321.0.	TRAINING & EDUCATION	\$144	\$0	\$1,000	\$1,000	\$0	\$500
E	A.4324.504000.4399.0.	OTHER OFFICE EXPENSES	\$124	\$0	\$250	\$250	\$0	\$0
E	A.4324.504000.4501.0.	VEHICLE MAINTENANCE	\$222	\$21	\$500	\$500	\$28	\$500
E	A.4324.504000.4611.0.	CCSI RESPITE	\$0	\$0	\$500	\$500	\$0	\$0
Total			\$255,983	\$229,107	\$338,841	\$357,520	\$216,167	\$320,021
R	A.4324.403710.3711.0.	P2P PROGRAM	\$104,000	\$45,014	\$106,952	\$106,952	\$109,037	\$109,733

2025 Public Transportation – A5630

Department Annual Review

Mission/Vision Statement

The Department of Public Transportation provides safe and reliable public bus service that is NYSDOT inspected, handicapped accessible, user-friendly and affordable to all residents of, and visitors to, Schoharie County. In addition to our public bus service, Schoharie County Public Transportation provides non-emergency medical transportation with the use of our NYSDOT inspected fleet of vans.

2025 Accomplishments

- Procured three vehicles for the Medicaid program.
- Procured a new service truck for the facility utilizing ATC Grant funds.
- Improved our Facebook page and Google Business profiles to increase engagement and allow ease of contact.
- Created and mailed a marketing postcard for underserved areas to advertise our agency and improve ridership in Esperance/Sloansville area.
- Expanded Route 5 into Esperance, Sloansville and Carlisle.
- Re-evaluated the mechanics uniform service and contracted with a new vendor to achieve savings.
- To date, the Mobility Manager has given 6 presentations, attended 7 tabling events at various agencies and community events, and has attended more than 40 meetings with community and agency partners.
- Using free internet recruitment sources, found and hired desperately needed drivers.
- Worked with Farmer's Market on a Saturday transportation route.
- Continued to provide service to the residents of Schoharie County while struggling with staff shortage with minimal cancellations of routes.
- Worked to get an emergency operating authority, and hire over 20 temporary employees so we may continue to serve our constituents after Senior Council gave their 30 day notice they were going to cancel the contract

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Transportation System								
E	A.5630.501000.1001.0.	SALARIES	\$245,517	\$256,097	\$261,866	\$261,866	\$269,096	\$268,680
E	A.5630.501000.1600.0.	NONUNION LONGEVITY	\$1,000	\$1,038	\$1,000	\$1,000	\$923	\$1,000
E	A.5630.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$46,178	\$0
E	A.5630.501000.1901.0.	OVERTIME	\$2,148	\$2,354	\$3,000	\$3,000	\$934	\$3,000
E	A.5630.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$2,000	\$2,000	\$1,500	\$2,000
E	A.5630.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,250	\$1,250	\$1,500	\$1,500	\$1,500	\$0
E	A.5630.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$0	\$500
E	A.5630.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,126	\$0
E	A.5630.502000.2405.0.	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.502000.2450.0.	BUSES	\$234,832	\$0	\$0	\$612,718	\$0	\$0
E	A.5630.502000.2451.0.	BUS EQUIPMENT	\$10,575	\$199,768	\$0	\$0	\$0	\$0
E	A.5630.502000.2452.0.	MEDICAID VEHICLES	\$138,724	\$158,525	\$70,000	\$109,590	\$97,190	\$90,000
E	A.5630.502000.2955.0.	GARAGE EQUIPMENT	\$1,680	\$90,657	\$0	\$66,380	\$63,518	\$0
E	A.5630.504000.4101.0.	OFFICE SUPPLIES	\$223	\$329	\$500	\$500	\$173	\$500
E	A.5630.504000.4103.0.	GAS & OIL	\$95,468	\$98,018	\$110,000	\$103,120	\$72,543	\$96,000
E	A.5630.504000.4104.0.	MEDICAID GAS & OIL	\$29,706	\$22,228	\$36,000	\$36,000	\$18,951	\$29,000
E	A.5630.504000.4110.0.	TOOL REIMBURSEMENT	\$679	\$700	\$700	\$700	\$700	\$700
E	A.5630.504000.4111.0.	BOOT ALLOWANCE	\$290	\$300	\$300	\$300	\$269	\$300
E	A.5630.504000.4112.0.	UNIFORMS	\$3,066	\$2,867	\$3,500	\$3,500	\$2,501	\$3,500
E	A.5630.504000.4245.0.	BUILDING IMPROVEMENTS	\$0	\$22,235	\$0	\$0	\$0	\$0
E	A.5630.504000.4301.0.	UTILITIES	\$8,270	\$8,798	\$8,500	\$10,030	\$8,481	\$12,500
E	A.5630.504000.4303.0.	TRAVEL EXPENSES	\$300	\$400	\$1,200	\$1,200	\$400	\$1,500
E	A.5630.504000.4304.0.	MEDICAID MISC. EXPENSES	\$4,095	\$5,202	\$5,500	\$5,500	\$3,940	\$6,000
E	A.5630.504000.4305.0.	PRINTING & ADVERTISING	\$4,699	\$4,844	\$6,000	\$7,000	\$6,568	\$9,000
E	A.5630.504000.4306.0.	MISCELLANEOUS EXPENSES	\$394	\$403	\$500	\$4,690	\$2,798	\$500
E	A.5630.504000.4307.0.	MEDICAID SR COUNCIL CONTRACT	\$194,284	\$186,850	\$230,000	\$230,000	\$152,815	\$235,000
E	A.5630.504000.4308.0.	SENIOR COUNCIL CONTRACT	\$381,702	\$429,223	\$454,000	\$451,760	\$328,771	\$458,000
E	A.5630.504000.4309.0.	BUS MAINTENANCE	\$41,340	\$43,257	\$50,000	\$48,900	\$20,944	\$45,000
E	A.5630.504000.4321.0.	TRAINING & EDUCATION	\$309	\$443	\$1,000	\$1,000	\$0	\$1,000
E	A.5630.504000.4323.0.	DUES & MEMBERSHIPS	\$350	\$0	\$100	\$100	\$25	\$100
E	A.5630.504000.4501.0.	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4502.0.	MEDICAID VEHICLE MAINTENANCE	\$11,061	\$8,487	\$7,000	\$16,896	\$13,467	\$7,500
E	A.5630.504000.4513.0.	BUILDING MAINTENANCE	\$2,358	\$2,334	\$2,500	\$4,120	\$3,281	\$2,500
E	A.5630.504000.4542.0.	GARAGE MAINTENANCE	\$2,004	\$1,481	\$2,600	\$2,600	\$2,354	\$3,000
E	A.5630.504000.4599.0.	OFFICE EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$1,418,322	\$1,550,088	\$1,259,766	\$1,987,970	\$1,120,946	\$1,276,780
R	A.5630.401750.1751.0.	BUS FARES	\$160,059	\$181,372	\$181,000	\$181,000	\$166,224	\$181,000
R	A.5630.401789.1789.0.	OTHER TRANSPORT. INCOME	\$11,286	\$12,137	\$8,000	\$8,000	\$11,206	\$9,000
R	A.5630.401789.1790.0.	MEDICAID TRANSPORT SEDANS	\$394,311	\$354,405	\$350,000	\$350,000	\$333,991	\$395,000
R	A.5630.402440.2414.0.	BUS ADVERTISING REVENUE	\$9,463	\$1,245	\$4,000	\$4,000	\$110	\$2,500
R	A.5630.402705.2702.0.	DONATIONSPUBLIC TRANSPORT.	\$0	\$0	\$0	\$0	\$0	\$0
R	A.5630.403594.3590.0.	NYS GRANT, RURAL PUBLIC TRAN	\$50,240	\$320,023	\$6,000	\$194,544	\$67,510	\$9,000

R	A.5630.403594.3594.0.	STOA BUSLINE SUBSIDY	\$607,712	\$686,260	\$560,000	\$560,000	\$623,487	\$600,000
R	A.5630.404589.4590.0.	FEDERAL GRANT,RURAL PUB TRAN	\$371,132	\$180,974	\$222,000	\$712,174	\$34,977	\$311,000
R	A.5630.404589.4592.0.	RURAL TRANS. ASSIST. PROGRAM	\$309	\$0	\$1,000	\$1,000	\$0	\$1,000
Total			\$1,604,512	\$1,736,416	\$1,332,000	\$2,010,718	\$1,237,505	\$1,508,500

2025 Social Services - A6010

Department Annual Review

***Includes: Day Care Program A6055, Services for Recipients A6070, Medical Assistance A6101, Mandated Medicaid Program A6102, Family Assistance Program A6109, Foster Care Services A6119, Juvenile Delinquent Foster Care A6123, Training School A6129, Safety Net Program A6140, HEAP Program A6141 Emergency Assistance A6142**

Mission/Vision Statement:

The Department of Social Services provides a variety of financial and social service programs to vulnerable residents of the county. Financial programs are based on eligibility with an emphasis on moving towards self-sufficiency, with social service programs to protect at risk children and adults and strengthen the family unit.

2025 Accomplishments

- Secured additional funding for Rent Supplement Program administered through Catholic Charities to assist those who were homeless obtain and maintain an apartment
- Secured additional Safe Harbor funding – we have assisted many at-risk teens and young adults in our community through providing necessities (toiletries) to be distributed through area middle and high schools, we have assisted individuals with transportation to relatives' homes out of the area, and we are currently assisting a young person with housing, food, clothing, and enrolling in school.
- We successfully partnered with Catholic Charities to open a Warming Center to assist with the requirements of Code Blue again this past winter (and plan on opening again in November of 2025)
- Continue working on establishing more supports including emergency housing, affordable housing, transitional housing, and supportive housing for individuals & families in need by collaborating with more stakeholders. I am currently on a workgroup with OTDA to discuss needed policy changes and to brainstorm ideas to assist those individuals with complex needs during Code Blue (and year-round).
- We are working on strengthening our family services division by reorganizing and providing a promotional path for those staff members who have dedicated many years to the Department.
- Our Family Centered Case Manager will continue to assist our families who are currently staying in hotels, as well as those families who have been on temporary assistance for a substantial amount of time to work on the existing barriers to permanent housing.
- With the uncertainty surrounding the Federal reimbursements to local districts, we are always working to find ways to be as (or more) effective with the services we provide while taking into consideration the county (local) share of costs.
- Continue working with internal and external stakeholders to educate about the services, requirements, and needs of Social Services both at a local and state level.

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Social Services Department								
E	A.6010.501000.1001.0.	SALARIES	\$3,729,539	\$4,011,099	\$4,230,667	\$4,227,667	\$3,815,919	\$4,430,144
E	A.6010.501000.1600.0.	NONUNION LONGEVITY	\$3,000	\$3,115	\$4,000	\$4,000	\$462	\$1,500
E	A.6010.501000.1801.0.	PARTTIME	\$28,462	\$10,989	\$0	\$0	\$0	\$0
E	A.6010.501000.1901.0.	OVERTIME	\$125,328	\$99,632	\$90,000	\$90,000	\$83,794	\$90,000
E	A.6010.501000.1902.0.	STANDBY PAY	\$29,930	\$29,870	\$30,800	\$30,800	\$27,370	\$30,800
E	A.6010.501000.1905.0.	HEALTH BUYOUT	\$19,333	\$25,667	\$27,000	\$27,000	\$26,250	\$32,000
E	A.6010.501000.1911.0.	HEALTH INS. INCENTIVE	\$19,750	\$19,000	\$20,750	\$20,750	\$19,000	\$0
E	A.6010.502000.2101.0.	OFFICE FURNITURE	\$13,589	\$924	\$2,000	\$2,000	\$1,132	\$2,000
E	A.6010.502000.2201.0.	OFFICE EQUIPMENT	\$1,479	\$0	\$1,000	\$3,500	\$1,796	\$1,000
E	A.6010.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$951	\$58,000	\$64,501	\$55,973	\$64,500
E	A.6010.502000.2303.0.	CALCULATORS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.502000.2306.0.	PHOTOCOPIER	\$2,621	\$2,703	\$9,000	\$9,000	\$7,580	\$9,000
E	A.6010.502000.2401.0.	VEHICLES	\$93,098	\$243,434	\$104,000	\$104,000	\$76,712	\$79,000
E	A.6010.504000.4101.0.	OFFICE SUPPLIES	\$4,472	\$4,458	\$4,500	\$6,000	\$4,927	\$4,500
E	A.6010.504000.4103.0.	GAS & OIL	\$35,878	\$35,613	\$35,000	\$35,000	\$26,128	\$35,000
E	A.6010.504000.4109.0.	REFERENCE BOOKS	\$2,400	\$2,400	\$2,400	\$2,400	\$360	\$2,400
E	A.6010.504000.4130.0.	PAPER SUPPLIES	\$6,007	\$7,006	\$7,100	\$7,100	\$7,021	\$8,200
E	A.6010.504000.4207.0.	DATA PROCESSING FEES	\$13,000	\$13,000	\$13,750	\$13,750	\$6,500	\$14,250
E	A.6010.504000.4215.0.	PHYSICAL EXAMS	\$6,392	\$2,719	\$3,600	\$3,600	\$1,404	\$3,600
E	A.6010.504000.4251.0.	SCCAP CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4259.0.	TRANSITIONAL JOBS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4264.0.	MEDICAL CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4265.0.	PATERNITY TESTING	\$840	\$1,120	\$1,200	\$1,200	\$210	\$1,200
E	A.6010.504000.4280.0.	CHILD ABUSE TEAM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4301.0.	TELEPHONE	\$636	\$954	\$1,200	\$1,200	\$559	\$1,200
E	A.6010.504000.4303.0.	TRAVEL EXPENSES	\$3,336	\$2,922	\$3,500	\$3,500	\$2,463	\$3,000
E	A.6010.504000.4304.0.	CONFERENCES & TRAINING	\$5,615	\$10,440	\$6,000	\$6,000	\$4,751	\$6,000
E	A.6010.504000.4305.0.	ASSOCIATION DUES	\$1,888	\$1,945	\$2,000	\$2,000	\$2,000	\$2,000
E	A.6010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$2,190	\$1,844	\$2,000	\$2,000	\$1,400	\$2,000
E	A.6010.504000.4314.0.	TRANSPORTATIONMEDICAL	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4315.0.	TRANSPORTATIONWORKFARE	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
E	A.6010.504000.4614.0.	FOOD STAMP PROGRAM	\$2,373	\$633	\$3,000	\$3,000	\$2,382	\$3,000
E	A.6010.504000.4615.0.	FLEXIBLE FAMILY FUND SERVICE	\$273,884	\$317,801	\$350,000	\$350,000	\$262,487	\$300,000
E	A.6010.504000.4627.0.	CONSULTANT	\$8,381	\$0	\$0	\$25,000	\$17,840	\$0
E	A.6010.504000.4666.0.	TRAINING COSTS	\$897	\$0	\$1,500	\$26,500	\$4,315	\$1,500
E	A.6010.504000.4668.0.	EFNEP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4673.0.	LEGAL EXPENSES	\$1,109	\$927	\$1,000	\$900	\$100	\$1,000
E	A.6010.504000.4677.0.	CELLULAR PHONE	\$14,597	\$13,200	\$16,800	\$16,800	\$10,653	\$16,800
E	A.6010.504000.4678.0.	STATE DSS FEES	\$23,401	\$39,796	\$20,000	\$20,000	\$14,087	\$20,000

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
E	A.6010.504000.4679.0.	SPECIAL ADOPTION EXPENSE	\$9,651	\$6,500	\$8,500	\$8,500	\$5,500	\$6,500
E	A.6010.504000.4680.0.	TRAIN.LIC.PROFESSIONALS	\$0	\$0	\$300	\$300	\$0	\$0
E	A.6010.504000.4681.0.	SHERIFF'S FEES	\$185	\$62	\$400	\$400	\$283	\$200
E	A.6010.504000.4683.0.	SEARCH & LOCATE SERVICES	-\$200	\$2,600	\$2,400	\$2,400	\$2,000	\$2,400
E	A.6010.504000.4718.0.	DRUG TESTING	\$4,460	\$5,229	\$7,500	\$7,500	\$3,123	\$7,500
Total			\$4,488,522	\$4,920,055	\$5,072,367	\$5,129,768	\$4,497,981	\$5,183,694
R	A.6010.401801.1801.0.	REPAYMENTS OF MED. ASSIST.	\$31,901	\$12,878	\$0	\$0	\$7,058	\$0
R	A.6010.401809.1809.0.	REPAYMENTS/AID TO DEP. CHIL	\$255,137	\$139,591	\$215,000	\$215,000	\$121,177	\$140,000
R	A.6010.401811.1811.0.	CHILD SUPPORT COLLECTIONS	\$22,326	\$17,773	\$25,000	\$25,000	\$27,202	\$25,000
R	A.6010.401819.1819.0.	REPAYMENTS OF CHILD CARE	\$8,324	\$6,069	\$5,000	\$5,000	\$102,188	\$129,040
R	A.6010.401840.1840.0.	REPAYMENTS OF HOME RELIEF	\$45,986	\$54,037	\$60,000	\$60,000	\$43,625	\$60,000
R	A.6010.401841.1841.0.	REPAYMENTS OF HEAP	\$1,508	\$3	\$15,000	\$15,000	\$7,636	\$15,000
R	A.6010.401848.1848.0.	REPAYMENTS OF BURIALS	\$2,904	\$3,584	\$100	\$100	\$855	\$1,700
R	A.6010.401870.1870.0.	SERVICES FOR RECIPIENTS	\$74,181	\$66,861	\$45,000	\$45,000	\$67,720	\$55,000
R	A.6010.401894.1894.0.	SOCIAL SERVICES CHARGES	\$853	\$5,385	\$6,000	\$6,000	\$4,066	\$6,000
R	A.6010.401894.1896.0.	SHERIFF SERV.FEE/SOCIAL SERV	\$4,016	\$1,301	\$4,000	\$4,000	\$4,747	\$8,000
R	A.6010.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$98,702	\$62,375	\$125,000	\$125,000	\$118,565	\$110,000
R	A.6010.402770.2770.0.	UNCLASSIFIED REVENUE	\$4,246	\$3,292	\$139,000	\$139,000	\$1,657	\$139,000
R	A.6010.403601.3601.0.	MEDICAL ASSISTANCE	\$0	\$2,823	\$0	\$0	\$337	\$0
R	A.6010.403609.3609.0.	FAMILY ASSISTANCE	\$0	\$26	\$350	\$350	\$68	\$100
R	A.6010.403610.3610.0.	SOCIAL SERVICES ADMINIS	\$906,421	\$2,037,277	\$1,695,000	\$1,703,900	\$531,010	\$1,800,000
R	A.6010.403616.3616.0.	LOCAL ADMINISTRATION FUND	\$0	\$0	\$0	\$0	\$38	\$0
R	A.6010.403619.3619.0.	CHILD CARE	\$2,537,029	\$2,688,801	\$2,500,000	\$2,500,000	\$3,852,024	\$2,500,000
R	A.6010.403623.3623.0.	JUVENILE DELINQUENT CARE	\$0	\$0	\$0	\$0	\$11,850	\$0
R	A.6010.403640.3640.0.	SAFETY NET PROGRAM	\$157,496	\$114,766	\$130,000	\$159,000	\$119,674	\$120,000
R	A.6010.403642.3642.0.	EMERGENCY AID FOR ADULTS	\$5,065	\$3,015	\$8,000	\$8,000	\$516	\$4,000
R	A.6010.403655.3655.0.	DAY CARE	\$589,378	\$661,362	\$400,000	\$973,000	\$693,432	\$750,000
R	A.6010.403670.3670.0.	SERV FOR RECIP TITLE XX	\$3,246,369	\$1,729,634	\$1,300,000	\$1,300,000	\$360,116	\$1,500,000
R	A.6010.404601.4601.0.	MEDICAL ASSISTANCE	\$0	\$279	\$0	\$0	\$338	\$0
R	A.6010.404609.4609.0.	FAMILY ASSISTANCE	\$871,017	\$453,693	\$550,000	\$550,000	\$232,917	\$550,000
R	A.6010.404610.4610.0.	SOCIAL SERVICES ADMIN	\$2,371,483	\$1,647,620	\$2,000,000	\$2,039,500	\$800,021	\$2,000,000
R	A.6010.404611.4611.0.	FOOD STAMP ADMINISTRATION	\$416,704	\$464,439	\$400,000	\$400,000	\$345,813	\$300,000
R	A.6010.404615.4615.0.	FLEXIBLE FAMILY FUND SERVICE	\$434,260	\$1,620,240	\$1,700,000	\$1,700,000	\$61,519	\$1,600,000
R	A.6010.404640.4640.0.	SAFETY NET	\$0	\$0	\$0	\$0	\$0	\$0
R	A.6010.404641.4671.0.	ECAPHEAP	\$178,500	\$123,817	\$250,000	\$250,000	\$144,005	\$200,000
R	A.6010.404661.4661.0.	BLOCK GRANT	\$77,898	\$101,805	\$78,300	\$78,300	\$92,201	\$85,000
R	A.6010.404670.4670.0.	SERV FOR RECIP TITLE XX	\$1,149,243	\$201,127	\$650,000	\$686,000	\$642,942	\$650,000
R	A.6010.404689.4619.0.	CHILD CARE <TITLE IVE>	\$598,957	\$730,626	\$600,000	\$600,000	\$407,011	\$700,000
Total			\$14,089,904	\$12,954,498	\$12,900,750	\$13,587,150	\$8,802,327	\$13,447,840

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Day Care Program								
E	A.6055.504000.4615.0.	DAY CARE	\$470,388	\$576,584	\$400,000	\$973,000	\$837,025	\$660,000
Services for Recipients								
E	A.6070.504000.4272.0.	CLINICAL EVAL/TREATMENT	\$16,780	\$19,520	\$0	\$0	\$0	\$0
E	A.6070.504000.4274.0.	PARENT AIDE	\$98,623	\$106,638	\$0	\$0	\$0	\$0
E	A.6070.504000.4276.0.	CHILD PROTECTIVE	\$929	\$1,331	\$1,500	\$1,500	\$750	\$1,500
E	A.6070.504000.4278.0.	ADULT PROTECTIVE	\$4,141	\$7,500	\$7,500	\$7,500	\$5,870	\$7,500
E	A.6070.504000.4600.0.	MISC PREVENTIVE SERVICES	\$652,373	\$746,731	\$1,178,440	\$1,178,440	\$793,562	\$1,178,440
E	A.6070.504000.4603.0.	DAY CARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6070.504000.4610.0.	TURN ABOUT PROGRAM	\$106,067	\$102,658	\$0	\$0	\$0	\$0
E	A.6070.504000.4611.0.	STEPPING STONES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6070.504000.4612.0.	SUPERVISED VISITATION	\$102,936	\$62,766	\$0	\$0	\$0	\$0
E	A.6070.504000.4625.0.	DOMESTIC VIOLENCE	\$115,326	\$85,458	\$92,700	\$128,700	\$94,060	\$92,700
E	A.6070.504000.4670.0.	CLINICAL PSYCHOLOGIST	\$40,959	\$12,528	\$0	\$0	\$0	\$0
E	A.6070.504000.4675.0.	MULTISYSTEMIC THERAPY	\$278,788	\$319,199	\$0	\$0	\$0	\$0
Total			\$1,416,923	\$1,464,327	\$1,280,140	\$1,316,140	\$894,241	\$1,280,140
Medical Assistance								
E	A.6101.504000.4272.0.	CLIENT HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6101.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$4,516	\$0	\$0	\$0	\$0
E	A.6101.504000.4314.0.	TRANSPORTATIONMEDICAL	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	\$4,516	\$0	\$0	\$0	\$0
Mandated Medicaide Program								
E	A.6102.504000.4638.0.	MEDICAIDLOCAL SHARE	\$5,182,375	\$5,894,180	\$5,899,384	\$5,899,384	\$5,390,244	\$5,903,820
Family Assistance Prog								
E	A.6109.504000.4640.0.	FAMILY ASSISTANCE	\$3,207,407	\$2,733,051	\$3,500,000	\$3,500,000	\$2,660,438	\$3,500,000
Foster Care Services								
E	A.6119.504000.4522.0.	ROOM AND BOARD	\$114,932	\$116,890	\$125,000	\$125,000	\$116,991	\$145,000
E	A.6119.504000.4525.0.	CLOTHING	\$0	\$114	\$1,000	\$1,000	\$82	\$1,000
E	A.6119.504000.4526.0.	SUBSIDIZED ADOPTION	\$1,382,012	\$1,490,351	\$1,600,000	\$1,600,000	\$1,352,054	\$1,600,000
E	A.6119.504000.4527.0.	INSTITUTIONAL PLACEMENT	\$1,549,145	\$1,258,607	\$2,000,000	\$1,929,000	\$1,080,895	\$1,800,000
E	A.6119.504000.4528.0.	MISCELLANEOUS EXPENSES	\$34,040	\$30,255	\$30,000	\$30,000	\$29,255	\$24,000
E	A.6119.504000.4529.0.	CSE INSTITUION PLACEMT	\$0	\$72,950	\$227,000	\$227,000	\$128,926	\$227,000
Total			\$3,080,129	\$2,969,168	\$3,983,000	\$3,912,000	\$2,708,203	\$3,797,000

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Juvenile Delinq Foster Care								
E	A.6123.504000.4643.0.	JD FOSTER CARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6123.504000.4644.0.	JD NONSECURE DETENTION	\$14,164	\$23,604	\$65,000	\$65,000	\$3,989	\$55,000
		Total	\$14,164	\$23,604	\$65,000	\$65,000	\$3,989	\$55,000
Training School								
E	A.6129.504000.4644.0.	STATE TRAINING SCHOOL	\$310,644	\$91,431	\$300,000	\$297,500	\$0	\$150,000
Safety Net Program								
E	A.6140.504000.4646.0.	SAFETY NET PROGRAM	\$595,031	\$522,336	\$600,000	\$700,000	\$576,385	\$600,000
Heap Program								
E	A.6141.504000.4659.0.	HEAP PROGRAM	\$65,612	\$26,696	\$66,000	\$66,000	\$57,654	\$88,000
Emerg Assistance								
E	A.6142.504000.4639.0.	EMERGENCY ASSISTANCE	\$441,816	\$472,575	\$603,465	\$603,465	\$381,951	\$603,465

2025 Veterans Services – A6510

Department Annual Review

Mission/Vision Statement

VETERANS' CREED

***I am an American veteran, I proudly served my country
I live the values I learned in the military, I continue to serve my community, my country and my fellow veterans
I maintain my physical and mental discipline, I continue to lead and improve
I make a difference, I honor and remember my fallen comrades!***

Our mission is to Honor Veterans in this office by supporting all who are who have served. We are not the VA, but it is a federal service provided at the county level. The mission of this department is to promote the livelihood and welfare of our veterans, their dependents, and survivors. To enhance their quality of life with advocacy through outreach, claims assistance, and comradeship for those who have served. We make it our mission to find what federal, state and local benefits that veterans may be eligible for and assist them in applying for them.

- To strengthen the relationship between the County and the Veterans that live here. To continue to assist the Counties veterans and family members with their issues/struggles they may have with the VA and receiving their potential benefits.
- To manage my time to work with the over 3000 veterans so I can put more money in their pocket and in turn bring more federal dollars into our County.
- To maintain the Accreditations of the VSOs in this office with the VA and American Legion through required annual and bi-annual training. Also, to maintain the ability to access the VA system through VBMS which allows us to assist veterans and family members quicker. This requires annual training through the VA system.
- To continue to have monthly outreach gatherings, through breakfasts, lunches, and what events the veterans would like to have.
- To work with SUNY Cobleskill and the veterans that are enrolled there. This office also works with the Student Veterans Association by attending meetings, giving input and assisting student veterans with their VA issues.

2025 Accomplishments

- Veterans and widows over 400 + served
- Service Connected to Federal VA Benefits over 150 Veterans
- Monthly the money that is coming in to veterans is over \$150,000
- Generated over \$287,000 in back payments to veterans and widows
- Enrolled over 50 Veterans in VA Healthcare

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Veteran's Services								
E	A.6510.501000.1001.0.	SALARIES	\$100,047	\$130,529	\$151,168	\$125,376	\$96,316	\$65,530
E	A.6510.501000.1600.0.	NONUNION LONGEVITY	\$0	\$327	\$0	\$0	\$481	\$500
E	A.6510.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$1,659	\$0
E	A.6510.501000.1901.0.	OVERTIME	\$0	\$79	\$0	\$0	\$49	\$0
E	A.6510.501000.1905.0.	HEALTH BUYOUT	\$1,000	\$2,000	\$2,250	\$2,250	\$1,500	\$0
E	A.6510.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$250	\$0
E	A.6510.502000.2101.0.	OFFICE FURNITURE	\$2,324	\$267	\$500	\$500	\$0	\$0
E	A.6510.502000.2205.0.	COMPUTER EQUIPMENT	\$3,000	\$1,210	\$0	\$0	\$0	\$0
E	A.6510.504000.4101.0.	OFFICE SUPPLIES	\$252	\$281	\$350	\$591	\$0	\$350
E	A.6510.504000.4303.0.	TRAVEL EXPENSES	\$1,639	\$0	\$1,000	\$1,000	\$0	\$0
E	A.6510.504000.4306.0.	VETERAN GROUP SUPPORT	\$7,000	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000
E	A.6510.504000.4307.0.	VETERANS SUPPORT	\$0	\$0	\$0	\$12,500	\$0	\$0
E	A.6510.504000.4310.0.	CELL PHONE	\$0	\$0	\$1,000	\$1,000	\$0	\$0
E	A.6510.504000.4321.0.	TRAINING AND EDUCATION	\$65	\$24	\$500	\$500	\$0	\$0
Total			\$115,327	\$140,716	\$163,768	\$150,717	\$107,254	\$73,380
R	A.6510.402705.2711.0.	DONATIONSVETERANS	\$0	\$4,010	\$0	\$2,500	\$8,992	\$0
R	A.6510.403710.3710.0.	VETERAN'S SERVICE AGENCY	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
Total			\$25,000	\$29,010	\$25,000	\$27,500	\$8,992	\$25,000

2025 Office for the Aging – A6772

Department Annual Review

Mission/Vision Statement

The Office for the Aging assists and advocates for Schoharie County's older adults (60+) through programs and services designed to promote health, safety, dignity and independence. Under NY Connects, long term services and supports option counseling is provided for all individuals, regardless of age, seeking to remain in their homes safely.

2024 - Service Delivery

1. Personal Care Services	
a. Personal Care Level II	966.75 hours
b. Personal Care Level I	1,301 hours
2. Home Delivered Meals	31,981 meals
3. Case Management	1,679.5 hours
4. Congregate Meals	2,789 meals
5. Nutrition Counseling	12 hours
6. Transportation	7,662. one-way trips
7. Legal Assistance	60 hours
8. Nutrition Education	472 participants attending
9. Information & Assistance	5,050 contacts
10. Outreach	309 contacts
11. In-Home Contact & Support	66 contacts
12. Sen. Center/Rec & Education	281 activities
13. Health Promotion	230 attendees
14. Personal Emergency Response	433 units of service
15. Caregiver Support Groups	85 participants
16. Energy Application Assistance	425 applications
17. Public Information/Education	87 participants
18. Tax preparation assistance	584 tax returns
19. HHCAP Counseling	642 clients
20. Caregiver Support Groups	85 participants
21. NY Connects Information and Assistance	896 contacts
22. NY Connects Options Counseling	99 contacts
23. Caregiver Respite	264 hours

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Office for the Aging								
E	A.6772.501000.1001.0.	SALARIES	\$680,130	\$745,256	\$882,693	\$882,693	\$659,155	\$762,226
E	A.6772.501000.1600.0.	NONUNION LONGEVITY	\$1,000	\$846	\$500	\$500	\$462	\$1,000
E	A.6772.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$6,585	\$42,963
E	A.6772.501000.1901.0.	OVERTIME	\$0	\$379	\$0	\$0	\$133	\$0
E	A.6772.501000.1905.0.	HEALTH BUYOUT	\$7,500	\$5,500	\$6,000	\$6,000	\$8,167	\$10,000
E	A.6772.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,500	\$2,250	\$2,000	\$2,000	\$1,750	\$0
E	A.6772.502000.2101.0.	OFFICE FURNITURE	\$0	\$200	\$200	\$200	\$0	\$200
E	A.6772.502000.2205.0.	COMPUTER EQUIPMENT	\$3,395	\$963	\$600	\$1,219	\$0	\$0
E	A.6772.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$6,937	\$0	\$0	\$0	\$0
E	A.6772.502000.2401.0.	VEHICLE	\$0	\$27,530	\$0	\$0	\$0	\$0
E	A.6772.504000.4101.0.	OFFICE SUPPLIES	\$1,828	\$1,648	\$2,000	\$2,000	\$1,310	\$1,500
E	A.6772.504000.4103.0.	GAS & OIL	\$30,691	\$28,506	\$28,000	\$28,000	\$22,449	\$26,000
E	A.6772.504000.4129.0.	NONFOOD KITCHEN SUPPLY	\$7,544	\$4,203	\$4,210	\$4,210	\$3,374	\$3,710
E	A.6772.504000.4203.0.	DUES & MEMBERSHIPS	\$1,089	\$1,157	\$1,182	\$1,182	\$1,157	\$1,182
E	A.6772.504000.4207.0.	DATA PROCESSING FEES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4208.0.	ADVERTISING	\$2,898	\$4,296	\$3,500	\$3,500	\$3,497	\$2,500
E	A.6772.504000.4238.0.	SR COUNCIL CONTRACT	\$243,126	\$236,444	\$230,000	\$230,000	\$203,363	\$230,000
E	A.6772.504000.4239.0.	HOME CARE CONTRACT	\$181,933	\$131,237	\$237,251	\$211,287	\$129,826	\$223,000
E	A.6772.504000.4240.0.	MEALS CONTRACT	\$326,083	\$308,377	\$339,000	\$339,000	\$299,455	\$350,000
E	A.6772.504000.4241.0.	LEGAL SERVICES CONTRACT	\$1,339	\$5,927	\$12,055	\$12,055	\$7,686	\$12,055
E	A.6772.504000.4243.0.	SENIOR TRANSPORTATION	\$16,001	\$23,491	\$22,800	\$61,499	\$61,499	\$50,000
E	A.6772.504000.4244.0.	MISC. CONTRACTS	\$352	\$973	\$500	\$500	\$500	\$500
E	A.6772.504000.4251.0.	TRAINING & EDUCATION	\$2,260	\$2,412	\$3,116	\$3,495	\$2,245	\$3,116
E	A.6772.504000.4259.0.	DIETICIAN CONTRACT	\$16,849	\$0	\$31,668	\$31,339	\$7,123	\$15,750
E	A.6772.504000.4271.0.	LONGTERM CARE PROGRAM	\$1,400	\$663	\$2,500	\$2,500	-\$16	\$1,250
E	A.6772.504000.4301.0.	TELEPHONE	\$469	\$437	\$2,000	\$1,705	\$448	\$250
E	A.6772.504000.4303.0.	TRAVEL EXPENSES	\$219	\$500	\$500	\$795	\$794	\$500
E	A.6772.504000.4405.0.	RENT	\$6,900	\$7,200	\$7,200	\$7,200	\$7,200	\$7,800
E	A.6772.504000.4501.0.	VEHICLE MAINTENANCE	\$24,569	\$40,295	\$27,725	\$27,725	\$23,866	\$25,725
E	A.6772.504000.4629.0.	CAREGIVER/RESPIRE	\$18,672	\$17,755	\$52,925	\$42,381	\$15,437	\$37,925
E	A.6772.504000.4664.0.	HEALTH AND RECREATION	\$865	\$328	\$1,334	\$1,334	\$362	\$1,334
Total			\$1,578,612	\$1,605,710	\$1,901,459	\$1,904,320	\$1,467,827	\$1,810,486
R	A.6772.401972.2085.0.	OFA PROGRAM INCOME	\$164,944	\$137,675	\$133,500	\$133,500	\$104,421	\$142,075
R	A.6772.401989.1989.0.	OFA FEES	\$17,500	\$0	\$23,500	\$23,500	\$23,500	\$23,500
R	A.6772.403772.3772.0.	PROGRAMS FOR THE AGING	\$1,080,087	\$1,303,082	\$1,203,374	\$1,203,374	\$318,431	\$1,491,004
R	A.6772.404772.4772.0.	OFFICE FOR THE AGING	\$413,913	\$222,895	\$247,120	\$247,120	\$130,788	\$232,594
Total			\$1,676,444	\$1,663,652	\$1,607,494	\$1,607,494	\$577,139	\$1,889,173

2025 Youth Department – A7310

Annual Review Document

Mission/Vision Statement

The Schoharie County Youth Bureau plans, coordinates, and supplements the activities of public and private agencies devoted to the welfare and protection of youth by:

- *Promoting positive youth development*
- *Advancing youth participation, and community participation within youth serving organizations.*
- *Assessing local youth needs and developing strategies to meet those needs.*
- *Determining funding priorities and allocating New York state funding*
- *Monitoring and evaluating youth programs.*

Accomplishments

- Delivered 150+ youth programs and field events across 6 school districts and multiple towns, engaging an estimated 3,500 duplicated youth participants.
- Integrated *The 7 Habits of Highly Effective Teens* into school-based and afterschool SEL curriculum for 7th–8th grade cohorts in collaboration with Gilboa Conesville School District.
- Developed a program duplication strategy to provide multi-grade Positive Youth Development (PYD) exposure across multiple grade levels and school districts.
- Facilitated teambuilding, career exploration, and outdoor education programs at state parks, schools, and community hubs.
- Partnered with agencies and municipalities, including libraries, rec departments, and nonprofits, to broaden youth programming access.
- Conducted regular program evaluations and data tracking to assess impact and guide strategic planning and funding priorities
- Administered over \$65,000 in OCFS funding (YDP, YTS, YSEF) to support youth programming, recreation, and infrastructure improvements.
- Recruited, hired, and supervised 3 youth summer staff via Liberty Partnerships Program and Workforce Solutions collaborations, in addition to the 7 youth summer staff funded by the Youth Bureau. 10 Summer staff is the most staff the Youth Bureau has hired on in its history of the program.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Youth Programs								
E	A.7310.501000.1001.0.	SALARIES	\$122,037	\$140,868	\$153,062	\$153,062	\$141,117	\$158,999
E	A.7310.501000.1600.0.	NONUNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$500
E	A.7310.501000.1801.0.	PARTTIME	\$17,885	\$20,374	\$23,700	\$23,700	\$22,608	\$25,000
E	A.7310.501000.1901.0.	OVERTIME	\$0	\$136	\$0	\$0	\$5	\$0
E	A.7310.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$250	\$0
E	A.7310.502000.2101.0.	OFFICE EQUIPMENT	\$488	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2401.0.	TRANSPORT EQUIPMENT	\$6,098	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4101.0.	OFFICE SUPPLIES	\$86	\$498	\$500	\$500	\$0	\$500
E	A.7310.504000.4303.0.	TRAVEL EXPENSES	\$48	\$175	\$1,000	\$750	\$95	\$1,000
E	A.7310.504000.4321.0.	TRAINING & EDUCATION	\$445	\$116	\$500	\$750	\$653	\$500
E	A.7310.504000.4323.0.	DUES & MEMBERSHIP	\$130	\$130	\$130	\$130	\$130	\$130
E	A.7310.504000.4324.0.	SUBSCRIPTIONS	\$0	\$108	\$108	\$108	\$108	\$108
E	A.7310.504000.4635.0.	YOUTH DEVELOPMENT PROGRAM	\$35,178	\$63,686	\$61,935	\$81,935	\$79,498	\$61,147
E	A.7310.504000.4671.0.	LOCAL YOUTH PROGRAMS	\$6,171	\$7,096	\$8,000	\$11,356	\$7,544	\$8,000
E	A.7310.504000.4675.0.	SDPP PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4678.0.	YOUTH LEADERSHIP PROGRAM	\$8,039	\$8,062	\$9,000	\$9,771	\$8,389	\$9,000
E	A.7310.504000.4680.0.	SPECIAL YOUTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$196,605	\$241,250	\$257,935	\$282,062	\$260,400	\$264,884
R	A.7310.402705.2707.0.	DONATIONS FOR YOUTH PROGRAMS	\$3,300	\$4,200	\$3,000	\$5,400	\$3,507	\$3,000
R	A.7310.403820.3810.0.	YOUTH PROGRAMS	\$34,701	\$69,408	\$61,935	\$81,935	\$500	\$64,430
Total			\$38,001	\$73,608	\$64,935	\$87,335	\$4,007	\$67,430

2025 Historical Property (Old Stone Fort) – A7520

Annual Review Document

Mission/Vision Statement

The Department of Historical Property consists of Old Stone Fort Museum Complex and is a major heritage tourism draw for the county and region. The fort has the distinction of being one of a few extant revolutionary war structures that was used as a fort. It is listed on the National Register of Historic Places. Operating as museum in cooperation with the Schoharie County Historical Society since 1889, the complex includes seven historic buildings and a vast array of artifacts. The goal of this collaboration is to promote and preserve Schoharie County history for future generations. The museum complex has been traditionally been open for visitors and events from May through October; however, program offerings are now offered through the year and virtually

2025 Accomplishments

- *Site improvement:*
 - *Broke ground on a new research library and storage facility on SCHS side of property*
 - *Applied to Schoharie DRI for Dutch Barn*
- *Staffing:*
 - *Became Fully Staffed in April- onboarded and trained a new Director and Assistant Curator*
 - *Onboarded and trained new SCHS fulltime (site-administrator position)*
- *Programming and visitation:*
 - *Hosted a variety of programs throughout the year including lectures, living history events, 4th of July event, concert and more*
 - *Hosted school tours and researchers*
 - *Participated in several community outreach events fostering relationships with community leaders and organizations*
- *Collections and County History:*
 - *Researched, ordered, and placed historic markers*
 - *Continual signage updates across the museum campus*
 - *Continual curatorial research, management, and care of new and old collection*

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Historical Property OSF								
E	A.7520.501000.1001.0.	SALARIES	\$159,479	\$132,847	\$214,539	\$214,539	\$183,888	\$192,897
E	A.7520.501000.1600.0.	NONUNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.501000.1801.0.	PARTTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.501000.1901.0.	OVERTIME	\$0	\$8,117	\$0	\$0	\$10,081	\$0
E	A.7520.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,417	\$3,000
E	A.7520.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
E	A.7520.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2306.0.	PHOTOCOPIER	\$2,770	\$2,645	\$2,832	\$2,832	\$2,275	\$3,323
E	A.7520.502000.2605.0.	AIR CONDITIONER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2967.0.	MAINTENANCE TOOLS	\$0	\$0	\$600	\$600	\$0	\$300
E	A.7520.504000.4101.0.	OFFICE SUPPLIES	\$432	\$136	\$450	\$450	\$219	\$450
E	A.7520.504000.4110.0.	BOOT ALLOWANCE	\$142	\$113	\$150	\$150	\$140	\$150
E	A.7520.504000.4133.0.	ACIDFREE MATERIALS	\$0	\$0	\$150	\$150	\$70	\$250
E	A.7520.504000.4245.0.	RESTORATION/CONSERVATION	\$244	\$0	\$150	\$150	\$0	\$100
E	A.7520.504000.4259.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4300.0.	SECURITY LINE FOR ALARMS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4301.0.	TELEPHONE	\$2,932	\$3,434	\$3,666	\$3,666	\$3,586	\$4,290
E	A.7520.504000.4303.0.	TRAVEL & CONFERENCES	\$1,366	\$1,218	\$1,500	\$1,500	\$360	\$500
E	A.7520.504000.4305.0.	ADVERTISING & PRINTING	\$5,273	\$3,361	\$6,000	\$6,000	\$4,235	\$2,500
E	A.7520.504000.4306.0.	HISTORICAL TOURISM/PROMOTION	\$5,200	\$4,680	\$5,000	\$10,000	\$5,330	\$500
E	A.7520.504000.4307.0.ARP21	ARPA HISTORICAL EXPENSE	\$8,500	\$0	\$0	\$423	\$93	\$0
E	A.7520.504000.4404.0.	TRASH DISPOSAL	\$482	\$487	\$470	\$470	\$451	\$555
E	A.7520.504000.4408.0.	LAWN CARE	\$637	\$800	\$1,000	\$1,000	\$605	\$1,000
E	A.7520.504000.4520.0.	BLDG.MAINT/IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4671.0.	HISTORICAL SOCIETY	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
E	A.7520.504000.4709.0.	REVOLUTIONARY SCHOHARIE 250TH	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$265,457	\$210,838	\$289,507	\$294,930	\$264,750	\$259,815
R	A.7520.402705.2708.0.	DONATIONS O.S.F.	\$0	\$0	\$0	\$0	\$0	\$0
R	A.7520.402705.2709.0.	REVOLUTIONARY SCHOHARIE 250TH	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0	\$0	\$0

2025 Planning & Community Development Services – A8020

Annual Review Document

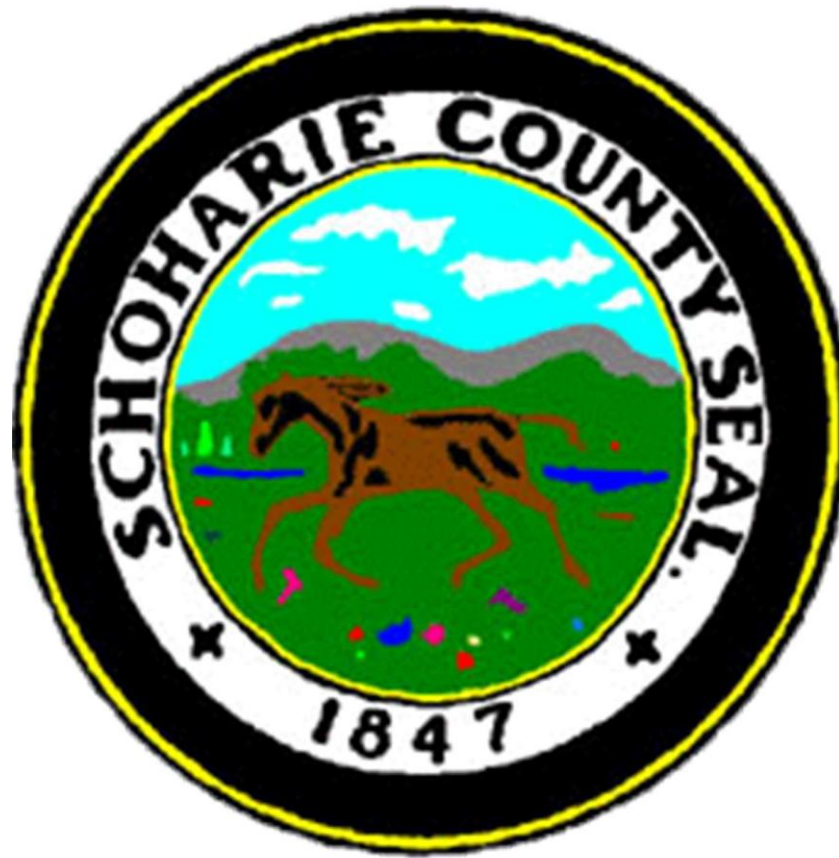
Mission/Vision Statement

The Office works to improve the quality of life in Schoharie County by assisting communities and agencies with community development and land use issues—including zoning, floodplain management, wetlands, housing, and recreation. We provide support for economic development projects, grant writing and administration, land use planning and regulation, and municipal and agency mapping needs.

2025 Accomplishments

- Supported the Schoharie County Planning Commission with monthly reviews of local planning and zoning actions.
- Initiated an application for a new two-year CDBG Microenterprise Grant Program, holding public hearings and coordinating additional information requests from the State.
- Completed administrative assistance for the Town of Fulton CDBG-DR Project (Town Hall/DPW).
- Assisted County and State auditors with reviews of closed CDBG projects.
- Supported multiple economic development projects and leads, including efforts to create “shovel-ready” sites along the NYS Route 7/I-88 Corridor.
- Partnered with the Greater Mohawk Valley Land Bank on County and regional projects.
- Participated in Southern Tier 8 regional activities and contributed to the transition planning for Northern Border Regional Commission membership by 2027.
- Closed the ARC Area Development Grant Program for the 2024 housing study grant. Adopted an updated Fair Housing Law and hired a Senior Planner focused on improving housing stock and conditions.
- Continued work on the County Multi-Jurisdictional Hazard Mitigation Plan update and applied for the Gallupville Residential Landslide Acquisition Project.
- Administered programs including the Western Catskills Community Revitalization Council CDBG manufactured home replacement program for southern Schoharie County and the Environmental Facilities Corporation Septic Replacement Program in priority waterbody areas. Supported the Rural Preservation Corporation Countywide CDBG Septic Replacement Program.
- Provided technical assistance on land use reviews and regulatory updates—including alternative energy projects, comprehensive plans, floodplain regulations, and zoning amendments—and conducted training for local board members.
- Collaborated with the Real Property and VHB on mapping projects, including adding zoning layers to the County Parcel Viewer.
- Applied for an NYSDEC grant for the Town of Broome to replace an undersized culvert on Woods Road.
- Worked with developers in the Village of Schoharie and Town of Cobleskill to apply for and begin Empire State Development County Infrastructure Program projects for new housing development.
- Supported solid waste management efforts.

Account								2026 Adopted
Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	Budget
Planning & Commty Development								
E	A.8020.501000.1001.0.	SALARIES	\$197,572	\$149,540	\$269,416	\$266,666	\$175,207	\$216,211
E	A.8020.501000.1600.0.	NONUNION LONGEVITY	\$2,500	\$2,596	\$2,500	\$2,500	\$2,308	\$1,250
E	A.8020.501000.1901.0.	OVERTIME	\$0	\$8	\$0	\$0	\$0	\$0
E	A.8020.501000.1905.0.	HEALTH BUYOUT	\$1,000	\$0	\$0	\$0	\$83	\$1,000
E	A.8020.501000.1911.0.	HEALTH INS. INCENTIVE	\$750	\$750	\$750	\$750	\$750	\$0
E	A.8020.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8020.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,324	\$0
E	A.8020.504000.4101.0.	OFFICE SUPPLIES	\$524	\$0	\$400	\$350	\$196	\$300
E	A.8020.504000.4103.0.	GAS & OIL	\$68	\$176	\$250	\$250	\$123	\$150
E	A.8020.504000.4112.0.	SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8020.504000.4207.0.	COPIER MAINTENANCE	\$560	\$995	\$1,000	\$1,000	\$0	\$0
E	A.8020.504000.4231.0.	SOUTHERN TIER ECON.DEV.	\$13,040	\$16,000	\$16,240	\$16,240	\$16,240	\$16,484
E	A.8020.504000.4234.0.	AGRIFARM PLAN	\$140	\$0	\$0	\$0	\$0	\$0
E	A.8020.504000.4235.0.	MICROENTERPRISE PROGRAM	\$39,075	\$54,139	\$0	\$0	\$0	\$0
E	A.8020.504000.4239.0.	HOUSING REHABILITATION GRANT	\$20,800	\$120,713	\$30,000	\$27,900	\$0	\$0
E	A.8020.504000.4242.0.	FLOOD REMEDIATION PROGRAM	\$26,420	\$81,420	\$25,000	\$27,100	\$27,100	\$0
E	A.8020.504000.4243.0.	CDBG PROGRAMS	\$129,070	\$887,916	\$397,500	\$672,500	\$609,793	\$200,000
E	A.8020.504000.4303.0.	TRAVEL EXPENSES	\$1,444	\$1,733	\$1,500	\$600	\$572	\$2,000
E	A.8020.504000.4305.0.	PRINTING	\$1,019	\$366	\$500	\$500	\$204	\$300
E	A.8020.504000.4306.0.	MISCELLANEOUS EXPENSES	\$81	\$0	\$200	\$2,350	\$2,350	\$300
E	A.8020.504000.4307.0.ARP21	ARPA HEALTHY NEIGHBORHOOD	\$18,802	\$150,816	\$0	\$22,082	\$22,082	\$0
E	A.8020.504000.4308.0.	TRAINING & EDUCATION	\$565	\$489	\$1,200	\$600	\$324	\$1,200
E	A.8020.504000.4309.0.ARP21	ARPA INSPIRE EXPENSES	\$9,747	\$15,358	\$0	\$25,000	\$16,744	\$0
E	A.8020.504000.4310.0.ARP21	ARPA RTE7 IMPROVEMENT PROJ	\$31,845	\$271,141	\$0	\$400,000	\$92,644	\$0
E	A.8020.504000.4311.0.ARP21	ARPA SCHOHARIE BUS. PARK DEV	\$7,932	\$225,771	\$0	\$316,296	\$316,296	\$0
E	A.8020.504000.4312.0.ARP21	ARPA BROADBAND STUDY	\$65,000	\$30,250	\$0	\$204,635	\$204,635	\$0
E	A.8020.504000.4313.0.ARP21	ARPA RICHMONDVILLE SEWER	\$96,293	\$203,707	\$0	\$0	\$0	\$0
E	A.8020.504000.4314.0.ARP21	ARPA ZICHA RD WATER/SEWER	\$0	\$0	\$0	\$75,000	\$0	\$0
E	A.8020.504000.4323.0.	DUES & MEMBERSHIP	\$991	\$1,008	\$500	\$1,100	\$1,049	\$500
E	A.8020.504000.4324.0.	SUBSCRIPTIONS	\$0	\$117	\$600	\$0	\$0	\$300
Total			\$665,239	\$2,215,008	\$747,556	\$2,064,920	\$1,490,023	\$439,995
R	A.8020.402372.2372.0.	PLANNING SERVICES	\$0	\$0	\$0	\$0	\$6,158	\$0
R	A.8020.403989.3982.0.	MISC. PLANNING GRANTS	\$4,198	\$0	\$30,000	\$32,100	\$0	\$0
R	A.8020.404789.4786.0.	HAZARD MITIGATION GRANT	\$0	\$49,770	\$25,000	\$25,000	\$0	\$0
R	A.8020.404789.4788.0.	CDBG PROGRAMS	\$137,741	\$625,720	\$400,000	\$675,000	\$334,163	\$200,000
R	A.8020.404989.4982.0.	MISC. PLANNING GRANTS	\$0	\$62,231	\$0	\$0	\$0	\$0
R	A.8020.404989.4988.0.	SMALL CITIES GRANT	\$6,225	\$0	\$0	\$0	\$0	\$0
R	A.8020.404989.4989.0.	MICROENTERPRISE PROGRAM	\$45,594	\$340,243	\$0	\$0	\$168,771	\$0
Total			\$193,758	\$1,077,965	\$455,000	\$732,100	\$509,092	\$200,000



County Supported External Agencies

Account Type	Account	Account Description	2023 Actuals	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actuals to 12/9	2026 Adopted Budget
Control of Dogs								
E	A.3510.504000.4307.0.ARP21	A.R.P.A. ANIMAL SHELTER	\$0	\$45,000	\$0	\$0	\$0	\$0
E	A.3510.504000.4636.0.	ANIMAL SHELTER	\$50,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
		Total	\$50,000	\$140,000	\$95,000	\$95,000	\$95,000	\$95,000
Special Recreation Facility								
E	A.7180.504000.4306.0.	SNOWMOBILE CLUBS	\$63,082	\$56,511	\$65,000	\$70,996	\$70,996	\$101,388
County Historian								
E	A.7510.501000.1001.0.	SALARIES	\$5,984	\$6,104	\$6,226	\$6,226	\$3,113	\$6,226
Soil & Water Conservation								
E	A.8720.504000.4307.0.ARP21	ARPA COBY RES RESTORATION	\$20,222	\$642,019	\$0	\$0	\$0	\$0
E	A.8720.504000.4409.0.	SOIL & WATER CONSERV.	\$160,000	\$180,000	\$185,400	\$185,400	\$185,400	\$188,000
		Total	\$180,222	\$822,019	\$185,400	\$185,400	\$185,400	\$188,000
Regional Conservation								
E	A.8730.504000.4238.0.	COOPERATIVE EXTENSION	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000
E	A.8730.504000.4410.0.	CONSERVATION CLUB	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500
E	A.8745.504000.4001.0.	FLOOD & EROSION CONTROL	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
		Total	\$292,000	\$292,000	\$297,000	\$297,000	\$292,000	\$297,500



Appendix I

Munis Budget Report

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
1010	LEGISLATIVE BOARD							
A1010000 501000	SALARIES	404,220.03	418,837.00	418,837.00	412,407.36	418,837.00	425,631.00	1.6%
A .1010.501000.1001.0.								
A1010002 501000	NON-UNION	1,038.42	1,500.00	1,500.00	1,442.25	1,500.00	1,500.00	.0%
A .1010.501000.1600.0.								
A1010004 501000	OVERTIME	29.98	.00	.00	191.00	.00	.00	.0%
A .1010.501000.1901.0.								
A1010005 501000	HEALTH BUY	11,833.35	12,000.00	12,000.00	11,500.00	12,000.00	11,000.00	-8.3%
A .1010.501000.1905.0.								
A1010010 502000	COMPUTER E	.00	.00	279.82	279.82	.00	.00	.0%
A .1010.502000.2205.0.								
A1010013 403989	HHW EXPENS	.00	15,500.00	15,500.00	.00	15,500.00	12,076.00	-22.1%
A .1010.403989.3984.0.								
A1010014 504000	OFFICE SUP	1,056.98	1,000.00	720.18	710.38	1,000.00	500.00	-30.6%
A .1010.504000.4101.0.								
A1010016 504000	COPIER LEA	453.82	2,387.00	2,387.00	2,187.57	2,387.00	2,387.00	.0%
A .1010.504000.4202.0.								
A1010017 504000	COPIER SUP	150.00	150.00	150.00	.00	150.00	.00	-100.0%
A .1010.504000.4206.0.								
A1010018 504000	COPIER SER	61,527.58	55,000.00	55,000.00	53,418.21	55,000.00	57,500.00	4.5%
A .1010.504000.4207.0.								
A1010019 504000	ADVERTISIN	2,774.15	2,000.00	2,000.00	1,528.47	2,000.00	2,000.00	.0%
A .1010.504000.4208.0.								
A1010021 504000	TRAVEL EXP	2,500.00	2,500.00	2,500.00	1,368.81	2,500.00	2,000.00	-20.0%
A .1010.504000.4303.0.								
A1010022 504000	PRINTING	2,000.00	2,000.00	2,000.00	1,967.92	2,000.00	2,000.00	.0%
A .1010.504000.4305.0.								
A1010023 504000	MISCELLANE	250.00	250.00	250.00	232.68	250.00	.00	-100.0%
A .1010.504000.4306.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A1010027 504000	NYPA AWARD		448,189.56	200,000.00	179,483.07	179,483.07	200,000.00	.00	-100.0%
A .1010.504000.4672.0.									
TOTAL LEGISLATIVE BOARD			936,023.87	713,124.00	692,607.07	666,717.54	713,124.00	516,594.00	-25.4%
1110 COUNTY COURT									
A1110000 501000	SALARIES		298,226.61	295,520.00	295,520.00	353,337.22	295,520.00	386,150.00	30.7%
A .1110.501000.1001.0.									
A1110001 501000	PART-TIME		816.75	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A .1110.501000.1801.0.									
A1110002 501000	OVERTIME		1,917.49	4,000.00	4,000.00	4,772.86	4,000.00	4,000.00	.0%
A .1110.501000.1901.0.									
A1110003 501000	HOLIDAY PA		8,386.50	.00	.00	8,121.33	.00	.00	.0%
A .1110.501000.1902.0.									
A1110004 501000	HEALTH BUY		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A .1110.501000.1905.0.									
A1110005 501000	LINE-UP PA		4,804.77	4,100.00	4,100.00	6,139.99	4,100.00	4,100.00	.0%
A .1110.501000.1908.0.									
A1110006 501000	UNIFORM AL		1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
A .1110.501000.1909.0.									
A1110007 403330	SECURITY C		455,221.07	445,188.00	445,188.00	524,847.19	445,188.00	600,000.00	34.8%
A .1110.403330.3330.0.									
A1110008 504000	COURT OFFI		2,400.00	3,775.00	3,775.00	3,250.00	3,775.00	3,775.00	.0%
A .1110.504000.4204.0.									
A1110009 504000	PSYCHIATRI		.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
A .1110.504000.4600.0.									
TOTAL COUNTY COURT			774,523.19	761,833.00	761,833.00	903,218.59	761,833.00	1,002,275.00	31.6%
1135 SUPREME COURT									
A1135000 504000	COURT OFFI		1,050.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	.0%
A .1135.504000.4204.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
TOTAL SUPREME COURT		1,050.00	2,000.00	2,000.00	150.00	2,000.00	2,000.00	.0%
1165 DISTRICT ATTORNEY								
A1165000 501000 DISTRICT A	A .1165.501000.1001.0.	487,815.10	532,792.00	517,792.00	490,282.65	532,792.00	566,473.00	9.4%
A0111020 401589 DWI TO DA	A .1165.401589.1584.0.	.00	.00	.00	.00	.00	12,000.00	.0%
A1165001 501000 NON-UNION	A .1165.501000.1600.0.	519.21	500.00	500.00	480.75	500.00	.00	-100.0%
A1165002 501000 PART-TIME	A .1165.501000.1801.0.	23,591.25	.00	.00	2,256.62	.00	.00	.0%
A1165035 501000 OVERTIME	A .1165.501000.1901.0.	34,754.33	5,000.00	5,000.00	12,880.63	5,000.00	.00	.0%
A1165005 502000 OFFICE FUR	A .1165.502000.2101.0.	1,147.42	1,500.00	1,500.00	102.16	1,500.00	.00	-100.0%
A1165007 502000 OFFICE EQU	A .1165.502000.2300.0.	.00	1,500.00	1,500.00	.00	1,500.00	850.00	-43.3%
A1165010 402626 SEIZED ASS	A .1165.402626.2626.0.	7,020.67	.00	.00	8,478.89	.00	.00	.0%
A1165011 403030 D.A. SALAR	A .1165.403030.3030.0.	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	.0%
A1165012 403389 AID TO PRO	A .1165.403389.3332.0.	60,000.00	60,000.00	60,000.00	100,000.00	60,000.00	60,000.00	.0%
A1165013 403389 DA DCJS GR	A .1165.403389.3383.0.	.00	64,930.00	64,930.00	67,121.00	64,930.00	67,121.00	3.4%
A1165016 504000 OFFICE SUP	A .1165.504000.4101.0.	3,298.52	2,700.00	2,700.00	802.94	2,725.56	2,700.00	.0%
A1165017 504000 BOOKS AND	A .1165.504000.4102.0.	13,276.77	15,500.00	15,500.00	9,513.03	15,500.00	4,500.00	-71.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A1165018 504000	TRAINING A	.1165.504000.4103.0.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A1165019 504000	INVESTIGAT	.1165.504000.4201.0.	.00	3,000.00	2,960.00	89.25	2,960.00	3,000.00	1.4%
A1165020 504000	DIGITSTOR	.1165.504000.4206.0.	.00	.00	.00	.00	.00	6,400.00	.0%
A1165021 504000	WITNESS EX	.1165.504000.4220.0.	1,940.00	5,000.00	5,000.00	1,672.80	5,000.00	5,000.00	.0%
A1165022 504000	SPECIAL D.	.1165.504000.4235.0.	.00	5,000.00	20,040.00	14,202.00	5,040.00	10,000.00	-50.1%
A1165024 504000	EXTRADITIO	.1165.504000.4259.0.	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A1165025 504000	TELEPHONE	.1165.504000.4301.0.	.00	500.00	500.00	.00	500.00	500.00	.0%
A1165026 504000	POSTAGE	.1165.504000.4302.0.	.00	73.00	73.00	.00	73.00	.00	.0%
A1165027 504000	TRAVEL EXP	.1165.504000.4303.0.	3,388.49	6,500.00	6,500.00	4,913.09	6,500.00	6,500.00	.0%
A1165030 504000	STENO SERV	.1165.504000.4307.0.	15,014.04	21,000.00	21,000.00	16,452.55	21,000.00	21,000.00	.0%
TOTAL DISTRICT ATTORNEY			725,454.80	804,184.00	804,184.00	802,937.36	804,209.56	844,733.00	5.0%
1170	LEGAL DEFENSE OF INDIGENTS								
A1170000 501000	SALARIES	.1170.501000.1001.0.	217,720.01	225,760.00	225,760.00	217,076.90	225,760.00	291,130.00	29.0%
A1170001 501000	PART-TIME	.1170.501000.1801.0.	.00	.00	.00	.00	.00	6,000.00	.0%
A1170003 501000	HEALTH INS	.1170.501000.1911.0.	.00	.00	.00	250.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A1170004 502000	OFFICE FUR		.00	.00	6,438.24	6,438.24	19,857.24	.00	-100.0%
A .1170.502000.2101.0.									
A1170005 502000	COMPUTER/O		11,194.25	1,200.00	1,589.82	1,589.82	7,768.93	1,600.00	.6%
A .1170.502000.2205.0.									
A1170006 403025	LDI DCJS		71,388.00	.00	.00	.00	.00	70,485.00	.0%
A .1170.403025.3026.0.									
A1170007 403025	INDIGENT L	1,118,603.11		876,000.00	1,039,939.06	295,533.61	937,275.06	1,211,435.00	16.5%
A .1170.403025.3027.0.									
A1170009 504000	OFFICE SUP		641.07	2,000.00	2,000.00	1,567.44	2,000.00	1,500.00	-25.0%
A .1170.504000.4101.0.									
A1170010 504000	BOOKS & PU		5,134.14	12,000.00	12,000.00	8,040.93	12,265.00	10,000.00	-16.7%
A .1170.504000.4109.0.									
A1170011 504000	SOFTWARE		53,137.78	15,750.00	42,617.00	41,327.00	33,197.00	97,250.00	128.2%
A .1170.504000.4112.0.									
A1170012 504000	POSTAGE		398.58	525.00	525.00	371.23	525.00	500.00	-4.8%
A .1170.504000.4203.0.									
A1170013 504000	DATA PROCE		2,517.14	4,250.00	4,250.00	2,386.62	4,250.00	5,050.00	18.8%
A .1170.504000.4207.0.									
A1170014 504000	ASSIGN CRI		554,680.27	400,000.00	577,500.00	423,626.97	400,000.00	550,000.00	-4.8%
A .1170.504000.4220.0.									
A1170015 504000	ASSIGNED C		751,449.95	600,000.00	777,500.00	588,108.63	600,000.00	650,000.00	-16.4%
A .1170.504000.4221.0.									
A1170016 504000	CLIENT SVC		228,454.72	283,500.00	283,500.00	217,671.82	283,500.00	362,885.00	28.0%
A .1170.504000.4222.0.									
A1170017 504000	TRAVEL EXP		.00	500.00	500.00	149.68	500.00	500.00	.0%
A .1170.504000.4303.0.									
A1170018 504000	MISCELLANE		13.75	500.00	42,300.00	41,952.00	37,500.00	1,500.00	-96.5%
A .1170.504000.4306.0.									
A1170019 504000	TRAINING &		5,657.99	10,000.00	4,957.00	1,418.34	10,000.00	5,000.00	.9%
A .1170.504000.4321.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
A1170020 504000	DUES & MEM	740.40	750.00	750.00	720.40	750.00	800.00	6.7%
A .1170.504000.4323.0.								
A1170021 504000	RENT	6,000.00	10,704.00	10,947.00	10,947.00	10,704.00	18,446.00	68.5%
A .1170.504000.4405.0.								
TOTAL LEGAL DEFENSE OF INDIG		3,027,731.16	2,443,439.00	3,033,073.12	1,859,176.63	2,585,852.23	3,284,081.00	8.3%
1180 TOWN JUSTICES								
A1180000 504000	PROFESSION	500.00	700.00	700.00	550.00	700.00	600.00	-14.3%
A .1180.504000.4218.0.								
TOTAL TOWN JUSTICES		500.00	700.00	700.00	550.00	700.00	600.00	-14.3%
1185 CORONERS & MEDICAL EXAMINERS								
A1185001 504000	CORONER FE	24,355.00	10,000.00	21,930.00	21,562.00	18,800.00	18,800.00	-14.3%
A .1185.504000.4246.0.								
A1185002 504000	AUTOPSIES	80,494.00	70,000.00	60,260.00	59,241.50	61,200.00	60,000.00	-.4%
A .1185.504000.4260.0.								
TOTAL CORONERS & MEDICAL EXA		104,849.00	80,000.00	82,190.00	80,803.50	80,000.00	78,800.00	-4.1%
1230 COUNTY ADMINISTRATOR								
A1230000 401001	REAL PROPE	21,967,163.47	22,569,302.00	22,569,302.00	22,569,302.01	22,569,302.00	24,414,287.00	8.2%
A .1230.401001.1001.0.								
A1230000 501000	COUNTY ADM	236,636.19	289,483.00	289,483.00	135,088.58	289,483.00	302,136.00	4.4%
A .1230.501000.1001.0.								
A1230001 401081	PAYMENTS I	1,527,087.98	1,530,821.00	1,530,821.00	1,539,822.81	1,530,821.00	1,588,047.00	3.7%
A .1230.401081.1081.0.								
A1230002 401110	SALES AND	24,340,020.42	24,485,885.00	24,485,885.00	21,940,495.12	24,485,885.00	23,250,000.00	-5.0%
A .1230.401110.1110.0.								
A1230003 401113	OCCUPANCY	266,917.67	250,000.00	250,000.00	249,064.50	250,000.00	265,000.00	6.0%
A .1230.401113.1113.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A1230005 501000	OVERTIME		100.37	.00	.00	2,146.04	.00	.00	.0%
A .1230.501000.1901.0.									
A1230006 501000	HEALTH BUY		500.00	.00	.00	.00	.00	.00	.0%
A .1230.501000.1905.0.									
A1230007 502000	OFFICE FUR		679.95	.00	.00	.00	.00	.00	.0%
A .1230.502000.2101.0.									
A1230008 402130	TIPPING FE		202,154.69	215,000.00	215,000.00	191,498.58	215,000.00	205,000.00	-4.7%
A .1230.402130.2130.0.									
A1230014 402652	SALE OF TI		4,224.42	.00	.00	16,952.60	.00	.00	.0%
A .1230.402652.2652.0.									
A1230017 402680	INSURANCE		210,332.20	.00	72,666.12	159,369.50	2,575.45	.00	.0%
A .1230.402680.2680.0.									
A1230019 402705	NYPA SUPPO		205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	.0%
A .1230.402705.2704.0.									
A1230024 504000	OFFICE SUP		201.79	750.00	489.29	102.06	750.00	500.00	2.2%
A .1230.504000.4101.0.									
A1230025 504000	TRAVEL EXP		302.84	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
A .1230.504000.4303.0.									
A1230026 504000	MISCELLANE		421,536.75	30,000.00	30,000.00	30,111.30	87,759.13	38,000.00	26.7%
A .1230.504000.4306.0.									
A1230027 504000	TRAINING &		3,972.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A .1230.504000.4308.0.									
A1230028 504000	DUES & MEM		455.00	1,250.00	1,250.00	400.00	1,250.00	750.00	-40.0%
A .1230.504000.4323.0.									
A1230035 504000	PROF SVCS		64,800.00	64,800.00	64,800.00	43,500.00	64,800.00	45,000.00	-30.6%
A .1230.504000.4357.0.									
A1230030 405031	INTERFUND		.00	.00	.00	.00	.00	1,079,200.00	.0%
A .1230.405031.5031.0.									
TOTAL COUNTY ADMINISTRATOR			49,452,085.74	49,645,791.00	49,718,196.41	47,082,853.10	49,706,125.58	51,395,920.00	3.4%
1320	AUDITOR								
A1320000 504000	SUPPLIES		211.27	300.00	300.00	212.74	300.00	.00	-100.0%
A .1320.504000.4100.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE	
TOTAL AUDITOR		211.27	300.00	300.00	212.74	300.00	.00	-100.0%	
1325	TREASURER								
A1325000	501000 SALARIES	625,048.68	658,413.00	658,413.00	646,239.19	658,413.00	626,802.00	-4.8%	
A .1325.501000.1001.0.									
A1325002	401090 INTEREST &	1,691,419.54	1,600,000.00	1,600,000.00	1,729,552.97	1,600,000.00	1,600,000.00	.0%	
A .1325.401090.1090.0.									
A1325003	401230 TREASURER'	10,979.89	1,200.00	1,200.00	19,010.66	1,200.00	1,600.00	33.3%	
A .1325.401230.1230.0.									
A1325005	401235 CHARGES FO	23,550.00	24,000.00	24,000.00	24,750.00	24,000.00	24,000.00	.0%	
A .1325.401235.1235.0.									
A1325006	501000 NON-UNION	.00	500.00	500.00	161.53	500.00	500.00	.0%	
A .1325.501000.1600.0.									
A1325008	501000 OVERTIME	34,261.44	8,000.00	8,000.00	35,477.27	8,000.00	20,000.00	150.0%	
A .1325.501000.1901.0.									
A1325009	501000 HEALTH BUY	6,583.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%	
A .1325.501000.1905.0.									
A1325010	501000 HEALTH INS	5,250.00	5,000.00	5,000.00	4,750.00	5,000.00	.00	.0%	
A .1325.501000.1911.0.									
A1325011	502000 OFFICE FUR	700.75	.00	.00	.00	.00	.00	.0%	
A .1325.502000.2101.0.									
A1325015	502000 CALCULATOR	379.98	380.00	283.00	195.69	380.00	392.00	38.5%	
A .1325.502000.2303.0.									
A1325016	502000 PHOTOCOPIE	6,310.00	.00	.00	.00	.00	.00	.0%	
A .1325.502000.2306.0.									
A1325018	402401 INTEREST O	2,034,158.98	1,250,000.00	1,250,000.00	1,190,218.27	1,250,000.00	1,100,000.00	-12.0%	
A .1325.402401.2401.0.									
A1325019	402401 EARNINGS O	.60	.00	.00	.44	.00	.00	.0%	
A .1325.402401.2402.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A1325020 402401	INTEREST O		171,289.47	50,000.00	50,000.00	66,640.22	50,000.00	25,000.00	-50.0%
A .1325.402401.2403.0.									
A1325021 402401	EARNINGS O		1,508.41	.00	.00	1,226.88	.00	.00	.0%
A .1325.402401.2404.0.									
A1325025 402690	TOBACCO SE		402,559.86	405,000.00	405,000.00	367,138.19	405,000.00	335,000.00	-17.3%
A .1325.402690.2690.0.									
A1325030 403016	CASINO REV		255,149.63	250,000.00	250,000.00	207,715.63	250,000.00	275,000.00	10.0%
A .1325.403016.3016.0.									
A1325031 403889	SPECIAL RE		56,511.47	65,000.00	70,996.00	70,995.50	65,000.00	101,388.00	42.8%
A .1325.403889.3025.0.									
A1325032 403489	HEALTHCARE		66,743.00	.00	.00	.00	.00	.00	.0%
A .1325.403489.3487.0.									
A1325034 404089	A.R.P.A.		2,143,703.94	24,000.00	1,509,390.94	969,385.02	1,509,390.94	20,000.00	-98.7%
A .1325.404089.4091.0.									
A1325036 504000	OFFICE SUP		6,180.85	6,200.00	8,253.00	8,233.50	6,200.00	6,700.00	-18.8%
A .1325.504000.4101.0.									
A1325040 504000	GFS CONTRA		52,000.00	.00	.00	.00	.00	.00	.0%
A .1325.504000.4259.0.									
A1325041 504000	OTHER FEES		500.00	650.00	650.00	566.00	650.00	500.00	-23.1%
A .1325.504000.4299.0.									
A1325042 504000	TRAVEL EXP		1,876.52	2,500.00	1,144.00	936.00	2,500.00	2,500.00	118.5%
A .1325.504000.4303.0.									
A1325044 504000	MISCELLANE		724.00	750.00	750.00	697.00	750.00	750.00	.0%
A .1325.504000.4306.0.									
A1325045 504000	TRAINING &		950.00	1,500.00	900.00	900.00	1,500.00	1,500.00	66.7%
A .1325.504000.4321.0.									
A1325046 504000 ARP21	ARPA CONS		22,500.00	24,000.00	24,000.00	11,625.00	24,000.00	20,000.00	-16.7%
A .1325.504000.4527.0.ARP21									
TOTAL TREASURER			7,620,840.34	4,383,093.00	5,874,479.94	5,362,414.96	5,868,483.94	4,167,632.00	-29.1%
1340	BUDGET OFFICER								
A1340003 504000	PRINTING		1,760.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A .1340.504000.4305.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
TOTAL BUDGET OFFICER	1,760.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1355 REAL PROPERTY TAX OFFICE							
A1355004 501000 SALARIES A .1355.501000.1001.0.	391,183.90	447,455.00	447,455.00	356,272.71	447,455.00	300,879.00	-32.8%
A1355006 501000 NON-UNION A .1355.501000.1600.0.	2,076.84	2,000.00	2,000.00	1,515.32	2,000.00	.00	-100.0%
A1355007 501000 PART-TIME A .1355.501000.1801.0.	7,429.15	18,888.00	18,888.00	18,448.44	18,888.00	37,776.00	100.0%
A1355008 501000 OVERTIME A .1355.501000.1901.0.	.00	.00	.00	108.93	.00	.00	.0%
A1355009 501000 HEALTH BUY A .1355.501000.1905.0.	3,666.68	2,000.00	2,000.00	3,500.00	2,000.00	4,000.00	100.0%
A1355010 501000 HEALTH INS A .1355.501000.1911.0.	1,000.00	1,000.00	1,000.00	750.00	1,000.00	.00	.0%
A1355012 502000 COMPUTER E A .1355.502000.2205.0.	7,949.14	1,000.00	1,000.00	329.99	1,000.00	.00	-100.0%
A1355013 402210 TAX & ASSE A .1355.402210.2210.0.	27,703.63	30,000.00	30,000.00	27,322.99	30,000.00	30,000.00	.0%
A1355018 403040 DATA COLLE A .1355.403040.3040.0.	.00	235,653.00	235,653.00	420,140.27	235,653.00	7,000.00	-97.0%
A1355020 504000 OFFICE SUP A .1355.504000.4101.0.	1,983.71	2,000.00	2,000.00	1,595.68	2,000.00	1,000.00	-50.0%
A1355021 504000 GAS & OIL A .1355.504000.4103.0.	730.36	4,000.00	4,000.00	777.83	4,000.00	1,000.00	-75.0%
A1355022 504000 TAX MAP SU A .1355.504000.4107.0.	1,323.84	3,000.00	3,000.00	1,778.64	3,000.00	1,500.00	-50.0%
A1355023 504000 COMPUTER S A .1355.504000.4111.0.	1,169.18	600.00	600.00	589.46	600.00	300.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A1355024 504000	SPECIAL FO		4,806.00	4,500.00	4,500.00	4,500.00	4,500.00	4,900.00	8.9%
A .1355.504000.4116.0.									
A1355027 504000	MAINTENANC		168,991.08	198,567.00	207,567.00	198,079.34	198,567.00	237,445.00	14.4%
A .1355.504000.4206.0.									
A1355028 504000	DATA PROCE		13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	.0%
A .1355.504000.4207.0.									
A1355032 504000	DATA COLLE		27,576.39	36,835.00	36,835.00	36,835.00	36,835.00	7,000.00	-81.0%
A .1355.504000.4260.0.									
A1355034 504000	TRAVEL EXP		595.76	800.00	800.00	477.00	1,196.27	1,000.00	25.0%
A .1355.504000.4303.0.									
A1355035 504000	MICROFILMI		15.00	.00	.00	.00	.00	.00	.0%
A .1355.504000.4304.0.									
A1355036 504000	MISCELLANE		1,496.98	1,995.00	1,995.00	1,172.00	1,995.00	1,500.00	-24.8%
A .1355.504000.4306.0.									
A1355037 504000	TRAINING &		3,089.81	1,500.00	1,500.00	1,119.86	1,500.00	1,500.00	.0%
A .1355.504000.4321.0.									
TOTAL REAL PROPERTY TAX OFFI			666,387.45	1,005,393.00	1,014,393.00	1,088,913.46	1,005,789.27	650,400.00	-35.9%
1362	TAX ADVERTISING & EXPENSES								
A1362001 504000	ADVERTISIN		7,346.85	7,400.00	7,717.00	7,716.36	7,400.00	7,700.00	-.2%
A .1362.504000.4208.0.									
A1362002 504000	TITLE SEAR		9,385.00	10,000.00	9,719.00	8,505.00	10,000.00	9,000.00	-7.4%
A .1362.504000.4259.0.									
A1362003 504000	PRINTING		655.91	800.00	764.00	683.58	800.00	700.00	-8.4%
A .1362.504000.4305.0.									
A1362004 504000	AUCTION EX		780.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A .1362.504000.4399.0.									
A1362006 504000	GFS CONTRA		136,856.00	66,000.00	66,000.00	66,000.00	66,000.00	69,300.00	5.0%
A .1362.504000.4605.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
								PCT CHANGE
A1362007	504000	LEGAL FEES	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00 -50.0%
A .1362.504000.4673.0.								
TOTAL TAX ADVERTISING & EXPE			155,023.76	87,200.00	87,200.00	82,904.94	87,200.00	88,700.00 1.7%
1410 COUNTY CLERKS OFFICE								
A1410000	501000	SALARIES	618,771.73	675,460.00	675,460.00	598,219.78	675,460.00	650,348.00 -3.7%
A .1410.501000.1001.0.								
A1410001	401189	HAND. PARK	27.50	.00	.00	.00	.00	.00 .0%
A .1410.401189.1137.0.								
A1410002	401255	CLERK FEES	299,788.47	320,000.00	320,000.00	328,187.63	320,000.00	310,000.00 -3.1%
A .1410.401255.1255.0.								
A1410003	401255	CLERK DMV	346,780.86	348,000.00	348,000.00	349,285.90	348,000.00	384,000.00 10.3%
A .1410.401255.1256.0.								
A1410004	401255	EZ PASS TA	1,800.00	2,625.00	2,625.00	1,975.00	2,625.00	1,800.00 -31.4%
A .1410.401255.1257.0.								
A1410005	501000	NON-UNION	3,634.47	4,000.00	4,000.00	3,134.49	4,000.00	3,000.00 -25.0%
A .1410.501000.1600.0.								
A1410007	501000	OVERTIME	490.72	500.00	500.00	841.18	500.00	500.00 .0%
A .1410.501000.1901.0.								
A1410008	501000	HEALTH BUY	4,000.04	9,000.00	9,000.00	6,000.00	9,000.00	5,000.00 -44.4%
A .1410.501000.1905.0.								
A1410009	501000	HEALTH INS	1,000.00	750.00	750.00	750.00	750.00	.00 -100.0%
A .1410.501000.1911.0.								
A1410010	502000	OFFICE EQU	2,700.00	1,500.00	632.94	632.94	1,500.00	1,000.00 58.0%
A .1410.502000.2101.0.								
A1410012	502000	COMPUTER E	.00	.00	.00	.00	.00	500.00 .0%
A .1410.502000.2205.0.								
A1410013	502000	PHOTOCOPIE	.00	4,000.00	3,047.48	3,047.48	4,000.00	.00 .0%
A .1410.502000.2306.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1410016 402655	SALES OF P		5,798.00	5,600.00	5,600.00	5,628.90	5,600.00	5,800.00
A .1410.402655.2654.0.								3.6%
A1410017 403005	MORTGAGE T		251,841.15	300,000.00	300,000.00	265,612.38	300,000.00	275,000.00
A .1410.403005.3005.0.								-8.3%
A1410018 504000	OFFICE SUP		4,579.31	4,500.00	5,300.00	4,820.51	4,500.00	4,000.00
A .1410.504000.4101.0.								-24.5%
A1410019 504000	GAS & OIL		377.44	600.00	600.00	506.83	600.00	300.00
A .1410.504000.4103.0.								-50.0%
A1410020 504000	EZ PASS TA		2,625.00	2,100.00	2,100.00	2,100.00	2,100.00	1,050.00
A .1410.504000.4104.0.								-50.0%
A1410023 504000	DUES		325.00	300.00	300.00	300.00	300.00	300.00
A .1410.504000.4203.0.								.0%
A1410024 504000	DMV EMPLOY		102.50	205.00	205.00	202.50	205.00	205.00
A .1410.504000.4215.0.								.0%
A1410025 504000	CLERK POS		39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00
A .1410.504000.4217.0.								.0%
A1410026 504000	VETERANS D		473.60	500.00	500.00	495.03	500.00	300.00
A .1410.504000.4243.0.								-40.0%
A1410028 504000	TRAVEL EXP		1,979.34	2,000.00	1,670.00	1,669.11	2,000.00	2,000.00
A .1410.504000.4303.0.								19.8%
A1410029 504000	MISCELLANE		100.00	300.00	300.00	300.00	300.00	150.00
A .1410.504000.4306.0.								-50.0%
A1410031 504000	CDL TESTIN		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A .1410.504000.4314.0.								.0%
A1410032 504000	TRAINING &		445.80	950.00	788.00	788.00	950.00	500.00
A .1410.504000.4321.0.								-36.5%
A1410033 504000	ARCHIVAL P		25,435.97	26,000.00	26,317.96	26,317.91	26,000.00	26,000.00
A .1410.504000.4326.0.								-1.2%
TOTAL COUNTY CLERKS OFFICE			1,613,676.90	1,749,490.00	1,748,296.38	1,641,415.57	1,749,490.00	1,712,353.00
								-2.1%
1415 RECORDS MANAGEMENT OFFICE								
A1415000 501000	SALARIES		36,331.42	57,412.00	57,412.00	41,816.50	57,412.00	48,456.00
A .1415.501000.1001.0.								-15.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget
A0141010 501000	OVERTIME		.00	.00	.00	15.86	.00	.00
A .1415.501000.1901.0.								.0%
A0141020 501000	HII		.00	500.00	500.00	.00	500.00	.00
A .1415.501000.1911.0.								-100.0%
A0142010 502000	ARP21 SHELIVING		.00	.00	10,000.00	10,000.00	.00	.00
A .1415.502000.2307.0.ARP21								.0%
A0143010 403060	LOCREC		74,871.00	.00	.00	.00	.00	.00
A .1415.403060.3093.0.								.0%
A1415004 504000	OFFICE SUP		300.00	300.00	300.00	300.00	300.00	150.00
A .1415.504000.4101.0.								-50.0%
A1415007 504000	LOCAL GOVT		74,871.30	.00	.00	.00	.00	.00
A .1415.504000.4232.0.								.0%
A1415010 504000	TRAVEL EXP		200.00	200.00	200.00	200.00	200.00	200.00
A .1415.504000.4303.0.								.0%
A1415011 504000	MISCELLANE		100.00	100.00	100.00	100.00	100.00	.00
A .1415.504000.4306.0.								-100.0%
A1415013 504000	TRAINING &		300.00	300.00	300.00	300.00	300.00	300.00
A .1415.504000.4321.0.								.0%
A1415014 504000	RECORDS DE		5,959.27	3,000.00	3,000.00	2,863.87	3,000.00	1,500.00
A .1415.504000.4404.0.								-50.0%
TOTAL RECORDS MANAGEMENT OFF			192,932.99	61,812.00	71,812.00	55,596.23	61,812.00	50,606.00
								-29.5%
1420 COUNTY ATTORNEY								
A1420000 501000	SALARIES		149,661.00	152,654.00	152,654.00	146,783.00	152,654.00	152,654.00
A .1420.501000.1001.0.								.0%
A1420002 501000	HEALTH BUY		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A .1420.501000.1905.0.								.0%
A1420010 504000	MISCELLANE		907.88	1,000.00	1,500.00	1,234.99	1,500.00	1,500.00
A .1420.504000.4306.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
A1420011 504000	LEGAL FEES	161,894.65	150,000.00	149,500.00	121,600.27	149,500.00	150,000.00	.3%
A .1420.504000.4673.0.								
A1420012 504000	LABOR ARBI	6,827.55	20,000.00	20,000.00	3,000.00	20,000.00	20,000.00	.0%
A .1420.504000.4674.0.								
TOTAL COUNTY ATTORNEY		321,291.08	325,654.00	325,654.00	274,618.26	325,654.00	326,154.00	.2%
1430	PERSONNEL DEPARTMENT							
A1430000 501000	SALARIES	163,012.77	197,149.00	197,149.00	176,176.84	197,149.00	168,404.00	-14.6%
A .1430.501000.1001.0.								
A1430001 401260	PERSONNEL	1,640.00	500.00	500.00	1,485.00	500.00	1,000.00	100.0%
A .1430.401260.1260.0.								
A1430002 401260	DRUG TEST	2,132.00	.00	.00	.00	.00	.00	.0%
A .1430.401260.1261.0.								
A1430003 501000	NON-UNION	519.21	500.00	500.00	480.75	500.00	500.00	.0%
A .1430.501000.1600.0.								
A1430004 501000	PART-TIME	545.89	.00	.00	.00	.00	17,594.00	.0%
A .1430.501000.1801.0.								
A1430005 501000	OVERTIME	1,692.96	1,500.00	1,500.00	431.46	1,500.00	1,000.00	-33.3%
A .1430.501000.1901.0.								
A1430006 501000	HEALTH BUY	.00	.00	.00	749.99	.00	1,000.00	.0%
A .1430.501000.1905.0.								
A1430007 501000	HEALTH INS	500.00	500.00	500.00	500.00	500.00	.00	-100.0%
A .1430.501000.1911.0.								
A1430010 504000	OFFICE SUP	1,019.05	800.00	800.00	730.76	800.00	800.00	.0%
A .1430.504000.4101.0.								
A1430012 504000	ADVERTISIN	256.63	300.00	300.00	241.29	300.00	300.00	.0%
A .1430.504000.4208.0.								
A1430013 504000	TEST FEES	.00	1,000.00	2,082.50	1,082.50	1,000.00	800.00	-61.6%
A .1430.504000.4213.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A1430014 504000	PHYSICAL E		5,000.00	14,500.00	14,500.00	9,321.00	14,500.00	12,000.00	-17.2%
A .1430.504000.4215.0.									
A1430026 504000	MISC. CONT		53,066.42	17,700.00	22,260.00	23,521.00	62,443.00	20,000.00	-10.2%
A .1430.504000.4224.0.									
A1430018 504000	MISCELLANE		666.50	1,000.00	1,000.00	805.64	1,222.64	1,200.00	20.0%
A .1430.504000.4306.0.									
A1430020 504000	TRAINING &		1,612.00	2,200.00	2,200.00	2,190.00	2,200.00	3,000.00	36.4%
A .1430.504000.4321.0.									
A1430021 504000	EQUIPMENT		3,859.87	4,000.00	4,000.00	3,678.67	4,000.00	3,800.00	-5.0%
A .1430.504000.4599.0.									
A1430022 504000 ARP21	ARPA ERM		11,650.00	.00	.00	.00	.00	.00	.0%
A .1430.504000.4606.0.ARP21									
A1430023 504000	LABOR LEGA		66,000.00	66,000.00	66,000.00	65,947.77	66,000.00	45,500.00	-31.1%
A .1430.504000.4673.0.									
A1430025 504000	DRUG TESTS		9,179.00	.00	.00	.00	.00	.00	.0%
A .1430.504000.4717.0.									
TOTAL PERSONNEL DEPARTMENT			322,352.30	307,649.00	313,291.50	287,342.67	352,614.64	276,898.00	-11.6%
1435	EMERGENCY SVCS - SAFETY								
A1435000 501000	SALARIES		46,378.11	49,230.00	49,230.00	47,317.56	49,230.00	51,136.00	3.9%
A .1435.501000.1001.0.									
A1435001 501000	OVERTIME		743.52	.00	.00	855.21	.00	.00	.0%
A .1435.501000.1901.0.									
A1435006 502000	SAFETY EQU		3,986.00	4,200.00	4,755.38	4,735.39	4,707.00	500.00	-89.5%
A .1435.502000.2322.0.									
A1435007 502000	TRAINING E		.00	300.00	300.00	38.98	499.99	300.00	.0%
A .1435.502000.2917.0.									
A1435009 504000	OFFICE SUP		98.81	100.00	100.00	100.00	100.00	100.00	.0%
A .1435.504000.4101.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
A1435011 504000	TRAINING S		580.98	600.00	227.98	92.00	600.00	600.00	163.2%
A .1435.504000.4251.0.									
A1435012 504000	TRAVEL EXP		249.00	500.00	145.50	.00	500.00	500.00	243.6%
A .1435.504000.4303.0.									
A1435013 504000	MISC. EXPE		268.18	300.00	1,398.72	1,398.72	300.00	300.00	-78.6%
A .1435.504000.4306.0.									
A1435014 504000	TRAINING &		846.38	900.00	79.42	40.00	500.00	1,000.00	1159.1%
A .1435.504000.4321.0.									
TOTAL EMERGENCY SVCS - SAFET			53,150.98	56,130.00	56,237.00	54,577.86	56,436.99	54,436.00	-3.2%
1450 ELECTIONS									
A1450000 501000	SALARIES		276,291.99	291,230.00	291,230.00	276,870.72	291,230.00	291,343.00	.0%
A .1450.501000.1001.0.									
A1450001 501000	NON-UNION		519.21	500.00	500.00	1,126.88	500.00	2,500.00	400.0%
A .1450.501000.1600.0.									
A1450002 501000	PART TIME		160,107.00	120,000.00	120,000.00	64,595.00	120,000.00	100,000.00	-16.7%
A .1450.501000.1801.0.									
A1450003 501000	OVERTIME		30,004.41	27,600.00	27,600.00	12,060.13	27,600.00	20,000.00	-27.5%
A .1450.501000.1901.0.									
A1450004 501000	HEALTH BUY		4,000.00	6,000.00	6,000.00	4,249.99	6,000.00	5,000.00	-16.7%
A .1450.501000.1905.0.									
A1450005 502000	OFFICE FUR		.00	.00	.00	.00	.00	500.00	.0%
A .1450.502000.2101.0.									
A1450007 502000	COMPUTER E		.00	1,000.00	1,000.00	592.30	1,000.00	.00	-100.0%
A .1450.502000.2205.0.									
A1450008 402215	ELECTIONS		10,199.75	7,800.00	7,800.00	8,792.25	7,800.00	7,800.00	.0%
A .1450.402215.2215.0.									
A1450012 403089	UNCLASSIFI		6,154.65	.00	27,858.45	40,540.40	27,858.45	10,000.00	-64.1%
A .1450.403089.3089.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A1450014 504000	OFFICE SUP		994.78	1,000.00	1,000.00	593.93	1,000.00	1,000.00	.0%
A .1450.504000.4101.0.									
A1450015 504000	GAS & OIL		21.48	1,200.00	1,200.00	167.11	1,200.00	400.00	-66.7%
A .1450.504000.4103.0.									
A1450017 504000	ELECTION S		3,782.50	3,800.00	3,800.00	1,198.54	3,800.00	3,800.00	.0%
A .1450.504000.4113.0.									
A1450018 504000	SPECIAL FO		24,247.23	24,000.00	24,000.00	16,094.25	24,000.00	24,000.00	.0%
A .1450.504000.4116.0.									
A1450020 504000	VOTING MAC		36,510.61	37,950.00	37,950.00	37,950.00	37,950.00	37,950.00	.0%
A .1450.504000.4202.0.									
A1450023 504000	TRAVEL EXP		2,224.68	2,500.00	2,500.00	2,158.90	2,500.00	6,000.00	140.0%
A .1450.504000.4303.0.									
A1450024 504000	TRAINING		.00	.00	.00	.00	.00	6,000.00	.0%
A .1450.504000.4308.0.									
A1450026 504000	ELECTION E		11,754.64	21,370.00	49,228.45	48,532.32	49,228.45	34,500.00	-29.9%
A .1450.504000.4317.0.									
A1450032 504000	ELECT. CYB		.00	3,749.00	3,749.00	.00	3,749.00	.00	-100.0%
A .1450.504000.4629.0.									
A1450035 504000	NTS CONTRA		24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	25,970.00	6.0%
A .1450.504000.4664.0.									
TOTAL ELECTIONS			591,312.93	574,199.00	629,915.90	540,022.72	629,915.90	576,763.00	-8.4%
1490	PUBLIC WORKS DEPARTMENT								
A1490000 501000	SALARIES		410,292.80	471,263.00	471,263.00	396,504.44	471,263.00	464,785.00	-1.4%
A .1490.501000.1001.0.									
A1490002 501000	NON-UNION		1,038.42	1,000.00	1,000.00	338.45	1,000.00	1,000.00	.0%
A .1490.501000.1600.0.									
A1490003 501000	PART-TIME		3,174.00	.00	.00	.00	.00	.00	.0%
A .1490.501000.1801.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1490004 501000	OVERTIME		11,265.90	6,000.00	6,000.00	16,738.20	6,000.00	6,000.00
A .1490.501000.1901.0.								.0%
A1490005 501000	HEALTH BUY		666.68	.00	.00	583.31	.00	1,000.00
A .1490.501000.1905.0.								.0%
A1490006 501000	HEALTH INS		3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A .1490.501000.1911.0.								-100.0%
A1490007 502000	OFFICE FUR		264.63	1,200.00	1,200.00	620.98	1,200.00	1,200.00
A .1490.502000.2102.0.								.0%
A1490008 502000	COMPUTER E		347.99	750.00	750.00	750.00	973.98	.00
A .1490.502000.2205.0.								-100.0%
A1490011 402300	CHARGES TO		8,133.27	2,600.00	2,600.00	12,488.45	2,600.00	2,600.00
A .1490.402300.2303.0.								.0%
A1490012 402655	MINOR SALE		4,845.00	.00	.00	7,125.00	.00	.00
A .1490.402655.2655.0.								.0%
A1490013 403389	COURT FACI		.00	140,000.00	146,413.00	317,098.00	140,000.00	140,000.00
A .1490.403389.3331.0.								-4.4%
A1490017 504000	OFFICE SUP		2,429.04	2,200.00	2,200.00	1,708.20	2,200.00	2,200.00
A .1490.504000.4101.0.								.0%
A1490018 504000	BOOT ALLOW		258.22	600.00	600.00	150.00	600.00	600.00
A .1490.504000.4110.0.								.0%
A1490019 504000	SOFTWARE		11,016.88	12,000.00	15,728.83	15,728.83	12,000.00	17,561.00
A .1490.504000.4112.0.								11.6%
A1490020 504000	BOTTLED WA		742.50	850.00	850.00	453.75	850.00	850.00
A .1490.504000.4140.0.								.0%
A1490021 504000	PHOTOCOPIE		3,473.10	3,804.00	3,804.00	3,411.90	3,804.00	3,804.00
A .1490.504000.4206.0.								.0%
A1490022 504000	AUCTION EX		.00	400.00	400.00	.00	400.00	400.00
A .1490.504000.4208.0.								.0%
A1490023 504000	TRAINING &		2,715.00	14,000.00	10,271.17	2,847.00	14,000.00	7,500.00
A .1490.504000.4251.0.								-27.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1490025 504000 TRAVEL EXP			1,167.08	1,500.00	1,500.00	429.00	1,500.00	1,500.00
A .1490.504000.4303.0.								.0%
A1490026 504000 MISCELLANE			352.65	600.00	600.00	110.94	600.00	600.00
A .1490.504000.4306.0.								.0%
TOTAL PUBLIC WORKS DEPARTMEN			465,183.16	660,767.00	667,180.00	779,086.45	660,990.98	651,600.00
								-2.3%
1610 CENTRAL AUDITING SERVICES								
A1610000 504000 COST ALLOC			14,000.00	14,500.00	14,500.00	.00	14,500.00	14,500.00
A .1610.504000.4252.0.								.0%
A1610002 504000 SINGLE AUD			62,000.00	65,000.00	65,000.00	65,000.00	65,000.00	68,000.00
A .1610.504000.4255.0.								4.6%
A1610003 504000 SPECIAL AU			33,292.55	32,500.00	32,500.00	24,263.50	32,500.00	22,500.00
A .1610.504000.4257.0.								-30.8%
A1610004 504000 ACA COMPLI			11,504.13	12,800.00	12,800.00	11,733.37	12,800.00	13,060.00
A .1610.504000.4259.0.								2.0%
TOTAL CENTRAL AUDITING SERVI			120,796.68	124,800.00	124,800.00	100,996.87	124,800.00	118,060.00
								-5.4%
1620 BUILDINGS AND GROUNDS DIV								
A1620000 501000 SUPERVISOR			599,333.10	647,692.00	647,692.00	608,646.50	647,692.00	652,169.00
A .1620.501000.1001.0.								.7%
A1620002 501000 OVERTIME			7,485.74	8,500.00	8,500.00	10,155.16	8,500.00	8,500.00
A .1620.501000.1901.0.								.0%
A1620003 501000 SNOW & ICE			3,904.63	7,000.00	7,000.00	650.00	7,000.00	7,000.00
A .1620.501000.1902.0.								.0%
A1620004 501000 HEALTH BUY			1,500.00	2,000.00	2,000.00	1,833.33	2,000.00	.00
A .1620.501000.1905.0.								-100.0%
A1620005 501000 SHIFT DIFF			13,018.45	15,000.00	15,000.00	14,706.60	15,000.00	15,000.00
A .1620.501000.1907.0.								.0%
A1620006 501000 HEALTH INS			2,750.00	3,500.00	3,500.00	2,750.00	3,500.00	.00
A .1620.501000.1911.0.								-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1620008 502000 EQUIPMENT			9,192.18	5,000.00	5,000.00	4,726.38	5,000.00	5,000.00
A .1620.502000.2201.0.								.0%
A1620010 502000 SECURITY E			.00	.00	33,865.00	33,770.00	33,865.00	4,000.00
A .1620.502000.2322.0.								-88.2%
A1620061 402410 DEPT RENT			10,948.00	.00	.00	10,947.00	.00	10,000.00
A .1620.402410.2411.0.								.0%
A0162010 402450 EVCHARGE			411.01	.00	.00	431.44	.00	.00
A .1620.402450.2451.0.								.0%
A1620020 502000 COMPUTER E			.00	750.00	750.00	.00	750.00	750.00
A .1620.502000.2954.0.								.0%
A1620021 502000 OUTPOST BL			.00	10,000.00	10,000.00	1,377.99	10,000.00	10,000.00
A .1620.502000.2955.0.								.0%
A1620027 504000 FUEL OIL			288,680.98	393,600.00	373,122.88	260,713.01	404,876.80	300,000.00
A .1620.504000.4102.0.								-19.6%
A1620028 504000 CONSUMABLE			74,981.92	81,000.00	81,000.00	56,665.51	81,000.00	70,000.00
A .1620.504000.4104.0.								-13.6%
A1620029 504000 BOOT ALLOW			898.99	900.00	900.00	884.41	900.00	900.00
A .1620.504000.4110.0.								.0%
A0164020 504000 UNIFORMS			.00	.00	4,000.00	3,954.53	.00	4,000.00
A .1620.504000.4111.0.								.0%
A1620030 504000 CLOTHING A			689.57	1,500.00	1,500.00	848.68	1,500.00	1,500.00
A .1620.504000.4112.0.								.0%
A1620032 504000 BLENHEIM B			550.00	1,000.00	1,000.00	605.00	1,000.00	1,000.00
A .1620.504000.4206.0.								.0%
A1620034 504000 MISCELLANE			-294.53	750.00	750.00	-1,319.64	750.00	750.00
A .1620.504000.4308.0.								.0%
A0164010 504000 PROF SVCS			138,999.59	.00	270,737.83	270,708.69	250,000.00	280,000.00
A .1620.504000.4357.0.								3.4%
A1620036 504000 ELECTRICIT			457,401.47	465,000.00	465,000.00	440,861.85	465,000.00	465,000.00
A .1620.504000.4402.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A1620037 504000	WATER & SE		158,230.55	200,000.00	283,384.00	235,479.31	200,000.00	200,000.00	-29.4%
A .1620.504000.4403.0.									
A1620038 504000	MAINTENANC		345,600.17	360,000.00	460,000.00	425,439.99	360,000.00	400,000.00	-13.0%
A .1620.504000.4504.0.									
A1620039 504000	BUILDING I		92,621.14	82,000.00	232,000.00	199,596.19	232,000.00	75,000.00	-67.7%
A .1620.504000.4520.0.									
A1620040 504000	PAINT		514.29	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
A .1620.504000.4521.0.									
A1620041 504000	OLD STONE		29,631.25	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A .1620.504000.4523.0.									
A1620042 504000	DAR HALL M		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
A .1620.504000.4524.0.									
A1620044 504000	DEC REMEDI		8,455.70	8,500.00	8,500.00	2,032.80	8,500.00	8,500.00	.0%
A .1620.504000.4531.0.									
A1620045 504000	PARTITIONS		643.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
A .1620.504000.4534.0.									
A1620047 504000	PARKING LO		.00	5,000.00	5,325.00	5,325.00	5,000.00	5,000.00	-6.1%
A .1620.504000.4538.0.									
A1620048 504000	PARKING LO		32,647.86	80,000.00	80,000.00	80,000.00	80,000.00	60,000.00	-25.0%
A .1620.504000.4539.0.									
A1620049 504000	OUTPOST MA		4,729.09	15,000.00	15,000.00	10,140.57	15,000.00	15,000.00	.0%
A .1620.504000.4540.0.									
A1620051 504000	OLD HIGHWA		.00	15,000.00	14,675.00	14,574.57	15,000.00	15,000.00	2.2%
A .1620.504000.4542.0.									
A1620052 504000	REPAIRS AN		74,851.63	75,000.00	75,000.00	71,352.50	75,000.00	65,000.00	-13.3%
A .1620.504000.4599.0.									
A1620053 504000	PUB SAFETY		600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A .1620.504000.4600.0.									
A1620054 504000	COURT TENA		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A .1620.504000.4601.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A1620055 504000	LIGHT BULB		2,146.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A .1620.504000.4602.0.									
A1620056 504000	ADA TRANSI		.00	500.00	500.00	251.74	500.00	500.00	.0%
A .1620.504000.4603.0.									
A1620057 504000	COURTHOUSE		15,839.37	28,000.00	34,413.00	34,412.91	28,000.00	28,000.00	-18.6%
A .1620.504000.4604.0.									
TOTAL BUILDINGS AND GROUNDS			2,384,462.36	2,537,442.00	3,165,364.71	2,827,772.02	2,982,583.80	2,732,819.00	-13.7%
1670 CENTRAL PRINTING & MAILING									
A1670000 501000	4TH DEPUTY		56,950.01	60,470.00	60,470.00	58,144.34	60,470.00	62,949.00	4.1%
A .1670.501000.1001.0.									
A1670002 501000	HEALTH BUY		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A .1670.501000.1905.0.									
A1670004 504000	COPIER SUP		14,867.08	15,000.00	15,000.00	14,999.42	15,000.00	12,000.00	-20.0%
A .1670.504000.4117.0.									
A1670006 504000	POSTAGE		73,038.66	78,000.00	79,893.62	79,735.12	78,000.00	75,000.00	-6.1%
A .1670.504000.4302.0.									
A1670007 504000	MAINTENANC		12,144.79	12,000.00	11,300.00	11,093.27	12,000.00	13,000.00	15.0%
A .1670.504000.4319.0.									
TOTAL CENTRAL PRINTING & MAI			159,000.54	167,470.00	168,663.62	165,972.15	167,470.00	164,949.00	-2.2%
1680 INFORMATION TECHNOLOGY									
A1680000 501000	SALARIES		677,871.24	780,968.00	780,968.00	600,084.69	780,968.00	658,053.00	-15.7%
A .1680.501000.1001.0.									
A1680001 501000	NON-UNION		2,807.58	3,000.00	3,000.00	2,403.75	3,000.00	2,500.00	-16.7%
A .1680.501000.1600.0.									
A1680003 501000	OVERTIME		139.32	.00	.00	176.31	.00	.00	.0%
A .1680.501000.1901.0.									
A1680005 501000	HEALTH BUY		2,666.67	4,000.00	4,000.00	3,000.00	4,000.00	1,000.00	-75.0%
A .1680.501000.1905.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1680006 501000 HEALTH INS			1,500.00	1,500.00	1,500.00	500.00	1,500.00	.00
A .1680.501000.1911.0.								.0%
A1680007 502000 COMPUTER E			61,292.11	67,500.00	67,500.00	67,482.17	72,907.89	67,500.00
A .1680.502000.2205.0.								.0%
A1680008 502000 HUBS & UPG			.00	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00
A .1680.502000.2210.0.								-25.0%
A1680010 502000 COMPUTER C			6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
A .1680.502000.2216.0.								.0%
A1680012 502000 FILE SERVE			46,064.78	28,500.00	28,500.00	28,500.00	47,884.54	50,000.00
A .1680.502000.2224.0.								75.4%
A1680014 402228 DATA PROCE			39,735.67	40,000.00	40,000.00	20,635.12	40,000.00	40,000.00
A .1680.402228.2228.0.								.0%
A1680015 402228 GENERAL SE			16,090.67	10,000.00	10,000.00	9,143.85	10,000.00	10,000.00
A .1680.402228.2230.0.								.0%
A1680016 502000 TELEPHONE			.00	6,250.00	6,250.00	6,250.00	8,750.00	7,500.00
A .1680.502000.2304.0.								20.0%
A1680018 504000 OFFICE SUP			345.70	250.00	250.00	246.17	250.00	250.00
A .1680.504000.4101.0.								.0%
A1680019 504000 COMPUTER S			24,782.18	25,000.00	25,000.00	24,995.53	25,017.82	25,000.00
A .1680.504000.4111.0.								.0%
A1680020 504000 SOFTWARE			30.58	2,500.00	2,500.00	2,500.00	3,352.03	2,500.00
A .1680.504000.4112.0.								.0%
A1680021 504000 MAINTENANC			19,651.16	26,750.00	26,750.00	10,815.00	29,750.00	25,250.00
A .1680.504000.4206.0.								-5.6%
A1680025 504000 TELEPHONE			264,119.25	261,860.00	261,860.00	256,374.15	261,913.45	255,660.00
A .1680.504000.4301.0.								-2.4%
A1680026 504000 TRAVEL EXP			382.10	500.00	500.00	305.93	500.00	500.00
A .1680.504000.4303.0.								.0%
A1680027 504000 MISCELLANE			228.17	250.00	250.00	180.88	250.00	250.00
A .1680.504000.4306.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1680028 504000 TRAINING & A .1680.504000.4321.0.			.00	.00	.00	.00	.00	5,000.00 .0%
A1680029 504000 SUBSCRIPTI A .1680.504000.4324.0.			168,075.79	205,407.00	205,407.00	204,221.85	208,590.90	714,122.00 247.7%
A1680031 504000 ARP21 ARPA ERM A .1680.504000.4606.0.ARP21			435,991.63	.00	364,813.18	251,151.00	368,879.26	.00 .0%
TOTAL INFORMATION TECHNOLOGY			1,767,974.60	1,530,435.00	1,895,248.18	1,555,166.40	1,933,713.89	1,916,285.00 1.1%
1910 SPECIAL ITEMS - INSURANCE								
A1910000 504000 INSURANCE A .1910.504000.4205.0.			952,858.68	800,000.00	800,000.00	800,000.00	800,000.00	868,500.00 8.6%
TOTAL SPECIAL ITEMS - INSURA			952,858.68	800,000.00	800,000.00	800,000.00	800,000.00	868,500.00 8.6%
1920 MUNICIPAL ASSOCIATION DUES								
A1920000 504000 MEMBERSHIP A .1920.504000.4203.0.			9,654.00	9,500.00	9,500.00	7,742.00	9,500.00	9,700.00 2.1%
TOTAL MUNICIPAL ASSOCIATION			9,654.00	9,500.00	9,500.00	7,742.00	9,500.00	9,700.00 2.1%
1935 TAX CERTIORARI PROCEEDINGS								
A1935001 504000 LEGAL FEES A .1935.504000.4673.0.			7,760.00	15,000.00	15,000.00	449.60	15,000.00	1,000.00 -93.3%
TOTAL TAX CERTIORARI PROCEED			7,760.00	15,000.00	15,000.00	449.60	15,000.00	1,000.00 -93.3%
1950 TAXES ON COUNTY-OWNED PROP								
A1950000 504000 TAXES ON C A .1950.504000.4253.0.			22,807.43	23,300.00	23,300.00	23,265.29	23,300.00	24,000.00 3.0%
TOTAL TAXES ON COUNTY-OWNED			22,807.43	23,300.00	23,300.00	23,265.29	23,300.00	24,000.00 3.0%
1989 SALES TAX REVENUE SHARING								
A1989000 504000 REVENUE SH A .1989.504000.4308.0.			1,972,022.71	1,958,871.00	1,958,871.00	1,882,671.28	1,958,871.00	1,958,871.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
TOTAL SALES TAX REVENUE SHAR		1,972,022.71	1,958,871.00	1,958,871.00	1,882,671.28	1,958,871.00	1,958,871.00	.0%
1990 CONTINGENT ACCOUNT								
A1990000	504000	CONTINGENT	.00	350,000.00	77,483.50	.00	244,215.00	350,000.00 351.7%
A .1990.504000.4298.0.								
TOTAL CONTINGENT ACCOUNT		.00	350,000.00	77,483.50	.00	244,215.00	350,000.00	351.7%
2490 COMMUNITY COLLEGE TUITION								
A2490000	504000	TUITION	454,712.33	400,000.00	525,000.00	508,964.89	400,000.00	525,000.00 .0%
A .2490.504000.4655.0.								
TOTAL COMMUNITY COLLEGE TUIT		454,712.33	400,000.00	525,000.00	508,964.89	400,000.00	525,000.00	.0%
2960 EDUCATION OF PHYS HAND CHILD								
A2490001	504000	SERVICES A	1,250,000.00	950,000.00	1,340,000.00	1,162,858.95	950,000.00	950,000.00 -29.1%
A .2960.504000.4212.0.								
A2490002	504000	TRANSPORTA	127,688.75	231,000.00	231,000.00	193,379.96	231,000.00	231,000.00 .0%
A .2960.504000.4238.0.								
TOTAL EDUCATION OF PHYS HAND		1,377,688.75	1,181,000.00	1,571,000.00	1,356,238.91	1,181,000.00	1,181,000.00	-24.8%
3020 COMMUNICATIONS & E-911								
A3020000	501000	EMERGENCY	572,893.69	592,247.00	592,247.00	575,574.96	592,247.00	624,369.00 5.4%
A .3020.501000.1001.0.								
A3020001	401140	EMERGENCY	111,013.20	115,000.00	115,000.00	92,775.14	115,000.00	115,000.00 .0%
A .3020.401140.1140.0.								
A3020002	501000	NON-UNION	1,557.63	2,000.00	2,000.00	1,923.00	2,000.00	2,000.00 .0%
A .3020.501000.1600.0.								
A3020003	501000	PART-TIME	2,997.51	5,000.00	5,000.00	12,057.37	5,000.00	5,000.00 .0%
A .3020.501000.1801.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A3020004 501000	OVERTIME		64,415.52	40,000.00	40,000.00	165,124.68	40,000.00	40,000.00	.0%
A .3020.501000.1901.0.									
A3020005 501000	HOLIDAY PA		33,390.67	28,000.00	28,000.00	27,294.30	28,000.00	28,000.00	.0%
A .3020.501000.1902.0.									
A3020006 501000	HEALTH BUY		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A .3020.501000.1905.0.									
A3020007 501000	MEAL ALLOW		1,450.00	1,600.00	1,600.00	2,625.00	1,600.00	1,600.00	.0%
A .3020.501000.1906.0.									
A3020008 501000	SHIFT DIFF		11,478.95	15,000.00	15,000.00	11,030.40	15,000.00	15,000.00	.0%
A .3020.501000.1907.0.									
A3020009 501000	LINE-UP PA		2,288.00	2,700.00	2,700.00	1,878.00	2,700.00	2,700.00	.0%
A .3020.501000.1908.0.									
A3020010 501000	UNIFORM AL		3,500.00	3,500.00	3,500.00	2,450.00	3,500.00	3,500.00	.0%
A .3020.501000.1909.0.									
A0301010 501000	PERS SVCS		.00	.00	.00	1,250.00	.00	.00	.0%
A .3020.501000.1910.0.									
A3020011 502000	OFFICE EQU		.00	1,500.00	1,500.00	433.11	1,500.00	1,500.00	.0%
A .3020.502000.2101.0.									
A3020012 502000	SICG EQUIP		491,327.48	.00	1,658,514.00	1,658,513.43	1,008,672.52	.00	.0%
A .3020.502000.2510.0.									
A3020015 502000	MOBILE RAD		2,500.00	.00	.00	.00	.00	.00	.0%
A .3020.502000.2913.0.									
A3020016 502000	BATTERIES		206.82	300.00	300.00	298.51	300.00	.00	.0%
A .3020.502000.2939.0.									
A3020018 502000	COMPUTER E		197.09	3,500.00	3,500.00	189.95	3,631.20	2,000.00	-42.9%
A .3020.502000.2945.0.									
A3020023 403389	SICG COMMU		1,303,818.09	.00	1,658,514.00	.00	750,000.00	.00	.0%
A .3020.403389.3398.0.									
A3020024 403389	P.S.A.P. G		114,620.42	75,400.00	101,016.00	104,578.06	75,400.00	75,400.00	-25.4%
A .3020.403389.3399.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3020025 504000	OFFICE SUP		1,189.13	1,500.00	1,500.00	1,500.00	1,810.87	1,500.00	.0%
A .3020.504000.4101.0.									
A3020028 504000	TELEPHONE		7,888.18	12,000.00	12,000.00	7,184.76	12,000.00	12,000.00	.0%
A .3020.504000.4301.0.									
A3020029 504000	MISCELLANE		8,984.78	750.00	750.00	665.00	9,660.20	750.00	.0%
A .3020.504000.4306.0.									
A3020031 504000	TRAINING &		3,684.99	3,500.00	3,500.00	3,142.18	3,500.00	3,500.00	.0%
A .3020.504000.4312.0.									
A3020034 504000	PSAP GRANT		65,521.46	75,400.00	101,016.00	85,166.56	75,400.00	75,400.00	-25.4%
A .3020.504000.4502.0.									
A3020036 504000	FIRE RADIO		10,586.40	11,000.00	11,000.00	10,586.40	11,000.00	11,000.00	.0%
A .3020.504000.4506.0.									
A3020038 504000	TOWER REPA		2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
A .3020.504000.4510.0.									
A3020039 504000	SHERIFF RA		11,988.00	12,000.00	12,000.00	11,988.00	12,000.00	12,000.00	.0%
A .3020.504000.4516.0.									
A3020041 504000	EQUIPMENT		82,267.05	101,500.00	101,500.00	95,855.84	109,861.00	113,542.00	11.9%
A .3020.504000.4599.0.									
TOTAL COMMUNICATIONS & E-911			2,914,265.06	1,107,897.00	4,476,157.00	2,876,084.65	2,884,282.79	1,150,261.00	-74.3%
3021 GIS ADDRESSING									
A3021001 502000	EQUIPMENT		.00	500.00	500.00	.00	6,361.38	.00	.0%
A .3021.502000.2201.0.									
TOTAL GIS ADDRESSING			.00	500.00	500.00	.00	6,361.38	.00	-100.0%
3110 SHERIFF'S DEPARTMENT									
A3110000 501000	COUNTY SHE		1,626,433.01	1,808,803.00	1,808,803.00	1,848,090.71	1,808,803.00	2,159,022.00	19.4%
A .3110.501000.1001.0.									
A3110001 401510	SHERIFF FE		39,562.69	40,000.00	40,000.00	42,565.61	40,000.00	40,000.00	.0%
A .3110.401510.1510.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A3110002 401525	DISCIPLINA		100.00	500.00	500.00	216.50	500.00	.00	.0%
A .3110.401525.1526.0.									
A3110003 401589	PERMA SAFE		2,792.45	2,800.00	2,800.00	7,451.46	2,800.00	2,800.00	.0%
A .3110.401589.1590.0.									
A3110004 501000	NON-UNION		3,115.26	4,000.00	4,000.00	3,365.25	4,000.00	3,500.00	-12.5%
A .3110.501000.1600.0.									
A3110005 501000	PART-TIME		31,633.20	2,500.00	2,500.00	26,570.95	2,500.00	2,500.00	.0%
A .3110.501000.1801.0.									
A3110006 501000	OVERTIME		183,122.94	76,500.00	76,500.00	267,304.71	76,500.00	76,500.00	.0%
A .3110.501000.1901.0.									
A3110007 501000	HOLIDAY PA		73,933.71	70,000.00	70,000.00	54,693.75	70,000.00	70,000.00	.0%
A .3110.501000.1902.0.									
A3110008 501000	HEALTH BUY		1,749.99	5,000.00	5,000.00	3,166.68	5,000.00	6,000.00	20.0%
A .3110.501000.1905.0.									
A3110009 501000	SHIFT DIFF		6,937.00	7,500.00	7,500.00	8,276.26	7,500.00	7,500.00	.0%
A .3110.501000.1907.0.									
A3110010 501000	LINE-UP PA		4,129.30	5,500.00	5,500.00	4,141.00	5,500.00	5,500.00	.0%
A .3110.501000.1908.0.									
A3110011 501000	UNIFORM AL		6,450.00	8,250.00	8,250.00	7,100.00	8,250.00	8,250.00	.0%
A .3110.501000.1909.0.									
A3110013 502000	OFFICE FUR		889.04	3,411.00	3,411.00	2,892.15	3,411.00	3,411.00	.0%
A .3110.502000.2101.0.									
A3110015 502000	COMPUTER E		396.05	27,200.00	79,700.00	77,730.93	75,987.84	5,000.00	-93.7%
A .3110.502000.2205.0.									
A3110018 402260	SHERIFF CO		88,557.02	86,944.00	86,944.00	92,619.86	86,944.00	100,000.00	15.0%
A .3110.402260.2261.0.									
A3110021 502000	LAW ENFORC		62,290.72	128,600.00	121,527.00	117,963.35	128,671.40	105,000.00	-13.6%
A .3110.502000.2314.0.									
A3110023 502000	LETPP EQUI		534.06	30,282.00	30,282.00	11,350.00	44,782.00	30,282.00	.0%
A .3110.502000.2325.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3110026 502000	VEHICLES		108,000.00	280,000.00	280,000.00	276,505.17	280,000.00	210,000.00	-25.0%
A .3110.502000.2401.0.									
A3110027 402410	RENTAL OF		15,354.77	37,500.00	37,500.00	15,354.77	37,500.00	15,355.00	-59.1%
A .3110.402410.2410.0.									
A3110027 502000	EQUIPMENT		268.32	500.00	500.00	119.90	500.00	500.00	.0%
A .3110.502000.2410.0.									
A3110030 402545	LICENSES /		3,270.00	3,000.00	3,000.00	3,474.00	3,000.00	3,000.00	.0%
A .3110.402545.2545.0.									
A3110032 402625	FORFEITURE		348.42	.00	.00	21,317.05	.00	.00	.0%
A .3110.402625.2627.0.									
A3110033 402705	DONATIONS/		100.00	.00	.00	.00	.00	.00	.0%
A .3110.402705.2709.0.									
A3110034 402705	K9 PROGRAM		330.00	200.00	200.00	1,815.00	200.00	200.00	.0%
A .3110.402705.2712.0.									
A3110036 502000	PHOTO EQUI		144.27	500.00	500.00	221.07	500.00	.00	-100.0%
A .3110.502000.2903.0.									
A3110038 502000	BALLISTIC		10,250.00	10,250.00	10,250.00	7,040.00	10,250.00	10,250.00	.0%
A .3110.502000.2938.0.									
A3110042 403317	SNOWMOBILE		4,965.97	.00	.00	1,497.66	.00	.00	.0%
A .3110.403317.3317.0.									
A3110046 403389	SHERIFF DC		110,000.00	.00	.00	.00	.00	.00	.0%
A .3110.403389.3394.0.									
A3110047 504000	OFFICE SUP		6,467.46	6,500.00	6,500.00	6,500.00	6,532.54	5,500.00	-15.4%
A .3110.504000.4101.0.									
A3110048 504000	GAS & OIL		102,893.98	85,000.00	85,000.00	73,626.86	85,000.00	85,000.00	.0%
A .3110.504000.4103.0.									
A3110049 504000	PUBLICATIO		1,539.25	5,500.00	5,500.00	4,150.18	5,500.00	5,000.00	-9.1%
A .3110.504000.4109.0.									
A3110050 504000	UNIFORMS		16,685.16	17,000.00	17,000.00	15,655.05	19,220.85	17,000.00	.0%
A .3110.504000.4110.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A3110052 504000	D.A.R.E. M		100.00	.00	.00	.00	.00	.00	.0%
A .3110.504000.4112.0.									
A3110053 504000	EMERGENCY		2,487.51	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
A .3110.504000.4114.0.									
A3110054 504000	WEAPONS &		2,458.95	35,828.00	42,901.00	42,900.06	35,828.00	3,000.00	-93.0%
A .3110.504000.4118.0.									
A3110055 504000	AMMO/QUALI		10,413.16	12,500.00	12,500.00	6,125.21	12,500.00	12,500.00	.0%
A .3110.504000.4119.0.									
A3110057 504000	OTHER MATE		2,432.41	2,500.00	2,500.00	2,396.39	2,500.00	2,500.00	.0%
A .3110.504000.4199.0.									
A3110058 504000	INVESTIGAT		1,799.82	1,800.00	1,800.00	1,714.04	1,800.00	1,800.00	.0%
A .3110.504000.4201.0.									
A3110060 504000	CIVIL SOFT		6,287.00	6,625.00	6,625.00	6,601.35	6,625.00	7,000.00	5.7%
A .3110.504000.4207.0.									
A3110061 504000	MISC. CONT		12,974.14	19,800.00	19,800.00	13,872.21	19,800.00	25,005.00	26.3%
A .3110.504000.4224.0.									
A3110062 504000	CELLULAR P		679.55	680.00	680.00	617.88	680.00	680.00	.0%
A .3110.504000.4301.0.									
A3110063 504000	TRAVEL EXP		571.52	750.00	750.00	550.00	750.00	750.00	.0%
A .3110.504000.4303.0.									
A3110064 504000	MISCELLANE		2,271.35	2,500.00	2,500.00	2,448.12	2,500.00	2,500.00	.0%
A .3110.504000.4306.0.									
A3110082 404389	DCJS B FED		4,914.43	.00	.00	.00	.00	.00	.0%
A .3110.404389.4308.0.									
A3110066 504000	EDUCATIONA		5,923.25	6,580.00	6,580.00	6,572.00	6,580.00	7,660.00	16.4%
A .3110.504000.4312.0.									
A3110067 404389	LETPP GRAN		6,257.68	91,122.00	91,122.00	23,300.25	91,122.00	80,282.00	-11.9%
A .3110.404389.4325.0.									
A3110067 504000	LETPP EXP		17,180.44	60,840.00	60,840.00	15,913.10	62,685.80	50,000.00	-17.8%
A .3110.504000.4325.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3110071 504000	LIVESCAN E		5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
A .3110.504000.4327.0.									
A3110072 404389	BODY ARMOR		7,945.18	5,125.00	5,125.00	5,457.50	5,125.00	5,125.00	.0%
A .3110.404389.4391.0.									
A3110075 504000	VEHICLE MA		64,999.06	65,000.00	65,000.00	61,569.16	65,000.00	55,000.00	-15.4%
A .3110.504000.4501.0.									
A3110077 504000	PHYSICALS/		14,998.27	10,000.00	10,000.00	7,070.00	10,000.00	10,000.00	.0%
A .3110.504000.4601.0.									
A3110078 504000	EMPLOYEE A		1,510.00	1,540.00	1,540.00	1,530.00	1,540.00	1,550.00	.6%
A .3110.504000.4602.0.									
TOTAL SHERIFF'S DEPARTMENT			2,684,747.76	3,084,730.00	3,137,230.00	3,206,713.15	3,152,188.43	3,249,722.00	3.6%
3140	PROBATION DEPARTMENT								
A3140000 501000	SALARIES		713,044.01	722,773.00	722,773.00	661,591.39	722,773.00	668,386.00	-7.5%
A .3140.501000.1001.0.									
A0311010 401515	ATI FEES		162.50	150.00	150.00	62.50	150.00	100.00	-33.3%
A .3140.401515.1515.0.									
A3140001 401580	RESTITUTIO		819.24	750.00	750.00	2,640.27	750.00	2,000.00	166.7%
A .3140.401580.1580.0.									
A3140002 401589	STOP DWI T		829.84	3,000.00	3,000.00	9,492.61	3,000.00	24,000.00	700.0%
A .3140.401589.1584.0.									
A3140003 401589	PROBATION-		312.00	500.00	500.00	349.00	500.00	500.00	.0%
A .3140.401589.1585.0.									
A3140004 401589	PROBATION		1,680.00	2,250.00	2,250.00	1,510.00	2,250.00	1,700.00	-24.4%
A .3140.401589.1588.0.									
A3140005 401589	FEES FOR P		5,475.00	5,500.00	5,500.00	8,681.00	5,500.00	6,000.00	9.1%
A .3140.401589.1589.0.									
A3140006 401589	POLYGRAPH		1,250.00	2,850.00	2,850.00	2,690.00	2,850.00	5,400.00	89.5%
A .3140.401589.1591.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3140007 501000	NON-UNION		2,692.20	2,000.00	2,000.00	1,923.00	2,000.00	2,000.00	.0%
A .3140.501000.1600.0.									
A3140008 501000	PART-TIME		.00	.00	.00	.00	.00	29,554.00	.0%
A .3140.501000.1801.0.									
A3140009 501000	OVERTIME		6,084.33	4,964.00	4,964.00	19,122.74	4,964.00	5,400.00	8.8%
A .3140.501000.1901.0.									
A3140010 501000	STAND-BY P		14,985.00	15,100.00	15,100.00	14,350.00	15,100.00	15,100.00	.0%
A .3140.501000.1902.0.									
A3140011 501000	HEALTH BUY		249.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A .3140.501000.1905.0.									
A3140012 501000	HEALTH INS		7,000.00	6,000.00	6,000.00	6,250.00	6,000.00	.00	.0%
A .3140.501000.1911.0.									
A3140015 502000	EQUIPMENT		9,047.96	2,500.00	750.00	750.00	750.00	750.00	.0%
A .3140.502000.2201.0.									
A3140016 502000	COMPUTER E		.00	130.00	130.00	130.00	130.00	.00	-100.0%
A .3140.502000.2205.0.									
A3140020 502000	VEHICLES		25,997.50	.00	.00	.00	.00	.00	.0%
A .3140.502000.2412.0.									
A3140021 502000	RADIO EQUI		.00	150.00	150.00	75.99	150.00	.00	-100.0%
A .3140.502000.2915.0.									
A3140023 502000	BALLISTIC		965.36	900.00	1,045.00	1,045.00	1,045.00	2,400.00	129.7%
A .3140.502000.2938.0.									
A3140025 403310	PROBATION		230,913.00	170,913.00	110,913.00	138,641.25	110,913.00	110,913.00	.0%
A .3140.403310.3310.0.									
A3140026 403310	PRETRIAL		.00	.00	60,000.00	100,000.00	60,000.00	60,000.00	.0%
A .3140.403310.3311.0.									
A3140028 403310	RAISE THE		.00	.00	.00	.00	.00	1,000.00	.0%
A .3140.403310.3314.0.									
A3140029 403310	IGNITION I		2,603.00	2,688.00	2,688.00	2,421.45	2,688.00	2,688.00	.0%
A .3140.403310.3388.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3140030 403310	ALTERNATIV		7,293.80	5,835.00	5,835.00	5,835.00	5,835.00	5,835.00	.0%
A .3140.403310.3389.0.									
A3140031 504000	OFFICE SUP		1,150.00	1,000.00	1,250.00	1,222.14	1,000.00	1,000.00	-20.0%
A .3140.504000.4101.0.									
A3140032 504000	GAS & OIL		5,345.19	5,750.00	7,750.00	6,399.91	5,750.00	7,000.00	-9.7%
A .3140.504000.4103.0.									
A3140033 504000	PUBLICATIO		.00	500.00	60.00	60.00	500.00	.00	-100.0%
A .3140.504000.4109.0.									
A0314010 504000	UNIFORMS		.00	.00	2,500.00	2,500.00	.00	2,500.00	.0%
A .3140.504000.4110.0.									
A3140034 504000	SOFTWARE		2,880.00	3,024.00	3,024.00	2,772.00	3,024.00	.00	-100.0%
A .3140.504000.4112.0.									
A3140036 504000	AMMO/QUALI		1,800.00	1,340.00	1,340.00	1,340.00	1,340.00	670.00	-50.0%
A .3140.504000.4119.0.									
A3140039 504000	DATA PROCE		14,012.66	14,713.00	14,961.92	14,961.92	14,713.00	15,449.00	3.3%
A .3140.504000.4207.0.									
A3140040 504000	DRUG TEST-		2,297.97	3,000.00	2,700.00	1,454.50	3,000.00	2,200.00	-18.5%
A .3140.504000.4214.0.									
A3140041 504000	ELECTRONIC		3,504.40	4,000.00	7,501.08	4,593.20	4,000.00	6,000.00	-20.0%
A .3140.504000.4216.0.									
A3140042 504000	SEX OFFEND		5,100.00	4,800.00	5,100.00	5,100.00	4,800.00	5,400.00	5.9%
A .3140.504000.4220.0.									
A3140043 504000	EXTRADITIO		33.44	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
A .3140.504000.4259.0.									
A3140044 504000	TELEPHONE		.00	5,580.00	3,580.00	279.92	5,580.00	3,779.00	5.6%
A .3140.504000.4301.0.									
A3140045 504000	POSTAGE		.00	15.00	15.00	15.00	15.00	.00	-100.0%
A .3140.504000.4302.0.									
A3140046 504000	TRAVEL EXP		399.64	5,867.00	429.77	429.77	5,722.00	460.00	7.0%
A .3140.504000.4303.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3140047 504000 MISCELLANE			465.04	750.00	4,050.00	3,942.72	1,432.50	1,000.00	-75.3%
A .3140.504000.4306.0.									
A3140048 504000 TRAINING			1,356.75	1,150.00	3,582.23	3,582.23	1,150.00	1,150.00	-67.9%
A .3140.504000.4308.0.									
A0314020 404389 BODYARMOR			.00	.00	.00	522.50	.00	1,200.00	.0%
A .3140.404389.4391.0.									
A3140053 504000 VEHICLE MA			667.57	4,000.00	.00	.00	4,000.00	4,000.00	.0%
A .3140.504000.4501.0.									
TOTAL PROBATION DEPARTMENT			1,070,417.39	1,007,442.00	1,008,192.00	1,029,737.01	1,006,374.50	996,534.00	-1.2%
3150 JAIL									
A3150000 501000 SALARIES			1,581,204.70	2,160,293.00	2,160,293.00	1,895,520.74	2,160,293.00	2,409,182.00	11.5%
A .3150.501000.1001.0.									
A3150001 401525 MISC. JAIL			19,551.74	15,500.00	28,201.00	7,140.86	15,500.00	15,500.00	-45.0%
A .3150.401525.1525.0.									
A3150003 401589 JAIL KITCH			8,780.96	8,000.00	8,000.00	8,228.32	8,000.00	10,000.00	25.0%
A .3150.401589.1587.0.									
A3150004 501000 NON-UNION			.00	500.00	500.00	480.75	500.00	500.00	.0%
A .3150.501000.1600.0.									
A3150005 501000 PART-TIME			31,127.63	30,000.00	30,000.00	50,628.64	30,000.00	40,000.00	33.3%
A .3150.501000.1801.0.									
A3150006 501000 OVERTIME			412,310.77	50,000.00	50,000.00	453,837.71	50,000.00	100,000.00	100.0%
A .3150.501000.1901.0.									
A3150007 501000 HOLIDAY PA			85,952.02	115,000.00	115,000.00	43,508.51	115,000.00	118,000.00	2.6%
A .3150.501000.1902.0.									
A3150010 501000 HEALTH BUY			12,083.34	15,000.00	15,000.00	10,583.31	15,000.00	8,000.00	-46.7%
A .3150.501000.1905.0.									
A3150011 501000 SHIFT DIFF			27,539.03	31,000.00	31,000.00	28,826.55	31,000.00	31,000.00	.0%
A .3150.501000.1907.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A3150012 501000	LINE-UP PA		24,917.30	28,000.00	28,000.00	31,725.98	28,000.00	28,000.00	.0%
A .3150.501000.1908.0.									
A3150013 501000	UNIFORM AL		9,100.00	12,600.00	12,600.00	10,150.00	12,600.00	12,600.00	.0%
A .3150.501000.1909.0.									
A3150014 501000	FIELD TRAI		3,500.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	.0%
A .3150.501000.1910.0.									
A3150016 502000	COMPUTER E		4,855.24	300.00	10,532.00	9,430.92	300.00	200.00	-98.1%
A .3150.502000.2205.0.									
A3150017 402260	TRANSPORTA		3,219.35	2,000.00	2,000.00	1,337.70	2,000.00	1,000.00	-50.0%
A .3150.402260.2260.0.									
A3150018 402264	JAIL FACIL		211,320.00	200,000.00	200,000.00	.00	200,000.00	.00	.0%
A .3150.402264.2264.0.									
A3150020 502000	JAIL EQUIP		4,962.71	10,608.00	14,150.00	14,148.81	10,608.00	4,000.00	-71.7%
A .3150.502000.2313.0.									
A3150021 502000	KITCHEN EQ		9,095.30	.00	.00	.00	.00	.00	.0%
A .3150.502000.2314.0.									
A3150023 403389	PAROLE/DOC		1,600.00	.00	.00	22,300.00	.00	500.00	.0%
A .3150.403389.3312.0.									
A3150026 504000	OFFICE SUP		1,678.91	7,500.00	4,500.00	4,467.03	7,500.00	2,000.00	-55.6%
A .3150.504000.4101.0.									
A3150027 504000	FOOD CONTR		199,259.59	211,000.00	198,326.00	198,323.11	211,000.00	175,000.00	-11.8%
A .3150.504000.4104.0.									
A3150028 504000	MEDICAL SU		115.00	300.00	300.00	100.00	300.00	.00	-100.0%
A .3150.504000.4105.0.									
A3150029 504000	PUBLICATIO		492.05	600.00	600.00	566.64	600.00	600.00	.0%
A .3150.504000.4109.0.									
A3150030 504000	UNIFORMS &		10,979.05	13,000.00	34,593.00	32,496.97	13,000.00	13,500.00	-61.0%
A .3150.504000.4110.0.									
A3150031 504000	EMERGENCY		.00	300.00	300.00	.00	300.00	.00	-100.0%
A .3150.504000.4114.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3150032 504000	NON-FOOD K		1,365.34	1,500.00	1,500.00	1,408.85	1,500.00	1,500.00	.0%
A .3150.504000.4129.0.									
A3150034 504000	OTHER SUPP		23,933.30	25,000.00	25,000.00	20,807.31	25,000.00	23,500.00	-6.0%
A .3150.504000.4199.0.									
A3150035 504000	MAINTENANC		155,157.07	106,786.00	106,786.00	104,801.88	106,786.00	96,161.00	-9.9%
A .3150.504000.4206.0.									
A3150038 504000	TRAINING &		5,534.00	6,000.00	6,000.00	5,589.50	6,000.00	5,000.00	-16.7%
A .3150.504000.4231.0.									
A3150040 504000	MEDICAL SE		536,630.87	597,446.00	573,983.00	543,771.35	597,446.00	631,500.00	10.0%
A .3150.504000.4269.0.									
A3150042 504000	TELEPHONE		8,789.89	8,000.00	8,000.00	6,711.72	8,000.00	7,500.00	-6.3%
A .3150.504000.4301.0.									
A3150043 504000	MISCELLANE		2,675.03	4,000.00	7,770.00	6,099.05	4,000.00	4,000.00	-48.5%
A .3150.504000.4306.0.									
A3150045 504000	EMPLOYEE A		1,510.00	1,540.00	1,540.00	1,530.00	1,540.00	1,550.00	.6%
A .3150.504000.4602.0.									
TOTAL JAIL			3,399,240.19	3,665,273.00	3,677,974.00	3,517,522.21	3,665,273.00	3,743,793.00	1.8%
3170 OTHER CORRECTIONAL FACILITY									
A3170000 504000	INMATE BOA		72,700.00	30,000.00	30,000.00	20,160.00	30,000.00	20,000.00	-33.3%
A .3170.504000.4224.0.									
TOTAL OTHER CORRECTIONAL FAC			72,700.00	30,000.00	30,000.00	20,160.00	30,000.00	20,000.00	-33.3%
3315 SPECIAL TRAFFIC PROG DWI									
A3315000 501000	SALARIES		11,689.94	14,524.00	.00	.00	.00	.00	.0%
A .3315.501000.1001.0.									
A3315002 401589	DWI - VICT		1,099.00	650.00	650.00	1,350.00	650.00	1,100.00	69.2%
A .3315.401589.1581.0.									
A3315003 401589	ALIVE @ 25		.00	1,000.00	1,000.00	3,026.00	1,000.00	2,200.00	120.0%
A .3315.401589.1582.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A3315004 401589	SCRAM MONI		568.00	250.00	250.00	664.00	250.00	500.00
A .3315.401589.1583.0.								100.0%
a0331010 401589	IMPAIRED		.00	.00	.00	.00	.00	500.00
A .3315.401589.1584.0.								.0%
A3315005 402615	STOP DWI F		46,381.66	36,000.00	36,000.00	36,549.00	36,000.00	40,000.00
A .3315.402615.2615.0.								11.1%
A3315007 502000	PROGRAM EQ		1,000.00	.00	.00	.00	.00	17,000.00
A .3315.502000.2911.0.								.0%
A3315010 403310	STOP DWI C		2,148.44	.00	1,800.00	1,790.29	.00	3,000.00
A .3315.403310.3386.0.								66.7%
A3315011 504000	PROG SUPP		87.58	.00	.00	.00	.00	4,980.00
A .3315.504000.4101.0.								.0%
A3315012 504000	ADVERTISE		.00	.00	.00	.00	.00	500.00
A .3315.504000.4216.0.								.0%
A3315013 504000	SCRAM		856.00	2,500.00	2,500.00	.00	2,500.00	1,000.00
A .3315.504000.4217.0.								-60.0%
A3315014 504000	ALIVE @ 25		4,960.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00
A .3315.504000.4218.0.								150.0%
A3315015 504000	ALCOHOL AB		11,000.00	.00	.00	.00	.00	.00
A .3315.504000.4259.0.								.0%
A3315016 504000	SECRETARY		.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
A .3315.504000.4260.0.								.0%
A0334010 504000	ADMINCONT		.00	.00	9,799.00	1,799.00	.00	40,000.00
A .3315.504000.4261.0.								308.2%
A3315017 504000	MISCELLANE		1,714.88	100.00	4,825.00	4,682.34	4,825.00	700.00
A .3315.504000.4306.0.								-85.5%
A3315018 504000	SVCS MISC		10,799.36	6,100.00	6,100.00	3,627.12	6,100.00	4,700.00
A .3315.504000.4664.0.								-23.0%
A3315019 504000	VIP SVCS		2,481.56	1,332.00	1,332.00	1,332.00	1,332.00	950.00
A .3315.504000.4665.0.								-28.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A3315021 504000	EQUIPMENT		.00	250.00	250.00	200.00	250.00	500.00	100.0%
A .3315.504000.4667.0.									
A3315022 504000	ENFORCEMEN		2,148.44	.00	1,800.00	1,790.29	.00	3,000.00	66.7%
A .3315.504000.4668.0.									
A0334020 504000	IMPAIRED		.00	.00	1,000.00	.00	.00	1,000.00	.0%
A .3315.504000.4688.0.									
TOTAL SPECIAL TRAFFIC PROG D			96,934.86	66,706.00	71,306.00	60,810.04	56,907.00	124,130.00	74.1%
3410	EMERGENCY SVCS - FIRE PREV								
A3410000 501000	SALARIES		65,418.00	69,462.00	69,462.00	80,925.96	69,462.00	112,700.00	62.2%
A .3410.501000.1001.0.									
A3410002 501000	NON-UNION		1,499.94	2,000.00	2,000.00	1,923.00	2,000.00	2,000.00	.0%
A .3410.501000.1600.0.									
A3410004 501000	OVERTIME		3,727.99	.00	.00	9,680.63	.00	.00	.0%
A .3410.501000.1901.0.									
A3410009 502000	COMPUTER E		.00	4,000.00	4,000.00	2,750.28	4,000.00	.00	-100.0%
A .3410.502000.2205.0.									
A3410011 502000	FIRE VEHIC		.00	.00	.00	.00	.00	75,000.00	.0%
A .3410.502000.2404.0.									
A3410014 502000	TRAINING E		813.91	1,000.00	1,000.00	346.97	1,000.00	1,000.00	.0%
A .3410.502000.2917.0.									
A3410015 502000	HOMELAND S		350.40	2,000.00	2,000.00	1,928.74	2,000.00	2,000.00	.0%
A .3410.502000.2920.0.									
A3410019 502000	HAZMAT EQU		750.00	750.00	750.00	599.24	750.00	1,000.00	33.3%
A .3410.502000.2944.0.									
A3410020 502000	RESCUE EQU		26,951.22	11,870.00	24,869.00	24,848.53	11,870.00	8,000.00	-67.8%
A .3410.502000.2945.0.									
A0342020 502000	FIRECLASS		.00	.00	375,000.00	.00	.00	375,000.00	.0%
A .3410.502000.2962.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3410024 504000	OFFICE SUP		227.52	250.00	250.00	155.30	250.00	250.00	.0%
A .3410.504000.4101.0.									
A3410025 504000	GAS AND OI		3,769.53	3,800.00	3,800.00	3,770.35	3,800.00	3,800.00	.0%
A .3410.504000.4103.0.									
A3410026 504000	SOFTWARE		.00	11,360.00	15,470.00	15,200.00	11,360.00	15,421.00	-.3%
A .3410.504000.4112.0.									
A3410028 504000	PHOTO EXPE		95.78	100.00	100.00	100.00	100.00	100.00	.0%
A .3410.504000.4128.0.									
A3410031 504000	INVESTIGAT		112.63	200.00	200.00	196.93	200.00	200.00	.0%
A .3410.504000.4201.0.									
A3410032 504000	TRAINING E		5,733.80	7,000.00	7,000.00	6,863.18	7,000.00	6,000.00	-14.3%
A .3410.504000.4251.0.									
A3410033 504000	TRAVEL EXP		825.78	1,200.00	1,200.00	373.66	1,200.00	1,200.00	.0%
A .3410.504000.4303.0.									
A3410034 504000	MISCELLANE		103.41	200.00	200.00	94.98	200.00	200.00	.0%
A .3410.504000.4306.0.									
A3410036 404389	HOMELAND S		61,988.96	164,922.00	539,922.00	9,472.36	539,922.00	406,100.00	-24.8%
A .3410.404389.4389.0.									
A3410037 504000	HOMELAND S		48,763.54	55,875.00	55,875.00	10,575.52	55,875.00	29,100.00	-47.9%
A .3410.504000.4406.0.									
A3410040 504000	FIRE VEHIC		1,559.36	2,800.00	2,800.00	2,333.76	2,800.00	3,000.00	7.1%
A .3410.504000.4500.0.									
A3410041 504000	TRAINING C		44,225.98	24,000.00	24,000.00	5,785.55	24,000.00	22,000.00	-8.3%
A .3410.504000.4520.0.									
A3410042 504000	COMPRESSOR		80.22	2,000.00	2,000.00	2,000.00	3,816.23	3,500.00	75.0%
A .3410.504000.4599.0.									
TOTAL EMERGENCY SVCS - FIRE			266,997.97	364,789.00	1,131,898.00	179,924.94	741,605.23	1,067,571.00	-5.7%
3510	CONTROL OF DOGS								
A3510002 504000 ARP21	ARPAANIMAL		44,999.95	.00	.00	.00	.00	.00	.0%
A .3510.504000.4307.0.ARP21									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A3510001 504000	ANIMAL SHE		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
A .3510.504000.4636.0.									
TOTAL CONTROL OF DOGS			139,999.95	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
3630 EMERGENCY SVCS - MEDICAL RESP									
A3630000 501000	SALARIES		955,364.49	1,187,976.00	1,187,976.00	1,063,950.12	1,187,976.00	1,512,661.00	27.3%
A .3630.501000.1001.0.									
A3630001 501000	NON-UNION		346.14	500.00	500.00	653.82	500.00	500.00	.0%
A .3630.501000.1600.0.									
A3630002 401689	EMS FEES		447,857.18	450,000.00	462,000.00	510,084.19	450,000.00	1,055,267.00	128.4%
A .3630.401689.1640.0.									
A3630003 501000	PART-TIME		85,525.64	139,000.00	139,000.00	85,015.84	139,000.00	100,000.00	-28.1%
A .3630.501000.1801.0.									
A3630004 501000	OVERTIME		138,143.32	40,000.00	40,000.00	178,395.27	40,000.00	40,000.00	.0%
A .3630.501000.1901.0.									
A3630005 501000	HOLIDAY		60,631.93	40,000.00	40,000.00	38,862.95	40,000.00	40,000.00	.0%
A .3630.501000.1902.0.									
A3630006 501000	HEALTH BUY		4,833.30	5,000.00	5,000.00	6,583.31	5,000.00	6,000.00	20.0%
A .3630.501000.1905.0.									
A3630007 501000	SHIFT DIFF		10,137.25	15,000.00	15,000.00	6,387.84	15,000.00	10,000.00	-33.3%
A .3630.501000.1907.0.									
A3630008 501000	HEALTH INS		750.00	1,000.00	1,000.00	500.00	1,000.00	.00	-100.0%
A .3630.501000.1911.0.									
A3630009 501000	HEALTHCARE		56,000.00	.00	.00	.00	.00	.00	.0%
A .3630.501000.1912.0.									
A3630011 502000	VEHICLE		323,802.76	140,000.00	143,250.00	143,250.00	143,250.00	75,000.00	-47.6%
A .3630.502000.2402.0.									
A3630012 502000	RESPONSE E		67,799.81	55,500.00	92,049.50	90,734.87	93,870.00	5,500.00	-94.0%
A .3630.502000.2905.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer CHANGE
A3630015 504000	MATERIALS		17,897.03	21,000.00	21,000.00	18,235.48	21,000.00	25,000.00 19.0%
A .3630.504000.4100.0.								
A3630016 504000	OFFICE SUP		95.00	100.00	100.00	100.00	100.00	100.00 .0%
A .3630.504000.4101.0.								
A3630017 504000	GAS & OIL		42,333.17	40,800.00	40,800.00	35,795.85	40,800.00	51,000.00 25.0%
A .3630.504000.4103.0.								
A3630019 504000	UNIFORMS		3,664.12	7,500.00	7,000.00	5,060.52	11,311.39	7,500.00 7.1%
A .3630.504000.4110.0.								
A3630020 504000	BILLING AG		23,087.68	20,000.00	32,000.00	26,861.62	20,000.00	37,000.00 15.6%
A .3630.504000.4259.0.								
A3630022 504000	MISC. EXPE		5,891.31	6,000.00	5,059.55	4,427.01	6,000.00	6,000.00 18.6%
A .3630.504000.4306.0.								
A3630025 504000	EMS TRAINI		218.05	2,500.00	2,500.00	300.00	2,500.00	1,500.00 -40.0%
A .3630.504000.4321.0.								
A3630026 504000	BLENHEIM B		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00 .0%
A .3630.504000.4405.0.								
A3630027 504000	VEHICLE MA		15,368.01	10,000.00	22,366.34	22,366.34	9,300.00	30,000.00 34.1%
A .3630.504000.4501.0.								
A3630028 504000	EQUIPMENT		765.80	2,500.00	2,500.00	.00	2,500.00	1,500.00 -40.0%
A .3630.504000.4509.0.								
TOTAL EMERGENCY SVCS - MEDIC			2,272,511.99	2,196,376.00	2,271,101.39	2,249,565.03	2,241,107.39	3,016,528.00 32.8%
3640	EMERGENCY SERVICES							
A3640000 501000	SALARIES		241,956.99	253,444.00	253,444.00	241,132.57	253,444.00	256,240.00 1.1%
A .3640.501000.1001.0.								
A3640001 501000	NON-UNION		2,384.52	2,500.00	2,500.00	2,403.75	2,500.00	2,500.00 .0%
A .3640.501000.1600.0.								
A3640003 501000	OVERTIME		1,173.73	.00	.00	1,623.28	.00	.00 .0%
A .3640.501000.1901.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A3640005 501000	HEALTH BUY		5,500.01	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
A .3640.501000.1905.0.									
A3640006 501000	HEALTH INS		250.00	250.00	250.00	750.00	250.00	.00	-100.0%
A .3640.501000.1911.0.									
A3640007 502000	OFFICE FUR		.00	.00	1,050.00	1,025.46	400.00	.00	.0%
A .3640.502000.2101.0.									
A3640010 502000	OFFICE EQU		.00	.00	1,820.50	1,820.50	.00	.00	.0%
A .3640.502000.2300.0.									
A3640012 502000	VEHICLE		.00	73,000.00	65,607.11	65,607.11	72,493.00	.00	.0%
A .3640.502000.2402.0.									
A3640015 403306	TERROR		.00	.00	.00	.00	.00	50,000.00	.0%
A .3640.403306.3305.0.									
A3640016 504000	OFFICE SUP		1,319.43	1,320.00	1,320.00	1,022.42	1,320.00	1,320.00	.0%
A .3640.504000.4101.0.									
A3640017 504000	GAS & OIL		2,987.07	2,000.00	2,000.00	1,728.52	2,000.00	2,000.00	.0%
A .3640.504000.4103.0.									
A3640018 504000	PRINTED MA		750.00	750.00	500.00	45.00	750.00	750.00	50.0%
A .3640.504000.4109.0.									
A3640023 504000	COPIER LEA		2,369.17	2,550.00	2,550.00	2,514.96	2,550.00	2,550.00	.0%
A .3640.504000.4202.0.									
A3640024 504000 ARP21	ARPA EVAC		12,858.54	.00	37,141.46	4,641.00	37,141.46	.00	.0%
A .3640.504000.4234.0.ARP21									
A3640025 504000	DISASTER P		4,000.00	7,000.00	7,250.00	7,247.71	7,000.00	5,000.00	-31.0%
A .3640.504000.4235.0.									
A3640026 504000	REMOTE CAL		2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	.0%
A .3640.504000.4236.0.									
A3640029 504000	TRAINING E		332.00	500.00	500.00	360.12	500.00	500.00	.0%
A .3640.504000.4251.0.									
A3640031 504000	TRAVEL EXP		200.00	200.00	200.00	.00	200.00	200.00	.0%
A .3640.504000.4303.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
A3640033 404389	EMERGENCY	15,460.00	15,460.00	15,460.00	20,781.60	15,460.00	15,460.00	.0%
A .3640.404389.4305.0.								
A3640034 504000	MISCELLANE	750.00	750.00	1,250.00	960.24	750.00	750.00	-40.0%
A .3640.504000.4306.0.								
A3640038 504000	VEHICLE MA	2,500.00	1,000.00	1,700.00	1,221.12	1,700.00	1,700.00	.0%
A .3640.504000.4501.0.								
TOTAL EMERGENCY SERVICES		297,166.46	367,099.00	400,918.07	361,260.36	404,833.46	345,345.00	-13.9%
4010 PUBLIC HEALTH DEPARTMENT								
A4010000 501000	DIRECTOR	951,672.08	1,039,619.00	1,039,619.00	842,821.71	1,039,619.00	1,011,740.00	-2.7%
A .4010.501000.1001.0.								
A4010001 501000	NON-UNION	19.23	500.00	500.00	.00	500.00	500.00	.0%
A .4010.501000.1600.0.								
A4010008 401601	DONATIONS	55.26	100.00	100.00	715.00	100.00	100.00	.0%
A .4010.401601.1612.0.								
A4010009 401621	MEDICAID -	197,244.14	200,000.00	200,000.00	74,063.70	200,000.00	200,000.00	.0%
A .4010.401621.1613.0.								
A4010011 401621	EARLY INTE	39,314.25	48,000.00	48,000.00	4,284.41	48,000.00	48,000.00	.0%
A .4010.401621.1621.0.								
A4010014 501000	OVERTIME	29,383.25	25,000.00	25,000.00	15,419.66	25,000.00	25,000.00	.0%
A .4010.501000.1901.0.								
A4010015 501000	REG NURSE	.00	.00	.00	375.00	.00	.00	.0%
A .4010.501000.1902.0.								
A4010017 501000	HEALTH BUY	5,750.00	7,000.00	7,000.00	4,666.65	7,000.00	5,000.00	-28.6%
A .4010.501000.1905.0.								
A4010018 501000	HEALTH INS	2,750.00	4,000.00	4,000.00	2,250.00	4,000.00	.00	-100.0%
A .4010.501000.1911.0.								
A4010020 502000	OFFICE FUR	2,785.29	4,500.00	4,500.00	734.91	4,500.00	1,000.00	-77.8%
A .4010.502000.2101.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
A4010021 502000	COMPUTER E		3,809.60	5,110.00	5,110.00	.00	5,110.00	.00	-100.0%
A .4010.502000.2205.0.									
A4010025 502000	OFFICE EQU		524.97	700.00	405.00	363.71	700.00	700.00	72.8%
A .4010.502000.2300.0.									
A4010027 502000	VEHICLES		83,858.91	89,000.00	89,000.00	89,000.00	89,000.00	.00	.0%
A .4010.502000.2403.0.									
A4010028 402450	COPY MACHI		23.50	.00	.00	.00	.00	.00	.0%
A .4010.402450.2415.0.									
A4010029 402280	RABIES		2,068.04	1,400.00	1,400.00	1,612.05	1,400.00	1,400.00	.0%
A .4010.402280.2480.0.									
A4010031 402590	ENVIRONMEN		44,860.00	45,000.00	45,000.00	61,930.00	45,000.00	45,000.00	.0%
A .4010.402590.2590.0.									
A4010032 402610	FINES & PE		5,446.53	5,000.00	5,000.00	5,446.54	5,000.00	5,000.00	.0%
A .4010.402610.2605.0.									
A0402010 402690	JUUL SETTL		.00	.00	.00	95,830.37	.00	31,944.00	.0%
A .4010.402690.2690.0.									
A4010036 403277	EDUCATION		526,304.64	450,000.00	683,610.00	578,941.04	450,000.00	450,000.00	-34.2%
A .4010.403277.3277.0.									
A4010037 403401	PUBLIC HEA		863,700.14	780,000.00	780,000.00	773,279.41	780,000.00	804,980.00	3.2%
A .4010.403401.3401.0.									
A4010038 403472	IMMUNIZATI		22,913.14	134,370.00	134,370.00	20,296.98	134,370.00	75,000.00	-44.2%
A .4010.403472.3410.0.									
A4010041 403450	ED PHC (AD		99,880.16	45,000.00	45,000.00	9,225.00	45,000.00	45,000.00	.0%
A .4010.403450.3447.0.									
A4010042 403449	EARLY INTE		41,015.51	47,500.00	47,500.00	33,823.23	47,500.00	47,500.00	.0%
A .4010.403449.3449.0.									
A4010043 403450	PUBLIC WAT		66,997.11	96,207.00	96,207.00	35,426.39	96,207.00	101,305.00	5.3%
A .4010.403450.3450.0.									
A4010044 403450	NYS CHILD		4,119.69	6,500.00	6,500.00	4,401.50	.00	6,500.00	.0%
A .4010.403450.3451.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A4010050 403450	TOBACCO AW		6,959.87	25,876.00	25,876.00	10,864.28	25,876.00	25,876.00	.0%
A .4010.403450.3485.0.									
A4010052 403472	RABIES CON		12,024.08	9,664.00	9,664.00	2,856.07	9,664.00	9,664.00	.0%
A .4010.403472.3488.0.									
A4010053 403472	CHILDHOOD		25,953.71	38,200.00	38,200.00	20,870.82	38,200.00	38,200.00	.0%
A .4010.403472.3489.0.									
A4010054 403789	PETROLEUM		1,096.78	2,646.00	2,646.00	698.26	2,646.00	2,646.00	.0%
A .4010.403789.3789.0.									
A4010055 504000	OFFICE SUP		2,414.16	3,000.00	2,850.00	2,140.43	3,000.00	1,500.00	-47.4%
A .4010.504000.4101.0.									
A4010056 504000	GAS & OIL		3,426.29	4,000.00	4,000.00	2,187.24	4,000.00	4,000.00	.0%
A .4010.504000.4103.0.									
A4010057 504000	MEDICAL SU		1,808.91	2,000.00	2,000.00	1,072.86	2,000.00	2,000.00	.0%
A .4010.504000.4105.0.									
A4010059 504000	UNIFORMS		378.85	400.00	400.00	65.01	400.00	400.00	.0%
A .4010.504000.4110.0.									
A4010061 504000	BIOLOGICS		12,616.09	13,000.00	13,000.00	12,999.65	13,000.00	13,000.00	.0%
A .4010.504000.4121.0.									
A4010063 504000	ENVIRONMEN		890.50	500.00	500.00	.00	500.00	500.00	.0%
A .4010.504000.4123.0.									
A4010064 504000	TB CONTROL		300.00	300.00	300.00	.00	300.00	300.00	.0%
A .4010.504000.4124.0.									
A4010066 504000	INSURANCE		6,792.75	8,500.00	8,500.00	260.00	8,500.00	8,500.00	.0%
A .4010.504000.4205.0.									
A4010067 504000	DATA PROCE		11,956.34	30,000.00	30,000.00	4,264.42	30,000.00	30,000.00	.0%
A .4010.504000.4207.0.									
A4010069 504000	PHYSICIAN		444.00	750.00	750.00	.00	750.00	750.00	.0%
A .4010.504000.4210.0.									
A4010070 504000	PROFESSION		78,884.95	63,570.00	70,070.00	70,070.00	63,570.00	83,570.00	19.3%
A .4010.504000.4218.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A4010073 504000	PH COMPLIA		2,747.90	27,000.00	28,000.00	28,000.00	27,000.00	27,000.00	-3.6%
A .4010.504000.4235.0.									
A4010075 504000	BOARD OF H		212.67	400.00	400.00	123.16	400.00	400.00	.0%
A .4010.504000.4256.0.									
A4010077 504000	MEDICAL CO		12,420.00	12,855.00	6,856.00	5,333.00	12,855.00	13,305.00	94.1%
A .4010.504000.4264.0.									
A4010079 504000	TELEPHONE		2,170.68	3,500.00	3,500.00	2,004.26	3,500.00	3,500.00	.0%
A .4010.504000.4301.0.									
A4010081 504000	PRINTING		1,858.87	11,000.00	11,000.00	3,299.12	11,000.00	5,500.00	-50.0%
A .4010.504000.4305.0.									
A4010082 504000	MISCELLANE		3,818.02	5,000.00	5,000.00	975.08	5,000.00	5,000.00	.0%
A .4010.504000.4306.0.									
A4010083 504000	CELLULAR P		1,694.04	4,100.00	4,100.00	1,106.82	4,100.00	4,100.00	.0%
A .4010.504000.4310.0.									
A4010084 504000	TRAINING &		2,973.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A .4010.504000.4321.0.									
A4010085 504000	OTHER OFFI		1,014.17	1,700.00	199.00	177.24	1,801.99	1,700.00	754.3%
A .4010.504000.4399.0.									
A4010088 404451	EARLY INTE		29,122.50	38,045.00	38,045.00	36,208.46	38,045.00	38,045.00	.0%
A .4010.404451.4451.0.									
A4010091 404401	CHILD W/SP		20,642.03	53,502.00	53,502.00	39,954.27	53,502.00	53,502.00	.0%
A .4010.404401.4456.0.									
A4010092 404401	BIOTERRISM		142,724.35	155,175.00	155,175.00	52,234.44	155,175.00	155,175.00	.0%
A .4010.404401.4457.0.									
A4010093 404489	STRENGTHEN		46,830.83	122,561.00	122,561.00	.00	122,561.00	122,561.00	.0%
A .4010.404489.4458.0.									
A4010095 404489	ELC COVID-		8,384.21	.00	.00	.00	.00	.00	.0%
A .4010.404489.4487.0.									
A4010096 404489	OTHER HEAL		14,500.00	.00	.00	7,810.00	.00	.00	.0%
A .4010.404489.4489.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A4010097 504000	VEHICLE MA		4,296.01	4,500.00	4,500.00	4,485.31	4,500.00	4,500.00	.0%
A .4010.504000.4501.0.									
A4010104 504000	PUBLIC HEA		865.44	5,000.00	5,000.00	3,214.52	5,000.00	5,000.00	.0%
A .4010.504000.4664.0.									
A4010106 504000	OTHER PUBL		869.92	4,000.00	4,000.00	2,871.12	4,000.00	4,000.00	.0%
A .4010.504000.4676.0.									
A4010107 504000	TOBACCO AW		1,086.69	7,500.00	7,500.00	1,225.00	7,500.00	7,500.00	.0%
A .4010.504000.4677.0.									
A4010108 504000	DRINKING W		12,248.24	30,000.00	30,000.00	13,148.81	30,000.00	30,000.00	.0%
A .4010.504000.4678.0.									
A4010115 504000	CHILD W/SP		1,148.42	5,202.00	5,202.00	1,743.25	5,202.00	5,202.00	.0%
A .4010.504000.4685.0.									
A4010116 504000	ELC COVID-		8,053.27	.00	.00	.00	.00	.00	.0%
A .4010.504000.4686.0.									
A4010117 504000	BIOTERRISM		65,187.12	71,770.00	71,770.00	15,490.26	82,360.00	82,360.00	14.8%
A .4010.504000.4687.0.									
A4010118 504000	MEDICAL RE		10,074.37	13,100.00	13,100.00	9,064.03	13,100.00	13,100.00	.0%
A .4010.504000.4688.0.									
A4010120 504000	CHILD PASS		4,214.69	6,500.00	6,500.00	5,674.33	6,500.00	6,500.00	.0%
A .4010.504000.4690.0.									
TOTAL PUBLIC HEALTH DEPARTME			3,559,600.30	3,822,822.00	4,055,987.00	3,020,898.78	3,827,013.99	3,718,025.00	-8.3%
4020	IMMUNIZATION GRANT								
A4020000 504000	IMMUNIZATI		4,474.02	13,000.00	13,000.00	1,679.84	13,000.00	13,000.00	.0%
A .4020.504000.4681.0.									
TOTAL IMMUNIZATION GRANT			4,474.02	13,000.00	13,000.00	1,679.84	13,000.00	13,000.00	.0%
4035	STD & CANCER SCREENING								
A4035000 504000	STD & CANC		126.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A .4035.504000.4240.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
TOTAL STD & CANCER SCREENING	126.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
4036 COMMUNITY EDUCATION							
A4036000 504000 COMMUNITY A .4036.504000.4681.0.	2,014.90	10,000.00	10,000.00	125.00	.00	5,000.00	-50.0%
TOTAL COMMUNITY EDUCATION	2,014.90	10,000.00	10,000.00	125.00	.00	5,000.00	-50.0%
4042 RABIES CONTROL							
A4042000 504000 RABIES CON A .4042.504000.4124.0.	18,967.19	12,000.00	12,000.00	7,790.36	12,000.00	12,000.00	.0%
TOTAL RABIES CONTROL	18,967.19	12,000.00	12,000.00	7,790.36	12,000.00	12,000.00	.0%
4050 CHILDHOOD LEAD POISON PREV							
A4050000 504000 LEAD POISO A .4050.504000.4125.0.	4,950.50	15,000.00	15,000.00	997.18	15,000.00	15,000.00	.0%
TOTAL CHILDHOOD LEAD POISON	4,950.50	15,000.00	15,000.00	997.18	15,000.00	15,000.00	.0%
4059 EARLY INTERVENTION							
A4059000 504000 E.I. SERVI A .4059.504000.4209.0.	57,171.97	110,000.00	110,000.00	53,343.50	110,000.00	110,000.00	.0%
A4059001 504000 TRANSPORTA A .4059.504000.4237.0.	9,769.43	10,000.00	10,000.00	6,760.89	10,000.00	10,000.00	.0%
TOTAL EARLY INTERVENTION	66,941.40	120,000.00	120,000.00	60,104.39	120,000.00	120,000.00	.0%
4070 TB CARE & TREATMENT							
A4070000 504000 TB CARE & A .4070.504000.4242.0.	206.31	500.00	500.00	.00	500.00	500.00	.0%
TOTAL TB CARE & TREATMENT	206.31	500.00	500.00	.00	500.00	500.00	.0%
4252 CHEMICAL DEPENDENCY CLINIC							
A4252000 501000 SALARIES A .4252.501000.1001.0.	399,027.04	525,374.00	513,314.40	313,528.54	513,374.00	373,848.00	-27.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A4252036 401620	C D FEES		303,488.52	208,000.00	208,000.00	166,394.26	208,000.00	208,000.00	.0%
A .4252.401620.1623.0.									
A4252037 401631	DWI FEES		11,000.00	11,000.00	11,000.00	.00	11,000.00	4,000.00	-63.6%
A .4252.401631.1689.0.									
A4252002 501000	OVERTIME		21.15	.00	59.60	106.71	.00	.00	.0%
A .4252.501000.1901.0.									
A4252003 501000	HEALTH BUY		.00	.00	.00	2,249.99	.00	2,000.00	.0%
A .4252.501000.1905.0.									
A4252004 501000	HEALTH INS		1,250.00	500.00	500.00	250.00	500.00	.00	-100.0%
A .4252.501000.1911.0.									
A4252006 502000	OFFICE FUR		-564.66	.00	.00	.00	564.66	.00	.0%
A .4252.502000.2100.0.									
A4252008 502000	COMPUTER E		.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
A .4252.502000.2205.0.									
A4252038 402735	OPIOID STL		33,983.31	.00	.00	129,620.30	.00	.00	.0%
A .4252.402735.2735.0.									
A4252039 403489	LGU OPIOID		198,121.00	.00	.00	52,508.00	.00	.00	.0%
A .4252.403489.3482.0.									
A4252040 403490	C D PROG		522,990.00	675,284.00	686,739.00	691,159.00	675,284.00	708,246.00	3.1%
A .4252.403490.3483.0.									
A4252012 504000	OFFICE SUP		1,071.25	1,250.00	1,250.00	586.59	1,250.00	500.00	-60.0%
A .4252.504000.4101.0.									
A4252013 504000	PRINTED MA		238.49	400.00	400.00	360.77	400.00	350.00	-12.5%
A .4252.504000.4109.0.									
A4252014 504000	BOTTLED WA		60.00	60.00	60.00	45.00	60.00	50.00	-16.7%
A .4252.504000.4140.0.									
A4252016 504000	DATA PROCE		74.62	2,000.00	2,000.00	279.49	2,000.00	1,500.00	-25.0%
A .4252.504000.4207.0.									
A4252017 504000	CLINIC EXP		2,262.44	9,180.00	8,180.00	3,714.47	10,930.00	9,180.00	12.2%
A .4252.504000.4224.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A4252018 504000	CONSULTANT		48,449.00	47,160.00	59,160.00	44,924.00	59,160.00	47,160.00
A .4252.504000.4259.0.								-20.3%
A4252022 504000	TRAVEL EXP		.00	100.00	100.00	.00	100.00	.00
A .4252.504000.4303.0.								-100.0%
A4252023 504000	MISCELLANE		.00	100.00	100.00	.00	100.00	.00
A .4252.504000.4306.0.								-100.0%
A4252025 504000	TRAINING &		164.15	1,000.00	1,000.00	586.02	1,000.00	500.00
A .4252.504000.4321.0.								-50.0%
A4252041 404486	SOR FUNDS		23,234.20	20,000.00	20,000.00	11,745.46	20,000.00	.00
A .4252.404486.4491.0.								.0%
A4252027 504000	REPAIRS &		580.33	600.00	1,600.00	1,118.27	600.00	600.00
A .4252.504000.4599.0.								-62.5%
A4252028 504000	DRUG TESTI		5,328.38	7,000.00	7,000.00	5,155.00	7,000.00	4,000.00
A .4252.504000.4609.0.								-42.9%
A0424010 504000	CLMHD		.00	.00	.00	.00	.00	10,000.00
A .4252.504000.4612.0.								.0%
A4252029 504000	CPA FEES		1,650.00	3,750.00	3,750.00	1,864.50	3,750.00	.00
A .4252.504000.4623.0.								-100.0%
A4252030 504000	OPIOD SETT		57,017.58	.00	5,000.00	426.20	5,000.00	.00
A .4252.504000.4624.0.								.0%
A4252031 504000	OASAS PREV		292,667.00	294,701.00	306,156.00	294,701.00	294,701.00	302,365.00
A .4252.504000.4625.0.								-1.2%
A4252032 504000	S.O.R. INI		9,110.00	20,000.00	20,000.00	.00	20,000.00	.00
A .4252.504000.4626.0.								.0%
A4252033 504000	LGU OPIOD		57,800.00	.00	1,000.00	1,000.00	1,000.00	.00
A .4252.504000.4627.0.								.0%
A4252035 504000	CELLULAR P		220.00	220.00	220.00	220.00	220.00	220.00
A .4252.504000.4677.0.								.0%
TOTAL CHEMICAL DEPENDENCY CL			1,969,243.80	1,830,179.00	1,859,089.00	1,722,543.57	1,838,493.66	1,672,519.00
								-10.0%
4310 MENTAL HEALTH DEPARTMENT								
A4310000 501000	SALARIES		1,158,479.07	1,260,147.00	1,260,077.17	1,078,009.01	1,260,147.00	1,403,441.00
A .4310.501000.1001.0.								11.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A4310001 501000	NON-UNION		2,596.05	2,500.00	2,500.00	2,403.75	2,500.00	2,500.00	.0%
A .4310.501000.1600.0.									
A4310002 401620	MENTAL HEA		2,190,912.01	2,000,000.00	2,000,000.00	2,067,909.25	2,000,000.00	2,000,000.00	.0%
A .4310.401620.1620.0.									
A4310009 501000	OVERTIME		55.67	.00	69.83	69.83	.00	.00	.0%
A .4310.501000.1901.0.									
A4310010 501000	HEALTH BUY		3,500.00	5,000.00	5,000.00	2,833.34	5,000.00	5,000.00	.0%
A .4310.501000.1905.0.									
A4310011 501000	HEALTH INS		4,750.00	5,750.00	5,750.00	5,750.00	5,750.00	.00	-100.0%
A .4310.501000.1911.0.									
A4310012 501000	HEALTHCARE		3,000.00	.00	.00	.00	.00	.00	.0%
A .4310.501000.1912.0.									
A4310013 502000	OFFICE EQU		-564.66	.00	.00	.00	564.66	.00	.0%
A .4310.502000.2101.0.									
A4310015 502000	COMPUTER E		.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
A .4310.502000.2224.0.									
A4310018 502000	VEHICLES		40,997.50	60,000.00	90,500.00	83,574.00	60,000.00	.00	.0%
A .4310.502000.2401.0.									
A0432010 402705	DONATIONS		.00	.00	.00	522.00	.00	.00	.0%
A .4310.402705.2705.0.									
A4310019 403490	COMMUNITY		1,691,348.00	2,254,913.00	2,351,580.00	2,220,377.00	2,299,249.00	2,911,748.00	23.8%
A .4310.403490.3472.0.									
A4310021 403490	SUICIDE PR		.00	.00	.00	3,328.00	.00	.00	.0%
A .4310.403490.3474.0.									
A4310024 403490	ADULT REHA		30,044.00	30,253.00	30,253.00	27,818.00	30,253.00	31,040.00	2.6%
A .4310.403490.3491.0.									
A4310027 504000	OFFICE SUP		2,257.66	2,258.00	2,258.00	1,239.09	2,258.00	1,800.00	-20.3%
A .4310.504000.4101.0.									
A4310028 504000	PRINTED MA		1,342.07	1,600.00	1,600.00	1,600.00	1,600.00	1,500.00	-6.3%
A .4310.504000.4109.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A4310030 504000	EMERGENCY		.00	300.00	300.00	.00	300.00	150.00	-50.0%
A .4310.504000.4121.0.									
A4310031 504000	BOTTLED WA		100.00	100.00	100.00	75.00	100.00	100.00	.0%
A .4310.504000.4140.0.									
A4310032 504000	DUES & MEM		1,995.11	2,055.00	2,055.00	2,054.96	2,055.00	2,155.00	4.9%
A .4310.504000.4203.0.									
A4310033 504000	DATA PROCE		6,041.03	13,000.00	13,000.00	3,583.23	13,000.00	5,000.00	-61.5%
A .4310.504000.4207.0.									
A4310034 504000	CHILD PSYC		23,805.00	85,000.00	81,802.50	5,885.00	85,000.00	72,000.00	-12.0%
A .4310.504000.4211.0.									
A4310035 504000	CLINIC EXP		-20,395.05	46,000.00	46,000.00	29,359.85	88,623.23	34,844.00	-24.3%
A .4310.504000.4224.0.									
A4310039 504000	TRAVEL EXP		248.00	800.00	800.00	243.00	800.00	600.00	-25.0%
A .4310.504000.4303.0.									
A4310040 504000	MISCELLANE		.00	100.00	28,850.00	10,000.00	20,100.00	100.00	-99.7%
A .4310.504000.4306.0.									
A4310041 504000	TRAINING &		68,534.79	3,000.00	3,000.00	266.66	3,000.00	3,000.00	.0%
A .4310.504000.4321.0.									
A4310064 504000	PROF SVCS		32,835.00	46,000.00	46,000.00	46,000.00	46,000.00	57,360.00	24.7%
A .4310.504000.4357.0.									
A4310043 404490	M.H. FEDER		132,247.00	180,000.00	185,499.00	437,721.00	180,000.00	130,000.00	-29.9%
A .4310.404490.4490.0.									
A4310049 504000	REPAIRS &		8,768.80	8,000.00	8,000.00	5,093.22	8,000.00	6,500.00	-18.8%
A .4310.504000.4599.0.									
A4310051 504000	EMR CONTRA		51,080.00	55,000.00	55,000.00	52,683.60	55,000.00	56,650.00	3.0%
A .4310.504000.4605.0.									
A4310052 504000	MEDICAL DI		.00	8,000.00	8,000.00	1,662.50	8,000.00	.00	-100.0%
A .4310.504000.4612.0.									
A4310054 504000	ICM - ADUL		8,275.41	10,465.00	10,465.00	6,953.46	10,465.00	7,909.00	-24.4%
A .4310.504000.4619.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
A4310055 504000	ICM - CHIL		.00	7,071.00	7,071.00	.00	7,071.00	7,461.00	5.5%
A .4310.504000.4620.0.									
A4310057 504000	CPA FEES		3,350.00	6,500.00	6,500.00	3,185.50	6,500.00	6,500.00	.0%
A .4310.504000.4623.0.									
A4310058 504000	CLINICIAN		51,430.00	35,000.00	38,197.50	36,860.00	35,000.00	35,000.00	-8.4%
A .4310.504000.4625.0.									
A4310059 504000	PSYCHIATRI		199,136.75	225,000.00	225,000.00	189,457.40	225,000.00	225,000.00	.0%
A .4310.504000.4627.0.									
TOTAL MENTAL HEALTH DEPARTME			5,696,169.21	6,358,812.00	6,520,228.00	6,326,517.65	6,466,335.89	7,007,358.00	7.5%
4321	COMMUNITY SUPPORT PROGRAM								
A4321000 501000	SALARIES		126,718.35	134,667.00	134,667.00	140,032.97	134,667.00	123,840.00	-8.0%
A .4321.501000.1001.0.									
A4321002 501000	OVERTIME		15.87	.00	.00	.00	.00	.00	.0%
A .4321.501000.1901.0.									
A4321003 501000	HEALTH BUY		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A .4321.501000.1905.0.									
A4321005 501000	HEALTHCARE		1,500.00	.00	.00	.00	.00	.00	.0%
A .4321.501000.1912.0.									
A4321014 504000	CONSUMER I		12,656.00	12,745.00	12,993.00	12,745.00	12,745.00	13,077.00	.6%
A .4321.504000.4212.0.									
A4321016 504000	CASE MANAG		59,260.00	60,581.00	61,128.00	60,581.00	60,581.00	60,808.00	-.5%
A .4321.504000.4214.0.									
A4321027 504000	TRANSITION		30,086.00	30,295.00	30,885.00	.00	30,295.00	31,081.00	.6%
A .4321.504000.4606.0.									
A4321028 504000	FAMILY SUP		2,690.03	3,333.00	3,333.00	2,346.37	3,333.00	3,333.00	.0%
A .4321.504000.4611.0.									
a0434020 504000	OMHCLMHD		.00	.00	.00	.00	.00	725,480.00	.0%
A .4321.504000.4612.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A4321029 504000	REHAB SUPP		3,349.00	3,372.00	3,438.00	3,372.00	3,372.00	3,460.00	.6%
A .4321.504000.4613.0.									
A4321030 504000	RSS PSYCH		155,168.00	156,248.00	160,098.00	156,248.00	156,248.00	161,115.00	.6%
A .4321.504000.4614.0.									
A4321031 504000	RSS WARM L		26,238.00	26,421.00	26,936.00	26,421.00	26,421.00	27,108.00	.6%
A .4321.504000.4615.0.									
A4321032 504000	REHAB SUPP		29,433.00	29,637.00	30,215.00	29,637.00	29,637.00	30,408.00	.6%
A .4321.504000.4617.0.									
A4321033 504000	REHAB SUPP		637,581.00	623,473.00	673,581.00	641,725.00	647,809.00	664,655.00	-1.3%
A .4321.504000.4618.0.									
A4321034 504000	ARC VOCATI		23,279.00	23,441.00	23,899.00	.00	23,441.00	24,051.00	.6%
A .4321.504000.4619.0.									
A4321035 504000	SUPPORTED		59,309.00	59,722.00	60,900.00	23,033.00	59,722.00	61,289.00	.6%
A .4321.504000.4620.0.									
A4321038 504000	CPA FEES		500.00	600.00	600.00	600.00	600.00	.00	.0%
A .4321.504000.4623.0.									
A4321039 504000	CRISIS BED		27,023.00	27,210.00	27,741.00	27,210.00	27,210.00	27,917.00	.6%
A .4321.504000.4625.0.									
A4321040 504000	FAMILY SUP		109,348.52	130,352.00	132,895.00	80,255.30	130,352.00	133,741.00	.6%
A .4321.504000.4626.0.									
A4321045 504000	IPS SUPPOR		194,471.00	195,825.00	199,643.00	195,825.00	195,825.00	200,916.00	.6%
A .4321.504000.4631.0.									
A4321046 504000	CELLULAR P		2,438.00	3,200.00	3,200.00	1,602.26	3,200.00	3,200.00	.0%
A .4321.504000.4677.0.									
TOTAL COMMUNITY SUPPORT PROG			1,503,063.77	1,523,122.00	1,588,152.00	1,403,633.90	1,547,458.00	2,297,479.00	44.7%
4324	CCSI MENTAL HEALTH PROGRAM								
A4324000 501000	SALARIES		53,093.83	147,723.00	173,515.00	77,710.68	147,723.00	129,070.00	-25.6%
A .4324.501000.1001.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A4324003 501000	HEALTH INS		.00	.00	.00	1,000.00	.00	.00	.0%
A .4324.501000.1911.0.									
A0433010 403710	P2P PROG		45,014.00	106,952.00	106,952.00	109,037.00	106,952.00	109,733.00	2.6%
A .4324.403710.3711.0.									
A4324006 504000	OFFICE SUP		90.40	200.00	200.00	.00	200.00	200.00	.0%
A .4324.504000.4101.0.									
A4324008 504000	SCCAP CONT		146,986.00	148,010.00	150,897.00	148,010.00	148,010.00	151,858.00	.6%
A .4324.504000.4251.0.									
A4324011 504000	TRAVEL EXP		.00	100.00	100.00	.00	100.00	.00	-100.0%
A .4324.504000.4303.0.									
A0434010 504000	P2P PROG		27,493.94	40,558.00	30,558.00	5,130.88	40,558.00	37,893.00	24.0%
A .4324.504000.4308.0.									
A4324012 504000	TRAINING &		.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
A .4324.504000.4321.0.									
A4324013 504000	OTHER OFFI		.00	250.00	250.00	.00	250.00	.00	-100.0%
A .4324.504000.4399.0.									
A4324016 504000	VEHICLE MA		20.66	500.00	500.00	27.94	500.00	500.00	.0%
A .4324.504000.4501.0.									
A4324017 504000	CCSI RESPI		.00	500.00	500.00	.00	500.00	.00	-100.0%
A .4324.504000.4611.0.									
TOTAL CCSI MENTAL HEALTH PRO			272,698.83	445,793.00	464,472.00	340,916.50	445,793.00	429,754.00	-7.5%
5630	TRANSPORTATION SYSTEM								
A5630000 501000	SALARIES		256,096.78	261,866.00	261,866.00	283,251.88	261,866.00	268,680.00	2.6%
A .5630.501000.1001.0.									
A5630001 501000	NON-UNION		1,038.42	1,000.00	1,000.00	961.50	1,000.00	1,000.00	.0%
A .5630.501000.1600.0.									
A5630003 401750	BUS FARES		181,371.95	181,000.00	181,000.00	173,708.42	181,000.00	181,000.00	.0%
A .5630.401750.1751.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A5630004 401789	OTHER TRAN		12,137.08	8,000.00	8,000.00	13,660.53	8,000.00	9,000.00
A .5630.401789.1789.0.								12.5%
A5630005 401789	MEDICAID T		354,404.60	350,000.00	350,000.00	360,639.66	350,000.00	395,000.00
A .5630.401789.1790.0.								12.9%
A5630006 501000	PART TIME		.00	.00	.00	56,523.43	.00	.00
A .5630.501000.1801.0.								.0%
A5630007 501000	OVERTIME		2,353.65	3,000.00	3,000.00	1,124.82	3,000.00	3,000.00
A .5630.501000.1901.0.								.0%
A5630008 501000	HEALTH BUY		2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
A .5630.501000.1905.0.								.0%
A5630009 501000	HEALTH INS		1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A .5630.501000.1911.0.								.0%
A5630011 502000	OFFICE EQU		.00	500.00	500.00	.00	500.00	500.00
A .5630.502000.2201.0.								.0%
A5630012 502000	COMPUTER E		.00	.00	1,500.00	1,126.25	1,500.00	.00
A .5630.502000.2205.0.								.0%
A5630015 402440	BUS ADVERT		1,245.00	4,000.00	4,000.00	110.00	4,000.00	2,500.00
A .5630.402440.2414.0.								-37.5%
A5630016 502000	BUSES		.00	.00	612,718.00	612,717.10	.00	.00
A .5630.502000.2450.0.								.0%
A5630017 502000	BUS EQUIPM		199,768.00	.00	.00	.00	.00	.00
A .5630.502000.2451.0.								.0%
A5630018 502000	MEDICAID V		158,525.00	70,000.00	109,590.00	97,189.60	70,000.00	90,000.00
A .5630.502000.2452.0.								-17.9%
A5630020 502000	GARAGE EQU		90,657.25	.00	66,380.00	63,517.99	66,000.00	.00
A .5630.502000.2955.0.								.0%
A5630021 403594	NYS GRANT,		320,022.76	6,000.00	194,544.00	67,510.12	72,000.00	9,000.00
A .5630.403594.3590.0.								-95.4%
A5630023 403594	STOA BUSLI		686,260.20	560,000.00	560,000.00	738,567.26	560,000.00	600,000.00
A .5630.403594.3594.0.								7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A5630024 504000	OFFICE SUP		328.66	500.00	500.00	210.06	500.00	500.00	.0%
A .5630.504000.4101.0.									
A5630025 504000	GAS & OIL		98,017.50	110,000.00	103,120.00	78,454.56	106,500.00	96,000.00	-6.9%
A .5630.504000.4103.0.									
A5630026 504000	MEDICAID G		22,227.61	36,000.00	36,000.00	20,439.08	36,000.00	29,000.00	-19.4%
A .5630.504000.4104.0.									
A5630027 504000	TOOL REIMB		700.00	700.00	700.00	700.00	700.00	700.00	.0%
A .5630.504000.4110.0.									
A5630028 504000	BOOT ALLOW		300.00	300.00	300.00	268.96	300.00	300.00	.0%
A .5630.504000.4111.0.									
A5630029 504000	UNIFORMS		2,867.46	3,500.00	3,500.00	2,623.30	3,500.00	3,500.00	.0%
A .5630.504000.4112.0.									
A5630032 504000	BUILDING I		22,235.44	.00	.00	.00	.00	.00	.0%
A .5630.504000.4245.0.									
A5630034 504000	UTILITIES		8,797.90	8,500.00	10,030.00	9,161.84	8,500.00	12,500.00	24.6%
A .5630.504000.4301.0.									
A5630035 504000	TRAVEL EXP		400.00	1,200.00	1,200.00	400.00	1,200.00	1,500.00	25.0%
A .5630.504000.4303.0.									
A5630036 504000	MEDICAID M		5,202.17	5,500.00	5,500.00	4,275.47	5,500.00	6,000.00	9.1%
A .5630.504000.4304.0.									
A5630037 504000	PRINTING &		4,843.95	6,000.00	7,000.00	6,568.06	6,000.00	9,000.00	28.6%
A .5630.504000.4305.0.									
A5630038 504000	MISCELLANE		403.15	500.00	4,690.00	4,271.75	500.00	500.00	-89.3%
A .5630.504000.4306.0.									
A5630039 504000	MED TRANS		186,850.13	230,000.00	230,000.00	152,815.16	230,000.00	235,000.00	2.2%
A .5630.504000.4307.0.									
A5630040 504000	TRANSPORT		429,222.77	454,000.00	451,760.00	328,771.16	454,000.00	458,000.00	1.4%
A .5630.504000.4308.0.									
A5630041 504000	BUS MAINTEN		43,256.85	50,000.00	48,900.00	33,349.59	50,000.00	45,000.00	-8.0%
A .5630.504000.4309.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A5630045 504000	TRAINING &		442.82	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A .5630.504000.4321.0.									
A5630046 504000	DUES & MEM		.00	100.00	100.00	25.00	100.00	100.00	.0%
A .5630.504000.4323.0.									
A5630048 504000	MEDICAID V		8,487.49	7,000.00	16,896.12	15,520.80	9,575.45	7,500.00	-55.6%
A .5630.504000.4502.0.									
A5630049 504000	BUILDING M		2,333.69	2,500.00	4,120.00	3,281.15	4,500.00	2,500.00	-39.3%
A .5630.504000.4513.0.									
A5630050 504000	GARAGE MAI		1,480.89	2,600.00	2,600.00	2,359.58	2,600.00	3,000.00	15.4%
A .5630.504000.4542.0.									
A5630051 404589	FEDERAL GR		180,974.47	222,000.00	712,174.00	34,976.91	222,000.00	311,000.00	-56.3%
A .5630.404589.4590.0.									
A5630053 404589	RURAL TRAN		.01	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A .5630.404589.4592.0.									
TOTAL TRANSPORTATION SYSTEM			3,286,503.65	2,591,766.00	3,998,688.12	3,172,080.99	2,726,341.45	2,785,280.00	-30.3%
6010	SOCIAL SERVICES DEPARTMENT								
A6010000 501000	SALARIES		4,011,098.84	4,230,667.00	4,227,667.00	3,972,348.97	4,227,667.00	4,430,144.00	4.8%
A .6010.501000.1001.0.									
A6010001 501000	NON-UNION		3,115.26	4,000.00	4,000.00	480.75	4,000.00	1,500.00	-62.5%
A .6010.501000.1600.0.									
A6010002 401801	REPAYMENTS		12,877.58	.00	.00	10,179.80	.00	.00	.0%
A .6010.401801.1801.0.									
A6010002 501000	PART-TIME		10,989.44	.00	.00	.00	.00	.00	.0%
A .6010.501000.1801.0.									
A6010005 401809	REPAYMENTS		139,590.86	215,000.00	215,000.00	129,145.77	215,000.00	140,000.00	-34.9%
A .6010.401809.1809.0.									
A6010006 401811	CHILD SUPP		17,773.44	25,000.00	25,000.00	27,453.75	25,000.00	25,000.00	.0%
A .6010.401811.1811.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A6010007 401819	REPAYMENTS		6,068.75	5,000.00	5,000.00	102,323.09	5,000.00	129,040.00
A .6010.401819.1819.0.								2480.8%
A6010010 401840	REPAYMENTS		54,036.98	60,000.00	60,000.00	43,773.86	60,000.00	60,000.00
A .6010.401840.1840.0.								.0%
A6010011 401841	REPAYMENTS		-3.13	15,000.00	15,000.00	9,963.94	15,000.00	15,000.00
A .6010.401841.1841.0.								.0%
A6010014 401848	REPAYMENTS		3,583.51	100.00	100.00	855.40	100.00	1,700.00
A .6010.401848.1848.0.								1600.0%
A6010016 401870	SERVICES F		66,860.90	45,000.00	45,000.00	89,986.11	45,000.00	55,000.00
A .6010.401870.1870.0.								22.2%
A6010017 401894	SOCIAL SER		5,384.90	6,000.00	6,000.00	-4,055.56	6,000.00	6,000.00
A .6010.401894.1894.0.								.0%
A6010019 401894	SHERIFF SE		1,300.94	4,000.00	4,000.00	4,795.69	4,000.00	8,000.00
A .6010.401894.1896.0.								100.0%
A6010020 501000	OVERTIME		99,632.48	90,000.00	90,000.00	85,869.60	90,000.00	90,000.00
A .6010.501000.1901.0.								.0%
A6010021 501000	STANDBY PA		29,870.00	30,800.00	30,800.00	28,490.00	30,800.00	30,800.00
A .6010.501000.1902.0.								.0%
A6010022 501000	HEALTH BUY		25,666.72	27,000.00	27,000.00	26,250.00	27,000.00	32,000.00
A .6010.501000.1905.0.								18.5%
A6010023 501000	HEALTH INS		19,000.00	20,750.00	20,750.00	19,000.00	20,750.00	.00
A .6010.501000.1911.0.								-100.0%
A6010024 502000	OFFICE FUR		923.96	2,000.00	2,000.00	1,884.89	2,000.00	2,000.00
A .6010.502000.2101.0.								.0%
A6010025 502000	OFFICE EQU		.00	1,000.00	3,500.00	1,796.00	1,000.00	1,000.00
A .6010.502000.2201.0.								-71.4%
A6010027 502000	COMPUTER E		-5,765.21	58,000.00	58,000.00	55,973.09	64,500.78	64,500.00
A .6010.502000.2205.0.								11.2%
A6010029 502000	PHOTOCOPIE		2,702.96	9,000.00	9,000.00	8,265.64	9,000.00	9,000.00
A .6010.502000.2306.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A6010030 502000	VEHICLES		243,434.30	104,000.00	104,000.00	76,711.73	104,000.00	79,000.00	-24.0%
A .6010.502000.2401.0.									
A6010031 402701	REFUNDS OF		62,375.44	125,000.00	125,000.00	119,210.08	125,000.00	110,000.00	-12.0%
A .6010.402701.2701.0.									
A6010032 402770	UNCLASSIFI		3,291.81	139,000.00	139,000.00	1,657.07	139,000.00	139,000.00	.0%
A .6010.402770.2770.0.									
A6010033 403601	MEDICAL AS		2,823.00	.00	.00	337.00	.00	.00	.0%
A .6010.403601.3601.0.									
A6010036 403609	FAMILY ASS		26.00	350.00	350.00	68.00	350.00	100.00	-71.4%
A .6010.403609.3609.0.									
A6010037 403610	SOCIAL SER		2,037,277.00	1,695,000.00	1,703,900.00	531,010.00	1,703,000.00	1,800,000.00	5.6%
A .6010.403610.3610.0.									
A6010039 403616	LOCAL ADMI		.00	.00	.00	38.00	.00	.00	.0%
A .6010.403616.3616.0.									
A6010040 403619	CHILD CARE		2,688,801.00	2,500,000.00	2,500,000.00	3,852,024.00	2,500,000.00	2,500,000.00	.0%
A .6010.403619.3619.0.									
A6010041 403623	JUVENILE D		.00	.00	.00	11,850.00	.00	.00	.0%
A .6010.403623.3623.0.									
A6010043 403640	SAFETY NET		114,766.00	130,000.00	159,000.00	119,674.00	130,000.00	120,000.00	-24.5%
A .6010.403640.3640.0.									
A6010044 403642	EMERGENCY		3,015.00	8,000.00	8,000.00	516.00	8,000.00	4,000.00	-50.0%
A .6010.403642.3642.0.									
A6010046 403655	DAY CARE		661,362.00	400,000.00	973,000.00	693,432.00	923,000.00	750,000.00	-22.9%
A .6010.403655.3655.0.									
A6010048 403670	SERV FOR R		1,729,634.00	1,300,000.00	1,300,000.00	360,116.00	1,300,000.00	1,500,000.00	15.4%
A .6010.403670.3670.0.									
A6010049 504000	OFFICE SUP		4,458.45	4,500.00	6,000.00	5,641.94	4,600.00	4,500.00	-25.0%
A .6010.504000.4101.0.									
A6010050 504000	GAS & OIL		35,613.25	35,000.00	35,000.00	26,128.13	35,000.00	35,000.00	.0%
A .6010.504000.4103.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A6010051 504000	REFERENCE		2,400.00	2,400.00	2,400.00	1,704.36	2,400.00	2,400.00	.0%
A .6010.504000.4109.0.									
A6010052 504000	PAPER SUPP		7,006.27	7,100.00	7,100.00	7,021.19	7,100.00	8,200.00	15.5%
A .6010.504000.4130.0.									
A6010054 504000	DATA PROCE		13,000.00	13,750.00	13,750.00	9,750.00	13,750.00	14,250.00	3.6%
A .6010.504000.4207.0.									
A6010057 504000	PHYSICAL E		2,719.00	3,600.00	3,600.00	1,404.00	3,600.00	3,600.00	.0%
A .6010.504000.4215.0.									
A6010065 504000	PATERNITY		1,120.00	1,200.00	1,200.00	210.00	1,200.00	1,200.00	.0%
A .6010.504000.4265.0.									
A6010069 504000	TELEPHONE		845.52	1,200.00	1,200.00	589.78	1,200.00	1,200.00	.0%
A .6010.504000.4301.0.									
A6010070 504000	TRAVEL EXP		2,871.77	3,500.00	3,500.00	2,487.89	3,500.00	3,000.00	-14.3%
A .6010.504000.4303.0.									
A6010071 504000	CONFERENCE		7,652.12	6,000.00	6,000.00	4,750.50	6,000.00	6,000.00	.0%
A .6010.504000.4304.0.									
A6010072 504000	ASSOCIATIO		1,945.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A .6010.504000.4305.0.									
A6010073 504000	MISCELLANE		1,843.92	2,000.00	2,000.00	1,870.14	2,000.00	2,000.00	.0%
A .6010.504000.4306.0.									
A6010075 504000	TRANSPORTA		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A .6010.504000.4315.0.									
A6010082 404601	MEDICAL AS		279.00	.00	.00	338.00	.00	.00	.0%
A .6010.404601.4601.0.									
A6010083 404609	FAMILY ASS		453,693.00	550,000.00	550,000.00	232,917.00	550,000.00	550,000.00	.0%
A .6010.404609.4609.0.									
A6010084 404610	SOCIAL SER		1,647,620.00	2,000,000.00	2,039,500.00	800,021.00	2,014,000.00	2,000,000.00	-1.9%
A .6010.404610.4610.0.									
A6010085 404611	FOOD STAMP		464,439.00	400,000.00	400,000.00	345,813.00	400,000.00	300,000.00	-25.0%
A .6010.404611.4611.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A6010087 504000	FOOD STAMP		633.18	3,000.00	3,000.00	2,381.57	3,000.00	3,000.00	.0%
A .6010.504000.4614.0.									
A6010088 404615	FLEXIBLE F	1,626,497.00		1,700,000.00	1,700,000.00	61,519.00	1,700,000.00	1,600,000.00	-5.9%
A .6010.404615.4615.0.									
A6010088 504000	FLEXIBLE F	300,987.61		350,000.00	350,000.00	283,718.36	350,000.00	300,000.00	-14.3%
A .6010.504000.4615.0.									
A6010091 404689	CHILD CARE	730,626.00		600,000.00	600,000.00	407,011.00	600,000.00	700,000.00	16.7%
A .6010.404689.4619.0.									
A6010093 504000	CONSULTANT	.00		.00	25,000.00	17,840.00	25,000.00	.00	.0%
A .6010.504000.4627.0.									
A6010099 404661	BLOCK GRAN	101,805.00		78,300.00	78,300.00	92,201.00	78,300.00	85,000.00	8.6%
A .6010.404661.4661.0.									
A6010100 504000	TRAINING C	.00		1,500.00	26,500.00	4,315.21	1,500.00	1,500.00	-94.3%
A .6010.504000.4666.0.									
A6010102 404670	SERV FOR R	-201,127.00		650,000.00	686,000.00	-642,942.00	650,000.00	650,000.00	-5.2%
A .6010.404670.4670.0.									
A6010104 404641	ECAP-HEAP	123,817.00		250,000.00	250,000.00	144,005.00	250,000.00	200,000.00	-20.0%
A .6010.404641.4671.0.									
A6010105 504000	LEGAL EXPE	927.39		1,000.00	900.00	151.99	900.00	1,000.00	11.1%
A .6010.504000.4673.0.									
A6010107 504000	CELLULAR P	13,199.60		16,800.00	16,800.00	11,957.75	16,800.00	16,800.00	.0%
A .6010.504000.4677.0.									
A6010108 504000	STATE DSS	39,795.65		20,000.00	20,000.00	8,201.59	20,000.00	20,000.00	.0%
A .6010.504000.4678.0.									
A6010109 504000	SPECIAL AD	6,500.00		8,500.00	8,500.00	5,500.00	8,500.00	6,500.00	-23.5%
A .6010.504000.4679.0.									
A6010110 504000	TRAIN.LIC.	.00		300.00	300.00	.00	300.00	.00	.0%
A .6010.504000.4680.0.									
A6010111 504000	SHERIFF'S	62.13		400.00	400.00	283.40	400.00	200.00	-50.0%
A .6010.504000.4681.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A6010113 504000	SEARCH & L		2,600.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00 .0%
A .6010.504000.4683.0.								
A6010114 504000	DRUG TESTI		5,229.00	7,500.00	7,500.00	3,122.57	7,500.00	7,500.00 .0%
A .6010.504000.4718.0.								
TOTAL SOCIAL SERVICES DEPART			17,452,073.59	17,973,117.00	18,710,417.00	12,227,038.04	18,546,617.78	18,631,534.00 -.4%
6055 DAY CARE PROGRAM								
A6055000 504000	DAY CARE		576,584.02	400,000.00	973,000.00	872,562.75	923,000.00	660,000.00 -32.2%
A .6055.504000.4615.0.								
TOTAL DAY CARE PROGRAM			576,584.02	400,000.00	973,000.00	872,562.75	923,000.00	660,000.00 -32.2%
6070 SERVICES FOR RECIPIENTS								
A6070000 504000	CLINICAL E		19,520.00	.00	.00	.00	.00	.00 .0%
A .6070.504000.4272.0.								
A6070001 504000	PARENT AID		106,637.61	.00	.00	.00	.00	.00 .0%
A .6070.504000.4274.0.								
A6070002 504000	CHILD PROT		1,330.70	1,500.00	1,500.00	750.20	1,500.00	1,500.00 .0%
A .6070.504000.4276.0.								
A6070003 504000	ADULT PROT		7,500.00	7,500.00	7,500.00	6,109.77	7,500.00	7,500.00 .0%
A .6070.504000.4278.0.								
A6070004 504000	MISC PREVE		746,730.64	1,178,440.00	1,178,440.00	901,075.80	1,178,440.00	1,178,440.00 .0%
A .6070.504000.4600.0.								
A6070009 504000	TURN ABOUT		102,657.50	.00	.00	.00	.00	.00 .0%
A .6070.504000.4610.0.								
A6070011 504000	SUPERVISED		62,370.93	.00	.00	.00	.00	.00 .0%
A .6070.504000.4612.0.								
A6070013 504000	DOMESTIC V		85,457.60	92,700.00	128,700.00	107,814.10	92,700.00	92,700.00 -28.0%
A .6070.504000.4625.0.								
A6070016 504000	MULTISYSTE		293,854.88	.00	.00	.00	.00	.00 .0%
A .6070.504000.4675.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
TOTAL SERVICES FOR RECIPIENT	1,426,059.86	1,280,140.00	1,316,140.00	1,015,749.87	1,280,140.00	1,280,140.00	-2.7%
6101 MEDICAL ASSISTANCE							
A6101009 504000 MISCELLANE A .6101.504000.4306.0.	4,516.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL ASSISTANCE	4,516.00	.00	.00	.00	.00	.00	.0%
6102 MANDATED MEDICAID PROGRAM							
A6102000 504000 MEDICAID-L A .6102.504000.4638.0.	5,894,180.00	5,899,384.00	5,899,384.00	5,844,384.00	5,899,384.00	5,903,820.00	.1%
TOTAL MANDATED MEDICAID PROG	5,894,180.00	5,899,384.00	5,899,384.00	5,844,384.00	5,899,384.00	5,903,820.00	.1%
6109 FAMILY ASSISTANCE PROG							
A6109000 504000 FAMILY ASS A .6109.504000.4640.0.	2,733,051.36	3,500,000.00	3,500,000.00	2,851,732.00	3,500,000.00	3,500,000.00	.0%
TOTAL FAMILY ASSISTANCE PROG	2,733,051.36	3,500,000.00	3,500,000.00	2,851,732.00	3,500,000.00	3,500,000.00	.0%
6119 FOSTER CARE SERVICES							
A6119000 504000 ROOM AND B A .6119.504000.4522.0.	116,890.46	125,000.00	129,000.00	116,991.10	125,000.00	145,000.00	12.4%
A6119001 504000 CLOTHING A .6119.504000.4525.0.	114.21	1,000.00	1,000.00	82.14	1,000.00	1,000.00	.0%
A6119002 504000 SUBSIDIZED A .6119.504000.4526.0.	1,490,350.92	1,600,000.00	1,600,000.00	1,476,363.39	1,600,000.00	1,600,000.00	.0%
A6119003 504000 INSTITUTIO A .6119.504000.4527.0.	1,258,607.18	2,000,000.00	1,929,000.00	1,195,118.86	2,000,000.00	1,800,000.00	-6.7%
A6119004 504000 MISCELLANE A .6119.504000.4528.0.	30,176.36	30,000.00	30,000.00	29,299.73	30,000.00	24,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
A6119005 504000 CSE INSTIT		72,949.57	227,000.00	227,000.00	128,926.00	227,000.00	227,000.00	.0%
A .6119.504000.4529.0.								
TOTAL FOSTER CARE SERVICES		2,969,088.70	3,983,000.00	3,916,000.00	2,946,781.22	3,983,000.00	3,797,000.00	-3.0%
6123 JUVENILE DELINQ FOSTER CARE								
A6123001 504000 JD NONSECU		23,604.19	65,000.00	65,000.00	3,988.55	65,000.00	55,000.00	-15.4%
A .6123.504000.4644.0.								
TOTAL JUVENILE DELINQ FOSTER		23,604.19	65,000.00	65,000.00	3,988.55	65,000.00	55,000.00	-15.4%
6129 TRAINING SCHOOL								
A6129000 504000 STATE TRAI		91,430.89	300,000.00	293,500.00	.00	300,000.00	150,000.00	-48.9%
A .6129.504000.4644.0.								
TOTAL TRAINING SCHOOL		91,430.89	300,000.00	293,500.00	.00	300,000.00	150,000.00	-48.9%
6140 SAFETY NET PROGRAM								
A6140000 504000 SAFETY NET		522,336.06	600,000.00	700,000.00	596,171.12	600,000.00	600,000.00	-14.3%
A .6140.504000.4646.0.								
TOTAL SAFETY NET PROGRAM		522,336.06	600,000.00	700,000.00	596,171.12	600,000.00	600,000.00	-14.3%
6141 HEAP PROGRAM								
A6141000 504000 HEAP PROGR		26,696.00	66,000.00	66,000.00	57,717.25	66,000.00	88,000.00	33.3%
A .6141.504000.4659.0.								
TOTAL HEAP PROGRAM		26,696.00	66,000.00	66,000.00	57,717.25	66,000.00	88,000.00	33.3%
6142 EMERG ASSISTANCE								
A6142000 504000 EMERGENCY		462,215.86	603,465.00	603,465.00	382,020.75	603,465.00	603,465.00	.0%
A .6142.504000.4639.0.								
TOTAL EMERG ASSISTANCE		462,215.86	603,465.00	603,465.00	382,020.75	603,465.00	603,465.00	.0%
6410 PUBLICITY								
A6410019 504000 SCHOPEG OP		17,500.00	17,500.00	17,500.00	13,125.00	17,500.00	17,500.00	.0%
A .6410.504000.4606.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
A6410022 504000	TOURISM AG		210,000.00	230,000.00	230,000.00	230,000.00	230,000.00	250,000.00	8.7%
A .6410.504000.4610.0.									
TOTAL PUBLICITY			227,500.00	247,500.00	247,500.00	243,125.00	247,500.00	267,500.00	8.1%
6420	ECONOMIC DEVELOPMENT								
A6420000 501000	SALARIES		124,975.10	136,470.00	136,470.00	137,295.51	136,470.00	149,448.00	9.5%
A .6420.501000.1001.0.									
A0641010 501000	OVERTIME		57.12	.00	.00	.00	.00	.00	.0%
A .6420.501000.1901.0.									
A6420003 501000	HEALTH BUY		1,333.33	.00	.00	500.00	.00	.00	.0%
A .6420.501000.1905.0.									
A6420006 504000	MARKETING		2,680.70	3,000.00	3,000.00	401.33	3,000.00	1,500.00	-50.0%
A .6420.504000.4115.0.									
A6420008 504000	MOHAWK VAL		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A .6420.504000.4233.0.									
A6420009 504000	ECONOMIC D		.00	7,132.00	7,132.00	6,900.00	7,132.00	.00	.0%
A .6420.504000.4238.0.									
A6420011 504000	TRAVEL		464.31	1,000.00	1,000.00	379.53	1,000.00	1,000.00	.0%
A .6420.504000.4303.0.									
A6420012 504000	PRINTING		.00	.00	89.79	89.79	58.18	.00	-100.0%
A .6420.504000.4305.0.									
A6420017 504000	MISC. EXPE		428.19	7,500.00	6,686.03	146.82	7,441.82	1,500.00	-77.6%
A .6420.504000.4306.0.									
A6420013 504000	SCIDA GRAN		140,988.16	152,000.00	152,000.00	152,000.00	152,000.00	142,000.00	-6.6%
A .6420.504000.4307.0.									
A6420014 504000	TRAINING &		395.00	1,000.00	1,172.11	894.11	1,000.00	1,000.00	-14.7%
A .6420.504000.4308.0.									
A0644010 504000 ARP21	ARPAFAIR		.00	.00	30,000.00	30,000.00	.00	.00	.0%
A .6420.504000.4628.0.ARP21									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
TOTAL ECONOMIC DEVELOPMENT		277,321.91	314,102.00	343,549.93	334,607.09	314,102.00	302,448.00	-12.0%
6510	VETERAN'S SERVICES							
A6510000	501000 SALARIES	130,528.50	151,168.00	125,376.00	98,836.04	151,168.00	65,530.00	-47.7%
A .6510.501000.1001.0.								
A0651020	501000 LONGEV	326.91	.00	.00	499.98	.00	500.00	.0%
A .6510.501000.1600.0.								
A6510001	501000 PART-TIME	.00	.00	.00	2,241.95	.00	.00	.0%
A .6510.501000.1801.0.								
A0651010	501000 OVERTIME	78.87	.00	.00	49.13	.00	.00	.0%
A .6510.501000.1901.0.								
A6510002	501000 HEALTH BUY	2,000.00	2,250.00	2,250.00	1,500.00	2,250.00	.00	.0%
A .6510.501000.1905.0.								
A0651030	501000 HEALTH INS	.00	.00	.00	250.00	.00	.00	.0%
A .6510.501000.1911.0.								
A6510003	502000 OFFICE FUR	266.86	500.00	500.00	.00	500.00	.00	-100.0%
A .6510.502000.2101.0.								
A6510004	502000 COMPUTER E	1,210.00	.00	.00	.00	.00	.00	.0%
A .6510.502000.2205.0.								
A6510005	402705 DONATIONS-	4,009.78	.00	2,500.00	8,992.40	.00	.00	.0%
A .6510.402705.2711.0.								
A6510006	403710 VETERAN'S	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
A .6510.403710.3710.0.								
A6510008	504000 OFFICE SUP	280.81	350.00	350.00	.00	591.22	350.00	.0%
A .6510.504000.4101.0.								
A6510009	504000 TRAVEL EXP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
A .6510.504000.4303.0.								
A6510010	504000 VETERAN GR	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A .6510.504000.4306.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A6510011 504000	VETERANS S		.00	.00	12,500.00	.00	.00	.00	.0%
A .6510.504000.4307.0.									
A6510013 504000	CELL PHONE		.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
A .6510.504000.4310.0.									
A6510015 504000	TRAINING A		24.00	500.00	500.00	.00	500.00	.00	-100.0%
A .6510.504000.4321.0.									
TOTAL VETERAN'S SERVICES			169,725.73	188,768.00	177,976.00	119,369.50	189,009.22	98,380.00	-44.7%
6610 WEIGHTS AND MEASURES									
A6610001 501000	PART-TIME		5,989.84	13,160.00	13,160.00	1,602.89	13,160.00	13,160.00	.0%
A .6610.501000.1801.0.									
A6610004 502000	COMPUTER E		1,210.00	.00	.00	.00	.00	.00	.0%
A .6610.502000.2205.0.									
A6610006 504000	MATERIALS		283.42	500.00	500.00	500.00	500.00	500.00	.0%
A .6610.504000.4100.0.									
A6610007 504000	GAS & OIL		121.73	500.00	500.00	.00	500.00	500.00	.0%
A .6610.504000.4103.0.									
A6610010 504000	MISCELLANE		60.84	300.00	300.00	210.40	300.00	300.00	.0%
A .6610.504000.4306.0.									
A6610011 504000	PETROLEUM		242.66	1,000.00	1,000.00	576.96	1,000.00	1,000.00	.0%
A .6610.504000.4307.0.									
A6610013 504000	VEHICLE MA		585.00	1,000.00	1,000.00	97.00	1,000.00	1,000.00	.0%
A .6610.504000.4500.0.									
A6610014 504000	EQUIPMENT		.00	150.00	445.00	445.00	150.00	150.00	-66.3%
A .6610.504000.4509.0.									
TOTAL WEIGHTS AND MEASURES			8,493.49	16,610.00	16,905.00	3,432.25	16,610.00	16,610.00	-1.7%
6772 OFFICE FOR THE AGING									
A6772000 501000	SALARIES		745,256.42	882,693.00	882,693.00	686,954.32	882,693.00	762,226.00	-13.6%
A .6772.501000.1001.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A6772001 501000	NON-UNION		846.12	500.00	500.00	480.75	500.00	1,000.00	100.0%
A .6772.501000.1600.0.									
A6772002 501000	PART-TIME		.00	.00	.00	7,289.21	.00	42,963.00	.0%
A .6772.501000.1801.0.									
A0671010 501000	OVERTIME		378.64	.00	.00	132.62	.00	.00	.0%
A .6772.501000.1901.0.									
A6772003 501000	HEALTH BUY		5,500.00	6,000.00	6,000.00	8,166.67	6,000.00	10,000.00	66.7%
A .6772.501000.1905.0.									
A6772004 501000	HEALTH INS		2,250.00	2,000.00	2,000.00	1,750.00	2,000.00	.00	.0%
A .6772.501000.1911.0.									
A6772005 401989	OFA FEES		.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.0%
A .6772.401989.1989.0.									
A6772006 401972	OFA PROGRA		137,674.68	133,500.00	133,500.00	111,896.07	133,500.00	142,075.00	6.4%
A .6772.401972.2085.0.									
A6772007 502000	OFFICE FUR		199.98	200.00	200.00	179.98	200.00	200.00	.0%
A .6772.502000.2101.0.									
A6772008 502000	COMPUTER E		.00	600.00	600.00	496.84	1,218.55	.00	-100.0%
A .6772.502000.2205.0.									
A6772012 502000	OFFICE EQU		6,937.39	.00	.00	.00	.00	.00	.0%
A .6772.502000.2300.0.									
A6772014 502000	VEHICLE		27,529.70	.00	.00	.00	.00	.00	.0%
A .6772.502000.2401.0.									
A6772018 403772	PROGRAMS F		1,303,082.37	1,203,374.00	1,203,374.00	703,410.45	1,203,374.00	1,491,004.00	23.9%
A .6772.403772.3772.0.									
A6772020 504000	OFFICE SUP		1,477.42	2,000.00	2,000.00	1,482.64	2,000.00	1,500.00	-25.0%
A .6772.504000.4101.0.									
A6772021 504000	GAS & OIL		28,505.99	28,000.00	28,000.00	22,449.08	28,000.00	26,000.00	-7.1%
A .6772.504000.4103.0.									
A6772023 504000	NON-FOOD K		4,202.59	4,210.00	4,210.00	3,880.88	4,210.00	3,710.00	-11.9%
A .6772.504000.4129.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A6772025 504000	DUES & MEM		1,157.00	1,182.00	1,182.00	1,157.00	1,182.00	1,182.00	.0%
A .6772.504000.4203.0.									
A6772028 504000	ADVERTISIN		4,296.25	3,500.00	4,315.50	3,890.50	3,500.00	2,500.00	-42.1%
A .6772.504000.4208.0.									
A6772029 504000	SR COUNCIL		236,443.79	230,000.00	230,000.00	219,039.04	230,000.00	230,000.00	.0%
A .6772.504000.4238.0.									
A6772030 504000	HOME CARE		131,237.25	237,251.00	209,045.33	130,685.09	237,714.86	223,000.00	6.7%
A .6772.504000.4239.0.									
A6772031 504000	MEALS CONT		308,377.00	339,000.00	339,000.00	300,084.65	339,000.00	350,000.00	3.2%
A .6772.504000.4240.0.									
A6772032 504000	LEGAL SERV		5,927.25	12,055.00	12,055.00	8,481.95	12,055.00	12,055.00	.0%
A .6772.504000.4241.0.									
A6772034 504000	SENIOR TRA		23,490.79	22,800.00	67,799.38	61,499.38	24,578.29	50,000.00	-26.3%
A .6772.504000.4243.0.									
A6772035 504000	MISC. CONT		972.71	500.00	500.00	500.00	500.00	500.00	.0%
A .6772.504000.4244.0.									
A6772037 504000	TRAINING &		2,412.00	3,116.00	3,495.00	3,495.00	3,116.00	3,116.00	-10.8%
A .6772.504000.4251.0.									
A6772038 504000	DIETICIAN		.00	31,668.00	30,948.50	7,750.25	31,668.00	15,750.00	-49.1%
A .6772.504000.4259.0.									
A6772040 504000	LONG-TERM		663.26	2,500.00	2,500.00	-16.25	2,500.00	1,250.00	-50.0%
A .6772.504000.4271.0.									
A6772042 504000	TELEPHONE		437.11	2,000.00	1,279.78	492.95	2,000.00	250.00	-80.5%
A .6772.504000.4301.0.									
A6772044 504000	TRAVEL EXP		499.95	500.00	795.22	794.22	500.00	500.00	-37.1%
A .6772.504000.4303.0.									
A6772049 504000	RENT		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,800.00	8.3%
A .6772.504000.4405.0.									
A6772051 504000	VEHICLE MA		40,294.93	27,725.00	27,725.00	23,899.32	27,725.00	25,725.00	-7.2%
A .6772.504000.4501.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT Officer	CHANGE
A6772056 504000	CAREGIVER/		17,755.16	52,925.00	36,081.29	15,436.75	52,925.00	37,925.00		5.1%
A .6772.504000.4629.0.										
A6772060 504000	HEALTH AND		327.83	1,334.00	1,334.00	442.21	1,334.00	1,334.00		.0%
A .6772.504000.4664.0.										
A6772061 404772	OFFICE FOR		222,894.55	247,120.00	247,120.00	130,787.63	247,120.00	232,594.00		-5.9%
A .6772.404772.4772.0.										
TOTAL OFFICE FOR THE AGING			3,268,228.13	3,508,953.00	3,508,953.00	2,487,689.20	3,511,813.70	3,699,659.00		5.4%
7180 SPECIAL RECREATION FACILITY										
A7180000 504000	SNOWMOBILE		56,511.47	65,000.00	70,996.00	70,995.50	65,000.00	101,388.00		42.8%
A .7180.504000.4306.0.										
TOTAL SPECIAL RECREATION FAC			56,511.47	65,000.00	70,996.00	70,995.50	65,000.00	101,388.00		42.8%
7310 YOUTH PROGRAMS										
A7310000 501000	SALARIES		140,868.42	153,062.00	153,062.00	146,980.48	153,062.00	158,999.00		3.9%
A .7310.501000.1001.0.										
A7310001 501000	NON-UNION		.00	.00	.00	.00	.00	500.00		.0%
A .7310.501000.1600.0.										
A7310002 501000	PART-TIME		20,373.72	23,700.00	23,700.00	22,608.20	23,700.00	25,000.00		5.5%
A .7310.501000.1801.0.										
A7310003 501000	OVERTIME		135.79	.00	.00	5.41	.00	.00		.0%
A .7310.501000.1901.0.										
A7310005 501000	HEALTH INS		.00	.00	.00	250.00	.00	.00		.0%
A .7310.501000.1911.0.										
A7310009 502000	TRANSPORT		.00	.00	189.99	179.99	.00	.00		.0%
A .7310.502000.2401.0.										
A7310010 402705	DONATIONS		4,200.00	3,000.00	6,356.00	5,806.50	5,400.00	3,000.00		-52.8%
A .7310.402705.2707.0.										
A7310011 403820	YOUTH PROG		69,408.00	61,935.00	81,935.00	79,731.00	61,935.00	64,430.00		-21.4%
A .7310.403820.3810.0.										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A7310013 504000 OFFICE SUP			497.92	500.00	500.00	.00	500.00	500.00
A .7310.504000.4101.0.								.0%
A7310016 504000 TRAVEL EXP			174.99	1,000.00	750.00	750.00	1,000.00	1,000.00
A .7310.504000.4303.0.								33.3%
A7310017 504000 TRAINING &			116.29	500.00	1,049.00	726.32	500.00	500.00
A .7310.504000.4321.0.								-52.3%
A7310018 504000 DUES & MEM			130.00	130.00	130.00	130.00	130.00	130.00
A .7310.504000.4323.0.								.0%
A7310019 504000 SUBSCRIPTI			108.00	108.00	108.00	108.00	108.00	108.00
A .7310.504000.4324.0.								.0%
A7310022 504000 YOUTH DEVE			63,686.15	61,935.00	81,935.00	80,441.26	61,935.00	61,147.00
A .7310.504000.4635.0.								-25.4%
A7310027 504000 LOCAL YOUT			6,547.10	8,000.00	10,867.01	7,979.25	10,400.00	8,000.00
A .7310.504000.4671.0.								-26.4%
A7310029 504000 YOUTH LEAD			8,062.30	9,000.00	9,000.00	9,000.00	9,771.38	9,000.00
A .7310.504000.4678.0.								.0%
TOTAL YOUTH PROGRAMS			314,308.68	322,870.00	369,582.00	354,696.41	328,441.38	332,314.00
								-10.1%
7510 COUNTY HISTORIAN								
A7510000 501000 SALARIES			6,104.00	6,226.00	6,226.00	6,226.00	6,226.00	6,226.00
A .7510.501000.1001.0.								.0%
TOTAL COUNTY HISTORIAN			6,104.00	6,226.00	6,226.00	6,226.00	6,226.00	6,226.00
								.0%
7520 HISTORICAL PROPERTY OSF								
A7520000 501000 SALARIES			132,846.93	214,539.00	214,539.00	192,567.17	214,539.00	192,897.00
A .7520.501000.1001.0.								-10.1%
A7520003 501000 OVERTIME			8,116.86	.00	.00	10,080.98	.00	.00
A .7520.501000.1901.0.								.0%
A7520004 501000 HEALTH BUY			2,000.00	2,000.00	2,000.00	2,416.65	2,000.00	3,000.00
A .7520.501000.1905.0.								50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
A7520005 501000	HEALTH INS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
A .7520.501000.1911.0.									
A7520008 502000	PHOTOCOPIE		2,645.24	2,832.00	2,832.00	2,509.43	2,832.00	3,323.00	17.3%
A .7520.502000.2306.0.									
A7520011 502000	MAINTENANC		.00	600.00	600.00	54.88	600.00	300.00	-50.0%
A .7520.502000.2967.0.									
A7520012 504000	OFFICE SUP		136.21	450.00	450.00	449.87	450.00	450.00	.0%
A .7520.504000.4101.0.									
A7520013 504000	BOOT ALLOW		112.99	150.00	150.00	139.99	150.00	150.00	.0%
A .7520.504000.4110.0.									
A7520014 504000	ACID-FREE		.00	150.00	69.85	69.85	150.00	250.00	257.9%
A .7520.504000.4133.0.									
A7520015 504000	RESTORATIO		.00	150.00	241.95	234.95	150.00	100.00	-58.7%
A .7520.504000.4245.0.									
A7520018 504000	TELEPHONE		3,433.96	3,666.00	3,907.68	3,907.68	3,666.00	4,290.00	9.8%
A .7520.504000.4301.0.									
A7520019 504000	TRAVEL & C		1,218.44	1,500.00	1,220.77	360.48	1,500.00	500.00	-59.0%
A .7520.504000.4303.0.									
A7520020 504000	ADVERTISIN		3,360.73	6,000.00	6,000.00	4,235.00	6,000.00	2,500.00	-58.3%
A .7520.504000.4305.0.									
A7520021 504000	HISTORICAL		4,680.00	5,000.00	10,000.00	9,456.61	10,000.00	500.00	-95.0%
A .7520.504000.4306.0.									
A7520022 504000 ARP21	ARPA HIST		.00	.00	422.72	422.72	422.72	.00	.0%
A .7520.504000.4307.0.ARP21									
A7520024 504000	TRASH DISP		487.00	470.00	495.75	495.75	470.00	555.00	12.0%
A .7520.504000.4404.0.									
A7520025 504000	LAWN CARE		800.00	1,000.00	1,000.00	604.67	1,000.00	1,000.00	.0%
A .7520.504000.4408.0.									
A7520028 504000	HISTORICAL		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A .7520.504000.4671.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
TOTAL HISTORICAL PROPERTY OS		210,838.36	289,507.00	294,929.72	279,006.68	294,929.72	259,815.00	-11.9%
8020	PLANNING & CMMTY DEVELOPMENT							
A8020000	501000	SALARIES	149,540.01	269,416.00	266,666.00	183,187.06	269,416.00	216,211.00 -18.9%
A .8020.501000.1001.0.								
A8020001	501000	NON-UNION	2,596.05	2,500.00	2,500.00	2,403.75	2,500.00	1,250.00 -50.0%
A .8020.501000.1600.0.								
A8020003	501000	OVERTIME	8.15	.00	.00	.00	.00	.00 .0%
A .8020.501000.1901.0.								
A8020005	501000	HEALTH BUY	.00	.00	.00	83.33	.00	1,000.00 .0%
A .8020.501000.1905.0.								
A8020006	501000	HEALTH INS	750.00	750.00	750.00	750.00	750.00	.00 .0%
A .8020.501000.1911.0.								
A8020008	502000	COMPUTER E	.00	.00	1,500.00	1,323.64	1,500.00	.00 .0%
A .8020.502000.2205.0.								
A8020011	402372	PLANNING S	.00	.00	.00	6,158.00	.00	.00 .0%
A .8020.402372.2372.0.								
A8020015	403989	MISC. PLAN	.00	30,000.00	32,100.00	.00	30,000.00	.00 .0%
A .8020.403989.3982.0.								
A8020021	504000	OFFICE SUP	.00	400.00	350.00	195.70	350.00	300.00 -14.3%
A .8020.504000.4101.0.								
A8020022	504000	GAS & OIL	176.08	250.00	250.00	122.76	250.00	150.00 -40.0%
A .8020.504000.4103.0.								
A8020025	504000	COPIER MAI	995.00	1,000.00	1,000.00	.00	1,000.00	.00 .0%
A .8020.504000.4207.0.								
A8020026	504000	SOUTHERN T	16,000.00	16,240.00	16,240.00	16,240.00	16,240.00	16,484.00 1.5%
A .8020.504000.4231.0.								
A8020030	504000	MICRO-ENTE	54,139.16	.00	.00	.00	.00	.00 .0%
A .8020.504000.4235.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A8020034 504000 HOUSING RE			120,712.54	30,000.00	27,900.00	.00	30,000.00	.00	.0%
A .8020.504000.4239.0.									
A8020037 504000 FLOOD REME			81,419.95	25,000.00	27,100.00	27,099.82	25,000.00	.00	.0%
A .8020.504000.4242.0.									
A8020038 504000 CDBG PROGR			887,916.06	397,500.00	672,500.00	609,792.83	397,500.00	200,000.00	-70.3%
A .8020.504000.4243.0.									
A8020043 504000 TRAVEL EXP			1,732.78	1,500.00	600.00	590.60	.00	2,000.00	233.3%
A .8020.504000.4303.0.									
A8020044 504000 PRINTING			365.96	500.00	500.00	203.63	500.00	300.00	-40.0%
A .8020.504000.4305.0.									
A8020045 504000 MISCELLANE			.00	200.00	2,350.00	2,350.00	250.00	300.00	-87.2%
A .8020.504000.4306.0.									
A8020046 504000 ARP21 ARPA HLTHY			150,816.13	.00	22,082.00	22,081.88	22,082.00	.00	.0%
A .8020.504000.4307.0.ARP21									
A8020047 504000 TRAINING &			489.00	1,200.00	600.00	324.00	1,200.00	1,200.00	100.0%
A .8020.504000.4308.0.									
A8020048 504000 ARP21 ARPA INSPI			15,357.56	.00	25,000.00	23,801.47	25,000.00	.00	.0%
A .8020.504000.4309.0.ARP21									
A8020049 504000 ARP21 ARPA RTE7			271,140.77	.00	400,000.00	93,006.75	400,000.00	.00	.0%
A .8020.504000.4310.0.ARP21									
A8020050 504000 ARP21 ARPABUSPRK			225,771.28	.00	316,296.44	316,296.44	316,296.44	.00	.0%
A .8020.504000.4311.0.ARP21									
A8020051 504000 ARP21 ARPA BROAD			30,250.00	.00	204,635.14	204,635.14	204,635.14	.00	.0%
A .8020.504000.4312.0.ARP21									
A8020061 504000 ARP21 ARPARCHSW			203,706.77	.00	.00	.00	.00	.00	.0%
A .8020.504000.4313.0.ARP21									
A0804010 504000 ARP21 ZICHA RD			.00	.00	75,000.00	.00	.00	.00	.0%
A .8020.504000.4314.0.ARP21									
A8020052 504000 DUES & MEM			1,008.00	500.00	1,100.00	1,049.00	500.00	500.00	-54.5%
A .8020.504000.4323.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
A8020053 504000	SUBSCRIPTI		117.00	600.00	.00	.00	600.00	300.00	.0%
A .8020.504000.4324.0.									
A8020056 404789	HAZARD MIT		49,770.09	25,000.00	25,000.00	.00	25,000.00	.00	.0%
A .8020.404789.4786.0.									
A8020058 404789	CDBG PROGR		625,720.41	400,000.00	675,000.00	392,563.10	400,000.00	200,000.00	-70.4%
A .8020.404789.4788.0.									
A8020062 404989	MISC GRANT		62,231.27	.00	.00	.00	.00	.00	.0%
A .8020.404989.4982.0.									
A8020060 404989	MICRO-ENTE		340,243.32	.00	.00	220,656.32	.00	.00	.0%
A .8020.404989.4989.0.									
TOTAL PLANNING & CMMTY DEVEL			3,292,973.34	1,202,556.00	2,797,019.58	2,124,915.22	2,170,569.58	639,995.00	-77.1%
8090	RECYCLING & SOLID WASTE DISP								
A8090001 502000	DROP BOXES		26,120.00	30,000.00	30,000.00	26,760.00	30,000.00	30,000.00	.0%
A .8090.502000.2701.0.									
A0804020 504000	ADVERTIS		.00	.00	1,500.00	.00	.00	2,000.00	33.3%
A .8090.504000.4208.0.									
A8090004 504000	MOSA POST		88,000.00	100,000.00	97,810.00	61,882.40	100,000.00	88,000.00	-10.0%
A .8090.504000.4217.0.									
A8090006 504000	MISCELLANE		.00	.00	750.00	496.89	.00	250.00	-66.7%
A .8090.504000.4306.0.									
A8090007 504000	REIMBURSEM		78,003.85	70,000.00	70,000.00	66,479.50	70,000.00	85,596.00	22.3%
A .8090.504000.4307.0.									
A0804030 504000	TRAIN&ED		.00	.00	500.00	325.00	.00	500.00	.0%
A .8090.504000.4321.0.									
A8090010 504000	HHW EXPENS		30,000.00	31,000.00	31,000.00	24,191.48	31,000.00	31,000.00	.0%
A .8090.504000.4406.0.									
A8090011 504000	TIPPING FE		15,597.90	.00	.00	.00	.00	.00	.0%
A .8090.504000.4407.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
TOTAL RECYCLING & SOLID WAST		237,721.75	231,000.00	231,560.00	180,135.27	231,000.00	237,346.00	2.5%
8720 SOIL & WATER CONSERVATION								
A8720001	504000 ARP21 ARPA RES	642,018.86	.00	.00	.00	.00	.00	.0%
A .8720.504000.4307.0.ARP21								
A8720002	504000 SOIL & WAT	180,000.00	185,400.00	185,400.00	185,400.00	185,400.00	188,000.00	1.4%
A .8720.504000.4409.0.								
TOTAL SOIL & WATER CONSERVAT		822,018.86	185,400.00	185,400.00	185,400.00	185,400.00	188,000.00	1.4%
8730 REGIONAL CONSERVATION								
A8730000	504000 COOPERATIV	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	.0%
A .8730.504000.4238.0.								
A8730002	504000 CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.0%
A .8730.504000.4410.0.								
TOTAL REGIONAL CONSERVATION		292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,500.00	.2%
8745 FLOOD & EROSION CONTROL								
A8745000	504000 FLOOD & ER	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A .8745.504000.4001.0.								
TOTAL FLOOD & EROSION CONTRO		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8760 DISASTER EXPENSES								
A8760000	502000 FLOOD WARN	.00	.00	33,000.00	33,000.00	.00	.00	.0%
A .8760.502000.2914.0.								
A8760001	504000 EMERGENCY	3,785.06	5,000.00	48,015.00	44,867.96	26,015.00	5,000.00	-89.6%
A .8760.504000.4001.0.								
TOTAL DISASTER EXPENSES		3,785.06	5,000.00	81,015.00	77,867.96	26,015.00	5,000.00	-93.8%
9010 RETIREMENT								
A9010000	508000 RETIREMENT	2,743,270.76	3,265,000.00	4,040,811.00	1,523,820.13	3,265,000.00	3,744,500.00	-7.3%
A .9010.508000.8001.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget Officer	PCT CHANGE
TOTAL RETIREMENT	2,743,270.76	3,265,000.00	4,040,811.00	1,523,820.13	3,265,000.00	3,744,500.00	-7.3%
9030 SOCIAL SECURITY							
A9030000 508000 SOCIAL SEC	1,611,232.00	1,620,500.00	1,730,500.00	1,727,362.12	1,620,500.00	1,798,500.00	3.9%
A .9030.508000.8002.0.							
TOTAL SOCIAL SECURITY	1,611,232.00	1,620,500.00	1,730,500.00	1,727,362.12	1,620,500.00	1,798,500.00	3.9%
9040 WORKERS COMP							
A9040000 508000 WORKERS CO	234,828.83	253,000.00	253,189.00	253,188.62	253,000.00	265,800.00	5.0%
A .9040.508000.8003.0.							
TOTAL WORKERS COMP	234,828.83	253,000.00	253,189.00	253,188.62	253,000.00	265,800.00	5.0%
9050 UNEMPLOYMENT EXP							
A9050000 508000 UNEMPLOYME	8,398.00	4,000.00	11,000.00	8,921.80	4,000.00	12,900.00	17.3%
A .9050.508000.8005.0.							
TOTAL UNEMPLOYMENT EXP	8,398.00	4,000.00	11,000.00	8,921.80	4,000.00	12,900.00	17.3%
9055 DISABILITY INS							
A9055000 508000 DISABILITY	797.60	800.00	1,000.00	938.69	800.00	975.00	-2.5%
A .9055.508000.8001.0.							
TOTAL DISABILITY INS	797.60	800.00	1,000.00	938.69	800.00	975.00	-2.5%
9060 HEALTH INSURANCE							
A9060000 508000 HEALTH INS	9,364,185.01	10,150,000.00	10,150,000.00	10,817,200.84	10,150,000.00	11,829,362.00	16.5%
A .9060.508000.8004.0.							
TOTAL HEALTH INSURANCE	9,364,185.01	10,150,000.00	10,150,000.00	10,817,200.84	10,150,000.00	11,829,362.00	16.5%
9089 DENTAL INSURANCE							
A9089000 508000 DENTAL INS	199,897.33	205,000.00	205,000.00	214,077.28	205,000.00	205,000.00	.0%
A .9089.508000.8001.0.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget
A9089001 508000	TUITION RE		450.00	.00	150.00	150.00	.00	.00
A .9089.508000.8002.0.								.0%
TOTAL DENTAL INSURANCE			200,347.33	205,000.00	205,150.00	214,227.28	205,000.00	205,000.00
								-.1%
9566	TRANSFERS TO DEBT SERVICE							
A9566001 509000	TRANS./DEB		2,171,537.76	905,500.00	905,500.00	811,885.00	905,500.00	1,504,200.00
A .9566.509000.9002.0.								66.1%
TOTAL TRANSFRS TO DEBT SERVI			2,171,537.76	905,500.00	905,500.00	811,885.00	905,500.00	1,504,200.00
								66.1%
9710	SERIAL BONDS PRINCIPAL PYMNT							
A0976030 506000	DBT PRINC		3,440,000.00	.00	.00	.00	.00	.00
A .9710.506000.6001.0.								.0%
A0977020 507000	DBT INT		1,433.30	.00	.00	.00	.00	.00
A .9710.507000.7001.0.								.0%
TOTAL SERIAL BONDS PRINCIPAL			3,441,433.30	.00	.00	.00	.00	.00
								.0%
9730	BOND ANTICIPATION NOTES							
A0976010 506000	BAN PRINC		7,586,263.31	.00	.00	.00	.00	.00
A .9730.506000.6001.0.								.0%
TOTAL BOND ANTICIPATION NOTE			7,586,263.31	.00	.00	.00	.00	.00
								.0%
9901	INTERFUND TRANSFERS							
A9901000 509000	TRANSFER T		8,967,404.00	9,495,278.00	11,490,441.00	11,490,441.00	9,495,278.00	8,666,084.00
A .9901.509000.9551.0.								-24.6%
TOTAL INTERFUND TRANSFERS			8,967,404.00	9,495,278.00	11,490,441.00	11,490,441.00	9,495,278.00	8,666,084.00
TOTAL GENERAL FUND			183,555,085.72	168,946,058.00	184,641,276.14	160,852,414.65	176,145,156.33	177,170,989.00
								-4.0%
1230	COUNTY ADMINISTRATOR							
D1230000 402801	TRANSFER F		8,967,404.00	9,495,278.00	11,490,441.00	11,490,441.00	9,495,278.00	8,666,084.00
D .1230.402801.2801.0.								-24.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
COUNTY ROAD	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT Officer	CHANGE
TOTAL COUNTY ADMINISTRATOR	8,967,404.00	9,495,278.00	11,490,441.00	11,490,441.00	9,495,278.00	8,666,084.00		-24.6%
1325 TREASURER								
D1325000 402401 INTEREST O D .1325.402401.2401.0.	79,634.13	30,000.00	30,000.00	102,424.86	30,000.00	50,000.00		66.7%
TOTAL TREASURER	79,634.13	30,000.00	30,000.00	102,424.86	30,000.00	50,000.00		66.7%
5110 HIGHWAY MAINTENANCE								
D5110000 501000 SALARIES D .5110.501000.1001.0.	1,278,650.50	1,225,899.00	1,225,899.00	1,166,321.22	1,225,899.00	1,157,048.00		-5.6%
D5110002 501000 SUMMER INT D .5110.501000.1801.0.	21,855.46	35,000.00	35,000.00	9,786.82	35,000.00	35,000.00		.0%
D5110003 501000 OVERTIME D .5110.501000.1901.0.	41,423.44	52,958.00	52,958.00	39,003.92	52,958.00	47,397.00		-10.5%
D5110004 501000 HEALTH BUY D .5110.501000.1905.0.	14,500.02	14,000.00	14,000.00	9,583.29	14,000.00	20,000.00		42.9%
D5110005 501000 HEALTH INS D .5110.501000.1911.0.	13,750.00	15,000.00	15,000.00	15,750.00	15,000.00	.00		-100.0%
D5110006 502000 SIGN SHOP D .5110.502000.2200.0.	34,139.49	8,000.00	8,000.00	1,220.20	8,145.18	5,000.00		-37.5%
D5110007 402306 CHARGES TO D .5110.402306.2303.0.	11,775.93	26,000.00	26,000.00	20,817.83	26,000.00	26,000.00		.0%
D5110008 402306 CHARGES TO D .5110.402306.2306.0.	64,089.63	60,000.00	60,000.00	78,415.88	60,000.00	60,000.00		.0%
D5110010 402655 MINOR SALE D .5110.402655.2655.0.	22,281.02	6,000.00	6,000.00	19,989.78	6,000.00	6,000.00		.0%
D5110011 402801 DEPARTMENT D .5110.402801.2656.0.	318,343.20	350,000.00	350,000.00	261,409.13	350,000.00	350,000.00		.0%
D5110012 402680 INSURANCE D .5110.402680.2680.0.	25,456.79	.00	.00	771.31	.00	.00		.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
D5110013 402701	REFUNDS OF		.00	.00	.00	457.24	.00	.00
D .5110.402701.2701.0.								.0%
D5110016 504000	BOOT ALLOW		5,504.14	8,250.00	8,250.00	4,784.78	8,250.00	8,250.00
D .5110.504000.4110.0.								.0%
D5110017 504000	CLOTHING A		4,523.05	6,000.00	6,000.00	4,191.81	6,000.00	6,000.00
D .5110.504000.4112.0.								.0%
D5110019 504000	FUEL, GAS,		398,604.87	350,000.00	350,000.00	350,000.00	350,000.00	320,000.00
D .5110.504000.4701.0.								-8.6%
D5110020 504000	SIGNS, POS		26,867.43	30,000.00	30,000.00	27,164.38	30,000.00	25,000.00
D .5110.504000.4702.0.								-16.7%
D5110021 504000	MISC. EQUI		23,295.58	30,000.00	30,000.00	23,741.34	30,000.00	25,000.00
D .5110.504000.4703.0.								-16.7%
D5110022 504000	CULVERT PI		18,739.22	45,000.00	45,000.00	36,089.63	45,000.00	30,000.00
D .5110.504000.4704.0.								-33.3%
D5110023 504000	WINTER MIX		6,840.62	18,000.00	13,813.05	4,824.19	18,000.00	12,000.00
D .5110.504000.4705.0.								-13.1%
D5110024 504000	RUBBLE, GR		39,570.05	40,000.00	40,000.00	39,942.64	40,000.00	50,000.00
D .5110.504000.4707.0.								25.0%
D5110025 504000	SHOULDER M		68,889.76	125,000.00	125,000.00	123,573.77	125,000.00	150,000.00
D .5110.504000.4708.0.								20.0%
D5110026 504000	SLOPE & MI		1,293,338.03	.00	.00	.00	.00	.00
D .5110.504000.4709.0.								.0%
D5110027 504000	SURFACE TR		1,179,497.97	.00	857,940.51	856,980.88	657,482.00	.00
D .5110.504000.4710.0.								.0%
D5110028 504000	EQUIPMENT		1,418,636.79	1,418,618.00	1,473,687.00	1,296,138.81	1,418,618.00	1,219,950.00
D .5110.504000.4711.0.								-17.2%
D5110029 504000	MISC. RIGH		8,267.08	15,000.00	50,906.55	46,290.95	15,000.00	15,000.00
D .5110.504000.4712.0.								-70.5%
D5110031 504000	LINE STRIP		257,042.30	300,000.00	304,186.95	304,186.95	300,000.00	300,000.00
D .5110.504000.4714.0.								-1.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
D5110032 504000	GUIDE RAIL		139,060.50	150,000.00	150,000.00	106,797.97	150,000.00	50,000.00	-66.7%
D .5110.504000.4715.0.									
D5110033 504000	CDL DRIVER		4,040.00	9,500.00	9,500.00	3,245.00	9,500.00	6,000.00	-36.8%
D .5110.504000.4717.0.									
D5110034 504000	SEWARD BUI		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
D .5110.504000.4721.0.									
TOTAL HIGHWAY MAINTENCE			6,758,982.87	4,358,225.00	5,307,141.06	4,871,479.72	5,015,852.18	3,943,645.00	-25.7%
5112	HIGHWAY ROAD CONSTRUCTION								
D5112001 402620	FORFEITURE		.00	500.00	500.00	.00	500.00	.00	-100.0%
D .5112.402620.2620.0.									
D5112004 502000	MISCELLANE		926,914.76	.00	1,631,518.00	1,427,827.88	1,571,518.00	.00	.0%
D .5112.502000.2918.0.									
D5112009 502000	BRIDGE-NY		1,216,340.06	.00	5,373,931.00	5,321,232.04	5,373,931.00	.00	.0%
D .5112.502000.2923.0.									
D5112010 502000	PAVE-NY		718,953.57	.00	.00	.00	.00	.00	.0%
D .5112.502000.2924.0.									
D5112011 502000	DISASTER P		.00	.00	1,128,074.00	1,116,311.70	.00	.00	.0%
D .5112.502000.2925.0.									
D5112014 502000	CHIPS/CAPI		3,751,843.18	.00	4,378,507.49	4,378,507.49	4,362,627.00	.00	.0%
D .5112.502000.2928.0.									
D5112015 502000	LOAD RATIN		.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
D .5112.502000.2960.0.									
D5112016 403501	CONSOLIDAT		3,063,542.80	.00	4,362,627.00	2,618,860.46	4,362,627.00	.00	.0%
D .5112.403501.3501.0.									
D5112017 403501	PAVE NY		1,126,257.61	.00	.00	1,056,542.12	.00	.00	.0%
D .5112.403501.3502.0.									
D5112018 403591	BRIDGE NY		-200,145.37	.00	5,707,931.00	.00	5,707,931.00	.00	.0%
D .5112.403591.3503.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
D5112021 403960	DIASTER AS		2,812.50	.00	.00	.00	.00	.00	.0%
D .5112.403960.3785.0.									
D5112023 404597	BRIDGE DES		1,663,742.72	.00	.00	1,780,470.59	.00	.00	.0%
D .5112.404597.4591.0.									
D5112024 404960	DISASTER A		8,437.50	.00	.00	.00	.00	.00	.0%
D .5112.404960.4785.0.									
TOTAL HIGHWAY ROAD CONSTRUCT			12,278,699.33	15,500.00	22,598,088.49	17,699,752.28	21,394,134.00	.00	-100.0%
5142 HIGHWAY COUNTY SNOW REMOVAL									
D5142000 501000	SALARIES		847,272.97	1,054,273.00	1,054,273.00	916,148.54	1,054,273.00	985,424.00	-6.5%
D .5142.501000.1001.0.									
D5142001 501000	OVERTIME		193,566.37	191,239.00	191,239.00	172,495.23	191,239.00	191,239.00	.0%
D .5142.501000.1901.0.									
D5142004 504000	FUEL, GAS,		345,518.60	400,000.00	400,000.00	302,194.28	400,000.00	350,000.00	-12.5%
D .5142.504000.4701.0.									
D5142005 504000	TOWN SANDI		380,000.00	405,000.00	405,000.00	311,368.30	405,000.00	405,000.00	.0%
D .5142.504000.4716.0.									
D5142006 504000	TOWN PLOWI		170,036.34	200,000.00	173,263.99	169,668.31	200,000.00	200,000.00	15.4%
D .5142.504000.4717.0.									
D5142008 504000	SALT & ABR		751,480.13	805,000.00	840,829.46	840,829.46	805,000.00	805,000.00	-4.3%
D .5142.504000.4720.0.									
D5142009 504000	JEFFERSON		.00	100,000.00	.00	.00	100,000.00	.00	.0%
D .5142.504000.4721.0.									
D5142012 504000	PLOW & WIN		16,580.60	32,500.00	32,500.00	31,685.20	32,500.00	32,500.00	.0%
D .5142.504000.4724.0.									
TOTAL HIGHWAY COUNTY SNOW RE			2,704,455.01	3,188,012.00	3,097,105.45	2,744,389.32	3,188,012.00	2,969,163.00	-4.1%
5144 HIGHWAY STATE SNOW REMOVAL									
D5144000 501000	SALARIES		7,168.96	171,625.00	171,625.00	6,405.84	171,625.00	171,625.00	.0%
D .5144.501000.1001.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
COUNTY ROAD			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
D5144001 501000	OVERTIME		30,338.63	50,016.00	50,016.00	19,315.76	50,016.00	50,016.00	.0%
D .5144.501000.1901.0.									
D5144002 402302	SNOW REMOV		411,321.43	410,000.00	410,000.00	334,665.82	410,000.00	410,000.00	.0%
D .5144.402302.2302.0.									
D5144003 504000	OTHER EXPE		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
D .5144.504000.4399.0.									
D5144005 504000	SALT & ABR		248,157.12	275,000.00	275,000.00	274,172.83	275,000.00	275,000.00	.0%
D .5144.504000.4720.0.									
TOTAL HIGHWAY STATE SNOW REM			696,986.14	907,641.00	907,641.00	634,560.25	907,641.00	907,641.00	.0%
5148 SERVICES FOR OTHER GOVT'S									
D5148000 504000	GILBOA RES		5,095.61	26,000.00	26,000.00	11,113.39	26,000.00	26,000.00	.0%
D .5148.504000.4709.0.									
TOTAL SERVICES FOR OTHER GOV			5,095.61	26,000.00	26,000.00	11,113.39	26,000.00	26,000.00	.0%
9010 RETIREMENT									
D9010000 508000	RETIREMENT		395,360.49	490,700.00	490,700.00	104,519.34	490,700.00	539,900.00	10.0%
D .9010.508000.8001.0.									
TOTAL RETIREMENT			395,360.49	490,700.00	490,700.00	104,519.34	490,700.00	539,900.00	10.0%
9030 SOCIAL SECURITY									
D9030000 508000	SOCIAL SEC		213,681.82	235,000.00	235,000.00	218,892.60	235,000.00	211,000.00	-10.2%
D .9030.508000.8002.0.									
TOTAL SOCIAL SECURITY			213,681.82	235,000.00	235,000.00	218,892.60	235,000.00	211,000.00	-10.2%
9040 WORKERS COMP									
D9040000 508000	WORKERS CO		131,182.84	142,000.00	142,000.00	138,042.38	142,000.00	145,000.00	2.1%
D .9040.508000.8003.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
COUNTY ROAD	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
TOTAL WORKERS COMP	131,182.84	142,000.00	142,000.00	138,042.38	142,000.00	145,000.00	2.1%
9050 UNEMPLOYMENT EXP							
D9050000 508000 UNEMPLOYME D .9050.508000.8005.0.	15,745.26	31,000.00	31,000.00	16,036.06	31,000.00	28,500.00	-8.1%
TOTAL UNEMPLOYMENT EXP	15,745.26	31,000.00	31,000.00	16,036.06	31,000.00	28,500.00	-8.1%
9055 DISABILITY INS							
D9055000 508000 DISABILITY D .9055.508000.8001.0.	129.20	200.00	200.00	126.51	200.00	235.00	17.5%
TOTAL DISABILITY INS	129.20	200.00	200.00	126.51	200.00	235.00	17.5%
9060 HEALTH INSURANCE							
D9060000 508000 DENTAL INS D .9060.508000.8001.0.	5,288.64	36,000.00	.00	.00	.00	.00	.0%
D9060001 508000 HEALTH INS D .9060.508000.8004.0.	1,564,094.47	1,800,000.00	1,800,000.00	1,738,985.38	1,800,000.00	1,769,000.00	-1.7%
TOTAL HEALTH INSURANCE	1,569,383.11	1,836,000.00	1,800,000.00	1,738,985.38	1,800,000.00	1,769,000.00	-1.7%
9089 DENTAL INSURANCE							
D0908010 508000 DENTAL INS D .9089.508000.8001.0.	23,151.55	.00	36,000.00	29,627.11	.00	30,000.00	-16.7%
TOTAL DENTAL INSURANCE	23,151.55	.00	36,000.00	29,627.11	.00	30,000.00	-16.7%
TOTAL COUNTY ROAD	33,839,891.36	20,755,556.00	46,191,317.00	39,800,390.20	42,755,817.18	19,286,168.00	-58.2%
1325 TREASURER							
DM132010 402401 INT DEPOS DM.1325.402401.2401.0.	89.73	100.00	100.00	66.94	100.00	75.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
ROAD MACHINERY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
TOTAL TREASURER		89.73	100.00	100.00	66.94	100.00	75.00	-25.0%
5130	ROAD MACHINERY FUND							
DM513000	501000 SALARIES	423,130.26	447,018.00	447,018.00	394,767.27	447,018.00	427,325.00	-4.4%
DM.5130.501000.1001	0.							
DM513001	501000 OVERTIME	8,188.21	4,500.00	4,500.00	21,576.12	4,500.00	4,500.00	.0%
DM.5130.501000.1901	0.							
DM513002	501000 HEALTH BUY	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
DM.5130.501000.1905	0.							
DM513003	501000 HEALTH INS	3,500.00	4,000.00	4,000.00	3,750.00	4,000.00	.00	-100.0%
DM.5130.501000.1911	0.							
DM513016	502000 SANDING UN	14,480.00	15,000.00	22,987.00	22,987.00	15,000.00	10,000.00	-56.5%
DM.5130.502000.2506	0.							
DM513019	502000 DUMP TRUCK	.00	.00	92,806.94	92,806.94	.00	.00	.0%
DM.5130.502000.2521	0.							
DM513027	402655 MINOR SALE	1,864.20	12,000.00	12,000.00	39,714.21	12,000.00	12,000.00	.0%
DM.5130.402655.2655	0.							
DM513028	402300 OTHER-ESPE	17,633.33	17,000.00	17,000.00	23,774.60	17,000.00	17,000.00	.0%
DM.5130.402300.2656	0.							
DM513029	402665 SALES OF E	43,928.00	.00	.00	.00	.00	.00	.0%
DM.5130.402665.2665	0.							
DM513030	402680 INSURANCE	40,901.70	.00	37,533.00	91,645.89	.00	.00	.0%
DM.5130.402680.2680	0.							
DM513031	402701 REFUNDS OF	.00	.00	.00	1,764.65	.00	.00	.0%
DM.5130.402701.2701	0.							
DM513034	402801 REPAIRS TO	146,928.02	110,000.00	110,000.00	112,331.57	110,000.00	130,000.00	18.2%
DM.5130.402801.2801	0.							
DM513036	402801 EQUIP RENT	1,418,636.79	1,418,618.00	1,473,687.00	1,148,053.23	1,418,618.00	1,219,950.00	-17.2%
DM.5130.402801.2822	0.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ROAD MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer	CHANGE
DM513037 502000 MOBILE RAD			.00	4,500.00	4,500.00	4,362.39	4,500.00	4,500.00	.0%
DM.5130.502000.2915.0.									
DM513039 502000 TRACTOR/MO			.00	.00	.00	.00	.00	140,000.00	.0%
DM.5130.502000.2935.0.									
DM513041 502000 GARAGE EQU			19,645.59	22,000.00	21,744.54	18,633.89	22,000.00	22,000.00	1.2%
DM.5130.502000.2955.0.									
DM513042 502000 CHIPPER			.00	120,000.00	112,063.52	112,063.52	120,000.00	.00	.0%
DM.5130.502000.2957.0.									
DM513044 504000 MATERIALS			895,932.27	850,000.00	850,000.00	797,592.90	850,000.00	700,000.00	-17.6%
DM.5130.504000.4100.0.									
DM513045 504000 TOOL REIMB			1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
DM.5130.504000.4110.0.									
DM513046 504000 BOOT ALLOW			750.00	1,350.00	1,350.00	981.77	1,350.00	1,350.00	.0%
DM.5130.504000.4111.0.									
DM513047 504000 UNIFORM RE			7,300.61	9,600.00	9,600.00	7,410.94	9,600.00	9,600.00	.0%
DM.5130.504000.4112.0.									
DM513048 504000 EQUIPMENT			17,973.00	35,000.00	35,000.00	23,142.20	35,000.00	25,000.00	-28.6%
DM.5130.504000.4202.0.									
DM513049 504000 MISCELLANE			11,834.32	40,000.00	40,000.00	37,885.86	40,000.00	30,000.00	-25.0%
DM.5130.504000.4306.0.									
TOTAL ROAD MACHINERY FUND			3,077,876.30	3,115,336.00	3,300,540.00	2,959,994.95	3,115,336.00	2,757,975.00	-16.4%
9785	INSTALLMENT PURCHASE DEBT								
DM978500 506000 PRINCIPAL,			216,790.71	.00	.00	.00	.00	.00	.0%
DM.9785.506000.6001.0.									
DM978501 507000 INTEREST,			4,595.97	.00	.00	.00	.00	.00	.0%
DM.9785.507000.7001.0.									
TOTAL INSTALLMENT PURCHASE D			221,386.68	.00	.00	.00	.00	.00	.0%
TOTAL ROAD MACHINERY			3,299,352.71	3,115,436.00	3,300,640.00	2,960,061.89	3,115,436.00	2,758,050.00	-16.4%
1325	TREASURER								
V1325002 405031 INTERFUND			2,171,537.76	905,500.00	905,500.00	811,885.00	905,500.00	1,504,200.00	66.1%
V.1325.405031.5031.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
DEBT SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Budget	PCT OfficerCHANGE
TOTAL TREASURER	2,171,537.76	905,500.00	905,500.00	811,885.00	905,500.00	1,504,200.00	66.1%
9710 SERIAL BONDS PRINCIPAL PYMNT							
V9710000 506000 PRINCIPAL V .9710.506000.6001.0.	1,275,000.00	645,000.00	645,000.00	645,000.00	645,000.00	670,000.00	3.9%
V9710001 507000 INTEREST P V .9710.507000.7001.0.	555,487.76	260,500.00	260,500.00	260,500.00	260,500.00	234,200.00	-10.1%
TOTAL SERIAL BONDS PRINCIPAL	1,830,487.76	905,500.00	905,500.00	905,500.00	905,500.00	904,200.00	-.1%
9730 BOND ANTICIPATION NOTES							
V9730002 507000 INTEREST P V .9730.507000.7001.0.	.00	.00	.00	-93,615.00	.00	600,000.00	.0%
V9730004 507000 INTEREST F V .9730.507000.7003.0.	341,050.00	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE	341,050.00	.00	.00	-93,615.00	.00	600,000.00	.0%
TOTAL DEBT SERVICE	4,343,075.52	1,811,000.00	1,811,000.00	1,623,770.00	1,811,000.00	3,008,400.00	66.1%
TOTAL REVENUE	105,309,243.56	94,464,925.00	112,486,447.57	94,122,465.90	107,888,818.90	98,087,870.00	-12.8%
TOTAL EXPENSE	119,728,161.75	100,163,125.00	123,457,785.57	111,114,170.84	115,938,590.61	104,135,737.00	-15.7%
GRAND TOTAL	225,037,405.31	194,628,050.00	235,944,233.14	205,236,636.74	223,827,409.51	202,223,607.00	-14.3%

** END OF REPORT - Generated by Sarah Hunt **