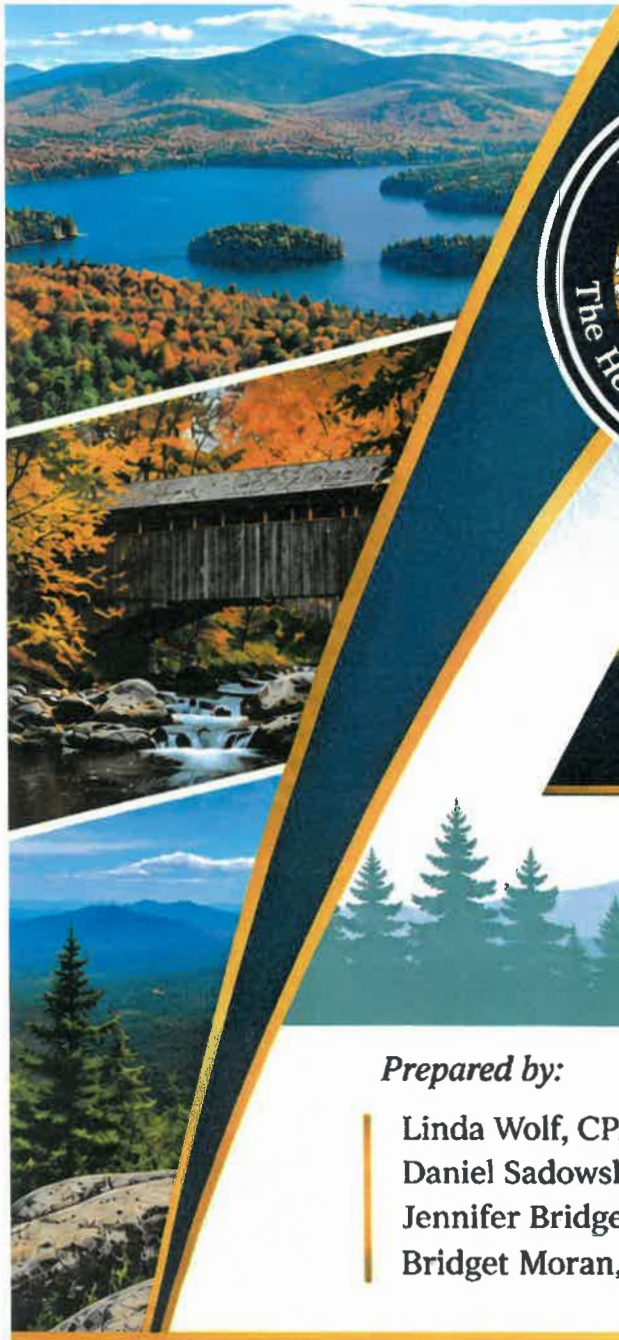


ESSEX COUNTY

NEW YORK

2027

TENTATIVE BUDGET

Prepared by:

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ESSEX COUNTY GOVERNMENT CENTER
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Michael Mascarenas, *Essex County Manager*

Essex County NY

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Office of the Manager

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November 5, 2026

Honorable Judith A. Garrison
Clerk of the Board of Supervisors
7551 Court Street
Elizabethtown, NY 12932

Dear Judy:

Please find attached the 2027 Essex County Tentative Budget. Please accept this letter as my Budget Message regarding the contents of the Tentative Budget as presented.

As detailed in the attached schedule, the Tentative Budget includes total appropriations of $159,586,839 and projected revenues of $127,673,343. The net cost of the 2027 Tentative Budget is $31,913,496, representing a 2.25% increase over the 2026 budget net cost of $31,210,637.

To offset a portion of this cost, the budget includes the use of $2,113,496 in appropriated General Fund balance, compared with $2,210,637 used in 2026. The proposed 2027 tax levy is $29,800,000, representing a 2.76% increase over the 2026 tax levy.

In terms of the tax rate, the 2026 rate was $2.56 per $1,000 of assessed value. Based on the proposed 2027 tax levy of $29,800,000, the projected tax rate is $2.51 per $1,000 of assessed value, representing a decrease of approximately 1.95% from the 2026 rate. The final tax rate will be subject to changes in assessed valuation.

Please note that final tax rates within individual towns and villages may vary based on applicable chargebacks and sales tax revenues credited against the County tax warrant.

Based on the projected County tax rate, a property assessed at $100,000 would have incurred $256 in County taxes in 2026 and is projected to incur $251 in 2027, a decrease of $5.

This Tentative Budget reflects our continued effort to manage County finances responsibly while maintaining essential services and limiting the impact on County taxpayers.

Sincerely yours,

J. Michael Mascarenas
County Manager/Budget Officer

2027 BUDGET SUMMARY

ESSEX COUNTY | 2027 TENTATIVE BUDGET

APPROPRIATIONS	REVENUES	NET	TAX LEVY
$159.59M	$127.67M	$31.91M	$29.80M
+15.56%	+19.45%	+2.25%	+2.76%

FUND / CATEGORY	2022	2023	2024	2025	2026	2027 RECOMMENDED	CHANGE
General Fund	102,162,708	108,704,280	112,127,102	114,619,793	119,976,306	126,420,387	5.37%
Self Insurance-Unemploy	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
Self Insurance-Worker's Comp	1,413,495	1,363,115	1,363,728	1,341,794	1,351,992	1,388,149	2.67%
Self Insurance -Pharmacy Plan	3,888,618	3,888,618	3,888,618	4,305,074	5,412,458	20,832,167	284.89%
Sef Insurance-Fire And Ambulance	450,000	450,000	450,000	450,000	450,000	350,000	-22.22%
County Road Fund	14,976,863	17,832,871	17,879,276	18,019,000	17,921,601	18,849,273	5.18%
Road Machinery Fund	2,628,565	3,024,670	3,053,349	3,227,058	3,367,864	3,302,723	-1.93%
Capital Project	710,072	1,038,011	1,843,623	563,746	295,070	316,701	7.33%
Debt Service	0	0	500,000	0	0	0	0.00%
Solid Waste	1,757,315	1,803,778	1,846,809	1,990,950	1,965,450	1,932,900	-1.66%
Subtotal	128,012,636	138,130,343	142,977,506	144,542,415	150,765,740	173,417,300	15.02%
LESS: INTERFUND TRANSFERS							
General Fund	0	0	500,000	0	0	0	0.00%
County Road Fund	9,832,948	9,610,273	9,914,588	10,049,042	9,902,205	10,353,688	4.56%
Road Machinery Fund	1,498,238	1,817,820	1,884,499	2,053,208	2,194,014	1,966,873	-10.35%
Enterprise Landfill	983,315	671,778	616,809	572,450	576,450	689,900	19.68%
Debt Service	0	0	0	0	0	0	0.00%
Capital Fund	0	0	500,000	50,000	0	70,000	100.00%
Self-Insurance Fund	—	—	—	—	—	750,000	100.00%
Total Interfund Transfers	12,314,501	12,099,871	13,415,897	12,724,700	12,672,669	13,830,461	9.14%
Total Appropriations	**115,698,135**	**126,030,472**	**129,561,609**	**131,817,715**	**138,093,071**	**159,586,839**	**15.56%**
REVENUES							
General Fund	76,403,009	82,869,404	85,121,940	84,740,429	88,765,669	94,506,891	6.47%
Self Insurance Pharmacy	3,888,618	3,888,618	3,888,618	4,305,074	5,412,458	20,832,167	284.89%
Self Insurance -Unemployment	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
Self Insurance-Worker's Compensation	1,413,495	1,363,115	1,363,728	1,341,794	1,351,992	1,388,149	2.67%
Sef Insurance-Fire And Ambulance	450,000	450,000	450,000	450,000	450,000	350,000	-22.22%
County Road Fund	14,976,863	17,832,871	17,879,276	18,019,000	17,921,601	18,849,273	5.18%
Road Machinery Fund	2,628,565	3,024,670	3,053,349	3,227,058	3,367,864	3,302,723	-1.93%
Solid Waste	1,757,315	1,803,778	1,846,809	1,990,950	1,965,450	1,932,900	-1.66%
Debt Service	0	0	0	0	0	0	0.00%
Capital Projects	710,072	1,038,011	1,843,623	563,746	295,070	316,701	7.33%
Subtotal Revenues	102,252,937	112,295,467	115,472,344	114,663,051	119,555,103	141,503,804	18.36%
Less: Interfund Transfers	12,314,501	12,099,871	13,415,897	12,724,700	12,672,669	13,830,461	9.14%
Total Revenues	**89,938,436**	**100,195,596**	**102,056,448**	**101,938,351**	**106,882,434**	**127,673,343**	**19.45%**
Net	**25,759,699**	**25,834,876**	**27,505,162**	**29,879,364**	**31,210,637**	**31,913,496**	**2.25%**
APPROPRIATED SURPLUS							
Revenue General Fund	1,194,699	734,876	1,605,162	1,507,364	2,210,637	2,113,496	-4.39%
Revenue E911	0	0	0	0	0	0	0.00%
Revenue Horace Nye Fund	0	0	0	0	0	0	0.00%
Revenue County Road Fund	0	0	0	0	0	0	0.00%
Revenue Capital Fund	0	0	0	0	0	0	0.00%
Revenue Self Insurance Pharmacy	0	0	0	0	0	0	0.00%
Revenue Road Machinery Fund	0	0	0	0	0	0	0.00%
Total Appropriated Surplus	1,194,699	734,876	1,605,162	1,507,364	2,210,637	2,113,496	-4.39%
Tax Levy	**24,565,000**	**25,100,000**	**25,900,000**	**28,372,000**	**29,000,000**	**29,800,000**	**2.76%**

2027 ESSEX COUNTY REVENUES
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Essex County, NY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1165	DISTRICT ATTORNEY							
A1165	DISTRICT ATTORNEY							
A1165	426260 FORF CRIME	-6,697.13	.00	.00	.00	.00	.00	.0%
A1165	426260 FORF1 FORFEITURE	-27,457.50	.00	-6,454.20	-6,974.18	.00	.00	.0%
A1165	426500 SALE	-23.79	.00	.00	.00	.00	.00	.0%
A1165	427010 REF PRIO	.00	.00	.00	-556.47	.00	.00	.0%
A1165	428014 TRANSFER	-15,300.00	-15,300.00	-15,300.00	-15,300.00	.00	-15,300.00	.0%
A1165	430300 STATE	-54,141.75	-72,189.00	-72,189.00	-90,236.25	.00	-72,189.00	.0%
A1165	430301 STATE	-49,598.50	-98,394.00	-98,394.00	-75,000.00	.00	-100,000.00	1.6%
A1165	430890 STATE	-122,334.00	.00	.00	.00	.00	.00	.0%
A1165	430890 DISC STATE	.00	-122,338.00	-122,338.00	-141,299.00	.00	-143,529.00	17.3%
	TOTAL DISTRICT ATTORNEY	-275,552.67	-308,221.00	-314,675.20	-329,365.90	.00	-331,018.00	7.4%
	TOTAL DISTRICT ATTORNEY	-275,552.67	-308,221.00	-314,675.20	-329,365.90	.00	-331,018.00	7.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1170 PUBLIC DEFENDER							
A1170 PUBLIC DEFENDER							
A1170 427010 REF PRIO	136,084.79	.00	.00	-650.87	.00	.00	.0%
A1170 430891 D14 STATE	-63,543.43	-127,664.00	-127,664.00	-49,851.00	.00	-141,257.00	10.6%
A1170 430891 D15 STATE	-15,958.00	.00	.00	.00	.00	.00	.0%
A1170 430892 STATE	-102,823.53	-100,000.00	-100,000.00	-32,738.30	.00	-100,000.00	.0%
A1170 430893 STATE	-1,500.00	.00	.00	.00	.00	.00	.0%
A1170 430894 HH STATE	-590,904.30	-557,469.72	-557,469.72	-257,264.88	.00	-823,173.62	47.7%
A1170 433890 DCJS1 STATE	-151,352.74	.00	.00	.00	.00	.00	.0%
A1170 433890 DCJS2 STATE	-67,633.00	-54,233.00	-54,233.00	-83,333.34	.00	-54,233.00	.0%
A1170 457880 LEASES	-104,731.41	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	-962,361.62	-839,366.72	-839,366.72	-423,838.39	.00	-1,118,663.62	33.3%
TOTAL PUBLIC DEFENDER	-962,361.62	-839,366.72	-839,366.72	-423,838.39	.00	-1,118,663.62	33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1171 DEFENSE OF INDIGENTS							
A1171 DEFENSE OF INDIGENTS							
A1171 427010 REF PRIO	.00	.00	.00	-2.34	.00	.00	.0%
A1171 433890 STATE	-276,127.68	-335,000.00	-335,000.00	-161,792.52	.00	-340,000.00	1.5%
TOTAL DEFENSE OF INDIGENTS	-276,127.68	-335,000.00	-335,000.00	-161,794.86	.00	-340,000.00	1.5%
TOTAL DEFENSE OF INDIGENTS	-276,127.68	-335,000.00	-335,000.00	-161,794.86	.00	-340,000.00	1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1172 HURRELL-HARRING GRANT							
A1172 HURRELL-HARRING GRANT							
A1172 427010 REF PRIO	293,674.12	.00	.00	-82.50	.00	.00	.0%
TOTAL HURRELL-HARRING GRANT	293,674.12	.00	.00	-82.50	.00	.00	.0%
TOTAL HURRELL-HARRING GRANT	293,674.12	.00	.00	-82.50	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1173 CONFLICT DEFENDER							
A1173 CONFLICT DEFENDER							
A1173 427010 REF PRIO	122,909.32	.00	.00	-131.04	.00	.00	.0%
A1173 430894 HH STATE	-317,860.00	-300,835.35	-300,835.35	-127,069.74	.00	-317,305.35	5.5%
A1173 433890 DCJS2 DCJS	.00	-6,700.00	-6,700.00	.00	.00	-8,535.00	27.4%
A1173 433890 HH STATE	.00	.00	-10,000.00	.00	.00	.00	.0%
TOTAL CONFLICT DEFENDER	-194,950.68	-307,535.35	-317,535.35	-127,200.78	.00	-325,840.35	6.0%
TOTAL CONFLICT DEFENDER	-194,950.68	-307,535.35	-317,535.35	-127,200.78	.00	-325,840.35	6.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1174 OFFICE OF ASSIGNED COUNSEL							
A1174 ASSIGNED COUNSEL							
A1174 427010 REF PRIO	42,763.57	.00	.00	.00	.00	.00	.0%
A1174 430894 HH STATE	-263,505.30	-318,139.90	-318,139.90	-113,579.41	.00	-318,139.90	.0%
A1174 433890 DCJS2 STATE	.00	-6,700.00	-6,700.00	.00	.00	.00	-100.0%
A1174 433890 FC STATE	.00	.00	-250,000.00	.00	.00	-250,000.00	.0%
A1174 433890 TC STATE	.00	.00	-165,000.00	.00	.00	.00	.0%
TOTAL ASSIGNED COUNSEL	-220,741.73	-324,839.90	-739,839.90	-113,579.41	.00	-568,139.90	74.9%
TOTAL OFFICE OF ASSIGNED COU	-220,741.73	-324,839.90	-739,839.90	-113,579.41	.00	-568,139.90	74.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1185 CORONERS							
A1185 CORONERS							
A1185 426556 SALE	-61.60	.00	.00	-94.98	.00	.00	.0%
TOTAL CORONERS	-61.60	.00	.00	-94.98	.00	.00	.0%
TOTAL CORONERS	-61.60	.00	.00	-94.98	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1230 COUNTY MANAGER							
A1230 COUNTY MANAGER							
A1230 427010 REF PRIO	.00	.00	.00	-366.96	.00	.00	.0%
A1230 427701 UNCLASS	-1,272.44	-2,000.00	-2,000.00	-1,505.87	.00	-2,000.00	.0%
TOTAL COUNTY MANAGER	-1,272.44	-2,000.00	-2,000.00	-1,872.83	.00	-2,000.00	.0%
TOTAL COUNTY MANAGER	-1,272.44	-2,000.00	-2,000.00	-1,872.83	.00	-2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1325 TREASURER							
A1325 TREASURER							
A1325 412300 TREAS FEE	-1,641.03	-3,000.00	-3,000.00	-4,177.49	.00	-3,000.00	.0%
A1325 412301 OCC TAX AD	-373,422.96	-330,000.00	-330,000.00	-286,700.11	.00	-350,000.00	6.1%
A1325 412302 AUCTION	.00	.00	.00	-42,804.75	.00	.00	.0%
A1325 422110 SCHOOL TAX	-14,896.31	.00	.00	.00	.00	.00	.0%
A1325 424010 INT CD	-1,004,161.42	-750,000.00	-750,000.00	-1,052,121.61	.00	-1,000,000.00	33.3%
A1325 427010 REF PRIO	.00	.00	.00	-284.42	.00	.00	.0%
TOTAL TREASURER	-1,394,121.72	-1,083,000.00	-1,083,000.00	-1,386,088.38	.00	-1,353,000.00	24.9%
TOTAL TREASURER	-1,394,121.72	-1,083,000.00	-1,083,000.00	-1,386,088.38	.00	-1,353,000.00	24.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1355 REAL PROP							
A1355 REAL PROP							
A1355 412900 RPT FEE	-87,654.30	-85,000.00	-85,000.00	-74,216.60	.00	-90,000.00	5.9%
A1355 412901 TAX MAP	-3,432.91	-5,000.00	-5,000.00	-7,772.50	.00	-6,000.00	20.0%
A1355 422100 TOWN REIM	-8,544.20	.00	.00	.00	.00	.00	.0%
A1355 426500 SALE	-460.62	.00	.00	.00	.00	.00	.0%
A1355 427010 REF PRIO	.00	.00	.00	-939.41	.00	.00	.0%
TOTAL REAL PROP	-100,092.03	-90,000.00	-90,000.00	-82,928.51	.00	-96,000.00	6.7%
TOTAL REAL PROP	-100,092.03	-90,000.00	-90,000.00	-82,928.51	.00	-96,000.00	6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1364 PROP ACQUIRED FOR TAXES							
A1364 PROP ACQUIRED FOR TAXES							
A1364 412554 FEES	.00	.00	.00	.00	.00	-82,000.00	.0%
TOTAL PROP ACQUIRED FOR TAXE	.00	.00	.00	.00	.00	-82,000.00	.0%
TOTAL PROP ACQUIRED FOR TAXE	.00	.00	.00	.00	.00	-82,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1410	COUNTY CLERK							
A1410	COUNTY CLERK							
A1410 412518	MORTG TAX	-70,755.96	-75,456.00	-75,456.00	-56,592.00	.00	-81,717.00	8.3%
A1410 412550	CC FEES	-389,593.39	-360,000.00	-360,000.00	-325,943.99	.00	-380,000.00	5.6%
A1410 412551	MRTG TAX 1	-513,313.24	-450,000.00	-450,000.00	-459,927.62	.00	-475,000.00	5.6%
A1410 412552	MRTG TAX 2	-491,026.57	-450,000.00	-450,000.00	-472,732.99	.00	-475,000.00	5.6%
A1410 412553	TRNSFR TAX	-688,061.00	-600,000.00	-600,000.00	-574,589.00	.00	-650,000.00	8.3%
A1410 412554	CC ADMIN	-82,050.00	-110,000.00	-110,000.00	2,750.00	.00	.00	-100.0%
A1410 426500	SALE	-25.00	.00	.00	.00	.00	.00	.0%
A1410 427010	REF PRIO	.00	.00	.00	-361.78	.00	.00	.0%
TOTAL COUNTY CLERK		-2,234,825.16	-2,045,456.00	-2,045,456.00	-1,887,397.38	.00	-2,061,717.00	.8%
TOTAL COUNTY CLERK		-2,234,825.16	-2,045,456.00	-2,045,456.00	-1,887,397.38	.00	-2,061,717.00	.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1411 MOTOR VEHICLE							
A1411 MOTOR VEHICLE							
A1411 412550 FEES	-121,360.77	-115,000.00	-115,000.00	-82,705.17	.00	-115,000.00	.0%
A1411 412560 CC MTR VEH	-193,552.64	-190,000.00	-190,000.00	-139,488.87	.00	-185,000.00	-2.6%
A1411 426500 SALE	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL MOTOR VEHICLE	-314,963.41	-305,000.00	-305,000.00	-222,194.04	.00	-300,000.00	-1.6%
TOTAL MOTOR VEHICLE	-314,963.41	-305,000.00	-305,000.00	-222,194.04	.00	-300,000.00	-1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1420 COUNTY ATTORNEY							
A1420 COUNTY ATTORNEY							
A1420 426550 SALE	.00	.00	.00	-102.75	.00	.00	.0%
A1420 427010 REF PRIO	.00	.00	.00	-174.72	.00	.00	.0%
TOTAL COUNTY ATTORNEY	.00	.00	.00	-277.47	.00	.00	.0%
TOTAL COUNTY ATTORNEY	.00	.00	.00	-277.47	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1430 PERSONNEL							
A1430 PERSONNEL							
A1430 412600 PERSONNEL	-487.50	-2,000.00	-2,000.00	-795.00	.00	-1,000.00	-50.0%
A1430 427010 REF PRIO	.00	.00	.00	-2,061.24	.00	.00	.0%
A1430 427091 HI ENHANCE	.00	-1,080.00	-1,080.00	.00	.00	-1,080.00	.0%
TOTAL PERSONNEL	-487.50	-3,080.00	-3,080.00	-2,856.24	.00	-2,080.00	-32.5%
TOTAL PERSONNEL	-487.50	-3,080.00	-3,080.00	-2,856.24	.00	-2,080.00	-32.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1450 BOARD OF ELECTIONS							
A1450 BOARD OF ELECTIONS							
A1450 412891 RESERVE	-30,000.00	.00	.00	.00	.00	.00	.0%
A1450 422150 ELECTION	-234.45	.00	.00	.00	.00	.00	.0%
A1450 426831 DISABILITY	.00	.00	.00	-3,366.00	.00	.00	.0%
A1450 427010 REF PRIO	.00	.00	.00	-252.86	.00	.00	.0%
A1450 430890 STATE	-8,561.41	.00	.00	.00	.00	.00	.0%
A1450 430890 CYBER STATE	-28,383.06	.00	.00	.00	.00	.00	.0%
A1450 430890 EVEG STATE	.00	-21,629.52	-21,629.52	.00	.00	-6,456.21	-70.2%
A1450 430890 POLL STATE	.00	-39,076.00	-39,076.00	.00	.00	-39,076.00	.0%
A1450 430890 POST STATE	-27,382.10	-20,000.00	-20,000.00	.00	.00	-35,172.62	75.9%
TOTAL BOARD OF ELECTIONS	-94,561.02	-80,705.52	-80,705.52	-3,618.86	.00	-80,704.83	.0%
TOTAL BOARD OF ELECTIONS	-94,561.02	-80,705.52	-80,705.52	-3,618.86	.00	-80,704.83	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1620	DPW-BLDG GRDS							
A1620	DPW-BLDG GRDS							
A1620 424100	RENTAL	37,122.19	-13,800.00	-13,800.00	.00	.00	.00	-100.0%
A1620 426556	SALE	.00	-500.00	-500.00	.00	.00	-500.00	.0%
A1620 426560	SALE	-875.66	.00	.00	-2,986.10	.00	.00	.0%
A1620 426800	SELF INS	-14,892.23	.00	.00	-4,938.70	.00	.00	.0%
A1620 427010	REF PRIO	.00	.00	.00	-1,016.72	.00	.00	.0%
A1620 433891	STATE	-190,680.00	-216,048.00	-216,048.00	.00	.00	-216,048.00	.0%
A1620 440890	ARA10 FA OTHER	-2,613,183.37	.00	.00	.00	.00	.00	.0%
A1620 440890	ARA7 FA OTHER	-204,641.10	.00	.00	.00	.00	.00	.0%
TOTAL DPW-BLDG GRDS		-2,987,150.17	-230,348.00	-230,348.00	-8,941.52	.00	-216,548.00	-6.0%
TOTAL DPW-BLDG GRDS		-2,987,150.17	-230,348.00	-230,348.00	-8,941.52	.00	-216,548.00	-6.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1660 MAIL & SUPPLY							
A1660 MAIL & SUPPLY							
A1660 412700 MAIL	-153,988.74	-150,000.00	-150,000.00	-114,876.72	.00	-150,000.00	.0%
A1660 412703 SUPPLY	-48,893.52	-55,000.00	-55,000.00	-35,941.14	.00	-55,000.00	.0%
A1660 426500 SALE	-48.90	.00	.00	.00	.00	.00	.0%
A1660 426501 VENDING	-3,717.00	-5,000.00	-5,000.00	-3,598.00	.00	-5,000.00	.0%
A1660 427010 REF PRIO	.00	.00	.00	-43.68	.00	.00	.0%
TOTAL MAIL & SUPPLY	-206,648.16	-210,000.00	-210,000.00	-154,459.54	.00	-210,000.00	.0%
TOTAL MAIL & SUPPLY	-206,648.16	-210,000.00	-210,000.00	-154,459.54	.00	-210,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1670 CENTRAL PRINTING							
A1670 CENTRAL PRINTING							
A1670 412701 PRINTING	-38,369.50	-35,000.00	-35,000.00	-25,859.85	.00	-65,000.00	85.7%
A1670 427010 REF PRIO	90.00	.00	.00	-43.68	.00	.00	.0%
TOTAL CENTRAL PRINTING	-38,279.50	-35,000.00	-35,000.00	-25,903.53	.00	-65,000.00	85.7%
TOTAL CENTRAL PRINTING	-38,279.50	-35,000.00	-35,000.00	-25,903.53	.00	-65,000.00	85.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1680 INFORMATION SYSTEMS DEPT							
A1680 INFORMATION SYSTEMS DEPT							
A1680 412902 CHARGE	-2,149.00	-1,500.00	-1,500.00	-1,546.72	.00	-1,500.00	.0%
A1680 426500 SALE	-804.47	.00	.00	.00	.00	.00	.0%
A1680 426550 SALE	.00	.00	.00	-4,567.50	.00	.00	.0%
A1680 427010 REF PRIO	-339.47	.00	.00	-477.97	.00	.00	.0%
A1680 428010 INTER REV	-12,371.32	-25,000.00	-25,000.00	-6,194.70	.00	-25,000.00	.0%
A1680 440890 ARA-8 FA OTHER	-8,961.98	.00	.00	.00	.00	.00	.0%
A1680 449601 19-4 FEDERAL	.00	.00	-100,000.00	.00	.00	.00	.0%
TOTAL INFORMATION SYSTEMS DE	-24,626.24	-26,500.00	-126,500.00	-12,786.89	.00	-26,500.00	.0%
TOTAL INFORMATION SYSTEMS DE	-24,626.24	-26,500.00	-126,500.00	-12,786.89	.00	-26,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1900	ASSORTED/UNALLOCATED							
A1900	ASSORTED/UNALLOCATED							
A1900 410010	RPT LEVY	-30,014,738.23	-29,000,000.00	-29,000,000.00	-29,000,001.61	.00	-29,800,000.00	2.8%
A1900 410030	PRIOR YR	-19,265.07	-12,337.22	-12,337.22	-12,337.22	.00	-19,435.26	57.5%
A1900 410510	SALE	-5,200.00	.00	.00	-9,000.00	.00	.00	.0%
A1900 410511	RETAINAGE	.00	.00	.00	-1,928,195.21	.00	.00	.0%
A1900 410810	PILOT	-50,114.16	-28,573.00	-28,573.00	-50,208.73	.00	-37,207.76	30.2%
A1900 410811	COMM. HOST	.00	.00	.00	.00	.00	-233,753.00	.0%
A1900 410900	RPT INT	-1,666,087.29	-1,600,000.00	-1,600,000.00	-357,199.00	.00	-1,600,000.00	.0%
A1900 411100	SALES TAX	-44,680,470.48	-40,376,666.00	-40,376,666.00	-34,409,590.20	.00	-42,000,000.00	4.0%
A1900 411160	SALES TAX	-12,887.41	.00	.00	-39,932.86	.00	.00	.0%
A1900 424010	INTEREST	-76,477.44	.00	.00	-65,159.44	.00	.00	.0%
A1900 426900	TOBACCO	-437,069.27	-588,000.00	-588,000.00	-402,575.80	.00	-402,576.00	-31.5%
A1900 427010	REF PRIO	-3,108.75	.00	.00	-55.74	.00	.00	.0%
A1900 427200	OTB	-24,786.00	-35,000.00	-35,000.00	-13,124.00	.00	-35,000.00	.0%
A1900 427350	OPIOID	-94,477.35	.00	.00	-78,791.01	.00	.00	.0%
A1900 427701	UNCLASS	-809.65	.00	.00	-1,246.25	.00	.00	.0%
A1900 430010	STATE	.00	-124,000.00	-124,000.00	.00	.00	-124,000.00	.0%
A1900 430140	STATE	-61,322.75	.00	.00	-343,938.79	.00	-223,394.00	.0%
A1900 430890	STATE	-124,000.00	.00	.00	.00	.00	.00	.0%
A1900 450310	TRANSFER	-1,587,062.73	.00	.00	.00	.00	.00	.0%
TOTAL	ASSORTED/UNALLOCATED	-78,857,876.58	-71,764,576.22	-71,764,576.22	-66,711,355.86	.00	-74,475,366.02	3.8%
TOTAL	ASSORTED/UNALLOCATED	-78,857,876.58	-71,764,576.22	-71,764,576.22	-66,711,355.86	.00	-74,475,366.02	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
2960	PRESCHOOL							
A2960	PRESCHOOL							
A2960 416019	MED ADJ	77,150.62	100,000.00	100,000.00	43,629.00	.00	100,000.00	.0%
A2960 416030	MEDICAID	-138,745.84	-200,000.00	-200,000.00	-72,212.11	.00	-200,000.00	.0%
A2960 427010	REF PRIO	-346,181.92	.00	.00	.00	.00	.00	.0%
A2960 432770	STATE	-24,409.86	-35,000.00	-35,000.00	314.75	.00	-35,000.00	.0%
A2960 432771	STATE	-24,675.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	.0%
A2960 432772	3-5 ADM	-30,756.20	-33,000.00	-33,000.00	.00	.00	-47,000.00	42.4%
A2960 432773	STATE	-766,498.33	-1,150,000.00	-1,150,000.00	-950,566.14	.00	-1,210,000.00	5.2%
TOTAL PRESCHOOL		-1,254,116.53	-1,343,000.00	-1,343,000.00	-978,834.50	.00	-1,417,000.00	5.5%
TOTAL PRESCHOOL		-1,254,116.53	-1,343,000.00	-1,343,000.00	-978,834.50	.00	-1,417,000.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3020 COMMUNICATIONS							
A3020 DISPATCH							
A3020 424100 RENTAL	-252,711.13	-250,527.00	-250,527.00	-217,993.20	.00	-258,723.62	3.3%
A3020 424600 SHARED	-16,037.85	.00	.00	.00	.00	.00	.0%
A3020 427010 REF PRIO	.00	.00	.00	-51,109.72	.00	.00	.0%
A3020 439601 STATE	-142,793.83	.00	.00	-936,219.76	.00	.00	.0%
A3020 439601 ESI STATE	.00	.00	-689,655.00	.00	.00	-689,655.00	.0%
A3020 439601 NG25 STATE	.00	.00	-1,266,796.00	.00	.00	-1,266,796.00	.0%
A3020 439601 SCG20 STATE	-270,567.36	.00	.00	.00	.00	.00	.0%
A3020 439601 SCG25 STATE	.00	.00	.00	.00	.00	-643,001.44	.0%
A3020 439601 SIC23 STATE	-454,573.86	.00	.00	.00	.00	.00	.0%
A3020 439601 SIC24 STATE	.00	-710,816.00	-710,816.00	.00	.00	-177,000.00	-75.1%
A3020 449603 FEDERAL	-223,942.00	-223,942.00	-223,942.00	.00	.00	-181,590.00	-18.9%
A3020 449646 FEDERAL	.00	-15,733.00	-15,733.00	.00	.00	.00	-100.0%
TOTAL DISPATCH	-1,360,626.03	-1,201,018.00	-3,157,469.00	-1,205,322.68	.00	-3,216,766.06	167.8%
TOTAL COMMUNICATIONS	-1,360,626.03	-1,201,018.00	-3,157,469.00	-1,205,322.68	.00	-3,216,766.06	167.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3110	SHERIFF							
A3110	SHERIFF							
A3110 415100	SHERIFF	-60,570.86	-60,000.00	-60,000.00	-53,653.94	.00	-60,000.00	.0%
A3110 415101	FEES	-1,417.00	-2,000.00	-2,000.00	-1,364.00	.00	-2,000.00	.0%
A3110 415895	SRO	-212,754.10	-260,000.00	-260,000.00	-173,162.40	.00	-260,000.00	.0%
A3110 426260	FORF CRIME	.00	.00	-57,054.24	-58,589.86	.00	.00	.0%
A3110 426800	INS REC	-15,030.77	.00	.00	-18,703.15	.00	.00	.0%
A3110 426831	DIS	.00	.00	.00	-15,673.85	.00	.00	.0%
A3110 427010	REF PRIO	5,344.15	.00	.00	136.28	.00	.00	.0%
A3110 428000	TRANSFER	.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
A3110 428014	TRANSFER	.00	-4,434.00	-4,434.00	.00	.00	-6,464.00	45.8%
A3110 433240	STATE	-7,057.58	-5,000.00	-5,000.00	-3,528.79	.00	-5,000.00	.0%
A3110 433890	LTECH STATE	.00	-131,000.00	-131,000.00	.00	.00	.00	-100.0%
A3110 443890	FEDERAL	-727.21	.00	.00	.00	.00	.00	.0%
A3110 449601	DTP22 FEDERAL	.00	-172,413.00	-172,413.00	-13,967.98	.00	-158,445.02	-8.1%
A3110 449601	DTP23 FEDERAL	.00	.00	.00	.00	.00	-172,413.00	.0%
A3110 449601	SH21 FEDERAL	-28,855.83	.00	.00	.00	.00	.00	.0%
A3110 449601	SH22 FEDERAL	.00	-2,450.00	-2,450.00	.00	.00	-2,450.00	.0%
A3110 449601	SH23 FEDERAL	.00	-15,350.00	-15,350.00	.00	.00	-15,350.00	.0%
A3110 449601	SH24 FEDERAL	.00	.00	.00	.00	.00	-24,850.00	.0%
A3110 449601	SH25 FEDERAL	.00	.00	.00	.00	.00	-41,793.00	.0%
	TOTAL SHERIFF	-321,069.20	-752,647.00	-809,701.24	-338,507.69	.00	-848,765.02	12.8%
	TOTAL SHERIFF	-321,069.20	-752,647.00	-809,701.24	-338,507.69	.00	-848,765.02	12.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3140 PROBATION							
A3140 PROBATION							
A3140 415150 ATI	-5,261.47	-1,000.00	-1,000.00	-265.97	.00	-1,000.00	.0%
A3140 415151 BAIL	-500.00	-300.00	-300.00	-60.00	.00	-300.00	.0%
A3140 415891 DWI FEES	-8,918.00	-10,000.00	-10,000.00	-5,261.00	.00	-10,000.00	.0%
A3140 415892 PROB FEES	-1,775.00	-1,000.00	-1,000.00	-1,195.00	.00	-1,000.00	.0%
A3140 415893 REST SUR	-3,309.34	-2,000.00	-2,000.00	-4,669.34	.00	-3,000.00	50.0%
A3140 426500 SALE	-71.37	.00	.00	.00	.00	.00	.0%
A3140 426831 DIS	-850.00	.00	.00	.00	.00	.00	.0%
A3140 427010 REF PRIO	8,438.52	.00	.00	-853.84	.00	.00	.0%
A3140 428014 TRANSFER	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.00	-12,500.00	.0%
A3140 433100 STATE	-194,526.00	-109,041.00	-109,041.00	-109,041.00	.00	-109,041.00	.0%
A3140 433100 ATI STATE	-5,001.50	-10,003.00	-10,003.00	-5,001.50	.00	-10,003.00	.0%
A3140 433100 INTER STATE	-1,543.52	-4,939.00	-4,939.00	-4,630.55	.00	-6,174.07	25.0%
A3140 433100 TRIAL STATE	-25,000.00	-60,585.00	-60,585.00	-75,000.00	.00	-100,000.00	65.1%
A3140 433101 STATE	-15,490.17	-13,001.00	-13,001.00	-3,980.03	.00	-13,001.00	.0%
TOTAL PROBATION	-266,307.85	-224,369.00	-224,369.00	-222,458.23	.00	-266,019.07	18.6%
TOTAL PROBATION	-266,307.85	-224,369.00	-224,369.00	-222,458.23	.00	-266,019.07	18.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3150 COUNTY JAIL							
A3150 COUNTY JAIL							
A3150 415103 HEARING	-548.51	-500.00	-500.00	.00	.00	-500.00	.0%
A3150 415250 PRISONER	-408,016.51	-400,000.00	-400,000.00	-425,639.48	.00	-500,000.00	25.0%
A3150 415894 BOUNTY	-3,200.00	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00	.0%
A3150 426500 SALE	-183.74	.00	.00	.00	.00	.00	.0%
A3150 426550 SALE	-44.62	.00	.00	.00	.00	.00	.0%
A3150 426831 DIS	-2,720.00	.00	.00	.00	.00	.00	.0%
A3150 427010 REF PRIO	.00	.00	.00	-2,650.43	.00	.00	.0%
A3150 428019 TRANSFER	-49,075.00	-54,203.00	-54,203.00	-54,203.00	.00	-54,203.00	.0%
TOTAL COUNTY JAIL	-463,788.38	-455,703.00	-455,703.00	-483,492.91	.00	-555,703.00	21.9%
TOTAL COUNTY JAIL	-463,788.38	-455,703.00	-455,703.00	-483,492.91	.00	-555,703.00	21.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3315 STOP DWI							
A3315 STOP DWI							
A3315 419892 VIP	-520.00	-1,000.00	-1,000.00	-470.00	.00	-1,100.00	10.0%
A3315 426150 FORF CRIME	-64,662.34	-56,000.00	-56,000.00	-35,699.64	.00	-56,000.00	.0%
TOTAL STOP DWI	-65,182.34	-57,000.00	-57,000.00	-36,169.64	.00	-57,100.00	.2%
TOTAL STOP DWI	-65,182.34	-57,000.00	-57,000.00	-36,169.64	.00	-57,100.00	.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3625 TRAFFIC SAFETY							
A3625 TRAFFIC SAFETY							
A3625 415896 FEES	-90,875.00	.00	.00	-103,125.00	.00	.00	.0%
A3625 443894 FEDERAL	4,139.97	-2,000.00	-2,000.00	-403.89	.00	.00	-100.0%
TOTAL TRAFFIC SAFETY	-86,735.03	-2,000.00	-2,000.00	-103,528.89	.00	.00	-100.0%
TOTAL TRAFFIC SAFETY	-86,735.03	-2,000.00	-2,000.00	-103,528.89	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3640 EMERGENCY SERVICES/DIS PR							
A3640 EMERGENCY SERVICES/DIS PR							
A3640 415890 PS	-185.00	.00	.00	.00	.00	.00	.0%
A3640 426500 SALE	-4,350.00	.00	.00	.00	.00	.00	.0%
A3640 427010 REF PRIO	.00	.00	.00	-74.12	.00	.00	.0%
A3640 443899 FEDERAL	-18,159.00	-18,159.00	-18,159.00	.00	.00	-16,685.00	-8.1%
A3640 449601 HMC20 FEDERAL	-65,369.63	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES/DIS	-88,063.63	-18,159.00	-18,159.00	-74.12	.00	-16,685.00	-8.1%
TOTAL EMERGENCY SERVICES/DIS	-88,063.63	-18,159.00	-18,159.00	-74.12	.00	-16,685.00	-8.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3645 HOMELAND SECURITY							
A3645 HOMELAND SECURITY							
A3645 449600 FEDERAL	-322.77	.00	.00	.00	.00	.00	.0%
A3645 449600 SHP21 FED AID	-2,623.26	.00	.00	.00	.00	.00	.0%
A3645 449601 SHP20 FEDERAL	-6,048.38	.00	.00	.00	.00	.00	.0%
A3645 449601 SHP22 FEDERAL	-58,873.73	-93,009.00	-93,009.00	-36,035.00	.00	.00	-100.0%
A3645 449601 SHP23 FEDERAL	-27,250.27	.00	.00	-54,432.15	.00	.00	.0%
A3645 449601 SHP24 FEDERAL	-30,368.74	.00	.00	-19,833.98	.00	-37,762.00	.0%
A3645 449601 SHP25 FEDERAL	.00	.00	.00	.00	.00	-5,377.00	.0%
TOTAL HOMELAND SECURITY	-125,487.15	-93,009.00	-93,009.00	-110,301.13	.00	-43,139.00	-53.6%
TOTAL HOMELAND SECURITY	-125,487.15	-93,009.00	-93,009.00	-110,301.13	.00	-43,139.00	-53.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3900 OTHER SAFETY EXPENSES							
A3900 OTHER SAFETY EXPENSES							
A3900 411400 E911	-151,317.06	-175,000.00	-175,000.00	-152,551.68	.00	-150,000.00	-14.3%
A3900 428000 TRANSFER	.00	.00	-25,000.00	-25,000.00	.00	.00	.0%
TOTAL OTHER SAFETY EXPENSES	-151,317.06	-175,000.00	-200,000.00	-177,551.68	.00	-150,000.00	-14.3%
TOTAL OTHER SAFETY EXPENSES	-151,317.06	-175,000.00	-200,000.00	-177,551.68	.00	-150,000.00	-14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3989 SAFETY OFFICER							
A3989 SAFETY OFFICER							
A3989 415890 DEPARTMENT	-2,840.00	-2,200.00	-2,200.00	.00	.00	-2,200.00	.0%
A3989 426800 SELF INS	-10,836.83	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY OFFICER	-13,676.83	-2,200.00	-2,200.00	.00	.00	-2,200.00	.0%
TOTAL SAFETY OFFICER	-13,676.83	-2,200.00	-2,200.00	.00	.00	-2,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4010 PUBLIC HEALTH							
A4010 PUBLIC HEALTH							
A4010 426500 SALE	-129.37	.00	.00	.00	.00	.00	.0%
A4010 426831 DIS	-688.89	.00	.00	.00	.00	.00	.0%
A4010 427010 REF PRIO	.00	.00	.00	-209.08	.00	.00	.0%
A4010 434010 STATE	-599,947.96	-577,500.00	-577,500.00	-578,580.98	.00	-577,500.00	.0%
A4010 434011 STATE	-341,510.40	-275,000.00	-275,000.00	-33,419.30	.00	-325,000.00	18.2%
TOTAL PUBLIC HEALTH	-942,276.62	-852,500.00	-852,500.00	-612,209.36	.00	-902,500.00	5.9%
A4013 LEAD							
A4013 444013 FEDERAL	-30,193.33	-29,000.00	-29,000.00	-28,089.75	.00	-29,000.00	.0%
TOTAL LEAD	-30,193.33	-29,000.00	-29,000.00	-28,089.75	.00	-29,000.00	.0%
A4014 RABIES CONTRACTUAL							
A4014 416896 PROGRAM	-2,311.00	-2,500.00	-2,500.00	-1,954.00	.00	-2,500.00	.0%
A4014 434013 STATE	-14,095.00	-14,095.00	-14,095.00	-2,041.64	.00	-14,095.00	.0%
TOTAL RABIES CONTRACTUAL	-16,406.00	-16,595.00	-16,595.00	-3,995.64	.00	-16,595.00	.0%
A4051 ELC SCHOOL SCREENING							
A4051 427010 REF PRIO	195,665.52	.00	.00	.00	.00	.00	.0%
TOTAL ELC SCHOOL SCREENING	195,665.52	.00	.00	.00	.00	.00	.0%
A4059 EARLY INTERVENTION							
A4059 416210 SERV COOR	-6,696.30	-7,500.00	-7,500.00	-6,370.64	.00	-7,500.00	.0%
A4059 427010 REF PRIO	.00	.00	.00	-71.50	.00	.00	.0%
A4059 428010 INTER REV	.00	-76,500.00	-76,500.00	-58,912.06	.00	-76,500.00	.0%
A4059 434012 STATE	-23,257.96	-49,500.00	-49,500.00	-25,020.93	.00	-54,400.00	9.9%
A4059 444510 FEDERAL	-38,700.67	-32,000.00	-32,000.00	-13,518.71	.00	-32,000.00	.0%
TOTAL EARLY INTERVENTION	-68,654.93	-165,500.00	-165,500.00	-103,893.84	.00	-170,400.00	3.0%
A4189 CERTIFIED HOME HEALTH AGENCY							
A4189 416010 MEDICARE	-886,681.66	-1,050,000.00	-1,050,000.00	-443,524.97	.00	-1,050,000.00	.0%
A4189 416011 MED ALLOW	9,994.59	10,000.00	10,000.00	5,866.17	.00	10,000.00	.0%
A4189 416012 CHHA	-909,409.85	-600,000.00	-600,000.00	-439,966.14	.00	-600,000.00	.0%
A4189 416013 INS ALLOW	272,003.33	6,000.00	6,000.00	139,402.96	.00	6,000.00	.0%
A4189 416014 CHHA SELF	-17,468.29	-14,000.00	-14,000.00	-2,744.82	.00	-14,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4189 416015 SELF ALLOW	1,104.65	1,400.00	1,400.00	.04	.00	1,400.00	.0%
A4189 416016 MEDICAID	-94,094.81	-30,000.00	-30,000.00	-11,357.26	.00	-30,000.00	.0%
A4189 416017 MED ALLOW	22,652.90	3,000.00	3,000.00	1,207.99	.00	3,000.00	.0%
A4189 416018 R&R R&R	32,205.75	.00	-32,205.75	-32,205.75	.00	.00	.0%
A4189 416897 OTHER PH	.00	.00	.00	-182.34	.00	.00	.0%
A4189 426550 SALE	.00	.00	-810.00	-860.00	.00	.00	.0%
A4189 426800 INS REC	.00	.00	-3,430.79	-3,430.79	.00	.00	.0%
A4189 427010 REF PRIO	-1,598.42	.00	.00	-1,260.89	.00	.00	.0%
A4189 434014 STATE	-97,203.27	.00	-579,312.19	-579,312.19	.00	.00	.0%
A4189 434014 DSRIP STATE	.00	-60,000.00	-60,000.00	.00	.00	.00	-100.0%
TOTAL CERTIFIED HOME HEALTH	-1,668,495.08	-1,733,600.00	-2,349,358.73	-1,368,367.99	.00	-1,673,600.00	-3.5%
A4190 PREVENT SERVICES							
A4190 416020 IMMUNIZAT	1,028.50	-1,000.00	-1,000.00	400.95	.00	-1,000.00	.0%
A4190 416022 VACCINE	-4,363.39	-3,000.00	-3,000.00	-143.16	.00	-3,000.00	.0%
A4190 416025 MEDICAID	-45.01	.00	.00	45.01	.00	.00	.0%
A4190 416026 IMMUNIZE	.00	.00	.00	681.04	.00	.00	.0%
A4190 416031 MEDICAID	-180.92	-1,000.00	-1,000.00	180.92	.00	-1,000.00	.0%
A4190 416033 INSURANCE	-5,167.29	-500.00	-500.00	.00	.00	-500.00	.0%
A4190 416034 MEDICARE	-815.30	-500.00	-500.00	.00	.00	-500.00	.0%
A4190 416035 VACCINATE	958.41	.00	.00	143.68	.00	.00	.0%
A4190 426500 SALE	-67,500.00	.00	.00	.00	.00	.00	.0%
A4190 434010 STATE	.00	.00	.00	.00	.00	-12,000.00	.0%
TOTAL PREVENT SERVICES	-76,085.00	-6,000.00	-6,000.00	1,308.44	.00	-18,000.00	200.0%
A4191 PH PREPAREDNESS							
A4191 427010 REF PRIO	365,681.22	.00	.00	.00	.00	.00	.0%
A4191 444015 FEDERAL	-14,371.12	.00	.00	.00	.00	.00	.0%
A4191 444891 FEDERAL	-15,719.25	-52,099.00	-52,099.00	-23,586.90	.00	-52,099.00	.0%
TOTAL PH PREPAREDNESS	335,590.85	-52,099.00	-52,099.00	-23,586.90	.00	-52,099.00	.0%
A4191B HEALTH RESEARCH INC							
A4191B 444901 GRANT REV	-113,147.55	.00	-377,917.26	-161,042.39	.00	.00	.0%
TOTAL HEALTH RESEARCH INC	-113,147.55	.00	-377,917.26	-161,042.39	.00	.00	.0%
A4192 IMMUNIZATION ACTION PROGRAM							
A4192 444014 FEDERAL	-8,745.24	-31,050.00	-31,050.00	-20,389.33	.00	-31,050.00	.0%
TOTAL IMMUNIZATION ACTION PR	-8,745.24	-31,050.00	-31,050.00	-20,389.33	.00	-31,050.00	.0%
A4192A IMMUNIZATION GRANT							
A4192A 444901 GRANT REV	.00	-39,600.00	-39,600.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
TOTAL IMMUNIZATION GRANT	.00	-39,600.00	-39,600.00	.00	.00	.00	-100.0%
A4193 CHILDREN SPECIAL HEALTH NEEDS							
A4193 444511 FEDERAL	-52,506.41	-53,315.00	-53,315.00	-24,920.41	.00	-53,315.00	.0%
A4193 444894 F/A HEALTH	.00	.00	-28,211.00	.00	.00	-28,211.00	.0%
TOTAL CHILDREN SPECIAL HEALT	-52,506.41	-53,315.00	-81,526.00	-24,920.41	.00	-81,526.00	52.9%
A4195 CHILD TRAFFIC SAFETY							
A4195 443890 FEDERAL	-2,800.00	.00	-950.00	-1,850.00	.00	-3,000.00	.0%
A4195 443895 FEDERAL	-5,462.63	.00	-4,199.84	.00	.00	-5,720.00	.0%
TOTAL CHILD TRAFFIC SAFETY	-8,262.63	.00	-5,149.84	-1,850.00	.00	-8,720.00	.0%
A4196 MEDICAL RESERVE							
A4196 427050 DONATION	.00	.00	-12,303.00	.00	.00	.00	.0%
A4196 444891 FEDERAL	1,567.54	.00	.00	-1,567.54	.00	.00	.0%
TOTAL MEDICAL RESERVE	1,567.54	.00	-12,303.00	-1,567.54	.00	.00	.0%
A4196A MRC STTRONG GRANT							
A4196A 444901 GRANT REV	-6,600.00	-6,600.00	-6,600.00	.00	.00	-6,600.00	.0%
TOTAL MRC STTRONG GRANT	-6,600.00	-6,600.00	-6,600.00	.00	.00	-6,600.00	.0%
A4197 PH - MISC GRANTS							
A4197 426900 JUUL TOBACCO	-8,200.00	.00	-131,097.24	-131,097.24	.00	.00	.0%
A4197 426901 BSBF OPIOID	.00	.00	-54,476.70	.00	.00	.00	.0%
A4197 426901 ECHO OPIOID	.00	.00	-34,227.97	.00	.00	.00	.0%
A4197 427050 DONATION	31,620.00	.00	-3,811.93	-31,770.00	.00	.00	.0%
A4197 427050 SUDOR DONATION	.00	.00	-600.00	-750.00	.00	.00	.0%
A4197 427052 DONATION	.00	.00	-34,986.96	.00	.00	.00	.0%
A4197 427057 CM GRANT	.00	.00	-6,327.01	.00	.00	.00	.0%
TOTAL PH - MISC GRANTS	23,420.00	.00	-265,527.81	-163,617.24	.00	.00	.0%
TOTAL PUBLIC HEALTH	-2,435,128.88	-2,985,859.00	-4,290,726.64	-2,512,221.95	.00	-2,990,090.00	.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4082	WIC							
A4082	WIC							
A4082 426500	SALE	-1.00	.00	.00	.00	.00	.00	.0%
A4082 427010	REF PRIO	2,500.00	.00	.00	-155.56	.00	.00	.0%
A4082 427050	GIFT	-6,950.00	.00	-5,820.00	-5,820.00	.00	.00	.0%
A4082 444820	FEDERAL	-313,586.24	-372,300.00	-372,300.00	-181,119.52	.00	-372,300.00	.0%
A4082 448210	FEDERAL	-364,506.10	.00	.00	.00	.00	.00	.0%
TOTAL WIC		-682,543.34	-372,300.00	-378,120.00	-187,095.08	.00	-372,300.00	.0%
TOTAL WIC		-682,543.34	-372,300.00	-378,120.00	-187,095.08	.00	-372,300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4250 ALCOHOL ADDICTION CONTROL							
A4250 ALCOHOL ADDICTION CONTROL							
A4250 427010 REF PRIO	-40,594.98	.00	.00	.00	.00	.00	.0%
A4250 434901 STATE	-277,649.00	-273,840.00	-273,840.00	-272,700.00	.00	-284,870.00	4.0%
A4250 434902 STATE	-540,167.00	-582,996.00	-582,996.00	-586,486.00	.00	-598,738.00	2.7%
A4250 434907 STATE	.00	.00	-62,552.00	.00	.00	.00	.0%
A4250 434907 OPI24 STATE	.00	-42,000.00	-42,000.00	-92,661.00	.00	-40,000.00	-4.8%
TOTAL ALCOHOL ADDICTION CONT	-858,410.98	-898,836.00	-961,388.00	-951,847.00	.00	-923,608.00	2.8%
TOTAL ALCOHOL ADDICTION CONT	-858,410.98	-898,836.00	-961,388.00	-951,847.00	.00	-923,608.00	2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4320	MENTAL HEALTH PROGRAMS							
A4320	MENTAL HEALTH PROGRAMS							
A4320	416015 SELF ALLOW	-5,975.80	.00	.00	-19,036.34	.00	.00	.0%
A4320	416200 MH PAT FEE	-3,061,855.93	-2,623,187.00	-2,623,187.00	-1,700,565.85	.00	-2,952,697.00	12.6%
A4320	416201 MH OT620	-181,359.62	-152,000.00	-180,500.00	-29,615.23	.00	-155,481.00	2.3%
A4320	416900 MHFA DEPT INC	.00	.00	.00	-8,480.00	.00	.00	.0%
A4320	426550 MINOR	-550.00	-800.00	-800.00	-450.00	.00	-800.00	.0%
A4320	426831 DISABILITY	-884.00	.00	.00	.00	.00	.00	.0%
A4320	427010 REF PRIO	.00	.00	.00	-1,360.23	.00	.00	.0%
A4320	427350 OPI25 OPIOID	-50,985.00	-8,000.00	-8,000.00	.00	.00	.00	-100.0%
A4320	434906 STATE	-485,215.00	-488,082.00	-963,794.00	-957,837.00	.00	-850,744.00	74.3%
A4320	434907 STATE	-65,349.00	-77,481.00	-77,481.00	-78,411.00	.00	-79,320.00	2.4%
A4320	434908 STATE	-27,863.00	-30,172.00	-30,172.00	-27,861.00	.00	-30,957.00	2.6%
A4320	434909 STATE	-17,405.00	-17,515.00	-17,515.00	-17,870.00	.00	-19,010.00	8.5%
A4320	439890 MHFA H&C OTHER	.00	.00	.00	-800.00	.00	.00	.0%
A4320	444900 FEDERAL	-188,349.00	-76,000.00	-76,000.00	-20,125.00	.00	-70,000.00	-7.9%
A4320	444901 GRANT REV	-47,926.95	.00	.00	.00	.00	.00	.0%
A4320	444901 SOC1 GRANT REV	-57,093.27	.00	.00	.00	.00	.00	.0%
	TOTAL MENTAL HEALTH PROGRAMS	-4,190,811.57	-3,473,237.00	-3,977,449.00	-2,862,411.65	.00	-4,159,009.00	19.7%
A4324	BRIEF SUICIDE PREVENTION							
A4324	427710 SUIPREVENT	-3,784.15	.00	-2,180.85	-5,327.85	.00	-5,327.85	.0%
	TOTAL BRIEF SUICIDE PREVENTI	-3,784.15	.00	-2,180.85	-5,327.85	.00	-5,327.85	.0%
	TOTAL MENTAL HEALTH PROGRAMS	-4,194,595.72	-3,473,237.00	-3,979,629.85	-2,867,739.50	.00	-4,164,336.85	19.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4322 MENTAL HLTH CONTRACT SERV							
A4322 MENTAL HLTH CONTRACT SERV							
A4322 434903 STATE	-2,787,713.00	-2,682,408.00	-2,682,408.00	-2,748,591.00	.00	-2,746,511.00	2.4%
A4322 434904 STATE	-547,393.00	-550,595.00	-550,595.00	-561,855.00	.00	-561,854.00	2.0%
A4322 434910 STATE	-369,347.00	-371,703.00	-371,703.00	-379,229.00	.00	-374,524.00	.8%
TOTAL MENTAL HLTH CONTRACT S	-3,704,453.00	-3,604,706.00	-3,604,706.00	-3,689,675.00	.00	-3,682,889.00	2.2%
TOTAL MENTAL HLTH CONTRACT S	-3,704,453.00	-3,604,706.00	-3,604,706.00	-3,689,675.00	.00	-3,682,889.00	2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4530	NURSING HOME							
A4530	NURSING HOME							
A4530 424015	LEROUX INT	-172.99	.00	.00	-109.08	.00	.00	.0%
TOTAL NURSING HOME		-172.99	.00	.00	-109.08	.00	.00	.0%
TOTAL NURSING HOME		-172.99	.00	.00	-109.08	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4540 EMERGENCY MEDICAL SERVICE							
A4540 EMERGENCY MEDICAL SERVICE							
A4540 416400 FEES	-33,422.59	-25,000.00	-25,000.00	-36,885.86	.00	-30,000.00	20.0%
A4540 422100 TOWN REIM	-786,485.49	-1,099,295.00	-1,099,295.00	-377,173.92	.00	.00	-100.0%
A4540 426831 DISABILITY	-1,360.00	.00	.00	.00	.00	.00	.0%
A4540 427010 REF PRIO	.00	.00	.00	-780.01	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV	-821,268.08	-1,124,295.00	-1,124,295.00	-414,839.79	.00	-30,000.00	-97.3%
TOTAL EMERGENCY MEDICAL SERV	-821,268.08	-1,124,295.00	-1,124,295.00	-414,839.79	.00	-30,000.00	-97.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4541 EMS CONSOLIDATION							
A4541 EMS CONSOLIDATION							
A4541 434890 19-2 STATE	393,794.55	.00	.00	.00	.00	.00	.0%
TOTAL EMS CONSOLIDATION	393,794.55	.00	.00	.00	.00	.00	.0%
TOTAL EMS CONSOLIDATION	393,794.55	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5627 MEDICAL TRANSPORTATION							
A5627 MEDICAL TRANSPORTATION							
A5627 417502 EMEDNY TIC	-82,153.60	-128,728.00	-128,728.00	-60,727.15	.00	-141,903.00	10.2%
A5627 428020 TRANSFER	.00	.00	.00	.00	.00	-60,000.00	.0%
TOTAL MEDICAL TRANSPORTATION	-82,153.60	-128,728.00	-128,728.00	-60,727.15	.00	-201,903.00	56.8%
TOTAL MEDICAL TRANSPORTATION	-82,153.60	-128,728.00	-128,728.00	-60,727.15	.00	-201,903.00	56.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5629	LAKE PLACID XPRSS							
A5629	LAKE PLACID XPRSS							
A5629 417505	CHAMP LP	-34,751.62	-75,000.00	-75,000.00	-17,612.33	.00	-75,000.00	.0%
A5629 417506	LPV CAPITA	-13,450.00	-18,000.00	-18,000.00	.00	.00	-18,000.00	.0%
A5629 435940	STATE	-241,240.50	-153,998.00	-153,998.00	-110,779.32	.00	-153,998.00	.0%
A5629 435945	STATE	-20,571.60	.00	.00	-10,531.80	.00	.00	.0%
A5629 435970	STATE AID	-13,500.00	-18,000.00	-18,000.00	.00	.00	-18,000.00	.0%
A5629 445891	FEDERAL	-64,592.77	-98,425.00	-98,425.00	.00	.00	-95,277.00	-3.2%
A5629 445892	FEDERAL	.00	-71,020.00	-71,020.00	.00	.00	-71,020.00	.0%
A5629 445971	FEDERAL	-108,000.00	-144,000.00	-144,000.00	.00	.00	-144,000.00	.0%
TOTAL LAKE PLACID XPRSS		-496,106.49	-578,443.00	-578,443.00	-138,923.45	.00	-575,295.00	-.5%
TOTAL LAKE PLACID XPRSS		-496,106.49	-578,443.00	-578,443.00	-138,923.45	.00	-575,295.00	-.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5630 TRANSPORTATION WINTER ROUTE							
A5630 TRANSPORTATION WINTER ROUTE							
A5630 435940 STATE	-93,176.00	-190,988.00	-190,988.00	-56,940.82	.00	-227,642.00	19.2%
A5630 435945 STATE	-450.00	-17,000.00	-17,000.00	-14,800.00	.00	-17,000.00	.0%
A5630 445891 FEDERAL	-152,980.80	-255,798.00	-255,798.00	.00	.00	-289,868.00	13.3%
A5630 445892 FEDERAL	.00	-165,849.00	-165,849.00	.00	.00	-202,503.00	22.1%
TOTAL TRANSPORTATION WINTER	-246,606.80	-629,635.00	-629,635.00	-71,740.82	.00	-737,013.00	17.1%
TOTAL TRANSPORTATION WINTER	-246,606.80	-629,635.00	-629,635.00	-71,740.82	.00	-737,013.00	17.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5631	PUBLIC TRANSPORTATION							
A5631	PUBLIC TRANSPORTATION							
A5631 417501	BUS TICKET	-19,696.25	-45,000.00	-45,000.00	-16,699.25	.00	-45,000.00	.0%
A5631 417890	INCOME	-868.00	.00	.00	.00	.00	.00	.0%
A5631 417890	MM INCOME	.00	-12,434.30	-12,434.30	.00	.00	-6,977.80	-43.9%
A5631 426500	SALE	-8,325.00	.00	.00	-1,225.00	.00	.00	.0%
A5631 426800	SELF INS	-10,749.78	.00	-3,606.47	-2,104.82	.00	.00	.0%
A5631 427010	REF PRIO	-738.50	.00	.00	-815.80	.00	.00	.0%
A5631 435940	STATE	-455,150.10	-218,584.74	-218,584.74	-190,701.24	.00	-259,864.74	18.9%
A5631 435943	NYSDOT ATC	-13,450.00	-205,363.00	-205,363.00	.00	.00	-205,363.00	.0%
A5631 435945	STATE	-26,644.25	-5,000.00	-5,000.00	-8,612.74	.00	-5,000.00	.0%
A5631 435950	STATE AID	-3,727.50	.00	.00	-1,676.99	.00	.00	.0%
A5631 435970	STATE AID	-13,500.00	-205,363.00	-205,363.00	-13,675.15	.00	-205,363.00	.0%
A5631 435970	MM SA TRNSPRT	.00	-12,434.30	-12,434.30	.00	.00	-6,977.80	-43.9%
A5631 445891	FEDERAL	-77,757.43	-288,229.46	-288,229.46	.00	.00	-324,379.46	12.5%
A5631 445892	FEDERAL	.00	-163,582.80	-163,582.80	.00	.00	-204,863.80	25.2%
A5631 445971	FEDERAL	-107,598.00	-1,642,901.00	-1,642,901.00	-109,401.20	.00	-1,642,901.00	.0%
A5631 445971	MM FEDERAL	.00	-99,474.40	-99,474.40	.00	.00	-55,822.40	-43.9%
TOTAL PUBLIC TRANSPORTATION		-738,204.81	-2,898,367.00	-2,901,973.47	-344,912.19	.00	-2,962,513.00	2.2%
TOTAL PUBLIC TRANSPORTATION		-738,204.81	-2,898,367.00	-2,901,973.47	-344,912.19	.00	-2,962,513.00	2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5633 PUBLIC TRANSPORTION DEC ROUTE							
A5633 PUB TRANSPORTATION DEC RTE							
A5633 417500 BUS INCOME	-2,050.00	.00	.00	-1,675.03	.00	.00	.0%
A5633 417890 INCOME	.00	-7,790.00	-7,790.00	.00	.00	-8,219.00	5.5%
A5633 427010 REF PRIO	400.00	.00	.00	-28.79	.00	.00	.0%
TOTAL PUB TRANSPORTATION DEC	-1,650.00	-7,790.00	-7,790.00	-1,703.82	.00	-8,219.00	5.5%
TOTAL PUBLIC TRANSPORTION DE	-1,650.00	-7,790.00	-7,790.00	-1,703.82	.00	-8,219.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6010	SOCIAL SERVICES							
A6010	SOCIAL SERVICES							
A6010 418010	F4 PROGRAM	-18,732.63	-25,000.00	-25,000.00	-18,817.49	.00	-25,000.00	.0%
A6010 418030	SS TRANS	.00	.00	.00	-17,550.20	.00	.00	.0%
A6010 418090	F1 PROGRAM	-86,551.57	-100,000.00	-100,000.00	-57,287.98	.00	-100,000.00	.0%
A6010 418090	F2 PROGRAM	-29,923.38	.00	.00	-43,537.06	.00	.00	.0%
A6010 418110	F7 PROGRAM	-3,820.44	.00	.00	-2,751.09	.00	.00	.0%
A6010 418112	F8 PROGRAM	-42,595.00	-25,000.00	-25,000.00	-35,561.00	.00	-25,000.00	.0%
A6010 418190	F2 PROGRAM	28,978.90	-75,000.00	-75,000.00	-41,500.75	.00	-75,000.00	.0%
A6010 418230	F2 PROGRAM	-225.00	-3,000.00	-3,000.00	-155.00	.00	-3,000.00	.0%
A6010 418400	F1 PROGRAM	-47,928.88	-50,000.00	-50,000.00	-23,278.61	.00	-50,000.00	.0%
A6010 418410	F11 PROGRAM	-53,374.07	-50,000.00	-50,000.00	-59,167.52	.00	-50,000.00	.0%
A6010 418550	F2 EAO REPAY	.00	.00	.00	-37.50	.00	.00	.0%
A6010 423100	F2 SS OTHER	-174,851.34	-200,000.00	-200,000.00	-236,788.68	.00	-200,000.00	.0%
A6010 424017	F8 INTEREST	-9,529.42	.00	.00	-2,733.99	.00	.00	.0%
A6010 426500	SALE	-527.74	.00	.00	-1,850.00	.00	.00	.0%
A6010 426800	F2 SELF INS	-3,869.87	.00	-18,185.00	-18,185.80	.00	.00	.0%
A6010 426831	DISABILITY	-2,856.00	.00	.00	-3,468.00	.00	.00	.0%
A6010 427010	REF PRIO	.00	.00	.00	-3,106.36	.00	.00	.0%
A6010 436100	17.12 STATE	-5,338.00	.00	.00	-16,930.00	.00	.00	.0%
A6010 436100	17.13 STATE	-7,235.00	.00	.00	.00	.00	.00	.0%
A6010 436100	17.14 STATE	.00	.00	.00	-10,880.00	.00	.00	.0%
A6010 436100	F1 STATE	45,000.00	.00	.00	.00	.00	.00	.0%
A6010 436100	F17.1 STATE	-24,837.00	.00	.00	.00	.00	.00	.0%
A6010 436100	F17.6 STATE	-4,820.00	.00	.00	.00	.00	.00	.0%
A6010 436100	F2 STATE	-848,571.00	-167,156.00	-167,156.00	-876,665.00	.00	-567,156.00	239.3%
A6010 436100	F20 STATE	.00	-1,500,000.00	-1,500,000.00	.00	.00	-1,500,000.00	.0%
A6010 436100	F4 STATE	-936,979.00	.00	.00	-595,104.00	.00	.00	.0%
A6010 436100	F6 STATE	-29,789.00	.00	.00	-28,011.00	.00	.00	.0%
A6010 436700	F2 STATE	-30,615.00	-345,907.00	-345,907.00	-26,527.00	.00	-345,907.00	.0%
A6010 446100	FEDERAL	-186.00	.00	.00	.00	.00	-100,000.00	.0%
A6010 446100	17.11 FEDERAL	-4,939.00	.00	.00	.00	.00	.00	.0%
A6010 446100	17.15 FEDERAL	.00	.00	-93,743.00	-100,043.00	.00	-93,743.00	.0%
A6010 446100	F17.4 FEDERAL	-6,445.00	.00	.00	-12,134.00	.00	.00	.0%
A6010 446100	F17.8 FEDERAL	.00	.00	.00	.00	.00	-70,000.00	.0%
A6010 446100	F2 FEDERAL	-129,447.00	.00	.00	-36,533.00	.00	.00	.0%
A6010 446100	F2.2 FEDERAL	-49,277.00	.00	.00	-32,031.00	.00	.00	.0%
A6010 446100	F2.3 FEDERAL	-361,731.00	.00	.00	-260,509.00	.00	.00	.0%
A6010 446100	F2.4 FEDERAL	-306,860.00	.00	.00	-233,804.00	.00	.00	.0%
A6010 446100	F2.5 FEDERAL	-78,159.00	.00	.00	-44,755.00	.00	.00	.0%
A6010 446100	F20 FEDERAL	.00	-2,100,000.00	-2,100,000.00	.00	.00	-2,100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 446100 F4 FEDERAL	-693,739.00	.00	.00	-557,402.00	.00	.00	.0%
A6010 446100 F6.22 FEDERAL	-853.00	.00	.00	-623.00	.00	.00	.0%
A6010 446100 F6.23 FEDERAL	-6,725.00	.00	.00	-5,987.00	.00	.00	.0%
A6010 446100 F6.4 FEDERAL	-35,876.00	.00	.00	-31,436.00	.00	.00	.0%
A6010 446100 F6.8 FEDERAL	-1,327.00	.00	.00	-714.00	.00	.00	.0%
A6010 446100 F8 FEDERAL	-402,542.00	.00	.00	-294,795.00	.00	.00	.0%
A6010 446110 F7 FEDERAL	-461,271.00	-299,000.00	-299,000.00	-295,098.00	.00	.00	-100.0%
A6010 446150 FEDERAL	-1,456,653.00	-1,663,870.00	-1,663,870.00	-1,387,851.00	.00	-1,663,870.00	.0%
A6010 446400 F1 FEDERAL	70.00	-5,000.00	-5,000.00	-4,936.00	.00	-5,000.00	.0%
A6010 446410 FEDERAL	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
A6010 446410 F11 FEDERAL	42,633.00	.00	.00	44,325.00	.00	.00	.0%
A6010 446411 F11 FEDERAL	-128,746.00	-180,000.00	-180,000.00	-71,231.00	.00	-160,000.00	-11.1%
A6010 446411 F17.3 FEDERAL	-1,406.00	.00	.00	.00	.00	.00	.0%
A6010 446411 F17.5 FEDERAL	.00	.00	.00	-1,603.00	.00	.00	.0%
A6010 446610 F2 SA SS	-242,019.00	.00	.00	-221,477.00	.00	-215,000.00	.0%
A6010 446700 F2 FEDERAL	-32,228.00	.00	.00	-25,448.00	.00	-100,000.00	.0%
TOTAL SOCIAL SERVICES	-6,646,716.44	-6,753,933.00	-6,865,861.00	-5,693,979.03	.00	-7,413,676.00	9.8%
A6055 SS DAY CARE							
A6055 436550 F1 STATE	4,747.00	.00	.00	12,618.00	.00	.00	.0%
A6055 436550 F2 STATE	-984,266.00	-850,000.00	-850,000.00	-610,470.00	.00	-950,000.00	11.8%
TOTAL SS DAY CARE	-979,519.00	-850,000.00	-850,000.00	-597,852.00	.00	-950,000.00	11.8%
A6101 SS MEDICAL ASSISTANCE							
A6101 436010 STATE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
A6101 436010 F4 STATE	10,410.00	.00	.00	9,476.00	.00	.00	.0%
A6101 446010 FEDERAL	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
A6101 446010 F4 FEDERAL	5,472.00	.00	.00	5,725.00	.00	.00	.0%
TOTAL SS MEDICAL ASSISTANCE	15,882.00	60,000.00	60,000.00	15,201.00	.00	60,000.00	.0%
A6109 FAMILY ASSISTANCE							
A6109 436090 F2 SA SS	-52,150.00	.00	.00	-57,269.00	.00	.00	.0%
A6109 446090 F1 FEDERAL	-298,621.00	-300,000.00	-300,000.00	-201,694.00	.00	-300,000.00	.0%
A6109 446090 F2 FEDERAL	-572.00	.00	.00	1,404.00	.00	.00	.0%
TOTAL FAMILY ASSISTANCE	-351,343.00	-300,000.00	-300,000.00	-257,559.00	.00	-300,000.00	.0%
A6119 CHILD FOSTER CARE							
A6119 436190 STATE	278.00	.00	.00	.00	.00	.00	.0%
A6119 436190 F2 STATE	-1,268,202.00	-1,200,000.00	-1,200,000.00	-930,598.00	.00	-1,200,000.00	.0%
A6119 446190 F2 FEDERAL	-924,933.00	-550,000.00	-550,000.00	-483,799.00	.00	-550,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
TOTAL CHILD FOSTER CARE	-2,192,857.00	-1,750,000.00	-1,750,000.00	-1,414,397.00	.00	-1,750,000.00	.0%
A6123 JUVENILE DELINQUENT							
A6123 436230 F2 JUVENILE	-41,601.10	-45,662.00	-45,662.00	.00	.00	-45,662.00	.0%
TOTAL JUVENILE DELINQUENT	-41,601.10	-45,662.00	-45,662.00	.00	.00	-45,662.00	.0%
A6140 SAFETY NET							
A6140 436400 F1 STATE	-61,991.00	-68,000.00	-68,000.00	-39,204.00	.00	-68,000.00	.0%
TOTAL SAFETY NET	-61,991.00	-68,000.00	-68,000.00	-39,204.00	.00	-68,000.00	.0%
A6142 EMERGENCY AID FOR ADULTS							
A6142 436420 F1 STATE	-950.00	-4,000.00	-4,000.00	-2,976.00	.00	-4,000.00	.0%
TOTAL EMERGENCY AID FOR ADUL	-950.00	-4,000.00	-4,000.00	-2,976.00	.00	-4,000.00	.0%
TOTAL SOCIAL SERVICES	-10,259,095.54	-9,711,595.00	-9,823,523.00	-7,990,766.03	.00	-10,471,338.00	7.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6410 TOURISM							
A6410 TOURISM							
A6410 411130 OCC TAX	-4,163,704.59	-4,500,000.00	-4,500,000.00	-3,897,032.53	.00	-4,500,000.00	.0%
A6410 411131 OCC INT	-2,760.42	.00	.00	-20,041.30	.00	.00	.0%
A6410 411133 OCC RENT	-3,217,929.06	-2,100,000.00	-2,100,000.00	-2,650,410.72	.00	-2,100,000.00	.0%
A6410 411134 OCC PEN	-23,147.12	.00	.00	-9,621.06	.00	.00	.0%
A6410 430890 STATE	.00	.00	.00	-15,000.00	.00	.00	.0%
TOTAL TOURISM	-7,407,541.19	-6,600,000.00	-6,600,000.00	-6,592,105.61	.00	-6,600,000.00	.0%
TOTAL TOURISM	-7,407,541.19	-6,600,000.00	-6,600,000.00	-6,592,105.61	.00	-6,600,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6610	SEALER OF WGHTS & MEASURE							
A6610	SEALER OF WGHTS & MEASURE							
A6610 412301	OCC TAX	-24,876.72	-36,062.00	-36,062.00	-20,730.60	.00	-48,083.00	33.3%
A6610 419620	W&M FEE	-16,213.00	-12,600.00	-12,600.00	-11,177.00	.00	-13,000.00	3.2%
A6610 419621	W&M FINE	-126,000.00	-100,000.00	-100,000.00	-106,557.73	.00	-100,000.00	.0%
A6610 427010	REF PRIO	.00	.00	.00	-43.68	.00	.00	.0%
A6610 428000	TRANSFER	.00	-10,000.00	-10,000.00	.00	.00	-5,000.00	-50.0%
A6610 430895	STATE	-4,460.41	.00	.00	-2,422.38	.00	.00	.0%
TOTAL SEALER OF WGHTS & MEAS		-171,550.13	-158,662.00	-158,662.00	-140,931.39	.00	-166,083.00	4.7%
TOTAL SEALER OF WGHTS & MEAS		-171,550.13	-158,662.00	-158,662.00	-140,931.39	.00	-166,083.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6772 OFFICE FOR AGING							
A6772 OFFICE FOR AGING							
A6772 419721 IIIC1	-77,408.79	-20,000.00	-20,000.00	-30,528.97	.00	-25,000.00	25.0%
A6772 419722 HICAP	-2,685.00	-750.00	-750.00	-2,070.00	.00	-1,000.00	33.3%
A6772 419723 MEAL NAS	-43,098.00	-15,000.00	-15,000.00	-22,198.00	.00	-15,000.00	.0%
A6772 419724 MEAL FID	-1,360.00	-2,000.00	-2,000.00	-3,110.00	.00	-2,000.00	.0%
A6772 419725 IIIC2	-32,607.99	-25,000.00	-25,000.00	-19,650.00	.00	-25,000.00	.0%
A6772 419726 IIIB	-6,985.40	-5,000.00	-5,000.00	-5,868.82	.00	-5,000.00	.0%
A6772 419727 SNAP	-26,364.35	-20,000.00	-20,000.00	-16,523.00	.00	-20,000.00	.0%
A6772 419728 EISEP	-90.00	-200.00	-200.00	-90.00	.00	-200.00	.0%
A6772 419730 3E	-2,542.50	-250.00	-250.00	-115.00	.00	-100.00	-60.0%
A6772 424010 INTEREST	-1.72	.00	.00	-160.71	.00	.00	.0%
A6772 426800 INS REC	-9,076.06	.00	-1,000.00	-1,000.00	.00	.00	.0%
A6772 426831 DISABILITY	-238.00	.00	.00	.00	.00	.00	.0%
A6772 427010 REF PRIO	-24.50	.00	.00	-472.59	.00	.00	.0%
A6772 427050 DONATION	9,616.50	.00	-9,616.50	-9,616.50	.00	.00	.0%
A6772 430890 STATE	.00	.00	.00	-10,000.00	.00	.00	.0%
A6772 434016 STATE	165,174.29	.00	-165,174.29	-165,174.29	.00	.00	.0%
A6772 437720 STATE	-128,775.67	-120,220.00	-120,220.00	-57,608.67	.00	-124,466.00	3.5%
A6772 437721 STATE	-966.27	-1,024.00	-1,024.00	-528.72	.00	-1,024.00	.0%
A6772 437722 STATE	-318,062.00	-299,442.00	-299,442.00	-126,380.19	.00	-317,493.00	6.0%
A6772 437723 STATE	-161,493.17	-179,627.00	-179,627.00	-112,721.26	.00	-183,820.00	2.3%
A6772 437724 STATE	-5,962.96	-5,600.00	-5,600.00	-3,037.90	.00	-5,600.00	.0%
A6772 437725 STATE	-244,308.35	-255,522.00	-255,522.00	-133,347.27	.00	-255,522.00	.0%
A6772 437727 UNMET S/A AGING	-122,701.68	-227,430.00	-405,094.16	-21,568.95	.00	-227,430.00	.0%
A6772 444012 FEDERAL	-1,907.43	.00	.00	.00	.00	.00	.0%
A6772 447720 FEDERAL	-40,395.00	-40,006.00	-40,006.00	-40,006.00	.00	-40,006.00	.0%
A6772 447721 FEDERAL	-34,304.29	-67,093.00	-67,093.00	-67,093.00	.00	-67,093.00	.0%
A6772 447722 FEDERAL	-46,170.00	-45,681.00	-45,681.00	-45,681.00	.00	-45,681.00	.0%
A6772 447723 FEDERAL	-3,053.94	-5,599.00	-5,599.00	.00	.00	-7,089.00	26.6%
A6772 447724 FEDERAL	-34,611.32	-31,557.00	-31,557.00	.00	.00	-30,380.00	-3.7%
A6772 447725 FEDERAL	-12,215.76	-13,234.00	-13,234.00	.00	.00	-11,646.00	-12.0%
A6772 447726 FEDERAL	-1,017.99	-509.00	-509.00	.00	.00	-1,519.00	198.4%
A6772 447727 FEDERAL	-3,479.00	-3,479.00	-3,479.00	-3,479.00	.00	-3,479.00	.0%
A6772 447728 FEDERAL	-31,465.29	-34,043.00	-34,043.00	-18,757.49	.00	-34,155.00	.3%
A6772 447729 FEDERAL	-28,493.00	-28,180.00	-28,180.00	-19,605.23	.00	-28,180.00	.0%
A6772 447730 FEDERAL	-22,277.05	-15,244.00	-15,244.00	-13,635.91	.00	-18,797.00	23.3%
TOTAL OFFICE FOR AGING	-1,269,351.69	-1,461,690.00	-1,815,144.95	-950,028.47	.00	-1,496,680.00	2.4%
TOTAL OFFICE FOR AGING	-1,269,351.69	-1,461,690.00	-1,815,144.95	-950,028.47	.00	-1,496,680.00	2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6989 CDBG GRANTS							
A6989 ECONOMIC DEVELOPMENT							
A6989 427010 14-1 REF PRIO	-19,399.33	.00	.00	.00	.00	.00	.0%
A6989 449102 22-4 FEDERAL	-731,380.60	.00	.00	.00	.00	.00	.0%
A6989 449988 CD-23 FEDERAL	-1,153,562.70	.00	.00	.00	.00	.00	.0%
A6989 449988 HI-25 FEDERAL	.00	.00	.00	-6,250.00	.00	.00	.0%
A6989 449988 HR-24 FEDERAL	-407,816.00	.00	.00	-55,288.00	.00	.00	.0%
A6989 449988 HR-25 FEDERAL	.00	.00	.00	-3,720.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	-2,312,158.63	.00	.00	-65,258.00	.00	.00	.0%
TOTAL CDBG GRANTS	-2,312,158.63	.00	.00	-65,258.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
7180 SNOWMOBILE TRAIL							
A7180 SPECIAL RECREATION							
A7180 438890 STATE AID	-88,562.70	.00	-27,468.40	-27,468.40	.00	.00	.0%
TOTAL SPECIAL RECREATION	-88,562.70	.00	-27,468.40	-27,468.40	.00	.00	.0%
TOTAL SNOWMOBILE TRAIL	-88,562.70	.00	-27,468.40	-27,468.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
7310 YOUTH BUREAU							
A7310 YOUTH BUREAU							
A7310 420700 PRIV YOUTH	-1,330.00	-2,000.00	-2,000.00	-1,585.00	.00	-2,000.00	.0%
A7310 427010 REF PRIO	.00	.00	.00	-43.68	.00	.00	.0%
A7310 438201 STATE	-95,013.00	-76,983.00	-76,983.00	-34,259.00	.00	-75,699.00	-1.7%
A7310 438202 STATE	-1,643.00	-2,400.00	-2,400.00	-1,139.00	.00	-2,400.00	.0%
A7310 448200 FEDERAL	-57,010.00	-57,600.00	-57,600.00	-41,207.00	.00	-57,600.00	.0%
TOTAL YOUTH BUREAU	-154,996.00	-138,983.00	-138,983.00	-78,233.68	.00	-137,699.00	-.9%
A7321 YTH BUREAU-ALL SPORTS							
A7321 427050 DONATION	-750.00	-500.00	-500.00	-750.00	.00	-750.00	50.0%
TOTAL YTH BUREAU-ALL SPORTS	-750.00	-500.00	-500.00	-750.00	.00	-750.00	50.0%
TOTAL YOUTH BUREAU	-155,746.00	-139,483.00	-139,483.00	-78,983.68	.00	-138,449.00	-.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8020 COMMUNITY RESOURCES							
A8020 COMMUNITY RESOURCES							
A8020 421890 GRANT ADM	-25,000.00	-25,000.00	-27,592.00	-27,592.00	.00	-25,000.00	.0%
A8020 427010 REF PRIO	.00	.00	.00	-218.40	.00	.00	.0%
A8020 430890 STATE	-222,973.25	.00	.00	-286,402.95	.00	.00	.0%
A8020 430890 SGG25 STATE	.00	.00	-125,000.00	.00	.00	.00	.0%
A8020 439891 STATE	-255,833.22	-300,000.00	-400,000.00	-60,000.00	.00	-187,000.00	-37.7%
TOTAL COMMUNITY RESOURCES	-503,806.47	-325,000.00	-552,592.00	-374,213.35	.00	-212,000.00	-34.8%
A8410 ENVIRONMENTAL ELECTRIC & POWER							
A8410 430890 ZEV STATE	.00	.00	-55,008.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL ELECTRIC	.00	.00	-55,008.00	.00	.00	.00	.0%
TOTAL COMMUNITY RESOURCES	-503,806.47	-325,000.00	-607,600.00	-374,213.35	.00	-212,000.00	-34.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8720 FISHERIES							
A8720 FISHERIES							
A8720 411130 OCC TAX	-60,000.00	-60,000.00	-60,000.00	.00	.00	-60,000.00	.0%
A8720 420892 FISH	-1,800.00	.00	.00	.00	.00	.00	.0%
A8720 427010 REF PRIO	.00	.00	.00	-131.04	.00	.00	.0%
TOTAL FISHERIES	-61,800.00	-60,000.00	-60,000.00	-131.04	.00	-60,000.00	.0%
TOTAL FISHERIES	-61,800.00	-60,000.00	-60,000.00	-131.04	.00	-60,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8750 AG & LVSTCK - FAIRGROUNDS							
A8750 AG & LVSTCK - FAIRGROUNDS							
A8750 411130 OCC TAX	-40,000.00	-40,000.00	-40,000.00	-20,000.00	.00	-40,000.00	.0%
A8750 424100 RENTAL	-16,380.00	-68,309.00	-68,309.00	-39,911.79	.00	-62,220.00	-8.9%
A8750 427701 UNCLASS	-164,960.00	.00	.00	-489.46	.00	.00	.0%
TOTAL AG & LVSTCK - FAIRGROU	-221,340.00	-108,309.00	-108,309.00	-60,401.25	.00	-102,220.00	-5.6%
TOTAL AG & LVSTCK - FAIRGROU	-221,340.00	-108,309.00	-108,309.00	-60,401.25	.00	-102,220.00	-5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9060	EMPLOYEE BENEFITS-UNALLOC							
A9060	EMPLOYEE BENEFITS-UNALLOC							
A9060 427000	MEDICARE D	-96,652.51	-184,000.00	-184,000.00	-86,476.99	.00	-184,000.00	.0%
TOTAL	EMPLOYEE BENEFITS-UNAL	-96,652.51	-184,000.00	-184,000.00	-86,476.99	.00	-184,000.00	.0%
TOTAL	EMPLOYEE BENEFITS-UNAL	-96,652.51	-184,000.00	-184,000.00	-86,476.99	.00	-184,000.00	.0%
TOTAL	General Fund	-128,502,500.82	-117,765,668.71	-122,994,318.46	-102,921,178.38	.00	-124,306,891.72	5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8160	SOLID WASTE							
CL8160	SOLID WASTE							
CL8160 423760	TIP	-450,996.09	-646,000.00	-646,000.00	-383,028.65	.00	-510,000.00	-21.1%
CL8160 423761	RESERVE	-397,472.35	-408,000.00	-408,000.00	-322,671.36	.00	-398,000.00	-2.5%
CL8160 424010	INTEREST	-5,777.14	.00	.00	-22,936.67	.00	.00	.0%
CL8160 424012	INTEREST	-1.48	.00	.00	-.87	.00	.00	.0%
CL8160 426800	SELF INS	-29,360.99	.00	.00	.00	.00	.00	.0%
CL8160 430890	STATE	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	-300,000.00	.0%
CL8160 430897	STATE	-33,002.35	-35,000.00	-35,000.00	-57,270.69	.00	-35,000.00	.0%
CL8160 450310	TRANSFER	-602,450.00	-576,450.00	-576,450.00	-576,450.00	.00	-689,900.00	19.7%
TOTAL	SOLID WASTE	-1,819,060.40	-1,965,450.00	-1,965,450.00	-1,662,358.24	.00	-1,932,900.00	-1.7%
TOTAL	SOLID WASTE	-1,819,060.40	-1,965,450.00	-1,965,450.00	-1,662,358.24	.00	-1,932,900.00	-1.7%
TOTAL	SOLID WASTE	-1,819,060.40	-1,965,450.00	-1,965,450.00	-1,662,358.24	.00	-1,932,900.00	-1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3310 TRAFFIC CONTROL							
D3310 TRAFFIC CONTROL							
D3310 426556 SALE	-760.96	-2,500.00	-2,500.00	-100.17	.00	-1,500.00	-40.0%
D3310 426557 SALE	-4,775.68	-6,000.00	-6,000.00	-4,479.03	.00	-6,000.00	.0%
D3310 426558 SIGN MAT	-217.29	-550.00	-550.00	-87.16	.00	-350.00	-36.4%
D3310 426559 SIGN TOWN	-12,476.49	-8,000.00	-27,922.52	-25,510.72	.00	-8,000.00	.0%
TOTAL TRAFFIC CONTROL	-18,230.42	-17,050.00	-36,972.52	-30,177.08	.00	-15,850.00	-7.0%
TOTAL TRAFFIC CONTROL	-18,230.42	-17,050.00	-36,972.52	-30,177.08	.00	-15,850.00	-7.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5010 HIGHWAY & STREET ADMIN							
D5010 HIGHWAY & STREET ADMIN							
D5010 412900 RPT FEE	-76.50	-20.00	-20.00	-5.00	.00	-20.00	.0%
D5010 424010 INTEREST	-74,085.72	.00	.00	-312,412.57	.00	.00	.0%
D5010 427010 REF PRIO	-3,885.95	.00	.00	-305.30	.00	.00	.0%
D5010 427701 UNCLASS	-52.50	.00	.00	-27.50	.00	.00	.0%
D5010 450310 TRANSFER	-10,399,042.35	-9,902,205.00	-9,902,205.00	-9,902,205.00	.00	-10,353,688.00	4.6%
TOTAL HIGHWAY & STREET ADMIN	-10,477,143.02	-9,902,225.00	-9,902,225.00	-10,214,955.37	.00	-10,353,708.00	4.6%
TOTAL HIGHWAY & STREET ADMIN	-10,477,143.02	-9,902,225.00	-9,902,225.00	-10,214,955.37	.00	-10,353,708.00	4.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5020 ENGINEERING							
D5020 ENGINEERING							
D5020 426556 SALE	-12,592.00	.00	.00	.00	.00	.00	.0%
D5020 439890 H&C OTHER	-10,186.13	.00	.00	-20,834.46	.00	.00	.0%
TOTAL ENGINEERING	-22,778.13	.00	.00	-20,834.46	.00	.00	.0%
TOTAL ENGINEERING	-22,778.13	.00	.00	-20,834.46	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5110 MAINTENANCE OF ROADS							
D5110 MAINTENANCE OF ROADS							
D5110 426556 SALE	-49,163.73	-40,000.00	-40,000.00	-23,863.40	.00	-40,000.00	.0%
D5110 426557 SALE	-37,068.25	-50,000.00	-50,000.00	-7,254.67	.00	-50,000.00	.0%
D5110 426560 SALE	-23,945.40	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
D5110 426561 SALE	-3,170.94	-10,000.00	-10,000.00	-3,098.70	.00	-10,000.00	.0%
D5110 426800 INS REC	-2,927.75	.00	.00	-2,343.28	.00	.00	.0%
D5110 426831 DISABILITY	-374.00	.00	.00	-1,428.00	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	-116,650.07	-105,000.00	-105,000.00	-37,988.05	.00	-105,000.00	.0%
TOTAL MAINTENANCE OF ROADS	-116,650.07	-105,000.00	-105,000.00	-37,988.05	.00	-105,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5112	PERMANENT IMPROVEMENTS							
D5112	PERMANENT IMPROVEMENTS							
D5112 435010	STATE	-3,154,153.92	-4,614,622.13	-4,614,622.13	.00	.00	-4,769,236.53	3.4%
D5112 435013	S/A PAVE	-759,327.48	-763,668.83	-763,668.83	-331,717.45	.00	-759,160.19	-.6%
D5112 435014	STATE	-519,996.49	-519,996.49	-519,996.49	-519,996.49	.00	-519,996.49	.0%
D5112 435015	POP	-506,218.32	-509,112.55	-509,112.55	-506,106.79	.00	-506,106.79	-.6%
TOTAL PERMANENT IMPROVEMENTS		-4,939,696.21	-6,407,400.00	-6,407,400.00	-1,357,820.73	.00	-6,554,500.00	2.3%
TOTAL PERMANENT IMPROVEMENTS		-4,939,696.21	-6,407,400.00	-6,407,400.00	-1,357,820.73	.00	-6,554,500.00	2.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5142 SNOW REMOVAL							
D5142 SNOW REMOVAL							
D5142 426562 SALT	-1,286,182.25	-1,458,925.50	-1,458,925.50	-926,049.89	.00	-1,792,215.00	22.8%
D5142 426563 SAND	-646.80	-4,000.00	-4,000.00	-283.80	.00	-1,000.00	-75.0%
TOTAL SNOW REMOVAL	-1,286,829.05	-1,462,925.50	-1,462,925.50	-926,333.69	.00	-1,793,215.00	22.6%
TOTAL SNOW REMOVAL	-1,286,829.05	-1,462,925.50	-1,462,925.50	-926,333.69	.00	-1,793,215.00	22.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5144 SNOW REMOVAL STATE							
D5144 SNOW REMOVAL STATE							
D5144 423020 SNOW OTH	-26,710.02	-27,000.00	-27,000.00	-35,630.46	.00	-27,000.00	.0%
TOTAL SNOW REMOVAL STATE	-26,710.02	-27,000.00	-27,000.00	-35,630.46	.00	-27,000.00	.0%
TOTAL SNOW REMOVAL STATE	-26,710.02	-27,000.00	-27,000.00	-35,630.46	.00	-27,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9900 TRANSFERS							
D9900 TRANSFERS							
D9900 450310 TRANSFER	-107,239.27	.00	.00	-74,494.47	.00	.00	.0%
D9900 450310 24-7 TRANSFER	-617,633.60	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	-724,872.87	.00	.00	-74,494.47	.00	.00	.0%
TOTAL TRANSFERS	-724,872.87	.00	.00	-74,494.47	.00	.00	.0%
TOTAL County Road	-17,612,909.79	-17,921,600.50	-17,941,523.02	-12,698,234.31	.00	-18,849,273.00	5.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Road Machinery		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5130	ROAD MACHINERY							
DM5130	ROAD MACHINERY							
DM5130 424010	INTEREST	-18,980.45	.00	.00	-95,132.13	.00	.00	.0%
DM5130 424140	RENTAL-OTH	-34,976.17	-30,000.00	-30,000.00	-7,273.83	.00	-10,000.00	-66.7%
DM5130 426500	SALE SCRAP	-27,411.13	.00	.00	-10,897.33	.00	.00	.0%
DM5130 426551	GAS	-88,425.09	-206,000.00	-206,000.00	-70,976.91	.00	-110,000.00	-46.6%
DM5130 426552	GAS TOWN	-27,684.98	-32,000.00	-32,000.00	-26,361.24	.00	-40,000.00	25.0%
DM5130 426553	PARTS	-33,315.23	-20,000.00	-20,000.00	-30,721.76	.00	-20,000.00	.0%
DM5130 426554	SALE SW	-217,276.92	.00	.00	-228,139.94	.00	-270,000.00	.0%
DM5130 426555	LABOR TN	-4,410.13	-3,000.00	-3,000.00	-3,125.24	.00	-3,000.00	.0%
DM5130 426560	MATERIAL	.00	.00	.00	-174.90	.00	.00	.0%
DM5130 426561	MAT TOWN	-13,954.89	.00	.00	-7,672.62	.00	.00	.0%
DM5130 426565	REIMB MAT	-151,503.65	.00	.00	-34,500.93	.00	.00	.0%
DM5130 426800	INS REC	.00	.00	.00	-5,272.76	.00	.00	.0%
DM5130 427010	REF PRIO	-1,017.11	.00	.00	-1,384.00	.00	.00	.0%
DM5130 428011	RENT EQUIP	-457,285.71	-510,850.00	-510,850.00	.00	.00	-510,850.00	.0%
DM5130 428012	RENT OTHER	-54,029.10	-40,000.00	-40,000.00	-14,569.45	.00	-40,000.00	.0%
DM5130 428016	GAS INTERD	-218,823.47	-200,000.00	-200,000.00	-172,649.40	.00	-200,000.00	.0%
DM5130 428017	P/L INTERD	-130,175.34	-120,000.00	-120,000.00	-85,416.65	.00	-120,000.00	.0%
DM5130 428018	P/L SW	-26,474.56	-12,000.00	-12,000.00	-9,238.31	.00	-12,000.00	.0%
DM5130 450310	TRANSFER	-2,053,208.10	-2,194,013.80	-2,194,013.80	-2,194,013.80	.00	-1,966,873.00	-10.4%
TOTAL	ROAD MACHINERY	-3,558,952.03	-3,367,863.80	-3,367,863.80	-2,997,521.20	.00	-3,302,723.00	-1.9%
TOTAL	ROAD MACHINERY	-3,558,952.03	-3,367,863.80	-3,367,863.80	-2,997,521.20	.00	-3,302,723.00	-1.9%
TOTAL	Road Machinery	-3,558,952.03	-3,367,863.80	-3,367,863.80	-2,997,521.20	.00	-3,302,723.00	-1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1620 DPW-BLDG GRDS							
H1620 B&G CAPITAL PROJECT							
H1620 424010 89-1 INTEREST	-317.49	.00	.00	-214.46	.00	.00	.0%
TOTAL B&G CAPITAL PROJECT	-317.49	.00	.00	-214.46	.00	.00	.0%
TOTAL DPW-BLDG GRDS	-317.49	.00	.00	-214.46	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3020 COMMUNICATIONS							
H3021 CAPITAL PROJECTS - DISPATCH							
H3021 424016 INTEREST	.00	.00	.00	-150.07	.00	.00	.0%
H3021 424016 06-3 INTEREST	-16,027.05	.00	.00	-1,311.68	.00	.00	.0%
TOTAL CAPITAL PROJECTS - DIS	-16,027.05	.00	.00	-1,461.75	.00	.00	.0%
TOTAL COMMUNICATIONS	-16,027.05	.00	.00	-1,461.75	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3150 COUNTY JAIL							
H3150 JAIL PROJECT							
H3150 424016 98-3A INTEREST	-344.26	.00	.00	-66.99	.00	.00	.0%
TOTAL JAIL PROJECT	-344.26	.00	.00	-66.99	.00	.00	.0%
TOTAL COUNTY JAIL	-344.26	.00	.00	-66.99	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3640 EMERGENCY SERVICES/DIS PR							
H3641 Capital Projects							
H3641 439600 19-5 STATE	-710,469.50	.00	.00	.00	.00	.00	.0%
H3641 439600 23-1 STATE	-229,581.22	.00	.00	-55,691.75	.00	.00	.0%
H3641 439600 24-7 STATE	.00	.00	.00	-261,820.03	.00	.00	.0%
H3641 439600 24-8 STATE	.00	.00	-287,500.00	.00	.00	.00	.0%
H3641 449600 19-5 FEDERAL	850,181.91	.00	.00	-3,761.02	.00	.00	.0%
H3641 449600 23-1 FEDERAL	1,177,973.74	.00	.00	-334,150.53	.00	.00	.0%
H3641 449600 24-7 FEDERAL	.00	.00	.00	-1,500,920.09	.00	.00	.0%
H3641 449600 24-8 FEDERAL	-36,377.15	.00	-1,698,383.90	.00	.00	.00	.0%
H3641 450310 TRANSFER	-175,000.00	.00	.00	.00	.00	.00	.0%
H3641 450310 24-8 TRANSFER	.00	.00	-287,500.00	-287,500.00	.00	.00	.0%
TOTAL Capital Projects	876,727.78	.00	-2,273,383.90	-2,443,843.42	.00	.00	.0%
TOTAL EMERGENCY SERVICES/DIS	876,727.78	.00	-2,273,383.90	-2,443,843.42	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5110 MAINTENANCE OF ROADS							
H5110 MAINTENANCE OF ROADS							
H5110 439600 24-7 STATE	-252,402.36	.00	.00	.00	.00	.00	.0%
H5110 449600 24-7 FEDERAL	-1,478,037.12	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	-1,730,439.48	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	-1,730,439.48	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5111 NATURAL DISASTER							
H5111 NATURAL DISASTER							
H5111 450310 TRANSFER	.00	.00	.00	-498,649.35	.00	.00	.0%
TOTAL NATURAL DISASTER	.00	.00	.00	-498,649.35	.00	.00	.0%
TOTAL NATURAL DISASTER	.00	.00	.00	-498,649.35	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5112 PERMANENT IMPROVEMENTS							
H5112 PERMANENT IMPROVEMENTS							
H5112 424010 58A INTEREST	-66.90	.00	.00	-44.83	.00	.00	.0%
H5112 435911 15-1 STATE	-2,944.37	.00	.00	.00	.00	.00	.0%
H5112 445020 24-1 FEDERAL	.00	.00	.00	-500,000.00	.00	.00	.0%
H5112 445970 15-1 FEDERAL	1,387,365.25	.00	.00	.00	.00	.00	.0%
H5112 450310 TRANSFER	-1,000,000.00	.00	.00	-500,000.00	.00	.00	.0%
H5112 450310 24-1 TRANSFER	-500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	-115,646.02	.00	.00	-1,000,044.83	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	-115,646.02	.00	.00	-1,000,044.83	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects

		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5120	BRIDGE CONSTRUCTION							
H5120	BRIDGE CONSTRUCTION							
H5120 424011	INT BOR	-36.96	.00	.00	.00	.00	.00	.0%
H5120 424011	17-1U INTEREST	-367.17	.00	.00	-110.27	.00	.00	.0%
H5120 435890	24CNY STATE	-51,461.19	.00	.00	-68,436.40	.00	.00	.0%
H5120 435911	17-8 STATE	-19,511.56	.00	.00	.00	.00	.00	.0%
H5120 435911	22-1 STATE	-417,404.88	.00	.00	-22,750.36	.00	.00	.0%
H5120 435911	24MAR STATE	-34,493.14	.00	.00	.00	.00	.00	.0%
H5120 435912	22-3 STATE	-134,956.86	.00	.00	.00	.00	.00	.0%
H5120 435912	24CNY STATE	-585,765.65	.00	.00	.00	.00	.00	.0%
H5120 439600	11-7H STATE	-11,821.80	.00	.00	.00	.00	.00	.0%
H5120 445890	24BNY BRIDGE	.00	.00	.00	-89,785.42	.00	.00	.0%
H5120 445890	24MAR BRIDGE	-183,963.39	.00	.00	.02	.00	.00	.0%
H5120 445970	17-8 FEDERAL	-106,010.75	.00	.00	.00	.00	.00	.0%
H5120 445970	22-1 FEDERAL	-2,226,159.36	.00	.00	-121,335.25	.00	.00	.0%
H5120 449600	11-7H FEDERAL	-70,930.79	.00	.00	.00	.00	.00	.0%
H5120 449600	23-2 FEDERAL	-315,614.72	.00	.00	-96,891.62	.00	.00	.0%
H5120 450310	24BNY TRANSFER	.00	.00	.00	-22,559.00	.00	.00	.0%
TOTAL	BRIDGE CONSTRUCTION	-4,158,498.22	.00	.00	-421,868.30	.00	.00	.0%
H5266	TAHAWUS BRIDGE							
H5266 435911	17-1 STATE	-10,454.61	.00	.00	.00	.00	.00	.0%
H5266 445970	17-1 FEDERAL	-55,757.91	.00	.00	.00	.00	.00	.0%
TOTAL	TAHAWUS BRIDGE	-66,212.52	.00	.00	.00	.00	.00	.0%
TOTAL	BRIDGE CONSTRUCTION	-4,224,710.74	.00	.00	-421,868.30	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8020 COMMUNITY RESOURCES							
H8020 COMM RESOURCES CAP PROJECT							
H8020 430890 27-1 STATE	.00	.00	.00	.00	.00	-246,701.00	.0%
TOTAL COMM RESOURCES CAP PRO	.00	.00	.00	.00	.00	-246,701.00	.0%
H8022 ESSEX COUNTY UTILITY PROGRAM							
H8022 439890 H&C OTHER	.00	-295,070.05	-295,070.05	.00	.00	.00	-100.0%
TOTAL ESSEX COUNTY UTILITY P	.00	-295,070.05	-295,070.05	.00	.00	.00	-100.0%
H8668 FRONTIER TOWN REVITALIZATION							
H8668 430890 23-4 STATE	.00	.00	-1,768,859.23	.00	.00	.00	.0%
H8668 450310 23-4 TRANSFER	-19,135.35	.00	.00	.00	.00	.00	.0%
TOTAL FRONTIER TOWN REVITALI	-19,135.35	.00	-1,768,859.23	.00	.00	.00	.0%
TOTAL COMMUNITY RESOURCES	-19,135.35	-295,070.05	-2,063,929.28	.00	.00	-246,701.00	-16.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8989 MISC HOME & COMMUNITY							
H8666 LAND BANK							
H8666 450310 TRANSFER	-50,000.00	.00	.00	.00	.00	-70,000.00	.0%
TOTAL LAND BANK	-50,000.00	.00	.00	.00	.00	-70,000.00	.0%
TOTAL MISC HOME & COMMUNITY	-50,000.00	.00	.00	.00	.00	-70,000.00	.0%
TOTAL Capital Projects	-5,279,892.61	-295,070.05	-4,337,313.18	-4,366,149.10	.00	-316,701.00	7.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1931 LIABILITY/UNEMPLOYMENT							
MS1931 SELF INSURANCE/LIABILITY							
MS1931 424010 INT CD	-13,999.99	.00	.00	.00	.00	.00	.0%
MS1931 424013 INTEREST	-42,850.76	.00	.00	-27,485.72	.00	.00	.0%
MS1931 427700 PHARMACY	-1,364,963.07	-225,000.00	-225,000.00	-1,290,916.29	.00	-1,822,757.96	710.1%
MS1931 428010 INTER REV	-3,329,609.60	-5,187,458.00	-5,187,458.00	-3,675,696.93	.00	-18,259,409.04	252.0%
MS1931 450310 TRANSFER	.00	.00	.00	.00	.00	-750,000.00	.0%
TOTAL SELF INSURANCE/LIABILI	-4,751,423.42	-5,412,458.00	-5,412,458.00	-4,994,098.94	.00	-20,832,167.00	284.9%
TOTAL LIABILITY/UNEMPLOYMENT	-4,751,423.42	-5,412,458.00	-5,412,458.00	-4,994,098.94	.00	-20,832,167.00	284.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1932 ESSEX CTY FIRE AND AMBULANCE							
MS1932 ESSEX CTY FIRE AND AMBULANCE							
MS1932 422220 W/C	-312,012.00	-450,000.00	-450,000.00	-292,373.00	.00	.00	-100.0%
MS1932 424010 INTEREST	-7,959.20	.00	.00	-13,213.08	.00	.00	.0%
TOTAL ESSEX CTY FIRE AND AMB	-319,971.20	-450,000.00	-450,000.00	-305,586.08	.00	.00	-100.0%
TOTAL ESSEX CTY FIRE AND AMB	-319,971.20	-450,000.00	-450,000.00	-305,586.08	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1989 PHARMACY PLAN							
MS1989 PHARMACY PLAN							
MS1989 424013 PHARM INT	.00	.00	.00	-9,319.40	.00	.00	.0%
MS1989 450310 TRANSFER	-750,464.40	.00	.00	.00	.00	.00	.0%
TOTAL PHARMACY PLAN	-750,464.40	.00	.00	-9,319.40	.00	.00	.0%
TOTAL PHARMACY PLAN	-750,464.40	.00	.00	-9,319.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9050 UNEMPLOY-DEPT OF LABOR							
MS9050 UNEMPLOYMENT							
MS9050 424014 INTEREST	-194.62	.00	.00	-165.07	.00	.00	.0%
MS9050 428010 INTER REV	-25,000.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	.0%
TOTAL UNEMPLOYMENT	-25,194.62	-25,000.00	-25,000.00	-165.07	.00	-25,000.00	.0%
TOTAL UNEMPLOY-DEPT OF LABOR	-25,194.62	-25,000.00	-25,000.00	-165.07	.00	-25,000.00	.0%
TOTAL Self Insurance	-5,847,053.64	-5,887,458.00	-5,887,458.00	-5,309,169.49	.00	-20,857,167.00	254.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Workers Compensation	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1710 WORKERS COMP ADMINISTRAT							
S1710 WORKERS COMP ADMINISTRAT							
S1710 422221 CTY ASSESS	-733,493.00	-727,893.58	-727,893.58	-767,533.00	.00	-736,218.00	1.1%
S1710 422222 TOWN PART	-608,301.44	-624,098.42	-624,098.42	-624,098.42	.00	-651,931.00	4.5%
S1710 424010 INT CD	-110,891.33	.00	.00	-127,491.35	.00	.00	.0%
TOTAL WORKERS COMP ADMINISTR	-1,452,685.77	-1,351,992.00	-1,351,992.00	-1,519,122.77	.00	-1,388,149.00	2.7%
TOTAL WORKERS COMP ADMINISTR	-1,452,685.77	-1,351,992.00	-1,351,992.00	-1,519,122.77	.00	-1,388,149.00	2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Workers Compensation	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1932 ESSEX CTY FIRE AND AMBULANCE							
S1932 ESSEX COUNTY FIRE & AMBULANCE							
S1932 422220 W/C	.00	.00	.00	.00	.00	-350,000.00	.0%
TOTAL ESSEX COUNTY FIRE & AM	.00	.00	.00	.00	.00	-350,000.00	.0%
TOTAL ESSEX CTY FIRE AND AMB	.00	.00	.00	.00	.00	-350,000.00	.0%
TOTAL Workers Compensation	-1,452,685.77	-1,351,992.00	-1,351,992.00	-1,519,122.77	.00	-1,738,149.00	28.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9700 DEBT SERVICE							
V9700 DEBT SERVICE							
V9700 424010 INTEREST	-41,955.62	.00	.00	-14,082.70	.00	.00	.0%
TOTAL DEBT SERVICE	-41,955.62	.00	.00	-14,082.70	.00	.00	.0%
TOTAL DEBT SERVICE	-41,955.62	.00	.00	-14,082.70	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9900 TRANSFERS							
V9900 TRANSFER							
V9900 450310 TRANSFER	.00	.00	.00	-122,040.71	.00	.00	.0%
TOTAL TRANSFER	.00	.00	.00	-122,040.71	.00	.00	.0%
TOTAL TRANSFERS	.00	.00	.00	-122,040.71	.00	.00	.0%
TOTAL DEBT SERVICE	-41,955.62	.00	.00	-136,123.41	.00	.00	.0%
GRAND TOTAL	-164,115,010.68	-148,555,103.06	-157,845,918.46	-131,609,856.90	.00	-171,303,804.72	15.3%

** END OF REPORT - Generated by Bridget Moran **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEBT SERVICE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
10/28/2026 15:08 |Essex County, NY |P
Bridget.Moran |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	3
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Revenue
Account status	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1010	BOARD OF SUPERVISORS							
A1010	BOARD OF SUPERVISORS							
A1010 510010	WAGES	39,759.86	41,465.00	41,465.00	719.17	.00	.00	-100.0%
A1010 510020	WAGES	540,224.14	552,714.00	552,714.00	448,426.82	.00	617,646.00	11.7%
A1010 510090	WAGES	56,000.00	53,000.00	53,000.00	.00	.00	28,000.00	-47.2%
A1010 520110	CAPITAL	984.04	.00	.00	.00	.00	.00	.0%
A1010 541005	BOOKS	1,020.40	1,750.00	1,750.00	516.00	.00	1,750.00	.0%
A1010 541025	OFFICE	901.33	600.00	600.00	501.14	.00	750.00	25.0%
A1010 541029	PRINTING	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A1010 541033	SOFTWARE	396.00	.00	.00	.00	.00	.00	.0%
A1010 543001	INSURANCE	2,991.00	4,110.00	4,110.00	.00	.00	4,521.00	10.0%
A1010 546006	TRAIN	6,395.00	9,000.00	9,000.00	5,383.00	.00	9,000.00	.0%
A1010 546008	TRAVEL	7,849.75	10,000.00	10,000.00	5,058.97	.00	10,000.00	.0%
A1010 546011	MILEAGE	32,229.75	30,000.00	30,000.00	24,456.31	.00	35,000.00	16.7%
A1010 547001	MISC	741.36	3,000.00	3,000.00	1,760.91	.00	3,000.00	.0%
A1010 581000	RETIRE	56,670.56	68,967.00	68,967.00	42,651.97	.00	58,310.00	-15.5%
A1010 582000	SS	45,607.41	46,716.00	46,716.00	32,321.97	.00	46,558.00	-.3%
A1010 583000	WC	15,649.00	18,550.00	18,550.00	18,550.00	.00	18,726.00	.9%
A1010 585000	HI	120,859.68	136,938.00	136,938.00	100,988.68	.00	126,814.00	-7.4%
A1010 586100	BENEFIT	48.00	.00	.00	12.00	.00	.00	.0%
	TOTAL BOARD OF SUPERVISORS	928,327.28	978,810.00	978,810.00	681,346.94	.00	962,075.00	-1.7%
	TOTAL BOARD OF SUPERVISORS	928,327.28	978,810.00	978,810.00	681,346.94	.00	962,075.00	-1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1040	CLERK OF THE BOARD							
A1040	CLERK OF THE BOARD							
A1040 510010	WAGES	150,394.01	154,620.00	154,620.00	117,152.75	.00	160,644.00	3.9%
A1040 510060	WAGES	5,000.00	5,500.00	5,500.00	.00	.00	10,000.00	81.8%
A1040 510101	WAGES	937.50	900.00	900.00	712.50	.00	900.00	.0%
A1040 520110	CAPITAL	.00	.00	.00	.00	.00	3,000.00	.0%
A1040 541025	OFFICE	141.76	750.00	750.00	95.67	.00	750.00	.0%
A1040 541027	POSTAGE	590.96	1,000.00	1,000.00	391.21	.00	1,000.00	.0%
A1040 541029	PRINTING	939.00	1,000.00	1,000.00	701.00	.00	1,000.00	.0%
A1040 542008	PHONE	1,863.90	1,500.00	1,500.00	1,398.38	.00	2,000.00	33.3%
A1040 543001	INSURANCE	1,501.00	1,750.00	1,750.00	.00	.00	1,925.00	10.0%
A1040 546002	DUES	300.00	300.00	300.00	300.00	.00	300.00	.0%
A1040 546006	TRAIN	.00	400.00	400.00	.00	.00	400.00	.0%
A1040 546008	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
A1040 581000	RETIRE	27,786.64	34,106.00	34,106.00	24,949.29	.00	35,494.00	4.1%
A1040 582000	SS	11,440.96	11,945.00	11,945.00	8,677.26	.00	12,677.00	6.1%
A1040 583000	WC	200.00	200.00	200.00	200.00	.00	200.00	.0%
A1040 584000	DISABILITY	143.00	144.00	144.00	37.36	.00	48.00	-66.7%
A1040 585000	HI	29,757.12	34,091.00	34,091.00	28,409.00	.00	35,455.00	4.0%
A1040 586100	BENEFIT	96.00	.00	.00	12.00	.00	.00	.0%
	TOTAL CLERK OF THE BOARD	231,091.85	248,706.00	248,706.00	183,036.42	.00	266,293.00	7.1%
	TOTAL CLERK OF THE BOARD	231,091.85	248,706.00	248,706.00	183,036.42	.00	266,293.00	7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1135 SUPREME CT.-FEES/EXPENSES							
A1135 SUPREME CT.-FEES/EXPENSES							
A1135 544013 FEES	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL SUPREME CT.-FEES/EXPEN	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL SUPREME CT.-FEES/EXPEN	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1165	DISTRICT ATTORNEY							
A1165	DISTRICT ATTORNEY							
A1165 510010	WAGES	840,786.71	1,028,034.00	1,028,034.00	831,107.69	.00	1,183,046.00	15.1%
A1165 510010	DISC WAGES	.00	13,000.00	13,000.00	.00	.00	4,000.00	-69.2%
A1165 510020	WAGES	49,119.73	62,991.00	62,991.00	31,311.13	.00	37,118.00	-41.1%
A1165 510060	WAGES	8,000.00	4,000.00	4,000.00	.00	.00	10,000.00	150.0%
A1165 510090	WAGES	12,200.00	.00	.00	.00	.00	15,000.00	.0%
A1165 510101	WAGES	60.00	.00	.00	.00	.00	.00	.0%
A1165 520003	CAPITAL	.00	.00	.00	.00	1,826.00	1,826.00	.0%
A1165 520008	FORF1 CAPITAL	27,082.50	.00	.00	.00	.00	.00	.0%
A1165 520110	CAPITAL	27,704.26	5,000.00	1,380.02	699.98	.00	.00	-100.0%
A1165 520110	DISC CAPITAL	.00	.00	.00	.00	.00	13,000.00	.0%
A1165 541001	AUTO S&R	1,474.53	2,500.00	2,500.00	758.21	.00	5,000.00	100.0%
A1165 541002	AUTO-GAS	1,406.54	1,500.00	1,500.00	1,063.22	.00	1,500.00	.0%
A1165 541005	BOOKS	14,062.86	20,000.00	20,000.00	16,717.48	.00	25,000.00	25.0%
A1165 541025	OFFICE	10,483.63	3,000.00	6,000.00	5,369.74	.00	8,500.00	183.3%
A1165 541025	DEMS SUPPLIES	.00	7,000.00	.00	.00	.00	.00	-100.0%
A1165 541027	POSTAGE	1,419.21	4,000.00	4,000.00	1,234.39	.00	4,000.00	.0%
A1165 541029	PRINTING	756.00	1,500.00	1,500.00	294.00	.00	1,500.00	.0%
A1165 541033	SOFTWARE	1,988.71	.00	1,476.88	1,382.18	.00	3,000.00	.0%
A1165 541033	DEMS SOFTWARE	9,384.00	.00	12,480.00	12,480.00	.00	15,000.00	.0%
A1165 542008	PHONE	4,657.15	8,000.00	8,000.00	3,947.11	.00	8,000.00	.0%
A1165 543001	INSURANCE	5,613.00	5,900.00	5,900.00	.00	.00	6,490.00	10.0%
A1165 544007	FEES	13,363.35	20,000.00	20,000.00	7,813.54	.00	20,000.00	.0%
A1165 544007	FORF1 FEES	.00	.00	1,500.00	1,500.00	.00	.00	.0%
A1165 544013	FEES	.00	.00	2,800.00	2,800.00	.00	.00	.0%
A1165 546002	DUES	1,650.00	2,500.00	2,500.00	1,860.00	.00	2,500.00	.0%
A1165 546002	FORF1 DUES	375.00	.00	375.00	375.00	.00	.00	.0%
A1165 546003	FEES	1,562.11	.00	.00	.00	.00	.00	.0%
A1165 546006	TRAIN	268.61	2,500.00	2,500.00	1,067.92	.00	2,500.00	.0%
A1165 546006	FORF1 TRAIN	.00	.00	2,996.00	2,996.00	.00	.00	.0%
A1165 546008	TRAVEL	.00	4,000.00	4,000.00	883.22	.00	4,000.00	.0%
A1165 546008	FORF1 TRAVEL	.00	.00	315.22	315.22	.00	.00	.0%
A1165 546011	MILEAGE	1,221.84	2,000.00	2,000.00	759.22	.00	2,000.00	.0%
A1165 546033	TRANSCRIPT	.00	.00	.00	.00	.00	15,000.00	.0%
A1165 546038	COPIER	2,484.53	4,000.00	4,000.00	3,211.81	.00	4,500.00	12.5%
A1165 547001	MISC	3,768.90	15,000.00	6,843.12	504.50	.00	5,000.00	-66.7%
A1165 547005	ANIMAL	.99	1,500.00	.00	.00	.00	1,500.00	.0%
A1165 547007	FORFEITURE	1,398.00	.00	.00	.00	.00	.00	.0%
A1165 547011	ST FORFEIT	1,106.27	.00	.00	.00	.00	.00	.0%
A1165 581000	RETIRE	128,145.60	168,596.00	168,596.00	139,830.20	.00	200,088.00	18.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A1165 581000 DISC FRINGE	.00	1,781.00	1,781.00	.00	.00	560.00	-68.6%
A1165 582000 SS	66,081.56	79,581.00	79,581.00	63,742.64	.00	90,798.00	14.1%
A1165 582000 DISC FRINGE	.00	968.00	968.00	.00	.00	306.00	-68.4%
A1165 583000 WC	1,587.00	1,647.00	1,647.00	1,647.00	.00	1,535.00	-6.8%
A1165 584000 DISABILITY	753.50	925.00	925.00	242.16	.00	311.00	-66.4%
A1165 584000 DISC FRINGE	.00	11.00	11.00	.00	.00	1.00	-90.9%
A1165 585000 HI	91,629.20	135,376.00	135,376.00	109,816.00	.00	126,759.00	-6.4%
A1165 585000 DISC FRINGE	.00	2,283.00	2,283.00	.00	.00	.00	-100.0%
A1165 586000 UNEMPLOY	733.00	.00	.00	.00	.00	.00	.0%
A1165 586100 BENEFIT	96.00	.00	.00	12.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	1,332,424.29	1,609,093.00	1,613,759.24	1,245,741.56	1,826.00	1,819,338.00	13.1%
TOTAL DISTRICT ATTORNEY	1,332,424.29	1,609,093.00	1,613,759.24	1,245,741.56	1,826.00	1,819,338.00	13.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1166	SPECIAL PROSECUTION							
A1166	SPECIAL PROSECUTION							
A1166 544000	CONTRACT	1,121.80	.00	20,000.00	18,381.72	.00	20,000.00	.0%
A1166 544007	FEES	11,203.78	.00	.00	.00	.00	.00	.0%
A1166 546008	TRAVEL	13,687.54	.00	20,000.00	17,583.55	.00	20,000.00	.0%
A1166 546011	MILEAGE	354.90	.00	5,000.00	4,433.78	.00	5,000.00	.0%
A1166 547001	MISC	4,271.87	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SPECIAL PROSECUTION		30,639.89	.00	50,000.00	40,399.05	.00	50,000.00	.0%
TOTAL SPECIAL PROSECUTION		30,639.89	.00	50,000.00	40,399.05	.00	50,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1170	PUBLIC DEFENDER							
A1170	PUBLIC DEFENDER							
A1170 510010	WAGES	677,837.94	462,020.00	462,020.00	455,348.87	.00	916,500.00	98.4%
A1170 510010	D WAGES	.00	98,989.00	98,989.00	.00	.00	.00	-100.0%
A1170 510010	HH WAGES	47,293.89	235,473.00	235,473.00	85,760.01	.00	119,005.00	-49.5%
A1170 510010	UQ WAGES	.00	76,982.00	76,982.00	.00	.00	.00	-100.0%
A1170 510020	HH WAGES	.00	47,411.00	47,411.00	.00	.00	.00	-100.0%
A1170 510050	WAGES	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
A1170 510050	D14 WAGES	.00	12,500.00	12,500.00	.00	.00	.00	-100.0%
A1170 510050	HH WAGES	.00	12,500.00	12,500.00	.00	.00	.00	-100.0%
A1170 510060	WAGES	4,802.41	9,000.00	9,000.00	.00	.00	10,000.00	11.1%
A1170 510060	HH WAGES	500.00	.00	.00	.00	.00	6,000.00	.0%
A1170 510090	WAGES	14,583.33	20,000.00	20,000.00	.00	.00	5,000.00	-75.0%
A1170 510101	WAGES	1,650.00	900.00	900.00	712.50	.00	750.00	-16.7%
A1170 510102	HH WAGES	833.30	.00	.00	1,583.27	.00	.00	.0%
A1170 510103	HH WAGES	250.00	2,600.00	2,600.00	475.00	.00	2,600.00	.0%
A1170 520002	CAPITAL	104,731.41	.00	.00	.00	.00	.00	.0%
A1170 520012	CAPITAL	.00	.00	.00	.00	5,000.00	5,000.00	.0%
A1170 520012	DCJS2 CAPITAL	13,694.98	54,233.00	45,011.56	.00	54,233.00	54,233.00	.0%
A1170 520012	HH CAPITAL	808.89	10,200.00	9,100.00	129.88	.00	10,200.00	.0%
A1170 520110	CAPITAL	680.87	.00	.00	.00	.00	.00	.0%
A1170 520110	DCJS1 CAPITAL	1,295.12	.00	.00	.00	.00	.00	.0%
A1170 520110	DCJS2 CAPITAL	.00	.00	8,748.39	8,748.39	.00	.00	.0%
A1170 520110	HH CAPITAL	778.23	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A1170 541005	D13 SUPPLIES	.00	8,000.00	8,000.00	5,300.57	.00	.00	-100.0%
A1170 541005	D14 SUPPLIES	780.00	.00	.00	.00	8,000.00	8,000.00	.0%
A1170 541005	HH SUPPLIES	10,023.59	5,000.00	10,000.00	7,346.00	5,000.00	5,000.00	.0%
A1170 541011	HH SUPPLIES	532.89	.00	.00	.00	.00	.00	.0%
A1170 541025	OFFICE	126.16	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1170 541025	DCJS2 SUPPLIES	.00	.00	473.05	331.75	.00	.00	.0%
A1170 541025	HH SUPPLIES	3,807.71	5,000.00	5,000.00	2,311.89	.00	5,000.00	.0%
A1170 541027	POSTAGE	.00	.00	.00	.00	.00	2,000.00	.0%
A1170 541027	HH POSTAGE	1,691.53	2,000.00	2,000.00	902.26	.00	.00	-100.0%
A1170 541029	PRINTING	.00	1,000.00	1,000.00	206.00	2,000.00	1,000.00	.0%
A1170 541029	HH PRINTING	328.00	.00	.00	.00	.00	.00	.0%
A1170 541033	SOFTWARE	576.88	.00	.00	.00	.00	.00	.0%
A1170 541033	DCJS1 SOFTWARE	110.61	.00	.00	.00	.00	.00	.0%
A1170 542008	PHONE	.00	11,000.00	11,000.00	6,719.34	12,000.00	12,000.00	9.1%
A1170 542008	HH UTILITIES	9,829.04	.00	.00	656.46	.00	.00	.0%
A1170 543001	INSURANCE	2,669.00	3,670.00	3,670.00	.00	.00	4,037.00	10.0%
A1170 544000	CONTRACT	.00	15,000.00	.00	.00	10,000.00	10,000.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A1170 544000 HH CONTRACT	248.03	20,000.00	14,642.64	23.76	20,000.00	20,000.00	.0%
A1170 544002 FEES	1,674.77	25,000.00	.00	.00	25,000.00	25,000.00	.0%
A1170 544002 HH CONTRACT	6,063.44	9,000.00	9,000.00	7,912.70	.00	19,670.00	118.6%
A1170 544003 D14 CONTRACT	.00	.00	.00	.00	.00	20,000.00	.0%
A1170 544007 FEES	.00	7,500.00	64,693.68	64,693.68	.00	7,500.00	.0%
A1170 544007 HH FEES	.00	.00	.00	.00	.00	790.52	.0%
A1170 545001 HH RENT	.00	37,345.72	37,345.72	34,242.66	38,500.00	38,500.00	3.1%
A1170 546001 HH LICENSES	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
A1170 546002 HH DUES	1,234.80	2,000.00	2,000.00	1,130.80	.00	2,000.00	.0%
A1170 546003 FEES	.00	.00	1,200.00	740.47	.00	.00	.0%
A1170 546005 HH PRIOR YR	.00	.00	.00	2,587.80	.00	.00	.0%
A1170 546006 D13 TRAIN	.00	2,916.00	2,916.00	.00	.00	2,916.00	.0%
A1170 546006 HH TRAIN	1,432.00	5,000.00	4,390.00	675.00	.00	5,000.00	.0%
A1170 546008 HH TRAVEL	2,212.44	.00	715.13	633.13	.00	.00	.0%
A1170 546011 HH MILEAGE	8,922.23	13,000.00	12,894.87	3,154.38	.00	13,000.00	.0%
A1170 546013 REFUSE	.00	.00	.00	.00	1,500.00	1,500.00	.0%
A1170 546013 HH REFUSE	1,003.77	1,500.00	1,500.00	936.00	.00	.00	-100.0%
A1170 546033 TRANSCRIPT	.00	1,000.00	1,700.00	1,201.70	1,000.00	1,000.00	.0%
A1170 546038 HH COPIER	937.67	.00	1,457.36	678.29	.00	.00	.0%
A1170 581000 RETIRE	97,357.24	84,879.00	84,879.00	70,889.50	.00	146,373.00	72.4%
A1170 581000 D FRINGE	.00	13,751.00	13,751.00	.00	.00	13,751.00	.0%
A1170 581000 HH FRINGE	7,566.66	47,189.00	47,189.00	15,962.03	.00	22,494.00	-52.3%
A1170 581000 UQ FRINGE	.00	10,547.00	10,547.00	.00	.00	10,547.00	.0%
A1170 582000 SS	51,028.48	36,501.00	36,501.00	32,555.94	.00	67,495.00	84.9%
A1170 582000 D FRINGE	.00	7,312.00	7,312.00	.00	.00	7,312.00	.0%
A1170 582000 HH FRINGE	3,346.09	20,521.00	20,521.00	5,935.62	.00	8,530.00	-58.4%
A1170 582000 UQ FRINGE	.00	5,553.00	5,553.00	.00	.00	5,553.00	.0%
A1170 583000 WC	1,321.00	1,488.00	1,488.00	1,488.00	.00	1,174.00	-21.1%
A1170 584000 DISABILITY	610.50	408.00	408.00	83.23	.00	240.00	-41.2%
A1170 584000 D FRINGE	.00	65.00	65.00	.00	.00	65.00	.0%
A1170 584000 HH FRINGE	55.00	262.00	262.00	99.02	.00	48.00	-81.7%
A1170 584000 UQ FRINGE	.00	57.00	57.00	.00	.00	57.00	.0%
A1170 585000 HI	100,658.12	58,703.00	58,703.00	113,156.79	.00	184,173.00	213.7%
A1170 585000 D FRINGE	.00	10,354.00	10,354.00	.00	.00	.00	-100.0%
A1170 585000 HH FRINGE	18,233.91	75,468.00	75,468.00	45,456.60	.00	56,730.00	-24.8%
A1170 585000 UQ FRINGE	.00	17,654.00	17,654.00	.00	.00	.00	-100.0%
A1170 586000 UNEMPLOY	333.00	.00	.00	.00	.00	.00	.0%
A1170 586100 BENEFIT	96.00	.00	.00	24.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	1,204,550.93	1,621,951.72	1,641,045.40	980,793.29	182,233.00	1,863,743.52	14.9%
TOTAL PUBLIC DEFENDER	1,204,550.93	1,621,951.72	1,641,045.40	980,793.29	182,233.00	1,863,743.52	14.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1171 DEFENSE OF INDIGENTS							
A1171 DEFENSE OF INDIGENTS							
A1171 510010 WAGES	2,012.01	.00	.00	.00	.00	.00	.0%
A1171 543001 INSURANCE	2,813.00	2,682.00	2,682.00	.00	.00	2,950.00	10.0%
A1171 544051 APP CT	1,001.93	5,000.00	5,000.00	402.75	.00	1,500.00	-70.0%
A1171 544052 APP CT HRS	22,221.34	50,000.00	50,000.00	19,159.08	.00	30,000.00	-40.0%
A1171 544053 CC FELONY	140.61	3,000.00	2,989.26	1,488.31	.00	5,000.00	66.7%
A1171 544054 CC MISD	189.40	500.00	500.00	187.47	.00	500.00	.0%
A1171 544055 CC FELONY	68,331.64	120,000.00	114,819.60	65,617.40	.00	160,000.00	33.3%
A1171 544056 CC MISD	52,667.20	30,000.00	35,000.00	28,624.86	.00	45,000.00	50.0%
A1171 544057 MISD TRAV	24,822.81	18,000.00	23,000.00	20,183.26	.00	28,000.00	55.6%
A1171 544058 CC FEL TRV	34,453.22	40,000.00	39,526.00	17,999.45	.00	38,000.00	-5.0%
A1171 544059 FC TRAVEL	198,981.20	215,000.00	215,000.00	132,689.39	.00	220,000.00	2.3%
A1171 544060 FC DISB	4,169.40	5,000.00	5,000.00	1,040.67	.00	5,000.00	.0%
A1171 544061 FC HRS	750,281.46	800,000.00	800,000.00	527,627.76	.00	830,000.00	3.8%
A1171 544062 IDV DISB	15.40	200.00	200.00	.00	.00	200.00	.0%
A1171 544063 IDV HOURS	30,767.86	20,000.00	20,000.00	3,681.40	.00	15,000.00	-25.0%
A1171 544064 IDV MLG	1,813.33	1,000.00	1,000.00	35.70	.00	1,000.00	.0%
A1171 544065 IDV TRAVEL	8,236.01	3,000.00	3,000.00	173.80	.00	3,000.00	.0%
A1171 544066 IDV FELONY	.00	500.00	500.00	.00	.00	500.00	.0%
A1171 544068 MISD MLG	5,252.10	3,500.00	6,500.00	4,385.84	.00	7,000.00	100.0%
A1171 544069 CC MILES	8,012.22	9,000.00	8,868.40	4,590.71	.00	10,000.00	11.1%
A1171 544070 FC MILES	41,724.43	45,000.00	45,000.00	28,375.66	.00	50,000.00	11.1%
A1171 544073 DOI	3,634.00	.00	2,180.40	2,180.40	.00	.00	.0%
A1171 544074 DOI TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
A1171 544075 DOI PAROLE	2,844.00	.00	474.00	474.00	.00	.00	.0%
A1171 544076 DOI PAROLE	7.65	.00	10.74	10.74	.00	.00	.0%
A1171 544077 DOI APPEL	.00	250.00	250.00	.00	.00	250.00	.0%
A1171 544078 DOI APPEL	627.29	.00	131.60	131.60	.00	.00	.0%
A1171 547001 MISC	.00	15,000.00	5,000.00	.00	.00	15,000.00	.0%
A1171 581000 FRINGE	359.78	.00	.00	.00	.00	.00	.0%
A1171 582000 FRINGE	135.29	.00	.00	.00	.00	.00	.0%
A1171 584000 DISABILITY	2.34	.00	.00	.00	.00	.00	.0%
A1171 585000 FRINGE	707.30	.00	.00	.00	.00	.00	.0%
TOTAL DEFENSE OF INDIGENTS	1,266,224.22	1,387,132.00	1,387,132.00	859,060.25	.00	1,468,400.00	5.9%
TOTAL DEFENSE OF INDIGENTS	1,266,224.22	1,387,132.00	1,387,132.00	859,060.25	.00	1,468,400.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1172	HURRELL-HARRING GRANT							
A1172	HURRELL-HARRING GRANT							
A1172 510010	WAGES	61,160.40	.00	.00	.00	.00	.00	.0%
A1172 510102	WAGES	1,249.95	.00	.00	.00	.00	.00	.0%
A1172 510103	WAGES	375.00	.00	.00	.00	.00	.00	.0%
A1172 543001	INSURANCE	450.00	.00	.00	.00	.00	.00	.0%
A1172 581000	RETIRE	9,603.26	.00	.00	.00	.00	.00	.0%
A1172 582000	SS	4,212.51	.00	.00	.00	.00	.00	.0%
A1172 584000	DISABILITY	88.00	.00	.00	.00	.00	.00	.0%
A1172 585000	HI	30,389.85	.00	.00	.00	.00	.00	.0%
TOTAL HURRELL-HARRING GRANT		107,528.97	.00	.00	.00	.00	.00	.0%
TOTAL HURRELL-HARRING GRANT		107,528.97	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1173 CONFLICT DEFENDER							
A1173 CONFLICT DEFENDER							
A1173 510010 HH WAGES	144,952.52	173,199.00	183,199.00	130,726.95	.00	182,622.00	5.4%
A1173 510060 HH WAGES	500.00	500.00	500.00	.00	.00	2,000.00	300.0%
A1173 510090 HH WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1173 520012 DCJS2 CAPITAL	.00	2,000.00	.00	.00	.00	2,000.00	.0%
A1173 520012 HH CAPITAL	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
A1173 520110 DCJS2 CAPITAL	.00	.00	5,000.00	4,865.90	.00	.00	.0%
A1173 541005 HH SUPPLIES	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
A1173 541025 DCJS2 SUPPLIES	.00	2,000.00	.00	.00	.00	3,000.00	50.0%
A1173 541025 HH SUPPLIES	857.30	1,000.00	1,000.00	115.00	.00	1,000.00	.0%
A1173 541027 HH POSTAGE	509.63	800.00	800.00	383.79	.00	800.00	.0%
A1173 541033 DCJS2 SOFTWARE	.00	2,700.00	1,700.00	.00	.00	3,535.00	30.9%
A1173 541033 HH SOFTWARE	1,110.61	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1173 542008 HH UTILITIES	957.47	1,000.00	1,000.00	668.44	.00	1,000.00	.0%
A1173 543001 INSURANCE	521.00	665.00	665.00	.00	.00	.00	-100.0%
A1173 543001 HH INSURANCE	.00	.00	.00	.00	.00	731.00	.0%
A1173 544003 HH CONTRACT	.00	22,000.00	22,000.00	1,000.00	.00	22,000.00	.0%
A1173 546002 HH DUES	75.00	500.00	500.00	100.00	.00	500.00	.0%
A1173 546006 HH TRAIN	2,100.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1173 546011 HH MILEAGE	3,414.88	3,270.35	3,270.35	2,140.77	.00	3,270.35	.0%
A1173 546033 HH TRANSCRIPT	161.50	.00	.00	.00	.00	.00	.0%
A1173 546038 HH COPIER	469.61	1,000.00	1,000.00	268.55	.00	1,000.00	.0%
A1173 581000 HH FRINGE	22,813.72	32,956.00	32,956.00	24,817.42	.00	34,402.00	4.4%
A1173 582000 FRINGE	382.50	.00	.00	.00	.00	.00	.0%
A1173 582000 HH FRINGE	10,105.35	12,909.00	12,909.00	9,259.81	.00	13,530.00	4.8%
A1173 583000 HH FRINGE	200.00	200.00	200.00	200.00	.00	200.00	.0%
A1173 584000 HH FRINGE	143.00	144.00	144.00	37.36	.00	48.00	-66.7%
A1173 585000 HH FRINGE	27,051.84	30,992.00	30,992.00	25,826.40	.00	32,232.00	4.0%
A1173 586100 FRINGE	.00	.00	.00	12.00	.00	.00	.0%
A1173 586100 HH FRINGE	48.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFLICT DEFENDER	221,373.93	307,535.35	317,535.35	200,422.39	.00	323,570.35	5.2%
TOTAL CONFLICT DEFENDER	221,373.93	307,535.35	317,535.35	200,422.39	.00	323,570.35	5.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1174	OFFICE OF ASSIGNED COUNSEL							
A1174	ASSIGNED COUNSEL							
A1174	510010 FC WAGES	.00	.00	55,370.00	7,329.00	.00	56,628.00	.0%
A1174	510010 HH WAGES	65,250.00	69,496.00	69,496.00	51,141.20	.00	70,196.00	1.0%
A1174	510020 HH WAGES	.00	3,267.00	3,267.00	1,515.32	.00	2,000.00	-38.8%
A1174	510060 HH WAGES	500.00	500.00	500.00	.00	.00	1,000.00	100.0%
A1174	510101 HH WAGES	937.50	.00	.00	712.50	.00	825.00	.0%
A1174	520012 DCJS2 CAPITAL	.00	6,700.00	6,700.00	.00	.00	.00	-100.0%
A1174	520012 HH CAPITAL	.00	2,042.90	2,446.04	1,900.32	.00	7,000.00	242.7%
A1174	520110 HH CAPITAL	577.24	.00	346.49	346.49	.00	.00	.0%
A1174	541005 FC SUPPLIES	.00	.00	3,500.00	.00	.00	3,500.00	.0%
A1174	541025 HH SUPPLIES	366.93	1,000.00	781.61	550.36	.00	4,514.90	351.5%
A1174	541027 HH POSTAGE	350.74	500.00	500.00	235.74	.00	500.00	.0%
A1174	541029 HH PRINTING	.00	50.00	50.00	31.00	.00	50.00	.0%
A1174	541033 HH SOFTWARE	96.17	.00	.00	.00	.00	.00	.0%
A1174	542008 HH UTILITIES	301.82	500.00	500.00	282.32	.00	600.00	20.0%
A1174	543001 HH INSURANCE	348.00	.00	.00	.00	.00	383.00	.0%
A1174	544000 HH CONTRACT	136,200.00	.00	.00	.00	.00	.00	.0%
A1174	544002 FC CONTRACT	.00	.00	15,000.00	695.20	.00	15,000.00	.0%
A1174	544002 HH CONTRACT	8,802.15	.00	.00	.00	.00	.00	.0%
A1174	544016 FC SERVICES	.00	.00	89,805.00	22,960.20	.00	69,829.00	.0%
A1174	544016 HH SERVICES	.00	22,000.00	21,040.00	1,205.00	.00	20,000.00	-9.1%
A1174	544017 HH ATTORNEY	.00	60,000.00	60,000.00	45,000.00	.00	60,000.00	.0%
A1174	544018 FC 2ND CHAIR	.00	.00	20,000.00	.00	.00	20,000.00	.0%
A1174	544018 HH 2ND CHAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
A1174	544019 FC MENTOR	.00	.00	20,000.00	.00	.00	20,000.00	.0%
A1174	544019 HH MENTOR	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
A1174	544020 HH CAFA	.00	60,000.00	60,000.00	44,800.00	.00	60,000.00	.0%
A1174	544055 TC CONTRACT	.00	.00	50,000.00	31,389.03	.00	.00	.0%
A1174	544056 TC CONTRACT	.00	.00	55,000.00	33,428.85	.00	.00	.0%
A1174	544057 TC TRAVEL	.00	.00	17,500.00	9,466.50	.00	.00	.0%
A1174	544058 TC CONTRACT	.00	.00	17,500.00	10,804.21	.00	.00	.0%
A1174	544069 TC MILEAGE	.00	.00	20,000.00	5,456.80	.00	.00	.0%
A1174	544081 TC CRIM DISB	.00	.00	5,000.00	60.11	.00	.00	.0%
A1174	545001 HH RENT	.00	20,000.00	19,500.00	.00	.00	10,000.00	-50.0%
A1174	546001 HH LICENSES	2,680.00	2,700.00	3,660.00	3,660.00	.00	3,660.00	35.6%
A1174	546006 FC TRAIN	.00	.00	16,000.00	.00	.00	15,000.00	.0%
A1174	546006 HH TRAIN	545.40	4,500.00	4,500.00	.00	.00	2,500.00	-44.4%
A1174	546008 HH TRAVEL	3,653.93	3,500.00	3,500.00	.00	.00	2,500.00	-28.6%
A1174	546011 FC MILEAGE	.00	.00	15,000.00	289.10	.00	15,000.00	.0%
A1174	546011 HH MILEAGE	1,838.15	1,500.00	1,500.00	1,382.98	.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A1174 546038 HH COPIER	329.98	350.00	318.76	318.76	.00	1,000.00	185.7%
A1174 581000 FC FRINGE	.00	.00	3,600.00	1,004.08	.00	7,928.00	.0%
A1174 581000 HH FRINGE	7,654.40	9,742.00	9,742.00	7,326.24	.00	10,384.00	6.6%
A1174 582000 FC FRINGE	.00	.00	1,700.00	512.85	.00	3,886.00	.0%
A1174 582000 HH FRINGE	4,408.42	4,612.00	4,612.00	3,499.54	.00	4,832.00	4.8%
A1174 583000 HH FRINGE	.00	100.00	100.00	100.00	.00	100.00	.0%
A1174 584000 FC FRINGE	.00	.00	25.00	2.76	.00	24.00	.0%
A1174 584000 HH FRINGE	71.50	73.00	73.00	19.01	.00	24.00	-67.1%
A1174 585000 FC FRINGE	.00	.00	10,000.00	2,500.28	.00	23,374.00	.0%
A1174 585000 HH FRINGE	27,051.84	31,707.00	31,707.00	26,442.56	.00	32,919.00	3.8%
TOTAL ASSIGNED COUNSEL	261,964.17	324,839.90	739,839.90	316,368.31	.00	566,656.90	74.4%
TOTAL OFFICE OF ASSIGNED COU	261,964.17	324,839.90	739,839.90	316,368.31	.00	566,656.90	74.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1180 JUSTICES AND CONSTABLES							
A1180 JUSTICES AND CONSTABLES							
A1180 547001 MISC	1,710.00	1,000.00	1,000.00	1,170.00	.00	1,000.00	.0%
TOTAL JUSTICES AND CONSTABLE	1,710.00	1,000.00	1,000.00	1,170.00	.00	1,000.00	.0%
TOTAL JUSTICES AND CONSTABLE	1,710.00	1,000.00	1,000.00	1,170.00	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1185 CORONERS							
A1185 CORONERS							
A1185 510010 WAGES	5,484.80	5,642.00	5,642.00	4,338.20	.00	.00	-100.0%
A1185 510020 WAGES	5,611.40	5,642.00	5,642.00	4,211.60	.00	11,736.00	108.0%
A1185 510050 WAGES	22,800.00	22,000.00	22,000.00	6,600.00	.00	30,800.00	40.0%
A1185 510090 WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1185 520013 CAPITAL	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
A1185 520110 CAPITAL	.00	500.00	500.00	.00	.00	.00	-100.0%
A1185 541001 AUTO S&R	805.16	.00	.00	363.48	.00	.00	.0%
A1185 541002 AUTO-GAS	1,060.37	.00	.00	750.46	.00	.00	.0%
A1185 541025 OFFICE	275.00	500.00	500.00	.00	.00	500.00	.0%
A1185 541026 OTHER SUP	653.22	2,500.00	2,250.00	.00	.00	2,500.00	.0%
A1185 541027 POSTAGE	.00	.00	250.00	12.41	.00	.00	.0%
A1185 541029 PRINTING	31.00	.00	.00	.00	.00	.00	.0%
A1185 541033 SOFTWARE	124.99	1,300.00	1,300.00	136.79	.00	1,300.00	.0%
A1185 541039 CLOTHING	279.90	1,000.00	1,000.00	382.40	.00	1,000.00	.0%
A1185 542008 PHONE	375.03	.00	.00	513.12	.00	.00	.0%
A1185 543001 INSURANCE	1,062.00	763.00	763.00	.00	.00	839.00	10.0%
A1185 544010 CRNR	164,286.64	160,000.00	160,000.00	73,976.00	.00	160,000.00	.0%
A1185 544012 REMOVALS	13,600.00	19,500.00	19,500.00	2,500.00	.00	19,500.00	.0%
A1185 544067 CRNR	1,866.60	4,000.00	4,000.00	481.80	.00	4,000.00	.0%
A1185 546002 DUES	220.00	220.00	220.00	.00	.00	220.00	.0%
A1185 546006 TRAIN	4,840.75	6,800.00	6,800.00	3,062.58	.00	2,400.00	-64.7%
A1185 546008 TRAVEL	466.73	2,250.00	2,250.00	1,454.95	.00	2,250.00	.0%
A1185 546011 MILEAGE	4,081.99	6,700.00	6,700.00	3,025.11	.00	6,700.00	.0%
A1185 546038 COPIER	.00	350.00	350.00	.00	.00	350.00	.0%
A1185 547001 MISC	231.75	115.00	115.00	.00	.00	115.00	.0%
A1185 581000 RETIRE	4,795.04	1,975.00	1,975.00	2,522.73	.00	2,043.00	3.4%
A1185 582000 SS	2,596.05	1,247.00	1,247.00	1,201.80	.00	1,282.00	2.8%
A1185 583000 WC	200.00	200.00	200.00	200.00	.00	200.00	.0%
A1185 585000 HI	20,694.00	20,694.00	20,694.00	.00	.00	20,694.00	.0%
TOTAL CORONERS	261,442.42	280,898.00	280,898.00	105,733.43	.00	273,429.00	-2.7%
TOTAL CORONERS	261,442.42	280,898.00	280,898.00	105,733.43	.00	273,429.00	-2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1230	COUNTY MANAGER							
A1230	COUNTY MANAGER							
A1230 510010	WAGES	525,315.35	608,094.00	608,094.00	421,391.08	.00	534,657.00	-12.1%
A1230 510020	WAGES	92,704.38	.00	.00	121,958.67	.00	48,869.00	.0%
A1230 510030	WAGES	1,587.31	.00	.00	977.04	.00	.00	.0%
A1230 510060	WAGES	10,617.25	12,500.00	12,500.00	.00	.00	23,000.00	84.0%
A1230 510070	WAGES	425.00	.00	.00	425.00	.00	750.00	.0%
A1230 510101	WAGES	2,812.50	2,663.00	2,663.00	2,212.50	.00	750.00	-71.8%
A1230 510102	WAGES	1,486.39	1,352.00	1,352.00	2,004.59	.00	625.00	-53.8%
A1230 510103	WAGES	446.09	406.00	406.00	601.47	.00	188.00	-53.7%
A1230 510104	WAGES	555.00	533.00	533.00	285.00	.00	.00	-100.0%
A1230 520013	CAPITAL	.00	.00	.00	.00	.00	21,600.00	.0%
A1230 520110	CAPITAL	5,131.02	1,000.00	1,400.00	1,283.57	.00	1,000.00	.0%
A1230 541005	BOOKS	.00	.00	.00	13.99	.00	.00	.0%
A1230 541025	OFFICE	896.81	2,500.00	2,100.00	1,457.69	.00	2,500.00	.0%
A1230 541027	POSTAGE	207.69	150.00	150.00	229.11	.00	200.00	33.3%
A1230 541029	PRINTING	72.00	102.00	102.00	.00	.00	102.00	.0%
A1230 541033	SOFTWARE	493.39	500.00	500.00	23.71	.00	500.00	.0%
A1230 542008	PHONE	1,533.27	1,500.00	1,500.00	1,726.89	.00	1,500.00	.0%
A1230 543001	INSURANCE	2,264.00	3,125.00	3,125.00	.00	.00	3,438.00	10.0%
A1230 544002	FEES	2,745.00	8,000.00	8,000.00	4,985.00	.00	8,000.00	.0%
A1230 544007	FEES	266.72	.00	.00	192.00	.00	.00	.0%
A1230 546002	DUES	770.00	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
A1230 546003	ADVERTISE	153.02	500.00	500.00	191.75	.00	500.00	.0%
A1230 546006	TRAIN	330.00	500.00	500.00	.00	.00	500.00	.0%
A1230 546008	TRAVEL	674.82	500.00	500.00	43.00	.00	500.00	.0%
A1230 546011	MILEAGE	90.44	.00	.00	95.26	.00	.00	.0%
A1230 546038	COPIER	1,629.25	1,500.00	1,500.00	1,032.90	.00	1,800.00	20.0%
A1230 581000	RETIRE	99,761.41	121,504.00	121,504.00	97,986.86	.00	103,857.00	-14.5%
A1230 582000	SS	47,636.22	47,216.00	47,216.00	41,803.04	.00	45,490.00	-3.7%
A1230 583000	WC	600.00	600.00	600.00	600.00	.00	2,100.00	250.0%
A1230 584000	DISABILITY	697.39	491.00	491.00	283.48	.00	163.00	-66.8%
A1230 585000	HI	75,037.92	105,046.00	105,046.00	81,410.44	.00	116,088.00	10.5%
A1230 586100	BENEFIT	192.00	144.00	144.00	48.00	.00	144.00	.0%
	TOTAL COUNTY MANAGER	877,131.64	921,426.00	921,426.00	783,637.04	.00	919,821.00	-.2%
	TOTAL COUNTY MANAGER	877,131.64	921,426.00	921,426.00	783,637.04	.00	919,821.00	-.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1320	AUDITOR							
A1320	AUDITOR							
A1320 510010	WAGES	139,623.23	143,916.00	143,916.00	109,043.44	.00	149,690.00	4.0%
A1320 510060	WAGES	2,200.00	3,000.00	3,000.00	.00	.00	7,000.00	133.3%
A1320 510102	WAGES	833.25	800.00	800.00	633.27	.00	800.00	.0%
A1320 510103	WAGES	250.00	240.00	240.00	190.00	.00	240.00	.0%
A1320 520110	CAPITAL	1,569.51	5,000.00	3,317.03	.00	.00	5,000.00	.0%
A1320 541025	OFFICE	1,849.25	500.00	1,500.00	1,046.65	.00	500.00	.0%
A1320 541027	POSTAGE	4,806.66	4,500.00	4,500.00	3,695.31	.00	5,250.00	16.7%
A1320 541029	PRINTING	100.00	100.00	100.00	.00	.00	100.00	.0%
A1320 541033	SOFTWARE	314.59	.00	82.45	77.45	.00	.00	.0%
A1320 542008	PHONE	768.28	800.00	800.00	516.25	.00	900.00	12.5%
A1320 543001	INSURANCE	651.00	830.00	830.00	.00	.00	913.00	10.0%
A1320 546002	DUES	.00	.00	60.00	60.00	.00	.00	.0%
A1320 546006	TRAIN	.00	.00	225.00	225.00	.00	.00	.0%
A1320 546008	TRAVEL	.00	.00	351.00	351.00	.00	.00	.0%
A1320 546038	COPIER	408.19	450.00	414.52	394.03	.00	450.00	.0%
A1320 581000	RETIRE	20,579.20	25,251.00	25,251.00	18,703.78	.00	26,770.00	6.0%
A1320 582000	SS	9,611.34	10,359.00	10,359.00	7,402.02	.00	10,662.00	2.9%
A1320 583000	WC	262.00	303.00	303.00	303.00	.00	299.00	-1.3%
A1320 584000	DISABILITY	140.66	143.00	143.00	37.28	.00	48.00	-66.4%
A1320 585000	HI	42,232.78	45,920.00	45,920.00	38,245.64	.00	47,814.00	4.1%
A1320 586100	BENEFIT	96.00	.00	.00	24.00	.00	.00	.0%
	TOTAL AUDITOR	226,295.94	242,112.00	242,112.00	180,948.12	.00	256,436.00	5.9%
	TOTAL AUDITOR	226,295.94	242,112.00	242,112.00	180,948.12	.00	256,436.00	5.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1325	TREASURER							
A1325	TREASURER							
A1325 510010	WAGES	479,830.29	567,061.00	567,061.00	386,578.43	.00	567,604.00	.1%
A1325 510020	WAGES	15,610.93	.00	.00	.00	.00	33,031.00	.0%
A1325 510030	WAGES	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A1325 510060	WAGES	6,100.00	6,500.00	6,500.00	.00	.00	6,000.00	-7.7%
A1325 510090	WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1325 510102	WAGES	416.75	401.00	401.00	316.73	.00	401.00	.0%
A1325 510103	WAGES	125.00	120.00	120.00	95.00	.00	120.00	.0%
A1325 520003	CAPITAL	.00	.00	.00	.00	.00	25,000.00	.0%
A1325 520110	CAPITAL	3,173.57	8,000.00	8,000.00	4,229.73	.00	15,000.00	87.5%
A1325 541003	BANK	1,402.72	2,000.00	1,900.00	110.00	.00	2,000.00	.0%
A1325 541005	BOOKS	.00	500.00	500.00	.00	.00	500.00	.0%
A1325 541025	OFFICE	5,860.49	10,000.00	10,000.00	9,114.11	.00	10,000.00	.0%
A1325 541027	POSTAGE	28,547.27	25,000.00	25,000.00	15,160.39	.00	25,000.00	.0%
A1325 541029	PRINTING	3,876.00	5,000.00	4,245.48	1,014.00	.00	5,000.00	.0%
A1325 541033	SOFTWARE	62,850.00	.00	.00	.00	.00	.00	.0%
A1325 542008	PHONE	2,116.04	2,000.00	2,000.00	1,437.14	.00	2,000.00	.0%
A1325 543001	INSURANCE	2,506.00	3,100.00	3,100.00	.00	.00	3,410.00	10.0%
A1325 544001	CONTRACT	49,400.00	57,000.00	57,000.00	51,000.00	.00	57,000.00	.0%
A1325 544007	FEES	.00	.00	100.00	75.01	.00	.00	.0%
A1325 546002	DUES	310.00	500.00	500.00	250.00	.00	500.00	.0%
A1325 546003	ADVERTISE	193.94	.00	.00	.00	.00	.00	.0%
A1325 546005	PRIOR YR	6,637.26	.00	.00	.00	.00	.00	.0%
A1325 546006	TRAIN	150.00	500.00	500.00	272.00	.00	500.00	.0%
A1325 546008	TRAVEL	521.69	1,000.00	1,000.00	473.00	.00	1,000.00	.0%
A1325 546011	MILEAGE	237.20	400.00	400.00	485.76	.00	400.00	.0%
A1325 546013	REFUSE	.00	100.00	100.00	.00	.00	100.00	.0%
A1325 546038	COPIER	408.19	1,200.00	1,200.00	767.95	.00	1,200.00	.0%
A1325 546040	EQUIP REP	1,125.17	.00	754.52	754.52	.00	.00	.0%
A1325 581000	RETIRE	59,408.62	82,787.00	82,787.00	55,822.59	.00	97,297.00	17.5%
A1325 582000	SS	36,452.23	42,437.00	42,437.00	27,727.58	.00	42,756.00	.8%
A1325 583000	WC	1,199.00	1,282.00	1,282.00	1,282.00	.00	1,265.00	-1.3%
A1325 584000	DISABILITY	473.00	504.00	504.00	121.21	.00	192.00	-61.9%
A1325 585000	HI	89,263.28	128,194.00	128,194.00	84,414.73	.00	189,237.00	47.6%
A1325 586100	BENEFIT	192.00	288.00	288.00	48.00	.00	288.00	.0%
	TOTAL TREASURER	863,386.64	953,874.00	953,874.00	641,549.88	.00	1,094,801.00	14.8%
	TOTAL TREASURER	863,386.64	953,874.00	953,874.00	641,549.88	.00	1,094,801.00	14.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1355	REAL PROP							
A1355	REAL PROP							
A1355 510010	WAGES	542,896.87	570,860.00	570,860.00	432,533.20	.00	598,597.00	4.9%
A1355 510060	WAGES	4,900.00	7,000.00	7,000.00	.00	.00	17,000.00	142.9%
A1355 510101	WAGES	1,912.50	1,800.00	1,800.00	2,137.50	.00	1,800.00	.0%
A1355 510102	WAGES	1,666.99	1,454.00	1,454.00	1,266.73	.00	1,454.00	.0%
A1355 510103	WAGES	500.00	435.00	435.00	380.00	.00	435.00	.0%
A1355 510104	WAGES	7.50	.00	.00	142.50	.00	.00	.0%
A1355 520003	CAPITAL	.00	.00	.00	.00	.00	4,000.00	.0%
A1355 520012	CAPITAL	8,857.11	.00	.00	.00	.00	.00	.0%
A1355 520110	CAPITAL	4,814.41	6,000.00	6,000.00	1,553.79	.00	6,000.00	.0%
A1355 541025	OFFICE	7,215.38	10,000.00	9,946.00	6,161.95	.00	10,000.00	.0%
A1355 541027	POSTAGE	14,879.63	12,000.00	12,000.00	10,066.48	.00	14,000.00	16.7%
A1355 541029	PRINTING	843.00	1,200.00	1,200.00	441.00	.00	1,200.00	.0%
A1355 541033	SOFTWARE	251.32	300.00	300.00	.00	.00	300.00	.0%
A1355 542008	PHONE	3,418.55	3,200.00	3,200.00	2,008.24	.00	3,500.00	9.4%
A1355 543001	INSURANCE	3,578.00	4,300.00	4,300.00	.00	.00	4,730.00	10.0%
A1355 544002	FEES	2,365.00	2,000.00	2,000.00	735.00	.00	2,000.00	.0%
A1355 546001	LICENSES	18,967.64	70,000.00	70,000.00	67,290.00	.00	70,300.00	.4%
A1355 546002	DUES	1,419.00	1,600.00	1,654.00	1,654.00	.00	1,800.00	12.5%
A1355 546003	ADVERTISE	.00	100.00	100.00	.00	.00	100.00	.0%
A1355 546006	TRAIN	2,755.00	3,500.00	3,500.00	1,625.00	.00	3,500.00	.0%
A1355 546008	TRAVEL	401.04	3,500.00	3,500.00	234.00	.00	2,500.00	-28.6%
A1355 546011	MILEAGE	6,266.47	10,000.00	10,000.00	3,520.39	.00	10,000.00	.0%
A1355 546038	COPIER	1,695.73	.00	3,700.00	257.75	.00	2,000.00	.0%
A1355 546040	EQUIP REP	1,814.00	4,700.00	1,000.00	.00	.00	3,000.00	-36.2%
A1355 581000	RETIRE	71,996.07	90,024.00	90,024.00	67,311.56	.00	96,379.00	7.1%
A1355 582000	SS	39,935.69	41,769.00	41,769.00	31,534.08	.00	44,225.00	5.9%
A1355 583000	WC	1,941.00	856.00	856.00	856.00	.00	800.00	-6.5%
A1355 584000	DISABILITY	580.25	576.00	576.00	149.44	.00	192.00	-66.7%
A1355 585000	HI	151,161.36	172,501.00	172,501.00	143,748.60	.00	179,402.00	4.0%
	TOTAL REAL PROP	897,039.51	1,019,675.00	1,019,675.00	775,607.21	.00	1,079,214.00	5.8%
	TOTAL REAL PROP	897,039.51	1,019,675.00	1,019,675.00	775,607.21	.00	1,079,214.00	5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1362 TAX ADVERTISING							
A1362 TAX ADVERTISING							
A1362 546003 ADVERTISE	11,874.00	15,000.00	15,000.00	18,225.43	.00	15,000.00	.0%
TOTAL TAX ADVERTISING	11,874.00	15,000.00	15,000.00	18,225.43	.00	15,000.00	.0%
TOTAL TAX ADVERTISING	11,874.00	15,000.00	15,000.00	18,225.43	.00	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1364 PROP ACQUIRED FOR TAXES							
A1364 PROP ACQUIRED FOR TAXES							
A1364 547001 MISC	134,372.66	100,000.00	100,000.00	137,229.85	.00	100,000.00	.0%
TOTAL PROP ACQUIRED FOR TAXE	134,372.66	100,000.00	100,000.00	137,229.85	.00	100,000.00	.0%
TOTAL PROP ACQUIRED FOR TAXE	134,372.66	100,000.00	100,000.00	137,229.85	.00	100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1410	COUNTY CLERK							
A1410	COUNTY CLERK							
A1410 510010	WAGES	462,492.18	534,996.00	534,996.00	369,288.85	.00	503,394.00	-5.9%
A1410 510020	WAGES	.00	.00	.00	7,533.12	.00	.00	.0%
A1410 510060	WAGES	5,000.00	5,000.00	5,000.00	.00	.00	8,000.00	60.0%
A1410 510090	WAGES	3,000.00	.00	.00	.00	.00	.00	.0%
A1410 520008	CAPITAL	14,009.89	.00	.00	.00	.00	.00	.0%
A1410 520012	CAPITAL	10,390.79	18,000.00	18,000.00	6,279.57	.00	10,000.00	-44.4%
A1410 520110	CAPITAL	4,144.76	4,500.00	4,500.00	1,198.08	.00	3,000.00	-33.3%
A1410 541001	AUTO S&R	856.72	2,500.00	2,500.00	137.43	.00	2,500.00	.0%
A1410 541002	AUTO-GAS	166.27	1,000.00	1,000.00	264.43	.00	1,000.00	.0%
A1410 541005	BOOKS	.00	765.00	765.00	496.86	.00	2,000.00	161.4%
A1410 541025	OFFICE	9,642.70	15,000.00	15,000.00	5,661.71	.00	15,000.00	.0%
A1410 541027	POSTAGE	8,601.40	10,000.00	10,000.00	6,883.77	.00	10,000.00	.0%
A1410 541029	PRINTING	-81.05	1,500.00	1,500.00	274.00	.00	1,500.00	.0%
A1410 541033	SOFTWARE	821.47	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
A1410 542008	PHONE	4,222.79	5,000.00	5,000.00	2,177.32	.00	5,000.00	.0%
A1410 543001	INSURANCE	3,798.00	4,525.00	4,525.00	.00	.00	4,978.00	10.0%
A1410 544007	FEES	-126,415.54	100,000.00	100,000.00	85,637.90	.00	125,000.00	25.0%
A1410 546002	DUES	325.00	500.00	500.00	300.00	.00	450.00	-10.0%
A1410 546003	ADVERTISE	485.59	500.00	500.00	.00	.00	500.00	.0%
A1410 546005	PRIOR YR	1,340.00	.00	.00	.00	.00	.00	.0%
A1410 546006	TRAIN	600.00	1,560.00	1,560.00	660.00	.00	2,550.00	63.5%
A1410 546008	TRAVEL	1,110.00	2,500.00	2,500.00	1,785.60	.00	2,000.00	-20.0%
A1410 546011	MILEAGE	466.48	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A1410 546013	REFUSE	.00	1,500.00	1,500.00	47.84	.00	1,000.00	-33.3%
A1410 546038	COPIER	3,218.76	1,500.00	3,500.00	3,376.44	.00	1,750.00	16.7%
A1410 546040	EQUIP REP	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
A1410 546042	BLDG REP	.00	5,000.00	5,000.00	90.00	.00	5,000.00	.0%
A1410 547001	MISC	1,480.70	6,000.00	4,000.00	747.20	.00	2,500.00	-58.3%
A1410 581000	RETIRE	66,230.46	88,876.00	88,876.00	60,793.63	.00	81,206.00	-8.6%
A1410 582000	SS	33,121.06	38,325.00	38,325.00	26,300.40	.00	35,577.00	-7.2%
A1410 583000	WC	1,000.00	1,000.00	1,000.00	1,000.00	.00	900.00	-10.0%
A1410 584000	DISABILITY	601.72	648.00	648.00	151.58	.00	192.00	-70.4%
A1410 585000	HI	139,005.00	194,550.00	194,550.00	148,447.98	.00	180,066.00	-7.4%
A1410 586100	BENEFIT	96.00	.00	.00	24.00	.00	.00	.0%
	TOTAL COUNTY CLERK	649,731.15	1,049,245.00	1,049,245.00	729,557.71	.00	1,008,763.00	-3.9%
	TOTAL COUNTY CLERK	649,731.15	1,049,245.00	1,049,245.00	729,557.71	.00	1,008,763.00	-3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1411	MOTOR VEHICLE							
A1411	MOTOR VEHICLE							
A1411 510010	WAGES	234,379.96	285,438.00	285,438.00	212,926.57	.00	304,830.00	6.8%
A1411 510030	WAGES	3,014.68	2,500.00	2,500.00	1,305.59	.00	2,500.00	.0%
A1411 510060	WAGES	3,500.00	4,000.00	4,000.00	.00	.00	9,000.00	125.0%
A1411 510090	WAGES	6,666.66	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1411 510101	WAGES	975.00	900.00	900.00	712.50	.00	900.00	.0%
A1411 520003	CAPITAL	.00	.00	.00	.00	.00	30,000.00	.0%
A1411 520008	CAPITAL	14,000.00	.00	.00	.00	.00	.00	.0%
A1411 520012	CAPITAL	.00	10,000.00	10,000.00	112.99	.00	.00	-100.0%
A1411 520110	CAPITAL	.00	5,000.00	5,000.00	717.60	.00	4,500.00	-10.0%
A1411 541005	BOOKS	-142.00	600.00	600.00	52.00	.00	1,200.00	100.0%
A1411 541011	COPIER	.00	500.00	500.00	.00	.00	.00	-100.0%
A1411 541025	OFFICE	1,210.69	5,000.00	5,000.00	1,952.13	.00	3,000.00	-40.0%
A1411 541026	OTHER SUP	202.50	.00	.00	.00	.00	.00	.0%
A1411 541027	POSTAGE	4,161.21	6,000.00	6,000.00	2,351.79	.00	4,500.00	-25.0%
A1411 541029	PRINTING	300.00	500.00	500.00	30.00	.00	500.00	.0%
A1411 541033	SOFTWARE	.00	650.00	650.00	.00	.00	650.00	.0%
A1411 542008	PHONE	4,865.11	5,500.00	5,500.00	3,037.09	.00	5,500.00	.0%
A1411 543001	INSURANCE	1,440.00	1,830.00	1,830.00	.00	.00	2,013.00	10.0%
A1411 544007	FEES	202.50	.00	.00	.00	.00	.00	.0%
A1411 545001	RENT	2,200.00	3,000.00	3,000.00	2,200.00	.00	3,000.00	.0%
A1411 546008	TRAVEL	196.20	.00	.00	.00	.00	.00	.0%
A1411 546011	MILEAGE	957.11	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A1411 546038	COPIER	736.82	2,000.00	2,000.00	155.45	.00	1,500.00	-25.0%
A1411 546040	EQUIP REP	.00	300.00	300.00	.00	.00	300.00	.0%
A1411 546053	MAIL	1,500.00	3,000.00	3,000.00	1,850.00	.00	2,000.00	-33.3%
A1411 547001	MISC	.00	1,500.00	1,500.00	104.50	.00	1,000.00	-33.3%
A1411 581000	RETIRE	35,513.41	50,793.00	50,793.00	40,290.10	.00	57,848.00	13.9%
A1411 582000	SS	17,742.12	21,723.00	21,723.00	14,906.01	.00	22,354.00	2.9%
A1411 583000	WC	896.00	958.00	958.00	958.00	.00	500.00	-47.8%
A1411 584000	DISABILITY	360.78	432.00	432.00	112.34	.00	144.00	-66.7%
A1411 585000	HI	40,387.16	82,427.00	82,427.00	73,439.18	.00	96,903.00	17.6%
A1411 586100	BENEFIT	144.00	216.00	216.00	60.00	.00	216.00	.0%
	TOTAL MOTOR VEHICLE	375,409.91	500,767.00	500,767.00	357,273.84	.00	560,858.00	12.0%
	TOTAL MOTOR VEHICLE	375,409.91	500,767.00	500,767.00	357,273.84	.00	560,858.00	12.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1420	COUNTY ATTORNEY							
A1420	COUNTY ATTORNEY							
A1420 510010	WAGES	433,327.39	463,776.00	463,776.00	348,223.92	.00	476,088.00	2.7%
A1420 510060	WAGES	6,000.00	6,500.00	5,500.00	.00	.00	8,000.00	23.1%
A1420 510090	WAGES	6,500.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
A1420 520110	CAPITAL	1,968.08	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A1420 541005	BOOKS	34,691.88	28,000.00	28,000.00	23,910.42	.00	36,000.00	28.6%
A1420 541025	OFFICE	2,241.59	2,000.00	2,000.00	1,780.27	.00	2,000.00	.0%
A1420 541027	POSTAGE	552.96	1,500.00	1,200.00	627.70	.00	1,500.00	.0%
A1420 541029	PRINTING	31.00	300.00	300.00	73.00	.00	300.00	.0%
A1420 541033	SOFTWARE	288.46	.00	.00	.00	.00	.00	.0%
A1420 542008	PHONE	1,606.01	2,500.00	2,500.00	1,107.15	.00	2,500.00	.0%
A1420 543001	INSURANCE	1,802.00	2,263.00	2,263.00	.00	.00	2,489.00	10.0%
A1420 544004	FEES	.00	25,000.00	25,000.00	18,201.40	.00	25,000.00	.0%
A1420 544007	FEES	200.00	500.00	500.00	.00	.00	500.00	.0%
A1420 546002	DUES	1,329.80	1,500.00	1,500.00	1,251.80	.00	1,500.00	.0%
A1420 546003	ADVERTISE	3,104.48	6,000.00	6,000.00	2,305.19	.00	6,000.00	.0%
A1420 546006	TRAIN	1,020.00	1,000.00	1,300.00	1,283.00	.00	1,000.00	.0%
A1420 546008	TRAVEL	496.00	1,000.00	1,000.00	618.00	.00	1,000.00	.0%
A1420 546011	MILEAGE	639.24	750.00	750.00	442.40	.00	750.00	.0%
A1420 546038	COPIER	1,554.96	1,500.00	2,595.17	581.40	.00	2,500.00	66.7%
A1420 546040	EQUIP REP	.00	1,000.00	904.83	.00	.00	1,000.00	.0%
A1420 547006	ETHICS	.00	500.00	500.00	.00	.00	500.00	.0%
A1420 581000	RETIRE	71,034.70	89,113.00	89,113.00	62,827.68	.00	85,904.00	-3.6%
A1420 582000	SS	32,983.81	35,599.00	35,599.00	25,390.59	.00	35,208.00	-1.1%
A1420 583000	WC	400.00	400.00	400.00	400.00	.00	400.00	.0%
A1420 584000	DISABILITY	286.00	288.00	288.00	79.26	.00	96.00	-66.7%
A1420 585000	HI	38,180.96	59,026.00	59,026.00	55,033.42	.00	72,961.00	23.6%
A1420 586100	BENEFIT	144.00	200.00	200.00	24.00	.00	200.00	.0%
	TOTAL COUNTY ATTORNEY	640,383.32	737,715.00	737,715.00	544,160.60	.00	765,896.00	3.8%
	TOTAL COUNTY ATTORNEY	640,383.32	737,715.00	737,715.00	544,160.60	.00	765,896.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1430	PERSONNEL							
A1430	PERSONNEL							
A1430 510010	WAGES	263,972.37	272,766.00	272,766.00	206,680.93	.00	283,524.00	3.9%
A1430 510060	WAGES	5,000.00	5,500.00	5,500.00	.00	.00	11,000.00	100.0%
A1430 510101	WAGES	937.50	900.00	900.00	712.50	.00	900.00	.0%
A1430 510104	WAGES	187.50	180.00	180.00	142.50	.00	180.00	.0%
A1430 520110	CAPITAL	2,268.82	6,000.00	5,000.00	.00	.00	6,000.00	.0%
A1430 541005	BOOKS	.00	500.00	450.00	.00	.00	500.00	.0%
A1430 541025	OFFICE	2,741.91	7,000.00	5,900.00	3,940.81	.00	6,000.00	-14.3%
A1430 541027	POSTAGE	9,872.14	10,000.00	10,000.00	5,635.24	.00	10,000.00	.0%
A1430 541029	PRINTING	1,019.00	1,500.00	1,500.00	369.00	.00	1,500.00	.0%
A1430 541033	SOFTWARE	.00	.00	100.00	1,294.00	.00	.00	.0%
A1430 542008	PHONE	1,154.81	1,600.00	1,600.00	774.40	.00	1,600.00	.0%
A1430 543001	INSURANCE	1,261.00	1,600.00	1,600.00	.00	.00	1,760.00	10.0%
A1430 544002	FEES	.00	12,000.00	.00	.00	.00	.00	-100.0%
A1430 544005	EXAMS	13,119.00	.00	11,000.00	4,524.00	.00	10,000.00	.0%
A1430 544007	FEES	.00	10,000.00	10,000.00	253.79	.00	5,000.00	-50.0%
A1430 546002	DUES	100.00	100.00	150.00	150.00	.00	200.00	100.0%
A1430 546006	TRAIN	.00	400.00	400.00	.00	.00	400.00	.0%
A1430 546008	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
A1430 546011	MILEAGE	.00	350.00	350.00	.00	.00	350.00	.0%
A1430 546024	MAINTAIN	1,750.00	.00	.00	.00	.00	.00	.0%
A1430 546038	COPIER	837.30	.00	1,000.00	142.07	.00	1,500.00	.0%
A1430 546040	EQUIP REP	10,893.75	5,000.00	7,000.00	6,160.75	.00	5,000.00	.0%
A1430 581000	RETIRE	48,104.14	59,271.00	59,271.00	44,007.94	.00	61,262.00	3.4%
A1430 582000	SS	19,548.43	20,660.00	20,660.00	15,014.76	.00	21,411.00	3.6%
A1430 583000	WC	400.00	400.00	400.00	400.00	.00	400.00	.0%
A1430 584000	DISABILITY	286.00	288.00	288.00	74.72	.00	96.00	-66.7%
A1430 585000	HI	69,779.76	74,101.00	74,101.00	65,854.00	.00	82,187.00	10.9%
A1430 586100	BENEFIT	144.00	192.00	192.00	36.00	.00	192.00	.0%
TOTAL PERSONNEL		453,377.43	490,808.00	490,808.00	356,167.41	.00	511,462.00	4.2%
TOTAL PERSONNEL		453,377.43	490,808.00	490,808.00	356,167.41	.00	511,462.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1450	BOARD OF ELECTIONS							
A1450	BOARD OF ELECTIONS							
A1450 510010	WAGES	217,323.64	242,763.00	242,763.00	185,416.28	.00	253,384.00	4.4%
A1450 510011	WAGES	61,348.86	110,000.00	110,000.00	44,136.52	.00	110,000.00	.0%
A1450 510020	WAGES	67,043.82	66,794.00	66,794.00	57,607.73	.00	69,466.00	4.0%
A1450 510030	WAGES	7,451.62	6,000.00	6,000.00	8,296.26	.00	6,000.00	.0%
A1450 510060	WAGES	1,500.00	1,500.00	1,500.00	.00	.00	4,000.00	166.7%
A1450 510090	WAGES	9,583.33	10,000.00	10,000.00	.00	.00	10,000.00	.0%
A1450 510091	WAGES	6,360.00	.00	.00	.00	.00	.00	.0%
A1450 510101	WAGES	37.50	.00	.00	712.50	.00	.00	.0%
A1450 520011	CAPITAL	30,000.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
A1450 520011	POLL CAPITAL	.00	39,076.00	39,076.00	4,110.00	.00	60,000.00	53.5%
A1450 520110	CAPITAL	3,565.16	6,000.00	6,000.00	260.38	.00	6,000.00	.0%
A1450 520110	EVEG CAPITAL	2,643.99	.00	.00	.00	.00	.00	.0%
A1450 541001	AUTO S&R	84.27	500.00	500.00	108.04	.00	500.00	.0%
A1450 541002	AUTO-GAS	483.51	2,000.00	2,000.00	569.94	.00	2,000.00	.0%
A1450 541015	ELECTION	10,494.53	15,000.00	15,000.00	8,793.10	.00	10,000.00	-33.3%
A1450 541015	EVEG SUPPLIES	21.26	21,629.52	21,629.52	750.00	.00	6,456.21	-70.2%
A1450 541015	POST SUPPLIES	.00	.00	.00	.00	.00	15,172.62	.0%
A1450 541025	OFFICE	1,800.60	5,000.00	4,620.00	2,099.54	.00	3,000.00	-40.0%
A1450 541027	POSTAGE	12,277.15	.00	.00	10,756.61	.00	.00	.0%
A1450 541027	POST POSTAGE	52.45	20,000.00	20,000.00	5,209.10	.00	20,000.00	.0%
A1450 541029	PRINTING	738.00	8,100.00	8,100.00	349.00	.00	5,000.00	-38.3%
A1450 541033	SOFTWARE	1,450.66	.00	.00	.00	.00	1,800.00	.0%
A1450 541033	POST SOFTWARE	.00	.00	.00	.00	.00	2,800.00	.0%
A1450 542008	PHONE	3,843.58	4,500.00	4,500.00	2,804.14	.00	4,500.00	.0%
A1450 543001	INSURANCE	4,475.00	6,662.00	6,662.00	.00	.00	7,328.00	10.0%
A1450 544007	FEES	.00	300.00	300.00	.00	.00	300.00	.0%
A1450 544071	TRAVEL	7,057.40	15,000.00	15,000.00	5,574.02	.00	15,000.00	.0%
A1450 545001	RENT	2,750.00	7,500.00	7,500.00	.00	.00	4,000.00	-46.7%
A1450 545002	RENT	632.82	6,000.00	6,000.00	2,094.01	.00	6,000.00	.0%
A1450 546002	DUES	140.00	140.00	140.00	.00	.00	140.00	.0%
A1450 546003	ADVERTISE	345.50	2,000.00	2,000.00	82.11	.00	1,000.00	-50.0%
A1450 546006	TRAIN	530.00	4,000.00	4,000.00	1,348.00	.00	4,000.00	.0%
A1450 546008	TRAVEL	5,468.57	13,000.00	13,000.00	6,655.05	.00	13,000.00	.0%
A1450 546011	MILEAGE	1,199.22	2,000.00	2,000.00	757.14	.00	2,000.00	.0%
A1450 546016	BALLOT	22,478.66	40,000.00	40,000.00	13,524.56	.00	40,000.00	.0%
A1450 546038	COPIER	468.31	.00	380.00	281.52	.00	.00	.0%
A1450 546040	EQUIP REP	8,500.00	30,000.00	30,000.00	4,000.00	.00	20,000.00	-33.3%
A1450 546042	REPAIRS	705.50	.00	.00	1,029.70	.00	.00	.0%
A1450 581000	RETIRE	35,176.57	43,432.00	43,432.00	33,826.33	.00	45,476.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A1450 582000 SS	22,988.51	23,499.00	23,499.00	18,793.76	.00	24,402.00	3.8%
A1450 583000 WC	600.00	600.00	600.00	600.00	.00	600.00	.0%
A1450 584000 DISABILITY	462.00	432.00	432.00	142.76	.00	144.00	-66.7%
A1450 585000 HI	39,735.84	45,994.00	45,994.00	38,327.80	.00	47,834.00	4.0%
A1450 586000 UNEMPLOY	557.00	645.00	645.00	.00	.00	478.00	-25.9%
A1450 586100 BENEFIT	48.00	.00	.00	12.00	.00	.00	.0%
TOTAL BOARD OF ELECTIONS	592,422.83	830,066.52	830,066.52	459,027.90	.00	851,780.83	2.6%
TOTAL BOARD OF ELECTIONS	592,422.83	830,066.52	830,066.52	459,027.90	.00	851,780.83	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1460	RECORDS MANAGEMENT							
A1460	RECORDS MANAGEMENT							
A1460 542001	ELECTRIC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A1460 543001	INSURANCE	196.00	300.00	300.00	.00	.00	330.00	10.0%
A1460 544007	FEES	.00	80,000.00	80,000.00	10,600.00	.00	25,000.00	-68.8%
A1460 545001	RENT	14,000.00	20,000.00	20,000.00	9,650.00	.00	17,500.00	-12.5%
TOTAL	RECORDS MANAGEMENT	14,196.00	101,300.00	101,300.00	20,250.00	.00	43,830.00	-56.7%
TOTAL	RECORDS MANAGEMENT	14,196.00	101,300.00	101,300.00	20,250.00	.00	43,830.00	-56.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1490 DEPT OF PUBLIC WORKS							
A1490 DEPT OF PUBLIC WORKS							
A1490 510030 WAGES	-19.90	.00	.00	.00	.00	.00	.0%
A1490 582000 SS	19.90	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1620	DPW-BLDG GRDS							
A1620	DPW-BLDG GRDS							
A1620 510010	WAGES	1,073,155.42	1,208,080.00	1,208,080.00	862,332.37	.00	1,228,944.00	1.7%
A1620 510020	WAGES	53,303.71	87,137.00	87,137.00	45,329.23	.00	99,415.00	14.1%
A1620 510030	WAGES	38,131.66	30,000.00	30,000.00	33,222.35	.00	38,000.00	26.7%
A1620 510050	WAGES	.00	1,600.00	1,600.00	.00	.00	2,240.00	40.0%
A1620 510060	WAGES	21,866.66	26,000.00	26,000.00	.00	.00	46,000.00	76.9%
A1620 510070	WAGES	8,410.74	8,500.00	8,500.00	8,189.88	.00	15,000.00	76.5%
A1620 510080	WAGES	140.00	.00	.00	70.00	.00	.00	.0%
A1620 510090	WAGES	22,249.99	21,000.00	21,000.00	.00	.00	19,000.00	-9.5%
A1620 510101	WAGES	1,875.00	900.00	900.00	1,125.00	.00	900.00	.0%
A1620 510102	WAGES	2,879.25	2,400.00	2,400.00	1,204.23	.00	2,400.00	.0%
A1620 510103	WAGES	863.75	720.00	720.00	361.25	.00	720.00	.0%
A1620 520002	25-2 CAPITAL	136,538.48	.00	3,000.00	2,906.60	.00	.00	.0%
A1620 520003	CAPITAL	339,973.79	378,300.00	726,628.18	276,519.69	.00	293,300.00	-22.5%
A1620 520003	ARA7 CAPITAL	13,186.24	.00	.00	.00	.00	.00	.0%
A1620 520108	CAPITAL	1,612.34	31,000.00	31,000.00	.00	.00	31,000.00	.0%
A1620 520110	CAPITAL	3,674.92	3,300.00	3,300.00	1,387.70	.00	3,300.00	.0%
A1620 520110	25-2 CAPITAL	.00	.00	18,750.00	15,311.45	.00	.00	.0%
A1620 520111	CAPITAL	524.00	600.00	600.00	.00	.00	600.00	.0%
A1620 541001	AUTO S&R	27,074.29	19,000.00	19,000.00	17,379.84	.00	19,000.00	.0%
A1620 541002	AUTO-GAS	14,464.46	18,000.00	18,000.00	11,738.38	.00	18,000.00	.0%
A1620 541009	CLEAN	19,992.04	18,000.00	25,500.00	23,775.01	.00	24,000.00	33.3%
A1620 541010	CLEAN PSB	7,665.78	10,000.00	10,000.00	7,886.47	.00	10,000.00	.0%
A1620 541025	OFFICE	1,559.91	2,450.00	2,450.00	2,140.73	.00	2,450.00	.0%
A1620 541027	POSTAGE	10.67	50.00	50.00	.00	.00	50.00	.0%
A1620 541029	PRINTING	.00	50.00	50.00	.00	.00	50.00	.0%
A1620 541031	SAFETY	28.80	500.00	500.00	371.44	.00	500.00	.0%
A1620 541036	TOOLS	1,285.53	2,200.00	2,200.00	2,186.88	.00	2,200.00	.0%
A1620 541037	TOOLS PSB	2,110.40	2,350.00	2,350.00	497.03	.00	2,350.00	.0%
A1620 542001	ELECTRIC	139,269.79	136,000.00	136,000.00	102,101.14	.00	150,000.00	10.3%
A1620 542002	LED	3,720.35	.00	.00	.00	.00	.00	.0%
A1620 542003	ELECTRIC	202,162.51	190,000.00	190,000.00	155,092.17	.00	212,000.00	11.6%
A1620 542004	WATER	5,071.32	5,000.00	10,000.00	9,785.69	.00	5,000.00	.0%
A1620 542005	WATER PSB	13,748.91	18,000.00	23,000.00	22,742.77	.00	18,000.00	.0%
A1620 542006	FUEL	90,129.60	120,000.00	120,000.00	118,018.48	.00	145,000.00	20.8%
A1620 542007	PROPANE	145,159.04	226,000.00	226,000.00	225,000.00	.00	195,000.00	-13.7%
A1620 542008	PHONE	6,955.30	6,000.00	6,000.00	4,859.68	.00	6,000.00	.0%
A1620 543001	INSURANCE	26,047.25	27,000.00	27,000.00	.00	.00	29,700.00	10.0%
A1620 544002	FEES	12,954.18	50,000.00	40,000.00	13,750.00	.00	50,000.00	.0%
A1620 544002	ARA10 CONTRACT	4,380.25	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RecommendedCHANGE	PCT
A1620 544005 FEES	309.00	200.00	200.00	97.00	.00	200.00	.0%
A1620 544007 FEES	53,588.99	45,000.00	45,000.00	31,405.30	.00	45,000.00	.0%
A1620 544008 FEES	64,188.78	65,000.00	65,000.00	32,932.50	.00	65,000.00	.0%
A1620 546003 ADVERTISE	1,884.25	1,500.00	1,500.00	1,294.57	.00	1,500.00	.0%
A1620 546005 PRIOR YR	50,465.19	.00	.00	.00	.00	.00	.0%
A1620 546006 TRAIN	.00	2,200.00	2,200.00	.00	.00	2,200.00	.0%
A1620 546008 TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
A1620 546013 REFUSE	8,452.34	6,000.00	6,000.00	3,129.67	.00	6,000.00	.0%
A1620 546027 SERVICE	1,020.00	960.00	960.00	85.00	.00	960.00	.0%
A1620 546040 EQUIP REP	3,530.44	4,500.00	4,500.00	406.93	.00	4,500.00	.0%
A1620 546042 BLDG REP	139,930.95	150,000.00	142,500.00	62,052.97	.00	150,000.00	.0%
A1620 546043 BLDG REP	32,689.13	50,000.00	50,000.00	35,861.07	.00	50,000.00	.0%
A1620 546046 SNOW	19,481.92	30,000.00	30,000.00	5,508.79	.00	25,000.00	-16.7%
A1620 581000 RETIRE	181,185.35	229,712.00	229,712.00	167,174.95	.00	227,471.00	-1.0%
A1620 582000 SS	90,303.38	100,827.00	100,827.00	70,276.87	.00	100,348.00	-.5%
A1620 583000 WC	73,108.00	84,704.00	84,704.00	84,704.00	.00	106,466.00	25.7%
A1620 584000 DISABILITY	1,694.00	1,872.00	1,872.00	458.97	.00	576.00	-69.2%
A1620 585000 HI	248,506.56	297,609.00	297,609.00	249,691.30	.00	322,278.00	8.3%
A1620 586000 UNEMPLOY	2,441.00	4,977.00	4,977.00	.00	.00	5,975.00	20.1%
A1620 586100 BENEFIT	192.00	972.00	972.00	36.00	.00	972.00	.0%
TOTAL DPW-BLDG GRDS	3,415,147.61	3,726,670.00	4,096,748.18	2,710,401.35	.00	3,785,065.00	1.6%
TOTAL DPW-BLDG GRDS	3,415,147.61	3,726,670.00	4,096,748.18	2,710,401.35	.00	3,785,065.00	1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1660	MAIL & SUPPLY							
A1660	MAIL & SUPPLY							
A1660 510010	WAGES	43,033.68	46,607.00	46,607.00	35,092.56	.00	53,956.00	15.8%
A1660 520110	CAPITAL	3,720.99	.00	.00	.00	.00	.00	.0%
A1660 541025	OFFICE	47,421.20	60,000.00	60,000.00	41,835.02	.00	60,000.00	.0%
A1660 541026	OTHER SUP	1,428.27	2,750.00	2,750.00	812.72	.00	2,750.00	.0%
A1660 541033	SOFTWARE	629.18	.00	.00	.00	.00	.00	.0%
A1660 541046	VENDING	3,160.52	4,000.00	4,000.00	2,413.29	.00	4,000.00	.0%
A1660 542008	PHONE	574.86	500.00	500.00	387.17	.00	500.00	.0%
A1660 543001	INSURANCE	735.00	732.00	732.00	.00	.00	805.00	10.0%
A1660 545002	RENT	870.00	840.00	840.00	630.00	.00	2,391.00	184.6%
A1660 546003	FEES	190.14	.00	.00	.00	.00	.00	.0%
A1660 546004	MAIL	136,933.13	150,000.00	150,000.00	100,681.44	.00	150,000.00	.0%
A1660 546040	EQUIP REP	2,460.36	2,600.00	2,600.00	2,460.36	.00	2,441.00	-6.1%
A1660 581000	RETIRE	5,010.92	6,386.00	6,386.00	4,804.93	.00	7,554.00	18.3%
A1660 582000	SS	3,025.59	3,279.00	3,279.00	2,459.48	.00	3,830.00	16.8%
A1660 583000	WC	100.00	416.00	416.00	416.00	.00	830.00	99.5%
A1660 584000	DISABILITY	71.50	72.00	72.00	18.68	.00	24.00	-66.7%
A1660 585000	HI	12,684.00	15,002.00	15,002.00	12,501.40	.00	15,602.00	4.0%
	TOTAL MAIL & SUPPLY	262,049.34	293,184.00	293,184.00	204,513.05	.00	304,683.00	3.9%
	TOTAL MAIL & SUPPLY	262,049.34	293,184.00	293,184.00	204,513.05	.00	304,683.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1670 CENTRAL PRINTING							
A1670 CENTRAL PRINTING							
A1670 510010 WAGES	41,944.14	45,719.00	45,719.00	30,917.18	.00	42,443.00	-7.2%
A1670 510060 WAGES	1,500.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
A1670 510101 WAGES	937.50	900.00	900.00	712.50	.00	900.00	.0%
A1670 510104 WAGES	187.50	180.00	180.00	142.50	.00	180.00	.0%
A1670 520012 CAPITAL	10,222.93	.00	.00	.00	.00	16,000.00	.0%
A1670 520110 CAPITAL	786.08	500.00	500.00	.00	.00	500.00	.0%
A1670 541025 OFFICE	12,670.79	15,000.00	15,000.00	13,618.84	.00	15,000.00	.0%
A1670 543001 INSURANCE	387.00	470.00	470.00	.00	.00	517.00	10.0%
A1670 546003 ADVERTISE	423.09	500.00	500.00	125.39	.00	500.00	.0%
A1670 546038 COPIER	864.46	.00	14,586.00	10,465.35	.00	15,000.00	.0%
A1670 546040 EQUIP REP	5,670.01	15,000.00	414.00	.00	.00	.00	-100.0%
A1670 581000 RETIRE	7,768.18	10,164.00	10,164.00	6,581.56	.00	9,661.00	-4.9%
A1670 582000 SS	3,583.50	3,708.00	3,708.00	2,714.54	.00	3,507.00	-5.4%
A1670 583000 WC	100.00	100.00	100.00	100.00	.00	100.00	.0%
A1670 584000 DISABILITY	71.50	72.00	72.00	18.68	.00	24.00	-66.7%
A1670 585000 HI	18,658.28	24,160.00	24,160.00	20,133.20	.00	25,127.00	4.0%
TOTAL CENTRAL PRINTING	105,774.96	118,473.00	118,473.00	85,529.74	.00	133,459.00	12.6%
TOTAL CENTRAL PRINTING	105,774.96	118,473.00	118,473.00	85,529.74	.00	133,459.00	12.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1680	INFORMATION SYSTEMS DEPT							
A1680	INFORMATION SYSTEMS DEPT							
A1680 510010	WAGES	822,853.59	818,042.00	818,042.00	662,027.27	.00	848,912.00	3.8%
A1680 510020	WAGES	6,604.90	.00	.00	.00	.00	.00	.0%
A1680 510030	WAGES	8,618.46	7,500.00	7,500.00	4,164.83	.00	7,500.00	.0%
A1680 510050	WAGES	19,324.50	19,930.50	19,930.50	14,486.25	.00	33,260.00	66.9%
A1680 510060	WAGES	7,612.18	11,000.00	11,000.00	.00	.00	22,000.00	100.0%
A1680 510090	WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A1680 510101	WAGES	1,837.50	1,800.00	1,800.00	712.50	.00	1,800.00	.0%
A1680 510102	WAGES	2,495.81	2,388.00	2,388.00	2,052.95	.00	2,388.00	.0%
A1680 510103	WAGES	748.81	717.00	717.00	615.79	.00	717.00	.0%
A1680 520011	CAPITAL	5,251.02	37,500.00	20,800.00	.00	.00	30,000.00	-20.0%
A1680 520011	ARA-8 CAPITAL	8,961.98	.00	.00	-652.00	.00	.00	.0%
A1680 520011	COURT CAPITAL	.00	60,000.00	120,000.00	120,000.00	.00	.00	-100.0%
A1680 520013	CAPITAL	.00	.00	6,539.73	6,539.73	.00	.00	.0%
A1680 520110	CAPITAL	25,130.96	5,000.00	11,700.00	3,876.56	.00	30,000.00	500.0%
A1680 541001	AUTO S&R	510.13	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
A1680 541002	AUTO-GAS	187.65	2,000.00	2,000.00	218.13	.00	2,000.00	.0%
A1680 541025	OFFICE	18,748.31	12,000.00	22,000.00	4,940.11	.00	12,000.00	.0%
A1680 541027	POSTAGE	53.41	25.00	25.00	13.91	.00	25.00	.0%
A1680 541033	SOFTWARE	248,669.03	554,848.00	554,848.00	431,290.98	.00	554,848.00	.0%
A1680 542008	PHONE	9,616.13	10,000.00	10,000.00	7,585.54	.00	10,000.00	.0%
A1680 543001	INSURANCE	5,336.00	7,421.00	7,421.00	.00	.00	8,163.00	10.0%
A1680 544007	FEES	3,960.20	.00	.00	.00	.00	.00	.0%
A1680 544007	20-1 FEES	-4,900.00	.00	.00	.00	.00	.00	.0%
A1680 546001	LICENSES	-2,273.33	.00	.00	.00	.00	.00	.0%
A1680 546002	DUES	50.00	50.00	50.00	50.00	.00	50.00	.0%
A1680 546003	ADVERTISE	507.55	750.00	750.00	509.68	.00	750.00	.0%
A1680 546006	TRAIN	.00	3,000.00	2,500.00	.00	.00	3,000.00	.0%
A1680 546008	TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A1680 546011	MILEAGE	219.10	250.00	750.00	349.73	.00	250.00	.0%
A1680 546040	EQUIP REP	102,408.31	.00	.00	.00	.00	.00	.0%
A1680 549909	19-4 SUPPLIES	.00	.00	100,000.00	40,805.84	.00	.00	.0%
A1680 581000	RETIRE	124,777.53	143,676.00	143,676.00	116,150.53	.00	155,688.00	8.4%
A1680 582000	SS	63,846.56	61,666.00	61,666.00	50,089.43	.00	66,923.00	8.5%
A1680 583000	WC	1,965.00	1,752.00	1,752.00	1,752.00	.00	1,793.00	2.3%
A1680 584000	DISABILITY	782.11	733.00	733.00	205.98	.00	245.00	-66.6%
A1680 585000	HI	132,910.92	141,648.00	141,648.00	136,076.00	.00	185,429.00	30.9%
A1680 586100	BENEFIT	52.00	.00	.00	12.00	.00	.00	.0%
	TOTAL INFORMATION SYSTEMS DE	1,621,866.32	1,910,696.50	2,077,236.23	1,604,248.74	.00	1,984,741.00	3.9%
	TOTAL INFORMATION SYSTEMS DE	1,621,866.32	1,910,696.50	2,077,236.23	1,604,248.74	.00	1,984,741.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1900 ASSORTED/UNALLOCATED							
A1900 ASSORTED/UNALLOCATED							
A1900 544007 FEES	919.28	.00	.00	.00	.00	.00	.0%
A1900 547001 MISC	19,952.43	.00	.00	1,986,566.43	.00	.00	.0%
TOTAL ASSORTED/UNALLOCATED	20,871.71	.00	.00	1,986,566.43	.00	.00	.0%
TOTAL ASSORTED/UNALLOCATED	20,871.71	.00	.00	1,986,566.43	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1910	UNALLOCATED/UNCLASSIFIED							
A1910	UNALLOCATED/UNCLASSIFIED							
A1910 541025	SUPPLIES	-2,336.39	.00	.00	3,756.13	.00	.00	.0%
A1910 541033	SOFTWARE	11,102.60	.00	.00	15,021.15	.00	.00	.0%
A1910 542008	UTILITIES	-10,252.60	.00	.00	-3,784.40	.00	.00	.0%
A1910 543001	INSURANCE	.00	.00	.00	632,484.31	.00	36,300.00	.0%
A1910 543002	UNCLASS	43,192.31	50,000.00	107,075.22	107,075.22	.00	50,000.00	.0%
A1910 544007	FEES	-402.31	.00	.00	570.84	.00	.00	.0%
A1910 546005	PRIOR YR	32.21	.00	.00	.00	.00	.00	.0%
A1910 547001	MISC	-225.08	.00	.00	.00	.00	.00	.0%
TOTAL	UNALLOCATED/UNCLASSIFI	41,110.74	50,000.00	107,075.22	755,123.25	.00	86,300.00	72.6%
TOTAL	UNALLOCATED/UNCLASSIFI	41,110.74	50,000.00	107,075.22	755,123.25	.00	86,300.00	72.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1920 MUNI ASSOC CONTRACT EXP							
A1920 MUNI ASSOC CONTRACT EXP							
A1920 544007 FEES	37,135.00	39,685.00	39,685.00	37,089.00	.00	43,646.00	10.0%
A1920 547001 MISC	748.00	.00	.00	.00	.00	.00	.0%
TOTAL MUNI ASSOC CONTRACT EX	37,883.00	39,685.00	39,685.00	37,089.00	.00	43,646.00	10.0%
TOTAL MUNI ASSOC CONTRACT EX	37,883.00	39,685.00	39,685.00	37,089.00	.00	43,646.00	10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1985	SALES TAX PAID TO TOWNS							
A1985	SALES TAX PAID TO TOWNS							
A1985 546005	PRIOR YR	.00	279,392.00	279,392.00	.00	.00	279,392.00	.0%
A1985 546951	TAX CHEST	145,166.61	101,257.00	198,977.59	208,599.13	.00	101,257.00	.0%
A1985 546952	TAX NEW	72,198.41	60,519.00	166,176.94	161,726.89	.00	60,519.00	.0%
A1985 546953	TAX NE	428,232.18	531,018.00	1,397,554.38	1,131,827.88	.00	632,476.00	19.1%
A1985 546954	TAX NH	32,174.15	24,789.00	68,368.26	68,321.02	.00	24,789.00	.0%
A1985 546955	TAX SA	79,364.36	60,683.00	126,203.38	122,324.32	.00	60,683.00	.0%
A1985 546956	TAX SCHROO	210,703.05	140,155.00	411,476.06	430,895.52	.00	140,155.00	.0%
A1985 546957	TAX TI	281,951.16	220,314.00	411,926.21	406,316.97	.00	220,314.00	.0%
A1985 546958	TAX WEST	93,681.31	70,659.00	151,756.24	151,268.93	.00	70,659.00	.0%
A1985 546959	TAX WILLS	140,396.69	102,650.00	239,348.57	244,329.81	.00	102,650.00	.0%
A1985 546960	TAX WILLS	102,418.80	68,353.00	185,873.19	195,281.36	.00	68,353.00	.0%
A1985 546961	TAX CP	110,781.64	79,373.00	139,472.39	143,826.50	.00	79,373.00	.0%
A1985 546962	TAX LP	204,795.20	160,388.00	160,388.00	165,813.14	.00	160,388.00	.0%
A1985 546963	TAX SL	41,120.04	28,040.00	28,040.00	34,538.36	.00	28,040.00	.0%
A1985 546964	TAX ETOWN	79,769.16	57,497.00	120,865.53	124,238.99	.00	57,497.00	.0%
A1985 546965	TAX ESSEX	49,165.80	37,781.00	94,838.68	97,281.53	.00	37,781.00	.0%
A1985 546966	TAX JAY	159,087.20	108,723.00	236,059.81	246,970.67	.00	108,723.00	.0%
A1985 546967	TAX KEENE	156,348.38	110,250.00	349,242.54	374,180.29	.00	110,250.00	.0%
A1985 546968	TAX LEWIS	71,366.29	53,991.00	97,131.59	97,199.40	.00	53,991.00	.0%
A1985 546969	TAX MIN	88,216.11	67,441.00	183,737.82	184,132.12	.00	67,441.00	.0%
A1985 546970	TAX MORIAH	228,088.00	160,268.00	251,736.85	266,155.81	.00	160,268.00	.0%
	TOTAL SALES TAX PAID TO TOWN	2,775,024.54	2,523,541.00	5,298,566.03	4,855,228.64	.00	2,624,999.00	4.0%
	TOTAL SALES TAX PAID TO TOWN	2,775,024.54	2,523,541.00	5,298,566.03	4,855,228.64	.00	2,624,999.00	4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1990 CONTINGENT ACT TRANSFERS							
A1990 CONTINGENT ACT TRANSFERS							
A1990 547001 MISC	.00	200,000.00	117,291.37	.00	.00	200,000.00	.0%
TOTAL CONTINGENT ACT TRANSFE	.00	200,000.00	117,291.37	.00	.00	200,000.00	.0%
TOTAL CONTINGENT ACT TRANSFE	.00	200,000.00	117,291.37	.00	.00	200,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
2490 EDUCATION							
A2490 EDUCATION							
A2490 547001 MISC	50,000.00	50,000.00	50,000.00	33,333.36	.00	50,000.00	.0%
A2490 549101 NCCC	1,328,700.00	1,378,700.00	1,378,700.00	998,700.00	.00	1,328,700.00	-3.6%
A2490 549102 NCCC OP	653,067.31	600,000.00	600,000.00	579,715.93	.00	600,000.00	.0%
A2490 549103 CAP NCCC	28,409.38	50,000.00	50,000.00	28,030.00	.00	50,000.00	.0%
TOTAL EDUCATION	2,060,176.69	2,078,700.00	2,078,700.00	1,639,779.29	.00	2,028,700.00	-2.4%
TOTAL EDUCATION	2,060,176.69	2,078,700.00	2,078,700.00	1,639,779.29	.00	2,028,700.00	-2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
2960	PRESCHOOL							
A2960	PRESCHOOL							
A2960 510010	WAGES	81,791.66	128,545.00	128,545.00	69,550.42	.00	121,602.00	-5.4%
A2960 510030	WAGES	.00	.00	.00	408.58	.00	.00	.0%
A2960 510060	WAGES	2,029.75	3,500.00	3,500.00	.00	.00	3,000.00	-14.3%
A2960 510080	WAGES	17.66	.00	.00	.00	.00	.00	.0%
A2960 520110	CAPITAL	.00	300.00	300.00	.00	.00	200.00	-33.3%
A2960 541001	AUTO S&R	.00	100.00	100.00	.00	.00	100.00	.0%
A2960 541002	AUTO-GAS	.00	200.00	200.00	.00	.00	200.00	.0%
A2960 541025	OFFICE	130.34	200.00	200.00	175.41	.00	200.00	.0%
A2960 541027	POSTAGE	194.26	500.00	500.00	98.50	.00	500.00	.0%
A2960 542008	PHONE	306.36	800.00	800.00	211.29	.00	800.00	.0%
A2960 543001	INSURANCE	2,669.00	2,878.00	2,878.00	.00	.00	3,166.00	10.0%
A2960 546003	ADVERTISE	1,181.39	200.00	400.00	314.70	.00	500.00	150.0%
A2960 546011	MILEAGE	51.10	1,000.00	1,000.00	187.26	.00	800.00	-20.0%
A2960 546038	COPIER	370.98	480.00	480.00	.00	.00	480.00	.0%
A2960 549030	HCAP TRANS	510,407.48	400,000.00	400,000.00	380,962.86	.00	450,000.00	12.5%
A2960 549031	PRE TUIT	923,168.62	975,000.00	975,000.00	754,706.28	.00	1,100,000.00	12.8%
A2960 549032	PRE EVAL	49,442.35	50,000.00	50,000.00	29,332.00	.00	52,000.00	4.0%
A2960 549033	PRE ITIN	176,258.44	300,000.00	299,800.00	116,924.50	.00	250,000.00	-16.7%
A2960 549034	CPSE	78,456.49	40,000.00	40,000.00	31,134.00	.00	80,000.00	100.0%
A2960 549035	RATE	1,709.67	10,000.00	10,000.00	.00	.00	10,000.00	.0%
A2960 549036	CHG BCK	38,188.49	45,000.00	45,000.00	45,032.84	.00	45,000.00	.0%
A2960 549037	PRESCHOOL	745.38	.00	.00	.00	.00	.00	.0%
A2960 549104	CONTRACT	17,329.00	15,000.00	15,000.00	11,997.00	.00	15,000.00	.0%
A2960 581000	RETIRE	17,038.65	28,126.00	28,126.00	16,395.21	.00	25,917.00	-7.9%
A2960 582000	SS	5,818.30	9,609.00	9,609.00	5,058.05	.00	9,184.00	-4.4%
A2960 583000	WC	200.00	200.00	200.00	200.00	.00	200.00	.0%
A2960 584000	DISABILITY	143.00	144.00	144.00	94.98	.00	42.00	-70.8%
A2960 585000	HI	29,080.80	33,316.00	33,316.00	23,431.49	.00	25,986.00	-22.0%
TOTAL PRESCHOOL		1,936,729.17	2,045,098.00	2,045,098.00	1,486,215.37	.00	2,194,877.00	7.3%
TOTAL PRESCHOOL		1,936,729.17	2,045,098.00	2,045,098.00	1,486,215.37	.00	2,194,877.00	7.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3020	COMMUNICATIONS							
A3020	DISPATCH							
A3020	510010 WAGES	851,004.77	908,316.00	908,316.00	689,657.37	.00	958,716.00	5.5%
A3020	510020 WAGES	.00	13,994.00	10,942.00	.00	.00	.00	-100.0%
A3020	510030 WAGES	81,284.90	88,000.00	88,000.00	51,702.34	.00	85,000.00	-3.4%
A3020	510040 WAGES	16,499.75	20,000.00	20,000.00	13,016.00	.00	20,000.00	.0%
A3020	510060 WAGES	4,850.00	9,000.00	9,000.00	.00	.00	19,000.00	111.1%
A3020	510090 WAGES	3,000.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A3020	510101 WAGES	5,587.50	4,500.00	4,500.00	4,312.50	.00	4,500.00	.0%
A3020	510102 WAGES	3,293.75	3,150.00	3,150.00	2,731.25	.00	3,150.00	.0%
A3020	510103 WAGES	992.00	946.00	946.00	890.72	.00	946.00	.0%
A3020	510104 WAGES	187.50	180.00	180.00	142.50	.00	180.00	.0%
A3020	520002 CAPITAL	.00	.00	.00	.00	.00	75,000.00	.0%
A3020	520002 SCG22 CAPITAL	140,294.79	.00	.00	.00	.00	.00	.0%
A3020	520003 CAPITAL	.00	.00	.00	.00	.00	28,000.00	.0%
A3020	520011 ESI CAPITAL	.00	.00	489,655.00	.00	.00	489,655.00	.0%
A3020	520011 NG25 CAPITAL	.00	.00	1,266,796.00	.00	.00	1,266,796.00	.0%
A3020	520011 SIC24 CAPITAL	.00	70,058.00	70,058.00	50,697.19	.00	177,000.00	152.6%
A3020	520017 ESI CAPITAL	.00	.00	200,000.00	.00	.00	200,000.00	.0%
A3020	520110 CAPITAL	9,574.79	6,600.00	7,270.00	6,269.16	.00	8,548.00	29.5%
A3020	520110 SCG22 CAPITAL	5,432.06	.00	.00	.00	.00	.00	.0%
A3020	541011 COPIER	.00	1,800.00	.00	.00	.00	.00	-100.0%
A3020	541025 OFFICE	2,147.95	2,500.00	3,000.00	2,646.18	.00	2,500.00	.0%
A3020	541027 POSTAGE	17.93	100.00	100.00	42.46	.00	100.00	.0%
A3020	541029 PRINTING	15.00	100.00	100.00	.00	.00	100.00	.0%
A3020	541033 SOFTWARE	22,156.56	.00	.00	.00	.00	20,700.00	.0%
A3020	541039 CLOTHING	4,250.00	6,000.00	6,000.00	3,740.40	.00	6,000.00	.0%
A3020	542001 ELECTRIC	58,522.41	50,000.00	50,000.00	43,166.36	.00	60,000.00	20.0%
A3020	542006 FUEL	1,271.05	7,000.00	7,000.00	2,457.27	.00	7,000.00	.0%
A3020	542008 PHONE	14,132.00	15,000.00	14,330.00	11,864.28	.00	15,000.00	.0%
A3020	543001 INSURANCE	28,355.00	29,650.00	29,650.00	.00	.00	32,615.00	10.0%
A3020	544002 FEES	5,142.50	5,000.00	1,000.00	710.00	.00	5,000.00	.0%
A3020	544007 FEES	214.29	5,000.00	2,000.00	1,643.78	.00	5,000.00	.0%
A3020	545001 RENT	2,059.18	.00	.00	.00	.00	.00	.0%
A3020	545001 SCG22 RENT	130,441.55	.00	.00	.00	.00	.00	.0%
A3020	545001 SCG25 RENT	.00	.00	.00	.00	.00	213,921.44	.0%
A3020	545001 SIC24 RENT	.00	133,000.00	133,000.00	121,558.27	.00	.00	-100.0%
A3020	545002 RENT	19.00	3,000.00	2,500.00	95.00	.00	240.00	-92.0%
A3020	546002 DUES	.00	2,000.00	200.00	125.00	.00	1,000.00	-50.0%
A3020	546003 ADVERTISE	872.67	750.00	750.00	276.25	.00	750.00	.0%
A3020	546006 TRAIN	50.00	2,000.00	2,000.00	300.00	.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A3020 546008 TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3020 546011 MILEAGE	.00	400.00	400.00	.00	.00	400.00	.0%
A3020 546038 COPIER	.00	.00	1,800.00	1,331.80	.00	1,800.00	.0%
A3020 546040 EQUIP REP	767.21	10,000.00	100,619.15	18,338.51	.00	200,000.00	1900.0%
A3020 546041 MAINTAIN	449,698.39	426,596.00	447,448.00	447,421.94	.00	124,172.80	-70.9%
A3020 546041 SCG22 MAINTAIN	482,162.89	.00	.00	.00	.00	.00	.0%
A3020 546041 SCG25 MAINTAIN	.00	.00	.00	.00	.00	429,080.00	.0%
A3020 546041 SIC24 MAINTAIN	.00	507,758.00	507,758.00	120,892.86	.00	.00	-100.0%
A3020 547001 MISC	7,515.87	15,000.00	6,000.00	5,828.20	.00	15,000.00	.0%
A3020 581000 RETIRE	133,030.41	153,214.00	153,214.00	123,815.60	.00	160,471.00	4.7%
A3020 582000 SS	68,958.02	67,477.00	67,477.00	54,800.31	.00	70,308.00	4.2%
A3020 583000 WC	1,600.00	1,700.00	1,700.00	1,700.00	.00	1,400.00	-17.6%
A3020 584000 DISABILITY	1,058.75	1,080.00	1,080.00	279.26	.00	360.00	-66.7%
A3020 585000 HI	184,160.70	237,603.00	237,603.00	191,248.92	.00	248,512.00	4.6%
A3020 586100 BENEFIT	72.00	.00	.00	12.00	.00	.00	.0%
TOTAL DISPATCH	2,720,693.14	2,812,472.00	4,859,542.15	1,973,713.68	.00	4,963,921.24	76.5%
TOTAL COMMUNICATIONS	2,720,693.14	2,812,472.00	4,859,542.15	1,973,713.68	.00	4,963,921.24	76.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3110	SHERIFF							
A3110	SHERIFF							
A3110	510010 WAGES	1,726,591.04	2,018,946.00	1,995,446.00	1,326,385.92	.00	1,907,655.00	-5.5%
A3110	510020 WAGES	111,019.06	182,301.00	182,301.00	105,006.00	.00	209,320.00	14.8%
A3110	510030 WAGES	145,545.73	120,000.00	120,000.00	105,932.14	.00	120,000.00	.0%
A3110	510030 DTP22 WAGES	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
A3110	510030 DTP23 WAGES	.00	.00	.00	.00	.00	30,000.00	.0%
A3110	510040 WAGES	12,393.00	15,000.00	15,000.00	10,861.50	.00	15,000.00	.0%
A3110	510060 WAGES	16,505.00	16,950.00	16,950.00	.00	.00	28,150.00	66.1%
A3110	510080 WAGES	2,783.64	3,000.00	3,000.00	851.46	.00	3,000.00	.0%
A3110	510090 WAGES	18,116.67	29,000.00	29,000.00	.00	.00	19,000.00	-34.5%
A3110	510101 WAGES	9,700.08	9,403.00	9,403.00	7,061.64	.00	1,001.00	-89.4%
A3110	510102 WAGES	2,862.20	2,748.00	2,748.00	2,671.68	.00	575.00	-79.1%
A3110	510103 WAGES	858.81	825.00	825.00	801.59	.00	173.00	-79.0%
A3110	510104 WAGES	997.26	960.00	960.00	934.44	.00	200.00	-79.2%
A3110	520008 CAPITAL	62,545.90	150,000.00	158,500.00	158,465.40	.00	170,000.00	13.3%
A3110	520011 LTECH CAPITAL	.00	7,474.64	7,474.64	7,474.64	.00	7,474.64	.0%
A3110	520013 SH23 CAPITAL	20,500.00	.00	.00	.00	.00	.00	.0%
A3110	520106 SH22 CAPITAL	19,350.00	2,450.00	2,450.00	.00	.00	2,450.00	.0%
A3110	520106 SH23 CAPITAL	.00	15,350.00	15,350.00	.00	.00	15,350.00	.0%
A3110	520106 SH24 CAPITAL	.00	.00	.00	.00	.00	24,850.00	.0%
A3110	520106 SH25 CAPITAL	.00	.00	.00	.00	.00	41,793.00	.0%
A3110	520110 CAPITAL	1,032.50	3,000.00	3,000.00	463.91	.00	3,000.00	.0%
A3110	541001 AUTO S&R	54,551.37	45,000.00	65,000.00	57,622.16	.00	45,000.00	.0%
A3110	541002 AUTO-GAS	69,625.40	70,000.00	70,000.00	67,486.18	.00	70,000.00	.0%
A3110	541005 BOOKS	527.32	500.00	500.00	886.38	.00	500.00	.0%
A3110	541025 OFFICE	3,818.23	5,000.00	5,000.00	1,429.50	.00	5,000.00	.0%
A3110	541026 OTHER SUP	.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
A3110	541027 POSTAGE	23.82	500.00	500.00	.00	.00	500.00	.0%
A3110	541029 PRINTING	242.00	500.00	500.00	688.00	.00	1,000.00	100.0%
A3110	541033 SOFTWARE	30,428.49	43,419.51	43,419.51	24,950.15	.00	27,323.47	-37.1%
A3110	541039 CLOTHING	17,569.09	16,000.00	16,000.00	11,260.43	.00	16,000.00	.0%
A3110	541041 WEAPONS	53,141.81	60,794.49	60,794.49	60,757.27	.00	59,818.82	-1.6%
A3110	541045 K-9	1,982.42	5,000.00	4,000.00	1,016.43	.00	4,000.00	-20.0%
A3110	542001 ELECTRIC	342.00	500.00	500.00	314.75	.00	500.00	.0%
A3110	542008 PHONE	35,480.66	35,000.00	35,000.00	22,227.68	.00	35,000.00	.0%
A3110	543001 INSURANCE	84,457.00	80,450.00	80,450.00	.00	.00	88,495.00	10.0%
A3110	544002 FEES	13,607.98	1,000.00	2,000.00	1,750.00	.00	1,000.00	.0%
A3110	544002 DTP22 CONTRACT	.00	130,413.00	130,413.00	1,635.00	.00	130,413.00	.0%
A3110	544002 DTP23 CONTRACT	.00	.00	.00	.00	.00	15,000.00	.0%
A3110	544030 K9 CONTRACT	.00	.00	1,000.00	678.47	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RecommendedCHANGE	PCT
A3110 544080 K9	1,792.50	5,000.00	1,000.00	.00	.00	5,000.00	.0%
A3110 546002 DUES	2,425.00	1,200.00	2,200.00	1,650.00	.00	2,200.00	83.3%
A3110 546006 TRAIN	18,470.00	15,000.00	10,000.00	-7,725.33	.00	15,000.00	.0%
A3110 546006 DTP22 TRAIN	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
A3110 546008 TRAVEL	4,850.91	9,000.00	9,000.00	4,377.83	.00	9,000.00	.0%
A3110 546011 MILEAGE	130.20	.00	.00	.00	.00	.00	.0%
A3110 546013 REFUSE	1,986.53	3,000.00	3,000.00	1,689.12	.00	3,000.00	.0%
A3110 546027 SERVICE	1,080.00	1,000.00	1,000.00	90.00	.00	1,000.00	.0%
A3110 546038 COPIER	3,645.32	3,000.00	3,000.00	2,349.02	.00	3,000.00	.0%
A3110 546040 EQUIP REP	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
A3110 547007 FORFEITURE	5,802.61	.00	57,054.24	5,162.79	.00	.00	.0%
A3110 547015 NARCO FEES	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
A3110 549001 PROGRAM	2,185.81	1,000.00	3,000.00	775.86	.00	1,000.00	.0%
A3110 549934 BOAT	1,552.38	2,000.00	2,000.00	318.91	.00	2,000.00	.0%
A3110 581000 RETIRE	414,638.32	481,620.00	481,620.00	378,989.38	.00	485,218.00	.7%
A3110 582000 SS	149,667.94	166,081.00	166,081.00	115,169.71	.00	156,920.00	-5.5%
A3110 583000 WC	161,965.00	77,946.00	77,946.00	77,946.00	.00	78,245.00	.4%
A3110 584000 DISABILITY	1,958.00	2,304.00	2,304.00	561.44	.00	792.00	-65.6%
A3110 585000 HI	440,055.74	529,688.00	529,688.00	396,821.78	.00	542,825.00	2.5%
A3110 586000 UNEMPLOY	.00	.00	.00	.00	.00	1,364.00	.0%
A3110 586100 BENEFIT	96.00	.00	.00	36.00	.00	.00	.0%
TOTAL SHERIFF	3,728,900.74	4,414,923.64	4,471,977.88	2,958,825.23	.00	4,451,705.93	.8%
TOTAL SHERIFF	3,728,900.74	4,414,923.64	4,471,977.88	2,958,825.23	.00	4,451,705.93	.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3140	PROBATION							
A3140	PROBATION							
A3140 510010	WAGES	801,493.03	866,979.00	866,979.00	585,652.83	.00	909,175.00	4.9%
A3140 510030	WAGES	.00	6,000.00	6,000.00	.00	.00	4,000.00	-33.3%
A3140 510060	WAGES	8,125.00	11,500.00	11,500.00	.00	.00	23,000.00	100.0%
A3140 510080	WAGES	452.92	4,172.00	4,172.00	89.47	.00	3,172.00	-24.0%
A3140 510090	WAGES	18,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
A3140 510101	WAGES	1,912.50	1,800.00	1,800.00	2,137.50	.00	1,800.00	.0%
A3140 510102	WAGES	2,398.96	2,251.00	2,251.00	2,830.24	.00	2,251.00	.0%
A3140 510103	WAGES	726.06	676.00	676.00	967.86	.00	676.00	.0%
A3140 510104	WAGES	187.50	180.00	180.00	142.50	.00	180.00	.0%
A3140 520008	CAPITAL	28,000.00	.00	.00	.00	.00	.00	.0%
A3140 520110	CAPITAL	4,616.11	5,000.00	5,000.00	2,357.20	.00	5,000.00	.0%
A3140 541001	AUTO S&R	2,920.09	2,000.00	2,000.00	588.62	.00	2,000.00	.0%
A3140 541002	AUTO-GAS	1,171.86	4,000.00	4,000.00	1,252.58	.00	3,000.00	-25.0%
A3140 541005	BOOKS	.00	350.00	350.00	.00	.00	350.00	.0%
A3140 541025	OFFICE	3,569.87	3,800.00	3,800.00	2,759.09	.00	3,800.00	.0%
A3140 541027	POSTAGE	2,460.04	2,800.00	2,800.00	1,869.36	.00	3,000.00	7.1%
A3140 541029	PRINTING	296.00	350.00	350.00	366.00	.00	350.00	.0%
A3140 541033	SOFTWARE	3,828.85	14,116.85	15,066.85	14,492.17	.00	15,700.00	11.2%
A3140 541039	CLOTHING	.00	500.00	500.00	.00	.00	500.00	.0%
A3140 541048	COMM ENG	785.14	750.00	1,150.00	852.10	.00	850.00	13.3%
A3140 542008	PHONE	6,643.97	7,200.00	7,200.00	4,690.62	.00	7,200.00	.0%
A3140 543001	INSURANCE	5,230.00	6,527.00	6,527.00	.00	.00	7,180.00	10.0%
A3140 544007	FEES	336.25	4,160.00	4,160.00	358.00	.00	2,600.00	-37.5%
A3140 546002	DUES	810.00	750.00	750.00	750.00	.00	800.00	6.7%
A3140 546003	ADVERTISE	49.04	.00	.00	.00	.00	.00	.0%
A3140 546006	TRAIN	2,250.00	5,885.23	5,585.23	250.00	.00	5,885.23	.0%
A3140 546008	TRAVEL	511.99	11,166.00	9,816.00	400.56	.00	11,166.00	.0%
A3140 546011	MILEAGE	3,437.70	7,000.00	7,000.00	367.44	.00	5,000.00	-28.6%
A3140 546038	COPIER	524.04	850.00	1,150.00	955.54	.00	1,000.00	17.6%
A3140 546040	EQUIP REP	8,988.08	.00	.00	.00	.00	.00	.0%
A3140 547001	MISC	475.00	1,400.00	1,400.00	.00	.00	1,200.00	-14.3%
A3140 547014	COURT DIAG	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
A3140 581000	RETIRE	114,803.77	147,021.00	147,021.00	100,450.50	.00	155,348.00	5.7%
A3140 582000	SS	62,115.39	67,008.00	67,008.00	43,872.91	.00	69,573.00	3.8%
A3140 583000	WC	1,228.00	1,237.00	1,237.00	1,237.00	.00	1,000.00	-19.2%
A3140 584000	DISABILITY	816.75	864.00	864.00	196.61	.00	288.00	-66.7%
A3140 585000	HI	103,036.56	139,262.00	139,262.00	100,172.48	.00	167,345.00	20.2%
A3140 586100	BENEFIT	96.00	.00	.00	24.00	.00	.00	.0%
	TOTAL PROBATION	1,192,296.47	1,358,555.08	1,358,555.08	870,083.18	.00	1,445,389.23	6.4%
	TOTAL PROBATION	1,192,296.47	1,358,555.08	1,358,555.08	870,083.18	.00	1,445,389.23	6.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3150 COUNTY JAIL							
A3150 COUNTY JAIL							
A3150 510010 WAGES	3,704,640.11	3,974,753.00	3,866,753.00	2,817,334.68	.00	3,978,357.00	.1%
A3150 510020 WAGES	.00	.00	.00	.00	.00	31,637.00	.0%
A3150 510030 WAGES	486,568.29	250,000.00	250,000.00	400,949.90	.00	300,000.00	20.0%
A3150 510040 WAGES	62,213.25	60,000.00	60,000.00	45,265.39	.00	60,000.00	.0%
A3150 510050 WAGES	19,518.00	19,188.00	19,188.00	14,685.00	.00	.00	-100.0%
A3150 510060 WAGES	30,960.00	40,300.00	40,300.00	.00	.00	53,850.00	33.6%
A3150 510070 WAGES	1,950.00	2,350.00	2,350.00	1,516.64	.00	3,300.00	40.4%
A3150 510080 WAGES	714.91	500.00	500.00	430.54	.00	500.00	.0%
A3150 510090 WAGES	45,916.66	47,000.00	47,000.00	.00	.00	43,000.00	-8.5%
A3150 510101 WAGES	20,763.38	19,413.00	19,413.00	15,371.85	.00	19,413.00	.0%
A3150 510102 WAGES	6,938.17	6,641.00	6,641.00	5,668.27	.00	6,641.00	.0%
A3150 510103 WAGES	2,081.50	1,992.00	1,992.00	1,700.50	.00	1,992.00	.0%
A3150 510104 WAGES	2,254.26	2,160.00	2,160.00	1,871.02	.00	2,160.00	.0%
A3150 520012 CAPITAL	5,490.88	13,800.00	8,057.88	.00	.00	13,800.00	.0%
A3150 520013 CAPITAL	.00	60,200.00	60,200.00	24,582.73	.00	30,000.00	-50.2%
A3150 520110 CAPITAL	1,204.26	.00	6,780.90	6,730.07	.00	.00	.0%
A3150 541009 CLEAN	19,145.72	20,000.00	27,624.10	26,190.25	.00	20,000.00	.0%
A3150 541011 COPIER	.00	500.00	500.00	.00	.00	500.00	.0%
A3150 541014 DETENTION	8,542.32	18,500.00	18,500.00	11,479.48	.00	18,500.00	.0%
A3150 541016 FOOD	234,488.02	225,000.00	225,000.00	206,111.36	.00	250,000.00	11.1%
A3150 541025 OFFICE	6,599.53	7,500.00	7,500.00	7,129.96	.00	7,500.00	.0%
A3150 541026 OTHER SUP	.00	.00	375.90	333.17	.00	.00	.0%
A3150 541027 POSTAGE	5,068.37	4,000.00	4,000.00	3,747.14	.00	4,000.00	.0%
A3150 541028 DRUGS	209,990.11	120,000.00	220,000.00	166,351.76	.00	200,000.00	66.7%
A3150 541029 PRINTING	.00	500.00	500.00	.00	.00	500.00	.0%
A3150 541033 SOFTWARE	112,853.52	127,569.57	126,530.79	125,619.15	.00	195,798.88	53.5%
A3150 541039 CLOTHING	17,388.79	20,000.00	20,000.00	11,411.66	.00	20,000.00	.0%
A3150 541047 SAFETY	1,658.30	15,450.00	15,450.00	1,591.50	.00	10,000.00	-35.3%
A3150 542008 PHONE	1,800.00	2,000.00	2,000.00	1,350.00	.00	2,000.00	.0%
A3150 543001 INSURANCE	33,858.00	41,575.00	41,575.00	.00	.00	45,733.00	10.0%
A3150 544002 FEES	.00	.00	.00	.00	.00	1,000.00	.0%
A3150 544006 MED EXAMS	124,672.50	75,000.00	75,000.00	47,787.95	.00	100,000.00	33.3%
A3150 544007 FEES	494.00	500.00	500.00	346.00	.00	500.00	.0%
A3150 544030 CONTRACT	68,400.00	70,452.00	70,452.00	68,400.00	.00	68,400.00	-2.9%
A3150 546003 ADVERTISE	371.58	1,000.00	1,000.00	512.72	.00	1,000.00	.0%
A3150 546005 PRIOR YR	.00	.00	.00	330.51	.00	.00	.0%
A3150 546006 TRAIN	1,350.00	5,000.00	5,000.00	555.00	.00	5,000.00	.0%
A3150 546008 TRAVEL	2,372.64	1,500.00	1,500.00	2,686.20	.00	1,500.00	.0%
A3150 546011 MILEAGE	159.46	500.00	500.00	.00	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A3150 546021	JAIL	.00	10,000.00	10,000.00	595.00	.00	10,000.00	.0%
A3150 546038	COPIER	945.63	1,000.00	1,000.00	609.46	.00	1,000.00	.0%
A3150 546040	EQUIP REP	1,496.32	2,000.00	2,000.00	766.66	.00	2,000.00	.0%
A3150 546042	BLDG REP	3,766.91	3,471.00	3,471.00	1,821.00	.00	3,471.00	.0%
A3150 581000	RETIRE	783,804.52	777,508.00	777,508.00	634,128.11	.00	769,181.00	-1.1%
A3150 582000	SS	315,674.87	297,323.00	297,323.00	239,420.75	.00	293,717.00	-1.2%
A3150 583000	WC	6,700.00	6,700.00	6,700.00	6,700.00	.00	7,060.00	5.4%
A3150 584000	DISABILITY	4,383.51	4,752.00	4,752.00	1,180.96	.00	1,536.00	-67.7%
A3150 585000	HI	898,911.39	1,122,187.00	1,122,187.00	845,644.58	.00	1,195,809.00	6.6%
A3150 586000	UNEMPLOY	7,391.00	6,431.00	6,431.00	.00	.00	4,114.00	-36.0%
A3150 586100	BENEFIT	732.00	.00	.00	132.00	.00	.00	.0%
TOTAL COUNTY JAIL		7,264,232.68	7,486,215.57	7,486,215.57	5,749,038.92	.00	7,784,969.88	4.0%
TOTAL COUNTY JAIL		7,264,232.68	7,486,215.57	7,486,215.57	5,749,038.92	.00	7,784,969.88	4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3315 STOP DWI							
A3315 STOP DWI							
A3315 541027 POSTAGE	34.25	100.00	70.88	29.49	.00	100.00	.0%
A3315 541029 PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
A3315 543001 DWI	597.00	672.00	672.00	.00	.00	739.00	10.0%
A3315 544007 FEES	.00	.00	1,000.00	1,000.00	.00	.00	.0%
A3315 546002 DUES	116.33	128.00	157.12	154.41	.00	161.00	25.8%
A3315 547008 VICTIMS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3315 549002 DWI	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
A3315 549003 DWI	15,300.00	15,300.00	15,300.00	15,300.00	.00	15,300.00	.0%
A3315 549027 DWI	10,006.00	21,100.00	20,100.00	300.00	.00	21,100.00	.0%
A3315 549056 DWI	3,425.00	6,100.00	6,100.00	4,602.53	.00	6,100.00	.0%
TOTAL STOP DWI	41,978.58	57,000.00	57,000.00	33,886.43	.00	57,100.00	.2%
TOTAL STOP DWI	41,978.58	57,000.00	57,000.00	33,886.43	.00	57,100.00	.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3410	FIRE DEPT/COORDINATOR							
A3410	FIRE DEPT/COORDINATOR							
A3410 520110	CAPITAL	10,420.00	.00	.00	.00	.00	.00	.0%
A3410 541001	AUTO S&R	.00	500.00	500.00	.00	.00	.00	-100.0%
A3410 541005	BOOKS	1,725.00	2,000.00	2,000.00	508.27	.00	5,000.00	150.0%
A3410 541025	OFFICE	2,349.71	2,500.00	2,500.00	685.34	.00	2,500.00	.0%
A3410 541027	POSTAGE	.00	250.00	250.00	.00	.00	250.00	.0%
A3410 541029	PRINTING	.00	200.00	200.00	.00	.00	200.00	.0%
A3410 541033	SOFTWARE	3,782.59	3,150.00	3,150.00	3,150.00	.00	3,308.00	5.0%
A3410 541039	CLOTHING	420.53	2,000.00	2,000.00	346.01	.00	12,000.00	500.0%
A3410 542001	ELECTRIC	279.61	450.00	450.00	267.39	.00	.00	-100.0%
A3410 542006	FUEL	426.58	600.00	600.00	.00	.00	.00	-100.0%
A3410 542008	PHONE	137.44	500.00	500.00	118.40	.00	500.00	.0%
A3410 543001	INSURANCE	33.00	39.00	39.00	.00	.00	43.00	10.3%
A3410 544002	FEES	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
A3410 546002	DUES	245.00	600.00	600.00	290.00	.00	600.00	.0%
A3410 546006	TRAIN	900.00	1,500.00	1,500.00	900.00	.00	1,500.00	.0%
A3410 546007	EDUCATE	.00	500.00	500.00	-82.08	.00	500.00	.0%
A3410 546008	TRAVEL	1,708.41	3,000.00	3,000.00	945.00	.00	3,000.00	.0%
A3410 546011	MILEAGE	2,556.40	3,000.00	3,000.00	1,062.32	.00	3,000.00	.0%
A3410 546040	EQUIP REP	5,379.92	5,000.00	5,000.00	1,495.52	.00	5,000.00	.0%
A3410 546041	MAINTAIN	2,317.00	2,500.00	2,500.00	2,292.00	.00	3,500.00	40.0%
A3410 547001	MISC	1,288.20	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL FIRE DEPT/COORDINATOR	33,969.39	39,289.00	39,289.00	11,978.17	.00	41,901.00	6.6%
	TOTAL FIRE DEPT/COORDINATOR	33,969.39	39,289.00	39,289.00	11,978.17	.00	41,901.00	6.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3625 TRAFFIC SAFETY							
A3625 TRAFFIC SAFETY							
A3625 543001 INSURANCE	1.00	.00	.00	.00	.00	.00	.0%
A3625 549006 PROGRAM	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL TRAFFIC SAFETY	1.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL TRAFFIC SAFETY	1.00	2,000.00	2,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund

			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3640		EMERGENCY SERVICES/DIS PR							
A3640		EMERGENCY SERVICES/DIS PR							
A3640	510010	WAGES	222,464.64	230,632.00	230,632.00	174,487.68	.00	272,911.00	18.3%
A3640	510060	WAGES	4,000.00	3,500.00	3,500.00	.00	.00	7,000.00	100.0%
A3640	510090	WAGES	7,500.00	10,000.00	10,000.00	.00	.00	15,000.00	50.0%
A3640	510101	WAGES	637.50	.00	.00	.00	.00	.00	.0%
A3640	520012	CAPITAL	5,600.00	.00	.00	.00	.00	.00	.0%
A3640	520110	CAPITAL	6,812.88	8,000.00	8,000.00	5,883.29	.00	3,200.00	-60.0%
A3640	541001	AUTO S&R	6,453.59	7,500.00	7,500.00	4,657.73	.00	7,500.00	.0%
A3640	541002	AUTO-GAS	7,639.58	8,000.00	8,000.00	5,181.66	.00	8,000.00	.0%
A3640	541005	BOOKS	.00	200.00	200.00	.00	.00	.00	-100.0%
A3640	541025	OFFICE	1,993.40	2,000.00	2,000.00	1,719.90	.00	2,000.00	.0%
A3640	541027	POSTAGE	24.89	300.00	300.00	59.01	.00	300.00	.0%
A3640	541029	PRINTING	113.00	500.00	500.00	72.00	.00	500.00	.0%
A3640	541033	SOFTWARE	.00	.00	422.40	422.40	.00	7,000.00	.0%
A3640	542008	PHONE	14,691.79	15,000.00	15,000.00	7,505.85	.00	15,000.00	.0%
A3640	543001	INSURANCE	17,852.00	19,770.00	19,770.00	.00	.00	21,747.00	10.0%
A3640	543003	INSURANCE	5,616.00	10,000.00	9,577.60	5,260.00	.00	6,000.00	-40.0%
A3640	544007	FEES	.00	.00	.00	.00	.00	2,000.00	.0%
A3640	545002	RENT	155.36	2,000.00	2,000.00	144.00	.00	500.00	-75.0%
A3640	546002	DUES	400.00	400.00	400.00	200.00	.00	400.00	.0%
A3640	546006	TRAIN	650.00	1,200.00	1,200.00	650.00	.00	1,200.00	.0%
A3640	546007	EDUCATE	.00	500.00	500.00	.00	.00	500.00	.0%
A3640	546008	TRAVEL	1,371.00	2,000.00	2,000.00	558.00	.00	2,000.00	.0%
A3640	546011	MILEAGE	.00	250.00	250.00	.00	.00	250.00	.0%
A3640	546020	HAZMAT	5,467.75	7,000.00	7,000.00	3,827.69	.00	15,000.00	114.3%
A3640	546038	COPIER	2,828.58	2,000.00	2,000.00	757.49	.00	2,000.00	.0%
A3640	546040	EQUIP REP	1,444.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A3640	546041	MAINTAIN	9,703.00	5,000.00	5,000.00	4,739.05	.00	3,000.00	-40.0%
A3640	547001	MISC	.00	2,500.00	2,500.00	1,018.36	.00	2,500.00	.0%
A3640	549918	LEPC	468.10	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A3640	549924	HAZARD	47,197.13	.00	.00	.00	.00	.00	.0%
A3640	581000	RETIRE	32,939.15	45,006.00	45,006.00	33,501.01	.00	55,872.00	24.1%
A3640	581000	SHP18 RETIRE	78.50	.00	.00	.00	.00	.00	.0%
A3640	582000	SS	17,186.63	18,085.00	18,085.00	12,883.40	.00	24,319.00	34.5%
A3640	582000	SHP18 SS	229.50	.00	.00	.00	.00	.00	.0%
A3640	583000	WC	3,941.00	4,644.00	4,644.00	4,644.00	.00	3,990.00	-14.1%
A3640	584000	DISABILITY	213.22	216.00	216.00	87.88	.00	97.00	-55.1%
A3640	585000	HI	29,522.25	30,992.00	30,992.00	28,326.42	.00	32,232.00	4.0%
A3640	586000	UNEMPLOY	.00	2,159.00	2,159.00	.00	.00	2,026.00	-6.2%
A3640	586100	BENEFIT	48.00	.00	.00	12.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
TOTAL EMERGENCY SERVICES/DIS	455,242.44	444,354.00	444,354.00	296,598.82	.00	519,044.00	16.8%
TOTAL EMERGENCY SERVICES/DIS	455,242.44	444,354.00	444,354.00	296,598.82	.00	519,044.00	16.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3645	HOMELAND SECURITY							
A3645	HOMELAND SECURITY							
A3645 510010	WAGES	.00	.00	.00	.00	.00	33,031.00	.0%
A3645 510020	SHP18 WAGES	34,121.64	.00	.00	26,705.32	.00	.00	.0%
A3645 510020	SHP23 WAGES	.00	28,701.00	28,701.00	.00	.00	.00	-100.0%
A3645 510020	SHP24 WAGES	.00	6,546.00	6,546.00	.00	.00	.00	-100.0%
A3645 520110	CAPITAL	808.67	8,000.00	8,000.00	6,440.00	.00	.00	-100.0%
A3645 541016	FOOD	1,743.49	1,700.00	1,700.00	474.06	.00	1,700.00	.0%
A3645 541016	SHP19 SUPPLIES	149.88	.00	.00	.00	.00	.00	.0%
A3645 541026	OTHER SUP	420.35	.00	.00	.00	.00	.00	.0%
A3645 541033	SOFTWARE	23,203.20	26,650.00	26,807.00	26,807.00	.00	.00	-100.0%
A3645 541039	CLOTHING	2,239.85	19,328.00	19,171.00	9,153.00	.00	8,408.00	-56.5%
A3645 541039	SHP18 CLOTHING	17,552.64	.00	.00	.00	.00	.00	.0%
A3645 542008	PHONE	132.81	1,400.00	1,400.00	118.40	.00	.00	-100.0%
A3645 542008	SH23 UTILITIES	2,253.36	.00	.00	1,609.87	.00	.00	.0%
A3645 581000	RETIRE	.00	.00	.00	.00	.00	99.00	.0%
A3645 581000	SHP18 FRINGE	5,347.95	.00	.00	3,835.43	.00	.00	.0%
A3645 581000	SHP23 FRINGE	.00	-201.00	-201.00	.00	.00	.00	-100.0%
A3645 581000	SHP24 FRINGE	.00	-46.00	-46.00	.00	.00	.00	-100.0%
A3645 582000	SHP18 FRINGE	2,385.82	.00	.00	1,978.97	.00	.00	.0%
A3645 584000	SHP18 DISABILITY	38.45	.00	.00	1.48	.00	.00	.0%
A3645 585000	SHP18 FRINGE	7,254.24	.00	.00	.00	.00	.00	.0%
A3645 586000	UNEMPLOY	541.00	684.00	684.00	.00	.00	.00	-100.0%
TOTAL	HOMELAND SECURITY	98,193.35	92,762.00	92,762.00	77,123.53	.00	43,238.00	-53.4%
TOTAL	HOMELAND SECURITY	98,193.35	92,762.00	92,762.00	77,123.53	.00	43,238.00	-53.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3900	OTHER SAFETY EXPENSES							
A3900	OTHER SAFETY EXPENSES							
A3900 510010	WAGES	184,905.58	200,202.00	142,699.00	106,305.95	.00	147,610.00	-26.3%
A3900 510090	WAGES	1,250.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A3900 520008	CAPITAL	.00	50,000.00	75,000.00	75,000.00	.00	50,000.00	.0%
A3900 520110	CAPITAL	1,105.00	1,000.00	1,000.00	1,342.31	.00	7,000.00	600.0%
A3900 541001	AUTO S&R	329.47	1,000.00	2,000.00	1,835.51	.00	2,500.00	150.0%
A3900 541002	AUTO-GAS	2,273.82	2,500.00	3,000.00	2,872.06	.00	4,000.00	60.0%
A3900 541025	OFFICE	406.86	500.00	500.00	123.86	.00	500.00	.0%
A3900 541027	POSTAGE	72.31	50.00	50.00	41.77	.00	75.00	50.0%
A3900 541029	PRINTING	.00	.00	.00	40.00	.00	.00	.0%
A3900 541033	SOFTWARE	314.59	.00	.00	.00	.00	.00	.0%
A3900 542008	PHONE	5,473.63	7,000.00	5,500.00	3,911.89	.00	6,500.00	-7.1%
A3900 543001	INSURANCE	1,794.00	1,700.00	1,700.00	.00	.00	1,870.00	10.0%
A3900 546002	DUES	250.00	500.00	500.00	25.00	.00	250.00	-50.0%
A3900 546006	TRAIN	475.00	1,500.00	1,500.00	175.00	.00	1,500.00	.0%
A3900 546008	TRAVEL	560.24	500.00	500.00	1.50	.00	500.00	.0%
A3900 546040	EQUIP REP	150.00	500.00	500.00	.00	.00	500.00	.0%
A3900 546041	MAINTAIN	.00	750.00	750.00	.00	.00	.00	-100.0%
A3900 581000	RETIRE	25,265.77	38,422.00	38,422.00	6,142.58	.00	8,850.00	-77.0%
A3900 582000	SS	13,177.51	14,764.00	14,764.00	7,742.25	.00	11,157.00	-24.4%
A3900 583000	WC	300.00	300.00	300.00	300.00	.00	200.00	-33.3%
A3900 584000	DISABILITY	210.28	216.00	216.00	37.36	.00	48.00	-77.8%
A3900 585000	HI	52,880.92	44,950.00	22,475.00	18,728.60	.00	23,374.00	-48.0%
TOTAL OTHER SAFETY EXPENSES		291,194.98	371,354.00	316,376.00	224,625.64	.00	271,434.00	-26.9%
TOTAL OTHER SAFETY EXPENSES		291,194.98	371,354.00	316,376.00	224,625.64	.00	271,434.00	-26.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3989	SAFETY OFFICER							
A3989	SAFETY OFFICER							
A3989 510010	WAGES	74,186.22	73,508.00	79,108.00	59,876.04	.00	77,751.00	5.8%
A3989 510030	WAGES	.00	5,600.00	.00	.00	.00	5,750.00	2.7%
A3989 510060	WAGES	1,500.00	1,500.00	1,500.00	.00	.00	4,000.00	166.7%
A3989 510070	WAGES	200.00	200.00	200.00	.00	.00	.00	-100.0%
A3989 510090	WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A3989 520110	CAPITAL	2,244.00	4,500.00	4,600.00	4,303.99	.00	8,000.00	77.8%
A3989 541001	AUTO S&R	11,378.01	1,500.00	1,500.00	1,775.78	.00	2,000.00	33.3%
A3989 541002	AUTO-GAS	1,651.45	3,000.00	3,000.00	1,428.32	.00	3,000.00	.0%
A3989 541005	BOOKS	.00	300.00	1,208.00	1,207.98	.00	600.00	100.0%
A3989 541016	FOOD	1,362.63	2,000.00	2,000.00	1,613.99	.00	2,000.00	.0%
A3989 541025	OFFICE	.00	300.00	300.00	23.97	.00	300.00	.0%
A3989 541026	OTHER SUP	355.29	2,500.00	3,200.00	3,145.59	.00	2,500.00	.0%
A3989 541027	POSTAGE	117.72	50.00	50.00	42.19	.00	50.00	.0%
A3989 541029	PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
A3989 542008	PHONE	1,207.70	700.00	700.00	399.67	.00	700.00	.0%
A3989 543001	INSURANCE	1,410.00	1,500.00	1,500.00	.00	.00	1,650.00	10.0%
A3989 544007	FEES	8,239.52	9,000.00	8,300.00	4,526.00	.00	10,000.00	11.1%
A3989 546002	DUES	90.00	150.00	142.00	90.00	.00	150.00	.0%
A3989 546006	TRAIN	2,155.00	1,500.00	1,500.00	655.00	.00	1,500.00	.0%
A3989 546007	EDUCATE	.00	500.00	500.00	.00	.00	500.00	.0%
A3989 546008	TRAVEL	1,387.80	1,000.00	1,000.00	846.80	.00	1,000.00	.0%
A3989 546040	EQUIP REP	1,500.00	1,500.00	500.00	.00	.00	1,000.00	-33.3%
A3989 547001	MISC	1,657.04	.00	.00	.00	.00	.00	.0%
A3989 581000	RETIRE	13,536.17	15,977.00	15,977.00	12,747.20	.00	17,004.00	6.4%
A3989 582000	SS	6,072.30	6,122.00	6,122.00	4,502.85	.00	6,538.00	6.8%
A3989 583000	WC	100.00	100.00	100.00	100.00	.00	100.00	.0%
A3989 584000	DISABILITY	71.50	72.00	72.00	18.68	.00	24.00	-66.7%
A3989 586100	BENEFIT	48.00	.00	.00	12.00	.00	.00	.0%
	TOTAL SAFETY OFFICER	135,470.35	138,179.00	138,179.00	97,316.05	.00	151,217.00	9.4%
	TOTAL SAFETY OFFICER	135,470.35	138,179.00	138,179.00	97,316.05	.00	151,217.00	9.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4010	PUBLIC HEALTH							
A4010	PUBLIC HEALTH							
A4010 510010	WAGES	122,715.36	171,486.00	171,486.00	94,105.21	.00	135,305.00	-21.1%
A4010 510030	WAGES	.00	.00	.00	1,289.44	.00	.00	.0%
A4010 510060	WAGES	1,688.58	4,000.00	4,000.00	547.50	.00	3,000.00	-25.0%
A4010 510080	WAGES	.00	100.00	100.00	.00	.00	100.00	.0%
A4010 510101	WAGES	1,875.00	900.00	900.00	1,012.50	.00	900.00	.0%
A4010 510102	WAGES	1,688.47	.00	.00	1,534.00	.00	.00	.0%
A4010 510103	WAGES	506.45	.00	.00	460.20	.00	.00	.0%
A4010 510104	WAGES	367.50	180.00	180.00	60.00	.00	180.00	.0%
A4010 541001	AUTO S&R	.00	100.00	100.00	.00	.00	100.00	.0%
A4010 541002	AUTO-GAS	1,295.99	1,500.00	1,500.00	1,062.06	.00	1,500.00	.0%
A4010 541025	OFFICE	217.73	500.00	500.00	.00	.00	500.00	.0%
A4010 541027	POSTAGE	5.00	100.00	100.00	.00	.00	100.00	.0%
A4010 541029	PRINTING	.00	100.00	100.00	60.00	.00	100.00	.0%
A4010 542008	PHONE	1,891.68	1,500.00	1,500.00	889.41	.00	1,500.00	.0%
A4010 543001	INSURANCE	39,813.00	45,315.00	45,315.00	.00	.00	49,847.00	10.0%
A4010 544002	FEES	750.00	750.00	750.00	750.00	.00	750.00	.0%
A4010 546006	TRAIN	487.00	750.00	750.00	.00	.00	750.00	.0%
A4010 546008	TRAVEL	1,269.49	1,000.00	1,000.00	465.00	.00	1,000.00	.0%
A4010 581000	RETIRE	27,040.01	37,379.00	37,379.00	22,045.03	.00	28,769.00	-23.0%
A4010 582000	SS	8,378.48	12,896.00	12,896.00	7,073.30	.00	10,015.00	-22.3%
A4010 583000	WC	12,929.00	15,417.00	15,417.00	15,417.00	.00	78,105.00	406.6%
A4010 584000	DISABILITY	283.41	144.00	144.00	81.05	.00	30.00	-79.2%
A4010 585000	HI	60,811.85	39,724.00	39,724.00	26,103.94	.00	24,265.00	-38.9%
A4010 586000	UNEMPLOY	2,588.00	1,050.00	1,050.00	.00	.00	985.00	-6.2%
A4010 586100	BENEFIT	672.00	.00	.00	156.00	.00	.00	.0%
	TOTAL PUBLIC HEALTH	287,274.00	334,891.00	334,891.00	173,111.64	.00	337,801.00	.9%
A4013	LEAD							
A4013 520110	CAPITAL	503.25	.00	.00	.00	.00	.00	.0%
A4013 541021	LEAD	1,037.67	3,441.00	1,332.46	.00	.00	3,441.00	.0%
A4013 546007	MATERIALS	.00	.00	2,108.54	358.70	.00	.00	.0%
A4013 547001	MISC	.00	.00	.00	.00	.00	3,500.00	.0%
	TOTAL LEAD	1,540.92	3,441.00	3,441.00	358.70	.00	6,941.00	101.7%
A4014	RABIES CONTRACTUAL							
A4014 541028	DRUGS	6,682.80	3,750.00	3,750.00	3,749.98	.00	3,750.00	.0%
A4014 546003	ADVERTISE	527.00	1,000.00	1,020.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4014 546025	RABIES	45,601.07	7,545.00	137,545.00	116,100.03	.00	50,000.00	562.7%
A4014 546028	SPECIMAN	4,340.35	2,000.00	9,500.00	5,530.34	.00	5,000.00	150.0%
A4014 546029	TAGS	208.80	200.00	200.00	200.00	.00	200.00	.0%
A4014 549104	CONTRACT	2,100.00	2,100.00	2,100.00	2,100.00	.00	2,800.00	33.3%
TOTAL RABIES CONTRACTUAL		59,460.02	16,595.00	154,115.00	127,680.35	.00	61,750.00	272.1%
A4059	EARLY INTERVENTION							
A4059 510010	WAGES	101,197.30	60,896.00	60,896.00	68,465.25	.00	64,272.00	5.5%
A4059 510060	WAGES	1,025.91	500.00	500.00	.00	.00	1,000.00	100.0%
A4059 510080	WAGES	16.37	.00	.00	.00	.00	.00	.0%
A4059 520110	CAPITAL	1,750.00	.00	.00	.00	.00	.00	.0%
A4059 541001	AUTO S&R	.00	200.00	200.00	.00	.00	200.00	.0%
A4059 541002	AUTO-GAS	38.50	500.00	500.00	.00	.00	500.00	.0%
A4059 541025	OFFICE	604.19	250.00	250.00	112.70	.00	250.00	.0%
A4059 541027	POSTAGE	378.75	650.00	1,250.00	1,313.28	.00	650.00	.0%
A4059 541028	DRUGS	.00	250.00	250.00	.00	.00	250.00	.0%
A4059 541029	PRINTING	.00	50.00	50.00	.00	.00	50.00	.0%
A4059 542008	PHONE	1,332.12	900.00	900.00	934.80	.00	1,500.00	66.7%
A4059 546003	ADVERTISE	921.93	500.00	500.00	.00	.00	500.00	.0%
A4059 546006	TRAIN	460.00	500.00	500.00	15.00	.00	500.00	.0%
A4059 546007	EDUCATE	408.00	750.00	750.00	.00	.00	750.00	.0%
A4059 546008	TRAVEL	544.45	400.00	400.00	286.83	.00	400.00	.0%
A4059 546011	MILEAGE	718.51	1,200.00	600.00	438.85	.00	1,200.00	.0%
A4059 546038	COPIER	.00	300.00	300.00	94.44	.00	300.00	.0%
A4059 547001	MISC	.00	500.00	500.00	.00	.00	500.00	.0%
A4059 549028	CONTRACT	123,851.27	60,000.00	50,000.00	64,430.14	.00	100,000.00	66.7%
A4059 549030	PRESCHOOL	9,317.73	.00	10,000.00	3,959.74	.00	10,000.00	.0%
A4059 549104	CONTRACT	.00	70,000.00	70,000.00	35,000.00	.00	70,000.00	.0%
A4059 581000	RETIRE	12,596.59	8,411.00	8,411.00	9,544.58	.00	9,138.00	8.6%
A4059 582000	SS	7,207.48	4,079.00	4,079.00	4,768.59	.00	4,377.00	7.3%
A4059 584000	DISABILITY	71.50	72.00	72.00	2.76	.00	24.00	-66.7%
A4059 585000	HI	20,694.00	22,475.00	22,475.00	18,728.60	.00	23,374.00	4.0%
TOTAL EARLY INTERVENTION		283,134.60	233,383.00	233,383.00	208,095.56	.00	289,735.00	24.1%
A4189	CERTIFIED HOME HEALTH AGENCY							
A4189 510010	WAGES	1,274,075.77	1,415,502.00	1,415,502.00	996,179.17	.00	1,480,867.00	4.6%
A4189 510020	WAGES	57,493.55	63,649.00	63,649.00	20,140.76	.00	33,322.00	-47.6%
A4189 510030	WAGES	6,629.68	55,000.00	55,000.00	6,671.95	.00	20,000.00	-63.6%
A4189 510050	WAGES	20,153.25	20,000.00	20,000.00	15,600.00	.00	28,000.00	40.0%
A4189 510060	WAGES	15,257.05	17,500.00	17,500.00	.00	.00	37,000.00	111.4%
A4189 510070	WAGES	3,575.00	5,000.00	5,000.00	3,250.00	.00	4,463.00	-10.7%
A4189 510080	WAGES	.00	250.00	250.00	.00	.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4189	510090 WAGES	21,250.00	15,000.00	15,000.00	.00	.00	20,000.00	33.3%
A4189	510101 WAGES	3,750.00	3,600.00	3,600.00	2,512.50	.00	3,600.00	.0%
A4189	510102 WAGES	16.67	.00	.00	316.73	.00	.00	.0%
A4189	510103 WAGES	5.00	.00	.00	95.00	.00	.00	.0%
A4189	510104 WAGES	195.00	180.00	180.00	285.00	.00	180.00	.0%
A4189	520008 DSRIP CAPITAL	.00	60,000.00	46,878.20	46,878.20	.00	.00	-100.0%
A4189	520110 CAPITAL	824.51	6,000.00	5,250.00	.00	.00	6,000.00	.0%
A4189	541001 AUTO S&R	15,398.83	20,000.00	23,740.79	18,683.16	.00	20,000.00	.0%
A4189	541002 AUTO-GAS	15,116.68	15,000.00	15,000.00	12,839.33	.00	15,000.00	.0%
A4189	541005 BOOKS	1,293.15	1,200.00	1,650.00	1,309.98	.00	1,200.00	.0%
A4189	541025 OFFICE	3,601.48	3,500.00	3,350.00	2,382.18	.00	3,500.00	.0%
A4189	541027 POSTAGE	752.17	1,000.00	1,000.00	385.94	.00	1,000.00	.0%
A4189	541028 DRUGS	18,062.56	25,000.00	25,000.00	10,602.14	.00	25,000.00	.0%
A4189	541029 PRINTING	1,458.00	1,000.00	1,000.00	1,075.00	.00	1,000.00	.0%
A4189	542008 PHONE	16,851.22	15,000.00	15,000.00	12,190.67	.00	15,000.00	.0%
A4189	544002 FEES	24,500.00	24,500.00	24,500.00	24,500.00	.00	24,500.00	.0%
A4189	544007 FEES	1,460.00	.00	750.00	20.00	.00	.00	.0%
A4189	546002 DUES	660.39	2,500.00	2,500.00	676.53	.00	2,500.00	.0%
A4189	546003 ADVERTISE	.00	1,000.00	400.00	.00	.00	1,000.00	.0%
A4189	546006 TRAIN	999.00	2,500.00	2,200.00	.00	.00	2,500.00	.0%
A4189	546007 EDUCATE	300.00	.00	.00	.00	.00	.00	.0%
A4189	546008 TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
A4189	546011 MILEAGE	357.00	500.00	1,000.00	619.10	.00	500.00	.0%
A4189	546022 MEDICAID	5,697.00	6,000.00	6,000.00	3,817.00	.00	6,000.00	.0%
A4189	546023 R&R PROGRAM	2,034.50	.00	32,205.75	2,378.91	.00	.00	.0%
A4189	546038 COPIER	1,321.21	1,000.00	1,600.00	1,527.67	.00	2,000.00	100.0%
A4189	546041 MAINTAIN	.00	200.00	200.00	.00	.00	200.00	.0%
A4189	547012 MISC	.00	.00	.00	197,785.60	.00	.00	.0%
A4189	549104 CONTRACT	126,293.95	120,000.00	120,000.00	84,161.06	.00	120,000.00	.0%
A4189	549921 DSRIP	96,942.99	.00	592,433.99	95,097.88	.00	.00	.0%
A4189	581000 RETIRE	202,861.89	251,888.00	251,888.00	185,311.18	.00	269,553.00	7.0%
A4189	582000 SS	100,989.62	110,102.00	110,102.00	74,717.81	.00	112,962.00	2.6%
A4189	584000 DISABILITY	1,260.89	1,494.00	1,494.00	53.81	.00	456.00	-69.5%
A4189	585000 HI	231,874.94	318,552.00	318,552.00	233,318.26	.00	344,214.00	8.1%
	TOTAL CERTIFIED HOME HEALTH	2,273,312.95	2,584,117.00	3,199,875.73	2,055,382.52	.00	2,602,267.00	.7%
A4190	PREVENT SERVICES							
A4190	510010 WAGES	545,663.34	711,548.00	538,818.00	407,178.10	.00	692,778.00	-2.6%
A4190	510020 WAGES	67,693.53	69,436.00	69,436.00	60,470.23	.00	99,162.00	42.8%
A4190	510030 WAGES	763.71	5,000.00	4,000.00	1,011.47	.00	5,000.00	.0%
A4190	510050 WAGES	19,500.50	20,000.00	20,000.00	15,219.00	.00	28,000.00	40.0%
A4190	510060 WAGES	3,982.83	4,000.00	4,000.00	.00	.00	10,000.00	150.0%
A4190	510070 WAGES	.00	1,750.00	2,500.00	2,492.50	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4190 510080	WAGES	.00	300.00	300.00	.00	.00	300.00	.0%
A4190 510090	WAGES	7,916.66	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A4190 510101	WAGES	37.50	.00	650.00	412.50	.00	.00	.0%
A4190 510102	WAGES	533.25	500.00	750.00	633.27	.00	500.00	.0%
A4190 510103	WAGES	160.00	150.00	250.00	190.00	.00	150.00	.0%
A4190 520008	CAPITAL	.00	.00	67,500.00	.00	.00	.00	.0%
A4190 520110	CAPITAL	1,811.20	2,500.00	2,500.00	2,357.20	.00	6,000.00	140.0%
A4190 541001	AUTO S&R	7,445.28	1,000.00	1,000.00	240.00	.00	1,000.00	.0%
A4190 541002	AUTO-GAS	71.78	1,000.00	1,000.00	86.26	.00	1,000.00	.0%
A4190 541005	BOOKS	300.00	500.00	500.00	300.00	.00	500.00	.0%
A4190 541023	MEDICAL	9,143.12	4,000.00	6,000.00	4,802.66	.00	6,000.00	50.0%
A4190 541025	OFFICE	3,459.83	5,000.00	5,000.00	3,051.78	.00	5,000.00	.0%
A4190 541027	POSTAGE	4,571.08	3,500.00	5,000.00	4,637.59	.00	3,500.00	.0%
A4190 541028	DRUGS	54.35	1,000.00	350.00	217.57	.00	500.00	-50.0%
A4190 541029	PRINTING	210.00	500.00	1,100.00	1,081.00	.00	1,200.00	140.0%
A4190 541033	SOFTWARE	1,340.84	500.00	1,794.40	1,490.75	.00	800.00	60.0%
A4190 541039	CLOTHING	1,808.41	.00	8.00	8.00	.00	.00	.0%
A4190 541040	VACCINES	14,382.58	20,000.00	19,246.00	12,684.36	.00	10,000.00	-50.0%
A4190 542008	PHONE	11,227.32	14,000.00	13,246.00	8,847.58	.00	14,000.00	.0%
A4190 544002	FEES	35,950.00	32,250.00	32,250.00	31,300.00	.00	32,250.00	.0%
A4190 544003	CONTRACT	38,500.00	19,700.00	19,700.00	13,750.00	.00	32,200.00	63.5%
A4190 546002	DUES	2,641.56	3,000.00	3,000.00	2,706.11	.00	3,000.00	.0%
A4190 546003	ADVERTISE	18,580.29	30,000.00	20,630.00	8,323.33	.00	20,000.00	-33.3%
A4190 546006	TRAIN	1,205.95	2,000.00	4,000.00	3,047.98	.00	3,500.00	75.0%
A4190 546007	EDUCATE	14,103.64	20,000.00	29,000.00	25,748.34	.00	25,000.00	25.0%
A4190 546008	TRAVEL	860.20	2,000.00	2,000.00	381.72	.00	2,000.00	.0%
A4190 546011	MILEAGE	912.10	1,000.00	1,000.00	786.02	.00	1,000.00	.0%
A4190 546030	TEST	.00	1,000.00	1,000.00	120.00	.00	1,000.00	.0%
A4190 546038	COPIER	3,014.45	3,000.00	3,500.00	3,314.03	.00	3,500.00	16.7%
A4190 546041	MAINTAIN	.00	200.00	200.00	.00	.00	200.00	.0%
A4190 547001	MISC	.00	1,500.00	1,355.60	152.00	.00	1,500.00	.0%
A4190 547016	PERF INC	4,000.00	.00	.00	.00	.00	.00	.0%
A4190 548002	SERVICES	2,750.00	1,500.00	1,500.00	1,250.00	.00	1,500.00	.0%
A4190 549104	CONTRACT	4,852.19	4,800.00	4,800.00	4,019.00	.00	4,800.00	.0%
A4190 581000	RETIRE	88,098.51	126,025.00	114,025.00	79,489.64	.00	125,074.00	-.8%
A4190 582000	SS	46,162.15	57,962.00	49,962.00	34,667.07	.00	57,558.00	-.7%
A4190 584000	DISABILITY	647.45	810.00	810.00	366.08	.00	264.00	-67.4%
A4190 585000	HI	104,410.39	162,069.00	162,069.00	138,892.02	.00	215,466.00	32.9%
	TOTAL PREVENT SERVICES	1,068,765.99	1,340,000.00	1,220,750.00	875,725.16	.00	1,420,202.00	6.0%
A4191	PH PREPAREDNESS							
A4191 510010	WAGES	35,559.56	.00	37,985.00	25,356.44	.00	.00	.0%
A4191 510030	WAGES	135.64	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RecommendedCHANGE	PCT
A4191 510060 WAGES	387.81	.00	.00	.00	.00	.00	.0%
A4191 520110 CAPITAL	.00	.00	9,378.00	5,408.60	.00	.00	.0%
A4191 541025 OFFICE	.00	1,719.00	.00	.00	.00	.00	-100.0%
A4191 541026 OTHER SUP	.00	.00	4,736.00	.00	.00	.00	.0%
A4191 541033 SOFTWARE	.00	.00	.00	966.60	.00	.00	.0%
A4191 546005 PRIOR YR	111,070.01	.00	.00	.00	.00	.00	.0%
A4191 546008 TRAVEL	.00	2,500.00	.00	.00	.00	.00	-100.0%
A4191 547001 MISC	.00	.00	.00	.00	.00	4,475.00	.0%
A4191 581000 RETIRE	4,756.13	.00	.00	3,661.46	.00	.00	.0%
A4191 582000 SS	2,760.35	.00	.00	1,939.76	.00	.00	.0%
A4191 584000 DISABILITY	.00	.00	.00	.62	.00	.00	.0%
TOTAL PH PREPAREDNESS	154,669.50	4,219.00	52,099.00	37,333.48	.00	4,475.00	6.1%
A4191B HEALTH RESEARCH INC							
A4191B 510010 WAGES	86,355.30	61,211.00	198,199.41	60,930.22	.00	65,348.00	6.8%
A4191B 520013 CAPITAL	16,172.00	.00	2,093.00	.00	.00	.00	.0%
A4191B 520110 CAPITAL	.00	.00	.00	-554.20	.00	.00	.0%
A4191B 541026 SUPPLIES	2,191.65	.00	1,801.35	.00	.00	.00	.0%
A4191B 541033 SOFTWARE	.00	.00	.00	322.20	.00	.00	.0%
A4191B 547001 MISC	3,902.00	.00	2,763.52	.00	.00	.00	.0%
A4191B 549104 CONTRACT	2,367.68	.00	152,133.20	6,610.11	.00	.00	.0%
A4191B 581000 FRINGE	10,489.64	8,386.00	25,896.36	8,452.49	.00	9,149.00	9.1%
A4191B 582000 FRINGE	6,056.43	4,091.00	7,006.70	4,197.89	.00	4,393.00	7.4%
A4191B 584000 FRINGE	71.50	72.00	72.00	49.51	.00	24.00	-66.7%
A4191B 585000 FRINGE	27,051.84	30,992.00	92,703.72	25,826.40	.00	31,746.00	2.4%
TOTAL HEALTH RESEARCH INC	154,658.04	104,752.00	482,669.26	105,834.62	.00	110,660.00	5.6%
A4192 IMMUNIZATION ACTION PROGRAM							
A4192 547001 MISC	861.28	.00	.00	.00	.00	1,050.00	.0%
A4192 549104 CONTRACT	.00	.00	.00	361.51	.00	.00	.0%
TOTAL IMMUNIZATION ACTION PR	861.28	.00	.00	361.51	.00	1,050.00	.0%
A4192A IMMUNIZATION GRANT							
A4192A 549104 CONTRACT	.00	39,600.00	39,600.00	.00	.00	.00	-100.0%
TOTAL IMMUNIZATION GRANT	.00	39,600.00	39,600.00	.00	.00	.00	-100.0%
A4193 CHILDREN SPECIAL HEALTH NEEDS							
A4193 510010 WAGES	33,664.98	60,266.00	60,266.00	32,969.07	.00	63,668.00	5.6%
A4193 510060 WAGES	65.57	.00	.00	.00	.00	.00	.0%
A4193 541002 AUTO-GAS	32.90	75.00	75.00	.00	.00	75.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4193 541025 OFFICE	2.79	250.00	250.00	177.56	.00	250.00	.0%
A4193 541027 POSTAGE	82.89	120.00	120.00	206.37	.00	120.00	.0%
A4193 541029 PRINTING	.00	50.00	50.00	100.00	.00	50.00	.0%
A4193 542008 PHONE	416.90	200.00	200.00	307.28	.00	200.00	.0%
A4193 544003 CONTRACT	.00	.00	28,211.00	21,165.75	.00	28,211.00	.0%
A4193 546003 ADVERTISE	.00	500.00	200.00	.00	.00	500.00	.0%
A4193 546006 TRAIN	.00	400.00	700.00	700.00	.00	400.00	.0%
A4193 546007 EDUCATE	487.65	1,271.00	1,271.00	810.48	.00	1,271.00	.0%
A4193 546008 TRAVEL	185.35	200.00	200.00	99.22	.00	200.00	.0%
A4193 546011 MILEAGE	.00	200.00	200.00	.00	.00	200.00	.0%
A4193 546038 COPIER	.00	20.00	20.00	.00	.00	20.00	.0%
A4193 581000 RETIRE	3,579.20	8,257.00	8,257.00	4,422.54	.00	8,914.00	8.0%
A4193 582000 SS	2,266.67	4,284.00	4,284.00	2,273.51	.00	4,543.00	6.0%
A4193 584000 DISABILITY	71.50	72.00	72.00	49.51	.00	24.00	-66.7%
A4193 585000 HI	11,915.76	14,173.00	14,173.00	11,810.60	.00	14,740.00	4.0%
TOTAL CHILDREN SPECIAL HEALT	52,772.16	90,338.00	118,549.00	75,091.89	.00	123,386.00	36.6%
A4195 CHILD TRAFFIC SAFETY							
A4195 544007 FEES	2,000.16	.00	699.84	302.62	.00	3,000.00	.0%
A4195 546006 TRAIN	.00	.00	.00	165.00	.00	2,220.00	.0%
A4195 549916 CAR SEATS	2,500.00	.00	4,850.00	2,410.57	.00	3,500.00	.0%
A4195 549941 GRANT	.00	.00	950.00	757.69	.00	.00	.0%
TOTAL CHILD TRAFFIC SAFETY	4,500.16	.00	6,499.84	3,635.88	.00	8,720.00	.0%
A4196 MEDICAL RESERVE							
A4196 547001 MISC	.00	.00	12,303.00	.00	.00	12,303.00	.0%
TOTAL MEDICAL RESERVE	.00	.00	12,303.00	.00	.00	12,303.00	.0%
A4196A MRC STTRONG GRANT							
A4196A 547001 MISC	.00	6,600.00	6,600.00	.00	.00	6,600.00	.0%
TOTAL MRC STTRONG GRANT	.00	6,600.00	6,600.00	.00	.00	6,600.00	.0%
A4197 PH - MISC GRANTS							
A4197 520110 BSBF CAPITAL	2,694.64	.00	.00	.00	.00	.00	.0%
A4197 541026 OTHER SUP	.00	.00	3,811.93	202.37	.00	3,811.93	.0%
A4197 541026 BSBF SUPPLIES	4,903.87	.00	51,733.26	1,879.99	.00	.00	.0%
A4197 541026 ECHO SUPPLIES	90.00	.00	.00	.00	.00	.00	.0%
A4197 542012 CM GRANT	3,197.00	.00	6,327.01	5,782.88	.00	.00	.0%
A4197 544007 BSBF FEES	50.00	.00	.00	.00	.00	.00	.0%
A4197 546003 BSBF FEES	15.00	.00	1,857.07	241.63	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4197 546003 ECHO FEES	1,385.11	.00	7,147.96	189.66	.00	.00	.0%
A4197 546003 JUUL FEES	.00	.00	33,972.93	10,743.65	.00	.00	.0%
A4197 546006 BSBF TRAIN	.00	.00	886.37	.00	.00	.00	.0%
A4197 546007 EDUCATE	.00	.00	.00	475.00	.00	.00	.0%
A4197 546007 ECHO MATERIALS	9,796.03	.00	17,080.01	7,222.87	.00	.00	.0%
A4197 547001 SUDOR SUDOR MISC	.00	.00	600.00	.00	.00	600.00	.0%
A4197 547004 ATKINS	562.69	.00	34,986.96	.00	.00	34,986.96	.0%
A4197 549104 BSBF CONTRACT	-10,000.00	.00	.00	.00	.00	.00	.0%
A4197 549104 JUUL CONTRACT	8,200.00	.00	57,300.00	9,717.31	.00	.00	.0%
TOTAL PH - MISC GRANTS	20,894.34	.00	215,703.50	36,455.36	.00	39,398.89	.0%
TOTAL PUBLIC HEALTH	4,361,843.96	4,757,936.00	6,080,479.33	3,699,066.67	.00	5,025,288.89	5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4082	WIC							
A4082	WIC							
A4082 510010	WAGES	203,054.21	232,578.00	219,953.00	142,957.18	.00	233,903.00	.6%
A4082 510020	WAGES	418.76	.00	.00	2,156.19	.00	.00	.0%
A4082 510030	WAGES	.00	.00	.00	142.44	.00	.00	.0%
A4082 510060	WAGES	3,666.67	2,500.00	2,500.00	.00	.00	5,000.00	100.0%
A4082 510090	WAGES	.00	.00	.00	.00	.00	5,000.00	.0%
A4082 510101	WAGES	900.00	900.00	900.00	.00	.00	900.00	.0%
A4082 510102	WAGES	750.00	750.00	750.00	.00	.00	750.00	.0%
A4082 510103	WAGES	225.12	226.00	226.00	.00	.00	226.00	.0%
A4082 510104	WAGES	180.00	180.00	180.00	.00	.00	180.00	.0%
A4082 520110	CAPITAL	4,907.63	.00	.00	.00	.00	.00	.0%
A4082 541001	AUTO S&R	2,317.18	1,000.00	1,685.00	1,268.80	.00	1,000.00	.0%
A4082 541002	AUTO-GAS	505.15	1,000.00	1,000.00	416.20	.00	1,000.00	.0%
A4082 541011	COPIER	.00	500.00	500.00	.00	.00	.00	-100.0%
A4082 541025	OFFICE	2,714.62	2,000.00	2,000.00	462.74	.00	1,500.00	-25.0%
A4082 541027	POSTAGE	1,885.42	2,000.00	2,000.00	1,326.47	.00	2,000.00	.0%
A4082 541028	DRUGS	2,459.07	500.00	500.00	.00	.00	500.00	.0%
A4082 541029	PRINTING	1,760.00	800.00	800.00	.00	.00	800.00	.0%
A4082 541033	SOFTWARE	1,258.36	.00	.00	.00	.00	.00	.0%
A4082 542008	PHONE	3,618.44	3,600.00	3,600.00	3,204.05	.00	3,600.00	.0%
A4082 543001	INSURANCE	1,970.00	2,400.00	2,400.00	.00	.00	2,640.00	10.0%
A4082 544007	FEES	2,339.01	1,000.00	1,000.00	.00	.00	500.00	-50.0%
A4082 546002	DUES	350.00	.00	350.00	350.00	.00	.00	.0%
A4082 546003	ADVERTISE	209.85	.00	.00	.00	.00	.00	.0%
A4082 546006	TRAIN	170.00	.00	.00	.00	.00	.00	.0%
A4082 546008	TRAVEL	553.49	1,000.00	3,840.00	.00	.00	1,000.00	.0%
A4082 546011	MILEAGE	282.80	800.00	800.00	.00	.00	800.00	.0%
A4082 546038	COPIER	505.23	.00	450.00	-39.77	.00	1,350.00	.0%
A4082 547001	MISC	3,865.60	5,000.00	19,120.00	8,593.90	.00	1,500.00	-70.0%
A4082 549113	WIC	364,506.10	.00	.00	.00	.00	.00	.0%
A4082 581000	RETIRE	32,680.94	45,718.00	45,718.00	22,442.89	.00	37,161.00	-18.7%
A4082 582000	SS	14,926.76	17,034.00	17,034.00	9,800.60	.00	16,583.00	-2.6%
A4082 583000	WC	500.00	400.00	400.00	400.00	.00	651.00	62.8%
A4082 584000	DISABILITY	269.50	288.00	288.00	70.70	.00	96.00	-66.7%
A4082 585000	HI	42,238.36	61,637.00	61,637.00	43,640.18	.00	71,479.00	16.0%
A4082 586100	BENEFIT	144.00	.00	.00	8.00	.00	.00	.0%
	TOTAL WIC	696,132.27	383,811.00	389,631.00	237,200.57	.00	390,119.00	1.6%
	TOTAL WIC	696,132.27	383,811.00	389,631.00	237,200.57	.00	390,119.00	1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4250 ALCOHOL ADDICTION CONTROL							
A4250 ALCOHOL ADDICTION CONTROL							
A4250 549017 ST. JOE	352,105.00	353,840.00	353,840.00	301,187.47	.00	364,870.00	3.1%
A4250 549020 SAPT	579,302.00	582,996.00	582,996.00	543,858.49	.00	598,738.00	2.7%
A4250 549020 OPI24 PROGRAM	12,751.31	12,000.00	10,176.98	6,610.54	.00	.00	-100.0%
A4250 549020 OPI25 PROGRAM	1,152.67	.00	.00	.00	.00	.00	.0%
A4250 549022 OPI24 CONTRACT	11,969.87	.00	.00	.00	.00	.00	.0%
A4250 549022 OPI25 CONTRACT	114,398.28	30,000.00	107,092.02	44,540.02	.00	.00	-100.0%
TOTAL ALCOHOL ADDICTION CONT	1,071,679.13	978,836.00	1,054,105.00	896,196.52	.00	963,608.00	-1.6%
TOTAL ALCOHOL ADDICTION CONT	1,071,679.13	978,836.00	1,054,105.00	896,196.52	.00	963,608.00	-1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4320	MENTAL HEALTH PROGRAMS							
A4320	MENTAL HEALTH PROGRAMS							
A4320 510010	WAGES	1,751,209.20	1,961,620.00	2,179,026.65	1,321,185.92	.00	2,097,835.00	6.9%
A4320 510010	OPI25 WAGES	.00	8,000.00	.00	.00	.00	.00	-100.0%
A4320 510020	WAGES	152,108.61	156,521.00	186,521.00	147,671.65	.00	228,837.00	46.2%
A4320 510030	WAGES	.00	.00	170.35	170.35	.00	.00	.0%
A4320 510050	WAGES	18,346.50	15,000.00	15,000.00	12,181.65	.00	16,360.00	9.1%
A4320 510060	WAGES	16,500.00	22,000.00	22,000.00	.00	.00	46,000.00	109.1%
A4320 510080	WAGES	17.05	300.00	300.00	48.54	.00	100.00	-66.7%
A4320 510090	WAGES	16,083.33	13,000.00	13,000.00	.00	.00	10,000.00	-23.1%
A4320 510101	WAGES	2,775.00	2,700.00	2,700.00	2,100.00	.00	900.00	-66.7%
A4320 510102	WAGES	4,133.42	2,401.00	2,401.00	2,533.46	.00	2,401.00	.0%
A4320 510103	WAGES	1,240.00	720.00	720.00	760.00	.00	720.00	.0%
A4320 510104	WAGES	375.00	360.00	360.00	420.00	.00	180.00	-50.0%
A4320 520008	CAPITAL	.00	.00	50,000.00	.00	.00	.00	.0%
A4320 520110	CAPITAL	7,942.59	8,000.00	9,080.72	9,080.72	.00	14,600.00	82.5%
A4320 541001	AUTO S&R	2,914.66	1,500.00	1,800.00	1,577.81	.00	1,844.00	22.9%
A4320 541002	AUTO-GAS	2,120.46	2,000.00	2,000.00	1,504.62	.00	1,790.00	-10.5%
A4320 541005	BOOKS	5,311.44	800.00	800.00	12.33	.00	800.00	.0%
A4320 541025	OFFICE	4,819.72	5,600.00	5,600.00	4,803.83	.00	6,155.00	9.9%
A4320 541025	SOC1 SUPPLIES	451.60	.00	.00	.00	.00	.00	.0%
A4320 541027	POSTAGE	5,448.10	3,900.00	5,400.00	3,990.91	.00	4,731.00	21.3%
A4320 541028	DRUGS	370.65	250.00	250.00	176.11	.00	300.00	20.0%
A4320 541029	PRINTING	1,349.00	1,800.00	1,800.00	618.00	.00	1,261.00	-29.9%
A4320 541033	SOFTWARE	29,179.11	29,000.00	32,000.00	26,211.44	.00	50,000.00	72.4%
A4320 542001	ELECTRIC	6,771.87	5,200.00	5,200.00	4,361.50	.00	5,352.00	2.9%
A4320 542006	FUEL	5,564.02	5,000.00	6,500.00	6,500.00	.00	5,500.00	10.0%
A4320 542008	PHONE	11,543.89	9,180.00	9,180.00	7,623.19	.00	9,477.00	3.2%
A4320 543001	INSURANCE	31,693.00	36,125.00	36,125.00	.00	.00	39,738.00	10.0%
A4320 544002	FEES	648,846.16	575,031.00	637,150.28	500,976.54	.00	733,201.00	27.5%
A4320 544002	SOC1 CONTRACT	75,096.81	.00	.00	.00	.00	.00	.0%
A4320 544003	CONTRACT	4,065.60	.00	.00	.00	.00	.00	.0%
A4320 544007	FEES	33,728.84	22,115.00	149,250.00	18,963.87	.00	22,700.00	2.6%
A4320 546002	DUES	3,758.04	2,996.02	2,996.02	2,996.02	.00	3,200.00	6.8%
A4320 546003	ADVERTISE	300.00	500.00	500.00	364.64	.00	441.00	-11.8%
A4320 546005	PRIOR YR	.00	.00	.00	1,528.39	.00	.00	.0%
A4320 546006	TRAIN	7,058.90	12,000.00	16,783.00	2,728.97	.00	10,224.00	-14.8%
A4320 546007	EDUCATE	1,500.00	.00	.00	.00	.00	.00	.0%
A4320 546008	TRAVEL	3,717.95	2,400.00	2,400.00	1,527.75	.00	2,326.00	-3.1%
A4320 546011	MILEAGE	2,108.05	1,500.00	2,000.00	1,474.16	.00	1,147.00	-23.5%
A4320 546038	COPIER	1,938.12	2,204.00	2,204.00	1,804.56	.00	2,526.00	14.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4320 546041 MAINTAIN	83.98	.00	.00	.00	.00	.00	.0%
A4320 547000 TRANSFER	49,075.00	54,203.00	54,203.00	54,203.00	.00	56,042.00	3.4%
A4320 547001 MISC	6,692.77	7,032.00	7,032.00	4,203.58	.00	7,154.00	1.7%
A4320 547012 MISC	1,973.80	.00	.00	19,036.34	.00	.00	.0%
A4320 581000 RETIRE	268,422.21	349,231.00	349,231.00	243,487.25	.00	354,124.00	1.4%
A4320 582000 SS	138,225.29	155,124.00	155,124.00	104,536.64	.00	160,905.00	3.7%
A4320 583000 WC	3,677.00	3,514.00	3,514.00	3,514.00	.00	3,307.00	-5.9%
A4320 584000 DISABILITY	2,252.25	2,376.00	2,376.00	578.65	.00	816.00	-65.7%
A4320 585000 HI	503,097.90	634,370.00	634,370.00	492,698.81	.00	649,578.00	2.4%
A4320 586000 UNEMPLOY	1,709.00	1,914.00	1,914.00	.00	.00	1,796.00	-6.2%
A4320 586100 BENEFIT	432.00	1,296.00	1,296.00	96.00	.00	1,296.00	.0%
TOTAL MENTAL HEALTH PROGRAMS	3,836,027.89	4,118,783.02	4,610,278.02	3,008,251.20	.00	4,555,664.00	10.6%
A4324 BRIEF SUICIDE PREVENTION							
A4324 547001 MISC	3,784.15	.00	166,718.85	1,311.75	.00	5,327.85	.0%
TOTAL BRIEF SUICIDE PREVENTI	3,784.15	.00	166,718.85	1,311.75	.00	5,327.85	.0%
TOTAL MENTAL HEALTH PROGRAMS	3,839,812.04	4,118,783.02	4,776,996.87	3,009,562.95	.00	4,560,991.85	10.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4322 MENTAL HLTH CONTRACT SERV							
A4322 MENTAL HLTH CONTRACT SERV							
A4322 549016 CONFINE	191,314.98	225,000.00	550,000.00	416,381.06	.00	350,000.00	55.6%
A4322 549018 MH CSS	686,633.00	371,703.00	371,703.00	345,798.90	.00	374,524.00	.8%
A4322 549021 FAM FIRST	547,491.00	550,595.00	550,595.00	513,363.50	.00	561,854.00	2.0%
A4322 549022 MH ASSOC	2,470,094.00	2,682,408.00	2,682,408.00	2,535,828.60	.00	2,746,511.00	2.4%
TOTAL MENTAL HLTH CONTRACT S	3,895,532.98	3,829,706.00	4,154,706.00	3,811,372.06	.00	4,032,889.00	5.3%
TOTAL MENTAL HLTH CONTRACT S	3,895,532.98	3,829,706.00	4,154,706.00	3,811,372.06	.00	4,032,889.00	5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4530 NURSING HOME							
A4530 NURSING HOME							
A4530 583000 WC	45,601.00	43,869.00	43,869.00	43,869.00	.00	42,092.00	-4.1%
A4530 585500 HI RETIRE	.00	536,016.28	536,016.28	.00	.00	1,147,833.00	114.1%
A4530 585600 RET PHARM	.00	626,078.52	626,078.52	.00	.00	.00	-100.0%
A4530 586000 UNEMPLOY	195.00	.00	.00	.00	.00	.00	.0%
TOTAL NURSING HOME	45,796.00	1,205,963.80	1,205,963.80	43,869.00	.00	1,189,925.00	-1.3%
TOTAL NURSING HOME	45,796.00	1,205,963.80	1,205,963.80	43,869.00	.00	1,189,925.00	-1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4540	EMERGENCY MEDICAL SERVICE								
A4540	EMERGENCY MEDICAL SERVICE								
A4540	510010	WAGES	1,309,686.00	1,375,644.00	1,369,644.00	795,492.71	.00	488,307.00	-64.5%
A4540	510020	WAGES	93,147.83	130,069.00	130,069.00	93,926.26	.00	53,719.00	-58.7%
A4540	510030	WAGES	.00	75,000.00	75,000.00	6,141.78	.00	25,000.00	-66.7%
A4540	510040	WAGES	.00	.00	.00	.00	.00	4,500.00	.0%
A4540	510060	WAGES	3,500.00	5,000.00	5,000.00	.00	.00	4,000.00	-20.0%
A4540	510090	WAGES	17,583.33	23,000.00	23,000.00	.00	.00	5,000.00	-78.3%
A4540	510101	WAGES	5,737.74	1,538.00	1,538.00	1,425.00	.00	1,538.00	.0%
A4540	510102	WAGES	16.67	.00	.00	316.73	.00	.00	.0%
A4540	510103	WAGES	5.00	.00	.00	95.00	.00	.00	.0%
A4540	520006	CAPITAL	39,222.26	.00	.00	.00	.00	.00	.0%
A4540	520008	CAPITAL	.00	58,000.00	64,000.00	63,057.31	.00	.00	-100.0%
A4540	520110	CAPITAL	6,686.76	6,000.00	6,000.00	5,227.25	.00	4,749.95	-20.8%
A4540	541001	AUTO S&R	7,828.41	20,000.00	14,000.00	3,368.57	.00	20,000.00	.0%
A4540	541002	AUTO-GAS	14,805.17	25,000.00	24,200.00	13,712.97	.00	25,000.00	.0%
A4540	541005	BOOKS	.00	200.00	200.00	.00	.00	200.00	.0%
A4540	541023	SUPPLIES	10,063.38	15,000.00	15,000.00	12,669.57	.00	15,000.00	.0%
A4540	541025	OFFICE	2,245.06	1,000.00	1,000.00	893.37	.00	1,000.00	.0%
A4540	541026	OTHER SUP	5,746.86	5,000.00	11,000.00	2,387.10	.00	5,000.00	.0%
A4540	541027	POSTAGE	46.82	250.00	250.00	20.91	.00	250.00	.0%
A4540	541029	PRINTING	15.00	200.00	200.00	.00	.00	200.00	.0%
A4540	541033	SOFTWARE	3,456.74	4,000.00	5,800.00	4,605.70	.00	6,000.00	50.0%
A4540	541039	CLOTHING	2,129.77	2,500.00	4,200.00	3,212.76	.00	2,000.00	-20.0%
A4540	542006	UTILITIES	328.61	.00	800.00	800.00	.00	.00	.0%
A4540	542008	PHONE	2,399.70	6,080.00	6,080.00	1,977.21	.00	2,480.00	-59.2%
A4540	543001	INSURANCE	8,274.00	8,500.00	8,500.00	.00	.00	9,350.00	10.0%
A4540	544002	FEES	1,070.29	2,500.00	2,500.00	2,128.54	.00	4,000.00	60.0%
A4540	544005	EXAMS	103.00	.00	.00	.00	.00	.00	.0%
A4540	546003	ADVERTISE	339.33	500.00	800.00	551.45	.00	800.00	60.0%
A4540	546006	TRAIN	4,925.00	40,000.00	34,900.00	22,730.00	.00	4,400.00	-89.0%
A4540	546007	EDUCATE	810.71	1,500.00	1,500.00	436.51	.00	1,000.00	-33.3%
A4540	546008	TRAVEL	2,601.50	2,000.00	2,000.00	145.39	.00	1,000.00	-50.0%
A4540	546011	MILEAGE	.00	500.00	500.00	.00	.00	500.00	.0%
A4540	546040	EQUIP REP	3,679.21	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A4540	546041	MAINTAIN	415.56	150.00	150.00	.00	.00	.00	-100.0%
A4540	547001	MISC	900.50	.00	1,300.00	750.00	.00	.00	.0%
A4540	549104	CONTRACT	.00	1,248,000.00	1,248,000.00	933,789.29	.00	1,785,170.00	43.0%
A4540	581000	RETIRE	169,713.32	205,973.00	205,973.00	123,904.50	.00	75,278.00	-63.5%
A4540	582000	SS	101,171.14	112,566.00	112,566.00	64,335.39	.00	39,485.00	-64.9%
A4540	583000	WC	3,700.00	2,700.00	2,700.00	2,700.00	.00	2,600.00	-3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A4540 584000 DISABILITY	1,859.05	2,016.00	2,016.00	425.60	.00	312.00	-84.5%
A4540 585000 HI	315,569.36	366,463.00	366,463.00	232,177.64	.00	125,786.00	-65.7%
A4540 586000 UNEMPLOY	.00	.00	.00	.00	.00	642.00	.0%
A4540 586100 BENEFIT	144.00	.00	.00	12.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV	2,139,927.08	3,749,849.00	3,749,849.00	2,393,416.51	.00	2,717,266.95	-27.5%
TOTAL EMERGENCY MEDICAL SERV	2,139,927.08	3,749,849.00	3,749,849.00	2,393,416.51	.00	2,717,266.95	-27.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4541	EMS CONSOLIDATION							
A4541	EMS CONSOLIDATION							
A4541 541023	19-2 SUPPLIES	-554.81	.00	.00	.00	.00	.00	.0%
A4541 541039	19-2 CLOTHING	-294.71	.00	.00	.00	.00	.00	.0%
A4541 547001	19-2 MISC	-830.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS CONSOLIDATION		-1,679.52	.00	.00	.00	.00	.00	.0%
TOTAL EMS CONSOLIDATION		-1,679.52	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
4611 EMPLOYEE ASSISTANCE PRGM							
A4611 EMPLOYEE ASSISTANCE PRGM							
A4611 541026 OTHER SUP	493.13	500.00	500.00	.00	.00	500.00	.0%
A4611 541029 PRINTING	13.00	100.00	100.00	.00	.00	100.00	.0%
A4611 542008 PHONE	1,125.09	1,500.00	1,500.00	720.79	.00	1,500.00	.0%
TOTAL EMPLOYEE ASSISTANCE PR	1,631.22	2,100.00	2,100.00	720.79	.00	2,100.00	.0%
TOTAL EMPLOYEE ASSISTANCE PR	1,631.22	2,100.00	2,100.00	720.79	.00	2,100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5615 JOINT AIRPORT							
A5615 JOINT AIRPORT							
A5615 549100 SUPPORT	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
TOTAL JOINT AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
TOTAL JOINT AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5627	MEDICAL TRANSPORTATION							
A5627	MEDICAL TRANSPORTATION							
A5627 510010	WAGES	12,583.78	9,978.00	9,978.00	7,575.14	.00	10,422.00	4.4%
A5627 510020	WAGES	43,813.30	83,275.00	83,275.00	33,775.56	.00	91,573.00	10.0%
A5627 510030	WAGES	6.18	.00	.00	123.16	.00	.00	.0%
A5627 510070	WAGES	42.50	22.00	22.00	42.50	.00	76.00	245.5%
A5627 510090	WAGES	150.00	150.00	150.00	.00	.00	.00	-100.0%
A5627 520008	CAPITAL	.00	.00	.00	.00	.00	60,000.00	.0%
A5627 541001	AUTO S&R	6,384.13	7,000.00	7,000.00	5,372.37	.00	12,000.00	71.4%
A5627 541002	AUTO-GAS	2,567.71	8,500.00	8,500.00	4,711.77	.00	10,000.00	17.6%
A5627 541025	OFFICE	.00	200.00	200.00	.00	.00	200.00	.0%
A5627 542008	PHONE	515.65	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A5627 543001	INSURANCE	2,971.00	2,940.00	2,940.00	.00	.00	3,234.00	10.0%
A5627 546003	FEES	42.50	200.00	200.00	.00	.00	200.00	.0%
A5627 546008	TRAVEL	309.10	400.00	400.00	176.95	.00	400.00	.0%
A5627 581000	RETIRE	1,961.80	4,529.00	4,529.00	1,313.58	.00	1,748.00	-61.4%
A5627 581001	RETIRE	.00	149.00	149.00	.00	.00	149.00	.0%
A5627 582000	SS	4,181.23	7,100.00	7,100.00	3,170.47	.00	7,762.00	9.3%
A5627 584000	DISABILITY	295.73	287.00	287.00	11.35	.00	93.00	-67.6%
A5627 585000	HI	1,307.77	1,498.00	1,498.00	1,279.37	.00	1,546.00	3.2%
	TOTAL MEDICAL TRANSPORTATION	77,132.38	128,728.00	128,728.00	57,552.22	.00	201,903.00	56.8%
	TOTAL MEDICAL TRANSPORTATION	77,132.38	128,728.00	128,728.00	57,552.22	.00	201,903.00	56.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5629	LAKE PLACID XPRSS							
A5629	LAKE PLACID XPRSS							
A5629 510010	WAGES	168,578.09	194,719.00	194,719.00	114,176.76	.00	160,088.00	-17.8%
A5629 510020	WAGES	47,280.20	.00	.00	29,245.85	.00	25,865.00	.0%
A5629 510030	WAGES	5,692.00	10,000.00	10,000.00	3,404.03	.00	10,000.00	.0%
A5629 510050	WAGES	.00	1,872.00	1,872.00	.00	.00	2,620.00	40.0%
A5629 510060	WAGES	175.00	350.00	350.00	.00	.00	.00	-100.0%
A5629 510070	WAGES	255.00	128.00	128.00	255.00	.00	450.00	251.6%
A5629 510080	WAGES	.00	100.00	100.00	.00	.00	100.00	.0%
A5629 510090	WAGES	900.00	5,900.00	5,900.00	.00	.00	.00	-100.0%
A5629 520008	CAPITAL	.00	180,000.00	180,000.00	.00	.00	180,000.00	.0%
A5629 541001	AUTO S&R	13,459.21	40,000.00	35,000.00	13,207.53	.00	45,000.00	12.5%
A5629 541002	AUTO-GAS	30,900.90	48,000.00	48,000.00	31,120.35	.00	60,000.00	25.0%
A5629 541025	OFFICE	.00	500.00	500.00	245.34	.00	500.00	.0%
A5629 541027	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
A5629 541029	PRINTING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A5629 542008	PHONE	.00	500.00	300.00	.00	.00	500.00	.0%
A5629 543001	INSURANCE	3,019.00	2,824.00	2,824.00	.00	.00	3,106.00	10.0%
A5629 546003	ADVERTISE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A5629 546005	PRIOR YR	34,136.60	.00	.00	.00	.00	.00	.0%
A5629 581000	RETIRE	24,935.53	31,105.00	31,105.00	21,697.83	.00	30,110.00	-3.2%
A5629 581001	RETIRE	.00	1,177.00	1,177.00	.00	.00	1,177.00	.0%
A5629 582000	SS	16,229.15	14,653.00	14,653.00	10,680.44	.00	13,452.00	-8.2%
A5629 584000	DISABILITY	332.35	256.00	256.00	12.07	.00	82.00	-68.0%
A5629 585000	HI	28,064.92	40,309.00	40,309.00	27,280.31	.00	36,195.00	-10.2%
TOTAL LAKE PLACID XPRSS		373,957.95	578,443.00	573,243.00	251,325.51	.00	575,295.00	-.5%
TOTAL LAKE PLACID XPRSS		373,957.95	578,443.00	573,243.00	251,325.51	.00	575,295.00	-.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5630	TRANSPORTATION WINTER ROUTE							
A5630	TRANSPORTATION WINTER ROUTE							
A5630 510010	WAGES	121,569.20	162,459.00	162,459.00	108,383.16	.00	189,465.00	16.6%
A5630 510020	WAGES	19,894.37	288,396.00	288,396.00	9,267.43	.00	336,452.00	16.7%
A5630 510030	WAGES	19,799.91	12,000.00	12,000.00	14,103.65	.00	15,000.00	25.0%
A5630 510050	WAGES	1,560.00	1,872.00	1,872.00	1,200.00	.00	2,620.00	40.0%
A5630 510060	WAGES	3,150.00	3,300.00	3,300.00	.00	.00	.00	-100.0%
A5630 510070	WAGES	255.00	128.00	128.00	255.00	.00	450.00	251.6%
A5630 510080	WAGES	.00	50.00	50.00	.00	.00	50.00	.0%
A5630 510090	WAGES	5,900.00	900.00	900.00	.00	.00	.00	-100.0%
A5630 510101	WAGES	2,850.00	2,700.00	2,700.00	2,775.00	.00	2,700.00	.0%
A5630 510104	WAGES	367.50	360.00	360.00	142.50	.00	360.00	.0%
A5630 541001	AUTO S&R	567.31	15,000.00	15,000.00	36.33	.00	15,000.00	.0%
A5630 541002	AUTO-GAS	.00	20,000.00	20,000.00	44.03	.00	20,000.00	.0%
A5630 541025	OFFICE	.00	400.00	.00	.00	.00	400.00	.0%
A5630 541029	PRINTING	.00	300.00	.00	.00	.00	300.00	.0%
A5630 542008	PHONE	.00	500.00	.00	.00	.00	500.00	.0%
A5630 543001	INSURANCE	1,091.00	1,635.00	1,635.00	.00	.00	1,799.00	10.0%
A5630 546003	ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
A5630 581000	RETIRE	19,776.14	44,983.00	44,983.00	19,446.73	.00	55,084.00	22.5%
A5630 581001	RETIRE	.00	1,055.00	1,055.00	.00	.00	1,055.00	.0%
A5630 582000	SS	12,316.81	34,424.00	34,424.00	9,462.67	.00	39,127.00	13.7%
A5630 583000	WC	3,110.00	.00	.00	.00	.00	.00	.0%
A5630 584000	DISABILITY	237.28	1,267.00	1,267.00	7.20	.00	422.00	-66.7%
A5630 585000	HI	29,750.78	37,406.00	37,406.00	28,034.22	.00	55,729.00	49.0%
A5630 586100	BENEFIT	96.00	.00	.00	24.00	.00	.00	.0%
TOTAL TRANSPORTATION WINTER		242,291.30	629,635.00	628,435.00	193,181.92	.00	737,013.00	17.1%
TOTAL TRANSPORTATION WINTER		242,291.30	629,635.00	628,435.00	193,181.92	.00	737,013.00	17.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5631	PUBLIC TRANSPORTATION							
A5631	PUBLIC TRANSPORTATION							
A5631 510010	WAGES	190,511.86	263,020.00	263,020.00	159,360.23	.00	274,968.00	4.5%
A5631 510020	WAGES	59,743.28	10,411.00	10,411.00	50,318.45	.00	21,658.00	108.0%
A5631 510030	WAGES	7,293.64	15,000.00	15,000.00	8,309.16	.00	15,000.00	.0%
A5631 510050	WAGES	.00	2,496.00	2,496.00	.00	.00	3,495.00	40.0%
A5631 510060	WAGES	675.00	1,350.00	1,350.00	.00	.00	12,000.00	788.9%
A5631 510070	WAGES	297.50	574.00	574.00	297.50	.00	526.00	-8.4%
A5631 510080	WAGES	.00	100.00	100.00	-1,918.89	.00	100.00	.0%
A5631 510090	WAGES	1,050.00	1,050.00	1,050.00	.00	.00	3,000.00	185.7%
A5631 510101	WAGES	37.50	.00	.00	712.50	.00	.00	.0%
A5631 520002	CAPITAL	.00	1,020,000.00	1,020,000.00	.00	.00	1,020,000.00	.0%
A5631 520008	CAPITAL	.00	1,033,627.00	1,033,627.00	823,138.44	.00	1,033,627.00	.0%
A5631 520012	CAPITAL	.00	7,000.00	7,000.00	.00	.00	8,000.00	14.3%
A5631 520013	CAPITAL	.00	8,000.00	8,000.00	3,116.10	.00	10,000.00	25.0%
A5631 520110	CAPITAL	1,038.78	3,000.00	3,000.00	2,522.39	.00	3,000.00	.0%
A5631 541001	AUTO S&R	74,111.53	75,000.00	83,606.47	73,192.61	.00	100,000.00	33.3%
A5631 541002	AUTO-GAS	76,958.46	75,000.00	75,000.00	54,303.81	.00	120,000.00	60.0%
A5631 541025	OFFICE	3,199.96	3,000.00	3,000.00	1,742.19	.00	3,000.00	.0%
A5631 541027	POSTAGE	300.56	300.00	300.00	245.50	.00	300.00	.0%
A5631 541029	PRINTING	1,746.00	5,000.00	5,000.00	1,413.00	.00	5,000.00	.0%
A5631 541033	SOFTWARE	288.45	.00	.00	.00	.00	.00	.0%
A5631 542008	PHONE	2,419.08	3,000.00	3,000.00	1,752.01	.00	3,000.00	.0%
A5631 543001	INSURANCE	9,303.00	13,550.00	13,550.00	.00	.00	14,905.00	10.0%
A5631 544005	FEES	1,627.50	5,000.00	5,000.00	410.00	.00	5,000.00	.0%
A5631 545002	RENT	.00	500.00	500.00	.00	.00	500.00	.0%
A5631 546002	DUES	.00	700.00	700.00	.00	.00	700.00	.0%
A5631 546003	ADVERTISE	2,664.33	3,000.00	3,000.00	1,014.24	.00	3,000.00	.0%
A5631 546005	PRIOR YR	59,067.84	.00	.00	.00	.00	.00	.0%
A5631 546006	TRAIN	.00	1,500.00	1,500.00	1,304.00	.00	1,500.00	.0%
A5631 546007	EDUCATE	.00	200.00	200.00	.00	.00	200.00	.0%
A5631 546008	TRAVEL	.00	800.00	800.00	130.25	.00	800.00	.0%
A5631 546011	MILEAGE	53.90	.00	200.00	151.01	.00	.00	.0%
A5631 546038	COPIER	2,645.05	4,000.00	5,200.00	2,638.48	.00	4,000.00	.0%
A5631 549104	MM CONTRACT	.00	124,343.00	124,343.00	69,250.70	.00	69,778.00	-43.9%
A5631 581000	RETIRE	29,823.58	46,295.00	46,295.00	29,281.15	.00	51,840.00	12.0%
A5631 581001	RETIRE	.00	1,931.00	1,931.00	.00	.00	1,931.00	.0%
A5631 582000	SS	18,558.38	19,861.00	19,861.00	15,549.47	.00	22,014.00	10.8%
A5631 583000	WC	10,332.00	61,485.00	61,485.00	61,485.00	.00	58,595.00	-4.7%
A5631 584000	DISABILITY	519.35	424.00	424.00	341.23	.00	149.00	-64.9%
A5631 585000	HI	52,475.31	86,766.00	86,766.00	49,882.04	.00	86,978.00	.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A5631 586000 UNEMPLOY	719.00	40.00	40.00	.00	.00	15.00	-62.5%
A5631 586100 BENEFIT	.00	1,044.00	1,044.00	.00	.00	1,044.00	.0%
TOTAL PUBLIC TRANSPORTATION	607,460.84	2,898,367.00	2,908,373.47	1,409,942.57	.00	2,959,623.00	2.1%
TOTAL PUBLIC TRANSPORTATION	607,460.84	2,898,367.00	2,908,373.47	1,409,942.57	.00	2,959,623.00	2.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund

		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5633	PUBLIC TRANSPORTION DEC ROUTE							
A5633	PUB TRANSPORTATION DEC RTE							
A5633 510020	WAGES	329.30	.00	.00	536.90	.00	.00	.0%
A5633 541001	REPAIRS	1,726.12	3,000.00	3,000.00	1,102.08	.00	3,000.00	.0%
A5633 541002	SUPPLIES	437.16	500.00	500.00	241.06	.00	700.00	40.0%
A5633 543001	INSURANCE	2,256.00	2,290.00	2,290.00	.00	.00	2,519.00	10.0%
A5633 544003	CONTRACT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A5633 582000	FRINGE	25.18	.00	.00	41.08	.00	.00	.0%
A5633 584000	DISABILITY	1.29	.00	.00	.06	.00	.00	.0%
	TOTAL PUB TRANSPORTATION DEC	4,775.05	7,790.00	7,790.00	1,921.18	.00	8,219.00	5.5%
	TOTAL PUBLIC TRANSPORTION DE	4,775.05	7,790.00	7,790.00	1,921.18	.00	8,219.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6010 SOCIAL SERVICES							
A6010 SOCIAL SERVICES							
A6010 510010 WAGES	.00	35,000.00	35,000.00	.00	.00	54,581.00	55.9%
A6010 510010 17.15 WAGES	.00	.00	14,061.45	.00	.00	.00	.0%
A6010 510010 ARA-1 WAGES	1,000.00	.00	.00	.00	.00	.00	.0%
A6010 510010 F1 WAGES	165,560.95	117,839.00	117,839.00	126,594.29	.00	173,083.00	46.9%
A6010 510010 F10 WAGES	51,550.59	53,545.00	53,545.00	40,173.23	.00	55,146.00	3.0%
A6010 510010 F11 WAGES	106,965.40	99,726.00	99,726.00	77,832.76	.00	107,991.00	8.3%
A6010 510010 F16 WAGES	61,807.41	68,309.00	68,309.00	48,306.37	.00	71,058.00	4.0%
A6010 510010 F2 WAGES	1,524,709.91	1,876,031.00	1,876,031.00	1,143,962.54	.00	1,918,461.00	2.3%
A6010 510010 F20 WAGES	746,179.39	1,019,620.00	1,019,620.00	670,996.26	.00	930,132.00	-8.8%
A6010 510010 F2A WAGES	7,904.94	.00	.00	.00	.00	.00	.0%
A6010 510010 F3 WAGES	86,530.88	46,705.00	46,705.00	36,804.53	.00	50,525.00	8.2%
A6010 510010 F30 WAGES	29,695.50	.00	.00	.00	.00	.00	.0%
A6010 510010 F4.10 WAGES	379,569.97	455,385.00	455,385.00	292,809.90	.00	496,908.00	9.1%
A6010 510010 F4.2 WAGES	93,485.40	206,233.00	206,233.00	163,679.79	.00	197,899.00	-4.0%
A6010 510010 F6 WAGES	59,169.05	70,083.00	70,083.00	53,101.35	.00	72,891.00	4.0%
A6010 510010 F7 WAGES	233,633.66	359,697.00	359,697.00	274,646.98	.00	379,890.00	5.6%
A6010 510010 F8 WAGES	307,082.43	434,853.00	434,853.00	255,250.97	.00	409,841.00	-5.8%
A6010 510020 WAGES	.00	.00	.00	.00	.00	31,723.00	.0%
A6010 510020 17.15 WAGES	.00	.00	71,881.55	28,457.66	.00	72,081.55	.0%
A6010 510020 F20 WAGES	73,627.64	23,071.00	23,071.00	19,370.55	.00	25,709.00	11.4%
A6010 510020 F5 WAGES	10,036.18	34,981.00	34,981.00	4,353.33	.00	43,659.00	24.8%
A6010 510030 F2 WAGES	2,477.45	.00	.00	1,715.60	.00	.00	.0%
A6010 510050 F11 WAGES	5,640.00	10,080.00	10,080.00	6,288.00	.00	9,264.00	-8.1%
A6010 510050 F17.1 WAGES	3,264.00	.00	.00	.00	.00	.00	.0%
A6010 510050 F2 WAGES	39,984.00	40,608.00	40,608.00	28,752.00	.00	40,656.00	.1%
A6010 510060 WAGES	.00	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
A6010 510060 F1 WAGES	2,045.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
A6010 510060 F10 WAGES	1,000.00	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
A6010 510060 F11 WAGES	2,235.00	500.00	500.00	.00	.00	1,000.00	100.0%
A6010 510060 F16 WAGES	1,000.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
A6010 510060 F2 WAGES	17,050.00	16,500.00	16,500.00	.00	.00	36,000.00	118.2%
A6010 510060 F20 WAGES	4,900.00	10,000.00	10,000.00	.00	.00	15,000.00	50.0%
A6010 510060 F2A WAGES	75.00	.00	.00	.00	.00	.00	.0%
A6010 510060 F3 WAGES	715.00	.00	.00	.00	.00	.00	.0%
A6010 510060 F30 WAGES	30.00	.00	.00	.00	.00	.00	.0%
A6010 510060 F4.10 WAGES	7,160.00	5,000.00	5,000.00	.00	.00	15,000.00	200.0%
A6010 510060 F4.2 WAGES	3,770.00	8,000.00	8,000.00	.00	.00	7,000.00	-12.5%
A6010 510060 F6 WAGES	2,425.00	2,500.00	2,500.00	.00	.00	5,000.00	100.0%
A6010 510060 F7 WAGES	1,945.00	3,000.00	3,000.00	.00	.00	8,000.00	166.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 510060 F8 WAGES	4,520.00	8,500.00	8,500.00	.00	.00	17,000.00	100.0%
A6010 510080 F2 WAGES	.00	.00	.00	7.20	.00	100.00	.0%
A6010 510080 F20 WAGES	.00	.00	.00	21.35	.00	.00	.0%
A6010 510080 F6 WAGES	389.79	.00	.00	.00	.00	100.00	.0%
A6010 510090 F1 WAGES	5,537.50	.00	.00	.00	.00	3,000.00	.0%
A6010 510090 F10 WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A6010 510090 F11 WAGES	2,357.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A6010 510090 F2 WAGES	37,066.67	35,000.00	35,000.00	.00	.00	39,000.00	11.4%
A6010 510090 F20 WAGES	22,500.00	25,000.00	25,000.00	.00	.00	20,000.00	-20.0%
A6010 510090 F3 WAGES	2,012.50	.00	.00	.00	.00	.00	.0%
A6010 510090 F30 WAGES	1,200.00	.00	.00	.00	.00	.00	.0%
A6010 510090 F4.10 WAGES	15,443.33	15,000.00	15,000.00	.00	.00	15,000.00	.0%
A6010 510090 F7 WAGES	9,632.50	16,000.00	16,000.00	.00	.00	13,000.00	-18.8%
A6010 510101 F1 WAGES	365.67	.00	.00	.00	.00	.00	.0%
A6010 510101 F11 WAGES	1,016.29	900.00	900.00	.00	.00	900.00	.0%
A6010 510101 F2 WAGES	3,775.50	3,600.00	3,600.00	4,200.00	.00	3,600.00	.0%
A6010 510101 F20 WAGES	3,000.24	3,602.00	3,602.00	1,762.50	.00	3,602.00	.0%
A6010 510101 F3 WAGES	10.47	.00	.00	.00	.00	.00	.0%
A6010 510101 F30 WAGES	49.50	.00	.00	.00	.00	.00	.0%
A6010 510101 F4.10 WAGES	1,801.53	1,800.00	1,800.00	1,725.00	.00	1,800.00	.0%
A6010 510101 F7 WAGES	556.04	.00	.00	637.50	.00	.00	.0%
A6010 510101 F8 WAGES	4,687.74	4,502.00	4,502.00	3,562.50	.00	4,502.00	.0%
A6010 510102 F2 WAGES	3,256.25	3,151.00	3,151.00	1,952.09	.00	3,151.00	.0%
A6010 510102 F20 WAGES	1,666.75	1,601.00	1,601.00	1,233.39	.00	1,601.00	.0%
A6010 510102 F4.10 WAGES	416.75	401.00	401.00	316.73	.00	401.00	.0%
A6010 510102 F8 WAGES	3,104.25	2,981.00	2,981.00	2,359.23	.00	2,981.00	.0%
A6010 510103 F2 WAGES	977.00	946.00	946.00	585.72	.00	946.00	.0%
A6010 510103 F20 WAGES	500.00	480.00	480.00	370.00	.00	480.00	.0%
A6010 510103 F4.10 WAGES	125.00	120.00	120.00	95.00	.00	120.00	.0%
A6010 510103 F8 WAGES	931.25	894.00	894.00	707.75	.00	894.00	.0%
A6010 510104 F1 WAGES	67.92	.00	.00	.00	.00	.00	.0%
A6010 510104 F11 WAGES	101.30	.00	.00	.00	.00	.00	.0%
A6010 510104 F2 WAGES	570.00	540.00	540.00	555.00	.00	540.00	.0%
A6010 510104 F20 WAGES	232.50	360.00	360.00	225.00	.00	360.00	.0%
A6010 510104 F3 WAGES	1.32	.00	.00	.00	.00	.00	.0%
A6010 510104 F4.10 WAGES	157.68	180.00	180.00	202.50	.00	180.00	.0%
A6010 510104 F7 WAGES	31.78	.00	.00	.00	.00	.00	.0%
A6010 510104 F8 WAGES	562.50	540.00	540.00	427.50	.00	540.00	.0%
A6010 520003 F20 CAPITAL	3,917.83	.00	.00	.00	.00	10,000.00	.0%
A6010 520008 F2 CAPITAL	55,572.50	60,000.00	78,185.00	-16,844.80	.00	60,000.00	.0%
A6010 520012 F2 CAPITAL	.00	.00	6,500.00	.00	.00	.00	.0%
A6010 520012 F20 CAPITAL	.00	6,500.00	.00	.00	.00	6,500.00	.0%
A6010 520012 F4.10 CAPITAL	.00	6,500.00	6,500.00	.00	.00	6,500.00	.0%
A6010 520110 F2 CAPITAL	312.74	5,000.00	5,000.00	320.29	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 520110 F20 CAPITAL	18,190.41	35,000.00	33,925.00	18,012.20	.00	35,000.00	.0%
A6010 520110 F4.10 CAPITAL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
A6010 520110 F6 CAPITAL	.00	.00	1,075.00	999.09	.00	.00	.0%
A6010 520110 F7 CAPITAL	12,387.13	.00	.00	.00	.00	.00	.0%
A6010 520110 F8 CAPITAL	279.99	.00	.00	.00	.00	.00	.0%
A6010 541001 F10 REPAIRS	269.11	.00	.00	.00	.00	.00	.0%
A6010 541001 F2 REPAIRS	20,623.80	14,000.00	14,000.00	10,463.47	.00	14,000.00	.0%
A6010 541001 F4.10 REPAIRS	743.07	3,500.00	2,500.00	.00	.00	3,500.00	.0%
A6010 541001 F4.2 REPAIRS	990.74	.00	1,000.00	766.99	.00	.00	.0%
A6010 541002 F10 SUPPLIES	.00	250.00	250.00	.00	.00	250.00	.0%
A6010 541002 F2 SUPPLIES	13,824.73	15,000.00	15,000.00	13,207.38	.00	15,000.00	.0%
A6010 541002 F20 SUPPLIES	.00	200.00	200.00	.00	.00	200.00	.0%
A6010 541002 F4.10 SUPPLIES	1,668.38	6,000.00	4,200.00	.00	.00	6,000.00	.0%
A6010 541002 F4.2 SUPPLIES	723.24	.00	1,500.00	416.23	.00	.00	.0%
A6010 541002 F6 SUPPLIES	134.30	.00	300.00	64.13	.00	.00	.0%
A6010 541005 F1 SUPPLIES	.00	40.00	40.00	.00	.00	40.00	.0%
A6010 541005 F10 SUPPLIES	.00	75.00	75.00	.00	.00	75.00	.0%
A6010 541005 F11 SUPPLIES	.00	75.00	75.00	.00	.00	75.00	.0%
A6010 541005 F2 SUPPLIES	.00	200.00	200.00	138.84	.00	200.00	.0%
A6010 541005 F20 SUPPLIES	2,390.28	3,210.00	4,210.00	3,287.56	.00	3,210.00	.0%
A6010 541005 F4.2 SUPPLIES	55.87	.00	.00	-55.87	.00	.00	.0%
A6010 541025 17.15 SUPPLIES	.00	.00	1,200.00	656.01	.00	.00	.0%
A6010 541025 F1 SUPPLIES	646.27	1,200.00	1,200.00	906.06	.00	1,200.00	.0%
A6010 541025 F10 SUPPLIES	26.99	400.00	400.00	.00	.00	400.00	.0%
A6010 541025 F11 SUPPLIES	193.53	250.00	250.00	4.24	.00	250.00	.0%
A6010 541025 F16 SUPPLIES	86.20	750.00	750.00	395.48	.00	750.00	.0%
A6010 541025 F2 SUPPLIES	3,214.80	4,400.00	4,400.00	2,204.61	.00	4,200.00	-4.5%
A6010 541025 F20 SUPPLIES	2,792.00	7,250.00	5,250.00	3,474.92	.00	7,000.00	-3.4%
A6010 541025 F3 SUPPLIES	105.42	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A6010 541025 F4.10 SUPPLIES	1,601.31	3,200.00	3,200.00	1,864.65	.00	3,200.00	.0%
A6010 541025 F4.2 SUPPLIES	176.96	.00	1,000.00	96.27	.00	250.00	.0%
A6010 541025 F6 SUPPLIES	611.39	100.00	100.00	123.35	.00	100.00	.0%
A6010 541025 F7 SUPPLIES	866.53	1,000.00	1,000.00	607.39	.00	1,000.00	.0%
A6010 541025 F8 SUPPLIES	988.55	2,200.00	2,200.00	848.22	.00	2,200.00	.0%
A6010 541027 17.15 POSTAGE	.00	.00	200.00	189.50	.00	.00	.0%
A6010 541027 F1 POSTAGE	2,712.30	2,300.00	2,300.00	2,341.43	.00	2,300.00	.0%
A6010 541027 F10 POSTAGE	1,656.84	2,600.00	2,600.00	1,674.50	.00	2,600.00	.0%
A6010 541027 F11 POSTAGE	2,746.72	1,500.00	2,500.00	2,088.89	.00	1,500.00	.0%
A6010 541027 F2 POSTAGE	5,663.85	5,100.00	5,100.00	4,335.22	.00	5,100.00	.0%
A6010 541027 F20 POSTAGE	2,032.97	3,600.00	2,600.00	603.20	.00	3,600.00	.0%
A6010 541027 F3 POSTAGE	213.47	500.00	500.00	56.55	.00	500.00	.0%
A6010 541027 F4.10 POSTAGE	2,571.05	3,500.00	3,500.00	2,154.93	.00	3,500.00	.0%
A6010 541027 F4.2 POSTAGE	119.14	.00	.00	283.12	.00	.00	.0%
A6010 541027 F6 POSTAGE	63.28	100.00	100.00	52.31	.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 541027 F7 POSTAGE	5,776.73	6,500.00	6,500.00	3,149.56	.00	6,500.00	.0%
A6010 541027 F8 POSTAGE	2,021.08	2,300.00	2,300.00	1,221.68	.00	2,300.00	.0%
A6010 541029 F1 PRINTING	566.00	500.00	500.00	156.00	.00	500.00	.0%
A6010 541029 F10 PRINTING	98.00	100.00	100.00	25.00	.00	100.00	.0%
A6010 541029 F11 PRINTING	185.00	500.00	500.00	187.00	.00	500.00	.0%
A6010 541029 F2 PRINTING	326.00	225.00	425.00	163.00	.00	225.00	.0%
A6010 541029 F20 PRINTING	369.00	850.00	850.00	281.00	.00	850.00	.0%
A6010 541029 F3 PRINTING	.00	100.00	100.00	.00	.00	100.00	.0%
A6010 541029 F4.10 PRINTING	85.00	200.00	200.00	120.00	.00	200.00	.0%
A6010 541029 F4.2 PRINTING	44.00	.00	100.00	50.00	.00	.00	.0%
A6010 541029 F6 PRINTING	.00	.00	.00	12.00	.00	.00	.0%
A6010 541029 F7 PRINTING	174.00	300.00	300.00	111.00	.00	300.00	.0%
A6010 541029 F8 PRINTING	57.00	550.00	250.00	42.00	.00	550.00	.0%
A6010 541033 F2 SOFTWARE	.00	.00	3,000.00	2,773.50	.00	3,000.00	.0%
A6010 541033 F20 SOFTWARE	13,256.80	.00	20,000.00	14,503.14	.00	12,000.00	.0%
A6010 541039 F20 CLOTHING	310.90	500.00	500.00	.00	.00	.00	-100.0%
A6010 542008 F11 UTILITIES	375.03	100.00	450.00	281.27	.00	100.00	.0%
A6010 542008 F2 UTILITIES	5,783.15	8,000.00	8,000.00	4,467.23	.00	8,000.00	.0%
A6010 542008 F20 UTILITIES	24,715.14	25,000.00	25,000.00	15,595.04	.00	25,000.00	.0%
A6010 542008 F4.10 UTILITIES	187.50	1,000.00	500.00	.00	.00	1,000.00	.0%
A6010 542008 F4.2 UTILITIES	135.00	.00	150.00	101.25	.00	.00	.0%
A6010 543001 F20 INSURANCE	46,213.00	57,180.00	57,180.00	.00	.00	62,898.00	10.0%
A6010 544002 17.11 CONTRACT	4,509.09	.00	.00	.00	.00	.00	.0%
A6010 544002 F17.1 CONTRACT	8,898.99	.00	.00	.00	.00	.00	.0%
A6010 544002 F2 CONTRACT	3,000.00	.00	.00	.00	.00	.00	.0%
A6010 544002 F20 CONTRACT	2,198.75	196,109.00	73,109.00	.00	.00	.00	-100.0%
A6010 544002 F8 CONTRACT	.00	2,160.00	.00	.00	.00	.00	-100.0%
A6010 544007 F20 FEES	1,088.00	1,455.00	1,455.00	906.00	.00	1,455.00	.0%
A6010 544007 F6 FEES	60.66	.00	.00	.00	.00	.00	.0%
A6010 545001 F20 RENT	26,940.00	.00	.00	.00	.00	.00	.0%
A6010 546002 F10 DUES	.00	75.00	75.00	.00	.00	75.00	.0%
A6010 546002 F20 DUES	3,090.40	3,405.00	3,205.00	2,398.40	.00	3,000.00	-11.9%
A6010 546002 F6 DUES	520.00	20.00	220.00	120.00	.00	425.00	2025.0%
A6010 546003 F2 FEES	114.76	500.00	450.00	.00	.00	500.00	.0%
A6010 546003 F20 FEES	1,146.95	400.00	400.00	.00	.00	400.00	.0%
A6010 546003 F3 FEES	7.41	.00	50.00	.00	.00	.00	.0%
A6010 546008 F2 TRAVEL	34.37	.00	100.00	52.05	.00	.00	.0%
A6010 546008 F20 TRAVEL	50.36	2,900.00	1,800.00	.00	.00	2,900.00	.0%
A6010 546008 F4.10 TRAVEL	17.14	.00	.00	.00	.00	.00	.0%
A6010 546008 F6 TRAVEL	892.19	100.00	1,100.00	441.60	.00	100.00	.0%
A6010 546011 F2 MILEAGE	18.20	500.00	500.00	.00	.00	500.00	.0%
A6010 546011 F20 MILEAGE	326.90	1,500.00	1,000.00	382.30	.00	500.00	-66.7%
A6010 546011 F6 MILEAGE	489.02	.00	500.00	376.89	.00	1,000.00	.0%
A6010 546038 F2 COPIER	1,593.00	.00	2,600.00	359.15	.00	2,600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 546038 F20 COPIER	2,155.11	10,000.00	4,400.00	1,236.41	.00	4,400.00	-56.0%
A6010 546038 F4.10 COPIER	1,176.36	.00	1,200.00	1,115.66	.00	1,200.00	.0%
A6010 546038 F4.2 COPIER	381.01	.00	400.00	11.32	.00	400.00	.0%
A6010 546038 F7 COPIER	482.75	.00	500.00	218.44	.00	500.00	.0%
A6010 546038 F8 COPIER	806.40	.00	900.00	611.28	.00	900.00	.0%
A6010 546040 F20 REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A6010 549004 17.10 PROGRAM	.00	.00	1,700.00	.00	.00	.00	.0%
A6010 549004 17.12 PROGRAM	2,780.00	.00	6,800.00	4,927.00	.00	.00	.0%
A6010 549004 17.13 PROGRAM	4,740.00	.00	.00	.00	.00	.00	.0%
A6010 549004 F1 PROGRAM	771.73	500.00	1,000.00	795.03	.00	500.00	.0%
A6010 549004 F17.2 PROGRAM	2,450.00	.00	2,500.00	1,750.00	.00	.00	.0%
A6010 549004 F18 PROGRAM	980.00	.00	1,000.00	350.00	.00	.00	.0%
A6010 549004 F2 PROGRAM	5,711.33	48,000.00	37,000.00	11,021.04	.00	48,000.00	.0%
A6010 549004 F20 PROGRAM	.00	3,300.00	-6,600.00	.00	.00	3,300.00	.0%
A6010 549004 F3 PROGRAM	127.77	.00	400.00	266.57	.00	.00	.0%
A6010 549004 F8 PROGRAM	1,686.91	8,200.00	8,200.00	348.80	.00	8,200.00	.0%
A6010 549024 F1 CHARGE	11,668.00	.00	12,000.00	4,233.14	.00	12,000.00	.0%
A6010 549024 F10 CHARGE	4,316.00	.00	10,000.00	6,819.00	.00	10,000.00	.0%
A6010 549024 F11 CHARGE	2,715.00	.00	3,000.00	2,241.80	.00	3,000.00	.0%
A6010 549024 F2 CHARGE	577.00	.00	1,000.00	329.00	.00	1,000.00	.0%
A6010 549024 F20 CHARGE	.00	50,000.00	5,000.00	.00	.00	5,000.00	-90.0%
A6010 549024 F3 CHARGE	2,715.00	.00	3,000.00	2,241.80	.00	3,000.00	.0%
A6010 549024 F4.10 CHARGE	2,836.00	.00	3,000.00	2,316.13	.00	3,000.00	.0%
A6010 549024 F6 CHARGE	4,575.00	.00	5,000.00	.00	.00	5,000.00	.0%
A6010 549024 F7 CHARGE	3,616.00	.00	4,000.00	2,316.13	.00	4,000.00	.0%
A6010 549024 F8 CHARGE	3,025.00	.00	4,000.00	3,336.00	.00	4,000.00	.0%
A6010 549025 F6 DEGREE	45,008.91	55,000.00	55,000.00	30,026.71	.00	55,000.00	.0%
A6010 549029 F4.3 EI	58,912.06	94,015.00	94,015.00	.00	.00	94,015.00	.0%
A6010 549104 17.14 CONTRACT	.00	.00	17,000.00	10,880.00	.00	.00	.0%
A6010 549104 F17.1 CONTRACT	15,938.36	.00	.00	.00	.00	.00	.0%
A6010 549104 F17.4 CONTRACT	8,005.59	.00	10,021.00	10,020.28	.00	.00	.0%
A6010 549104 F2 CONTRACT	.00	.00	3,000.00	3,000.00	.00	3,000.00	.0%
A6010 549104 F20 CONTRACT	20,621.32	.00	69,618.00	17,538.45	.00	236,949.00	.0%
A6010 549104 F4.10 CONTRACT	.00	.00	36.00	36.00	.00	.00	.0%
A6010 549104 F5 CONTRACT	.00	.00	325.00	325.00	.00	.00	.0%
A6010 549104 F8 CONTRACT	1,627.00	.00	2,160.00	1,628.50	.00	2,160.00	.0%
A6010 581000 RETIRE	.00	320.00	320.00	.00	.00	8,266.00	2483.1%
A6010 581000 17.15 FRINGE	.00	.00	1,100.00	1,925.09	.00	.00	.0%
A6010 581000 F1 FRINGE	23,940.74	19,470.00	19,470.00	19,584.29	.00	27,469.00	41.1%
A6010 581000 F10 FRINGE	5,824.50	10,074.00	10,074.00	7,343.20	.00	10,351.00	2.7%
A6010 581000 F11 FRINGE	16,264.98	13,732.00	13,732.00	11,543.43	.00	15,260.00	11.1%
A6010 581000 F16 FRINGE	10,797.60	9,496.00	9,496.00	6,615.60	.00	10,229.00	7.7%
A6010 581000 F2 FRINGE	220,385.00	270,370.00	270,370.00	182,304.39	.00	300,640.00	11.2%
A6010 581000 F20 FRINGE	106,768.59	174,792.00	174,792.00	118,854.95	.00	163,293.00	-6.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 581000 F2A FRINGE	1,135.08	.00	.00	.00	.00	.00	.0%
A6010 581000 F3 FRINGE	12,537.87	6,399.00	6,399.00	5,036.22	.00	7,074.00	10.5%
A6010 581000 F30 FRINGE	4,175.56	.00	.00	.00	.00	.00	.0%
A6010 581000 F4.10 FRINGE	54,505.22	74,740.00	74,740.00	50,226.97	.00	87,363.00	16.9%
A6010 581000 F4.2 FRINGE	9,108.93	41,941.00	41,941.00	28,818.67	.00	34,163.00	-18.5%
A6010 581000 F6 FRINGE	9,798.31	15,461.00	15,461.00	11,298.76	.00	16,202.00	4.8%
A6010 581000 F7 FRINGE	32,168.00	52,500.00	52,500.00	39,659.22	.00	56,775.00	8.1%
A6010 581000 F8 FRINGE	42,484.17	78,711.00	78,711.00	48,120.07	.00	76,174.00	-3.2%
A6010 582000 SS	.00	109.00	109.00	.00	.00	3,956.00	3529.4%
A6010 582000 17.15 FRINGE	.00	.00	4,400.00	2,177.02	.00	.00	.0%
A6010 582000 F1 FRINGE	12,897.81	9,052.00	9,052.00	9,430.96	.00	13,454.00	48.6%
A6010 582000 F10 FRINGE	3,375.77	4,594.00	4,594.00	3,069.72	.00	4,832.00	5.2%
A6010 582000 F11 FRINGE	8,779.37	7,494.00	7,494.00	5,912.47	.00	8,072.00	7.7%
A6010 582000 F16 FRINGE	5,736.76	5,006.00	5,006.00	3,447.31	.00	5,235.00	4.6%
A6010 582000 F2 FRINGE	118,779.17	143,773.00	143,773.00	88,154.74	.00	146,293.00	1.8%
A6010 582000 F20 FRINGE	60,369.96	79,854.00	79,854.00	50,886.04	.00	72,396.00	-9.3%
A6010 582000 F2A FRINGE	560.17	.00	.00	.00	.00	.00	.0%
A6010 582000 F3 FRINGE	6,539.00	3,574.00	3,574.00	2,319.05	.00	3,155.00	-11.7%
A6010 582000 F30 FRINGE	2,827.33	.00	.00	.00	.00	.00	.0%
A6010 582000 F4.10 FRINGE	30,067.59	35,140.00	35,140.00	21,129.26	.00	37,817.00	7.6%
A6010 582000 F4.2 FRINGE	6,056.20	15,830.00	15,830.00	11,902.14	.00	14,428.00	-8.9%
A6010 582000 F5 FRINGE	241.77	2,677.00	2,677.00	333.03	.00	3,341.00	24.8%
A6010 582000 F6 FRINGE	5,521.36	5,273.00	5,273.00	3,839.98	.00	5,669.00	7.5%
A6010 582000 F7 FRINGE	17,878.02	28,171.00	28,171.00	20,159.61	.00	29,222.00	3.7%
A6010 582000 F8 FRINGE	23,636.24	32,222.00	32,222.00	18,133.55	.00	29,645.00	-8.0%
A6010 583000 F20 FRINGE	8,976.00	8,595.00	8,595.00	8,595.00	.00	7,467.00	-13.1%
A6010 584000 DISABILITY	.00	2.00	2.00	.00	.00	25.00	1150.0%
A6010 584000 F1 DISABILITY	171.31	144.00	144.00	52.96	.00	72.00	-50.0%
A6010 584000 F10 DISABILITY	71.50	72.00	72.00	18.68	.00	24.00	-66.7%
A6010 584000 F11 DISABILITY	143.88	144.00	144.00	37.36	.00	48.00	-66.7%
A6010 584000 F16 DISABILITY	71.50	72.00	72.00	18.67	.00	24.00	-66.7%
A6010 584000 F2 DISABILITY	1,872.74	2,232.00	2,232.00	476.81	.00	720.00	-67.7%
A6010 584000 F20 DISABILITY	1,056.00	1,008.00	1,008.00	253.37	.00	311.00	-69.1%
A6010 584000 F3 DISABILITY	66.00	72.00	72.00	25.10	.00	24.00	-66.7%
A6010 584000 F4.10 DISABILITY	547.25	648.00	648.00	176.38	.00	216.00	-66.7%
A6010 584000 F4.2 DISABILITY	214.50	216.00	216.00	40.02	.00	72.00	-66.7%
A6010 584000 F5 DISABILITY	46.75	72.00	72.00	1.69	.00	24.00	-66.7%
A6010 584000 F6 DISABILITY	71.50	72.00	72.00	18.68	.00	24.00	-66.7%
A6010 584000 F7 DISABILITY	474.06	502.00	502.00	130.45	.00	168.00	-66.5%
A6010 584000 F8 DISABILITY	429.00	576.00	576.00	111.77	.00	168.00	-70.8%
A6010 585000 HI	.00	426.00	426.00	.00	.00	24,565.00	5666.4%
A6010 585000 F11 FRINGE	27,051.84	30,992.00	30,992.00	26,846.17	.00	32,232.00	4.0%
A6010 585000 F16 FRINGE	12,684.00	15,002.00	15,002.00	12,501.40	.00	15,602.00	4.0%
A6010 585000 F2 FRINGE	295,381.17	435,041.00	435,041.00	277,394.43	.00	449,607.00	3.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 585000 F20 FRINGE	152,191.56	210,415.00	210,299.00	161,316.67	.00	202,191.00	-3.9%
A6010 585000 F3 FRINGE	.00	.00	.00	25,826.40	.00	32,232.00	.0%
A6010 585000 F4.10 FRINGE	91,471.25	124,766.00	124,766.00	71,659.72	.00	127,481.00	2.2%
A6010 585000 F4.2 FRINGE	26,636.40	31,504.00	31,504.00	31,935.97	.00	64,996.00	106.3%
A6010 585000 F6 FRINGE	22,763.52	24,722.00	24,722.00	20,601.40	.00	25,711.00	4.0%
A6010 585000 F7 FRINGE	50,972.44	60,718.00	60,718.00	66,665.17	.00	86,810.00	43.0%
A6010 585000 F8 FRINGE	117,899.52	180,111.00	180,111.00	111,341.68	.00	163,942.00	-9.0%
A6010 585200 F1 FRINGE	6,660.00	.00	6,700.00	5,478.30	.00	6,700.00	.0%
A6010 585200 F16 FRINGE	2,220.00	.00	2,300.00	1,826.10	.00	2,300.00	.0%
A6010 585200 F2 FRINGE	19,980.00	.00	20,000.00	17,759.40	.00	20,000.00	.0%
A6010 585200 F20 FRINGE	18,395.16	117,937.20	27,687.20	14,924.60	.00	27,687.20	-76.5%
A6010 585200 F2A FRINGE	2,220.00	.00	2,300.00	1,826.10	.00	2,300.00	.0%
A6010 585200 F3 FRINGE	2,220.00	.00	2,300.00	1,826.10	.00	2,300.00	.0%
A6010 585200 F4.10 FRINGE	26,270.00	.00	26,300.00	21,913.20	.00	26,300.00	.0%
A6010 585200 F4.2 FRINGE	2,960.00	.00	3,000.00	1,826.10	.00	3,000.00	.0%
A6010 585200 F5 FRINGE	3,145.00	.00	3,200.00	3,652.20	.00	3,200.00	.0%
A6010 585200 F7 FRINGE	6,105.00	.00	6,150.00	1,826.10	.00	6,150.00	.0%
A6010 585200 F8 FRINGE	17,945.00	.00	18,000.00	17,043.60	.00	18,000.00	.0%
A6010 585500 HI RETIRE	.00	759,067.66	759,067.66	.00	.00	1,417,118.00	86.7%
A6010 585500 F1 FRINGE	27,864.15	.00	.00	21,747.38	.00	.00	.0%
A6010 585500 F11 FRINGE	17,872.20	.00	.00	14,179.82	.00	.00	.0%
A6010 585500 F16 FRINGE	8,056.20	.00	.00	6,500.85	.00	.00	.0%
A6010 585500 F2 FRINGE	169,737.83	.00	.00	121,296.18	.00	.00	.0%
A6010 585500 F20 FRINGE	157,952.84	.00	.00	113,923.27	.00	.00	.0%
A6010 585500 F2A FRINGE	6,444.96	.00	.00	4,967.73	.00	.00	.0%
A6010 585500 F3 FRINGE	12,889.92	.00	.00	9,568.10	.00	.00	.0%
A6010 585500 F4.10 FRINGE	99,203.97	.00	.00	79,312.67	.00	.00	.0%
A6010 585500 F4.2 FRINGE	2,782.28	.00	.00	-551.04	.00	.00	.0%
A6010 585500 F5 FRINGE	35,972.36	.00	.00	27,886.21	.00	.00	.0%
A6010 585500 F7 FRINGE	33,366.68	.00	.00	21,020.69	.00	.00	.0%
A6010 585500 F8 FRINGE	146,709.68	.00	.00	111,352.81	.00	.00	.0%
A6010 585600 RET PHARM	.00	660,316.92	660,316.92	.00	.00	.00	-100.0%
A6010 585600 F1 FRINGE	25,147.20	.00	.00	28,728.45	.00	.00	.0%
A6010 585600 F11 FRINGE	4,926.60	.00	.00	4,080.42	.00	.00	.0%
A6010 585600 F16 FRINGE	6,286.80	.00	.00	7,182.09	.00	.00	.0%
A6010 585600 F2 FRINGE	94,762.60	.00	.00	91,109.66	.00	.00	.0%
A6010 585600 F20 FRINGE	89,409.57	.00	.00	99,185.64	.00	.00	.0%
A6010 585600 F2A FRINGE	6,286.80	.00	.00	7,182.09	.00	.00	.0%
A6010 585600 F3 FRINGE	12,573.60	.00	.00	14,364.18	.00	.00	.0%
A6010 585600 F4.10 FRINGE	81,819.00	.00	.00	112,443.63	.00	.00	.0%
A6010 585600 F4.2 FRINGE	2,197.00	.00	.00	.00	.00	.00	.0%
A6010 585600 F5 FRINGE	13,098.60	.00	.00	.00	.00	.00	.0%
A6010 585600 F7 FRINGE	27,871.48	.00	.00	9,988.01	.00	.00	.0%
A6010 585600 F8 FRINGE	83,879.04	.00	.00	100,163.43	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6010 586000 UNEMPLOY	5,611.00	6,359.00	6,359.00	.00	.00	6,630.00	4.3%
A6010 586100 F1 FRINGE	48.00	.00	12.00	12.00	.00	.00	.0%
A6010 586100 F2 FRINGE	144.00	.00	44.00	44.00	.00	.00	.0%
A6010 586100 F20 FRINGE	96.00	.00	36.00	36.00	.00	.00	.0%
A6010 586100 F4.10 FRINGE	48.00	.00	.00	.00	.00	.00	.0%
A6010 586100 F4.2 FRINGE	48.00	.00	12.00	12.00	.00	.00	.0%
A6010 586100 F8 FRINGE	48.00	.00	12.00	12.00	.00	.00	.0%
TOTAL SOCIAL SERVICES	7,640,802.87	9,736,487.78	9,839,515.78	6,201,915.74	.00	10,199,913.75	4.8%
A6055 SS DAY CARE							
A6055 549000 F1 PROGRAM	9,396.10	.00	.00	.00	.00	.00	.0%
A6055 549000 F2 PROGRAM	900,095.70	650,000.00	650,000.00	606,201.89	.00	750,000.00	15.4%
TOTAL SS DAY CARE	909,491.80	650,000.00	650,000.00	606,201.89	.00	750,000.00	15.4%
A6070 SS SERVICES FOR RECIPIENTS							
A6070 549000 F2 PROGRAM	256,908.70	425,156.00	304,971.00	204,235.46	.00	415,156.00	-2.4%
TOTAL SS SERVICES FOR RECIPI	256,908.70	425,156.00	304,971.00	204,235.46	.00	415,156.00	-2.4%
A6101 SS MEDICAL ASSISTANCE							
A6101 549000 F4.10 PROGRAM	2,875.00	.00	5,000.00	1,903.36	.00	.00	.0%
TOTAL SS MEDICAL ASSISTANCE	2,875.00	.00	5,000.00	1,903.36	.00	.00	.0%
A6102 MEDICAL ASSISTANCE - MMIS							
A6102 549000 F4 PROGRAM	6,875,100.00	6,839,497.00	6,839,497.00	5,736,630.00	.00	6,937,297.00	1.4%
TOTAL MEDICAL ASSISTANCE - M	6,875,100.00	6,839,497.00	6,839,497.00	5,736,630.00	.00	6,937,297.00	1.4%
A6109 FAMILY ASSISTANCE							
A6109 549000 F1 PROGRAM	303,884.46	450,000.00	438,000.00	209,532.70	.00	450,000.00	.0%
A6109 549000 F2 PROGRAM	1,362,233.56	2,069,500.00	2,069,500.00	992,588.70	.00	2,069,500.00	.0%
TOTAL FAMILY ASSISTANCE	1,666,118.02	2,519,500.00	2,507,500.00	1,202,121.40	.00	2,519,500.00	.0%
A6119 CHILD FOSTER CARE							
A6119 549000 F2 PROGRAM	2,865,824.60	1,800,000.00	1,800,000.00	1,771,789.50	.00	1,800,000.00	.0%
TOTAL CHILD FOSTER CARE	2,865,824.60	1,800,000.00	1,800,000.00	1,771,789.50	.00	1,800,000.00	.0%
A6123 JUVENILE DELINQUENT							
A6123 549000 F2 PROGRAM	32,753.06	100,000.00	100,000.00	60,101.73	.00	100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
TOTAL JUVENILE DELINQUENT	32,753.06	100,000.00	100,000.00	60,101.73	.00	100,000.00	.0%
A6129 STATE TRAINING SCHOOL							
A6129 549000 F2 PROGRAM	575,779.10	50,000.00	170,185.00	120,184.00	.00	50,000.00	.0%
TOTAL STATE TRAINING SCHOOL	575,779.10	50,000.00	170,185.00	120,184.00	.00	50,000.00	.0%
A6140 SAFETY NET							
A6140 549000 F1 PROGRAM	299,593.43	450,000.00	450,000.00	199,291.93	.00	450,000.00	.0%
TOTAL SAFETY NET	299,593.43	450,000.00	450,000.00	199,291.93	.00	450,000.00	.0%
A6141 HOME ENERGY ASSISTANCE							
A6141 549000 F11 PROGRAM	10,739.85	10,000.00	14,000.00	11,033.43	.00	10,000.00	.0%
TOTAL HOME ENERGY ASSISTANCE	10,739.85	10,000.00	14,000.00	11,033.43	.00	10,000.00	.0%
A6142 EMERGENCY AID FOR ADULTS							
A6142 549000 F1 PROGRAM	1,898.71	8,000.00	11,000.00	8,969.59	.00	8,000.00	.0%
TOTAL EMERGENCY AID FOR ADUL	1,898.71	8,000.00	11,000.00	8,969.59	.00	8,000.00	.0%
TOTAL SOCIAL SERVICES	21,137,885.14	22,588,640.78	22,691,668.78	16,124,378.03	.00	23,239,866.75	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6410	TOURISM							
A6410	TOURISM							
A6410 543001	INSURANCE	110.00	.00	.00	.00	.00	.00	.0%
A6410 544007	FEES	373,422.96	330,000.00	329,977.96	286,700.11	.00	330,000.00	.0%
A6410 547001	MISC	9,494.00	9,494.00	9,516.04	9,516.04	.00	8,150.00	-14.2%
A6410 549104	CONTRACT	12,500.00	50,000.00	12,500.00	12,500.00	.00	50,000.00	.0%
A6410 549107	ART	36,400.00	36,400.00	36,400.00	36,400.00	.00	37,000.00	1.6%
A6410 549108	FILM	23,500.00	23,500.00	23,500.00	23,500.00	.00	24,000.00	2.1%
A6410 549110	TOURISM	7,085,181.67	6,220,000.00	6,220,000.00	5,457,156.22	.00	6,220,000.00	.0%
TOTAL TOURISM		7,540,608.63	6,669,394.00	6,631,894.00	5,825,772.37	.00	6,669,150.00	.0%
TOTAL TOURISM		7,540,608.63	6,669,394.00	6,631,894.00	5,825,772.37	.00	6,669,150.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6420 PROMOTION OF INDUSTRY							
A6420 PROMOTION OF INDUSTRY							
A6420 549110 TOURISM	222,582.00	229,260.00	229,260.00	229,260.00	.00	253,430.00	10.5%
A6420 549111 BUILD NY	15,000.00	8,322.00	8,322.00	8,322.00	.00	8,322.00	.0%
TOTAL PROMOTION OF INDUSTRY	237,582.00	237,582.00	237,582.00	237,582.00	.00	261,752.00	10.2%
TOTAL PROMOTION OF INDUSTRY	237,582.00	237,582.00	237,582.00	237,582.00	.00	261,752.00	10.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6510	VETERANS SERVICES							
A6510	VETERANS SERVICES							
A6510 510010	WAGES	55,705.23	57,676.00	57,676.00	43,700.51	.00	59,988.00	4.0%
A6510 510060	WAGES	1,500.00	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
A6510 520003	CAPITAL	.00	.00	.00	.00	.00	5,000.00	.0%
A6510 541005	BOOKS	.00	70.00	70.00	.00	.00	100.00	42.9%
A6510 541025	OFFICE	516.07	1,250.00	1,250.00	580.70	.00	1,250.00	.0%
A6510 541027	POSTAGE	396.17	500.00	500.00	227.39	.00	500.00	.0%
A6510 541029	PRINTING	15.00	200.00	200.00	21.00	.00	200.00	.0%
A6510 542008	PHONE	587.06	700.00	700.00	387.17	.00	700.00	.0%
A6510 543001	INSURANCE	409.00	488.00	488.00	.00	.00	537.00	10.0%
A6510 544007	FEES	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
A6510 545001	RENT	.00	.00	.00	.00	.00	1,500.00	.0%
A6510 581000	RETIRE	10,231.49	12,605.00	12,605.00	9,304.49	.00	13,102.00	3.9%
A6510 582000	SS	4,303.50	4,433.00	4,433.00	3,341.74	.00	4,820.00	8.7%
A6510 583000	WC	100.00	100.00	100.00	100.00	.00	100.00	.0%
A6510 584000	DISABILITY	71.50	72.00	72.00	18.68	.00	24.00	-66.7%
A6510 585000	HI	29,241.36	34,866.00	34,866.00	29,054.80	.00	36,261.00	4.0%
A6510 586300	LIFE	.00	78.00	78.00	.00	.00	78.00	.0%
	TOTAL VETERANS SERVICES	118,076.38	129,538.00	129,538.00	101,736.48	.00	142,160.00	9.7%
	TOTAL VETERANS SERVICES	118,076.38	129,538.00	129,538.00	101,736.48	.00	142,160.00	9.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6610	SEALER OF WGHTS & MEASURE							
A6610	SEALER OF WGHTS & MEASURE							
A6610 510010	WAGES	90,742.53	65,396.00	65,396.00	72,111.87	.00	68,012.00	4.0%
A6610 510010	OCPY WAGES	.00	29,869.00	29,869.00	.00	.00	31,064.00	4.0%
A6610 510060	WAGES	.00	500.00	500.00	.00	.00	1,000.00	100.0%
A6610 520110	CAPITAL	2,757.43	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
A6610 541001	AUTO S&R	1,747.44	500.00	500.00	164.31	.00	500.00	.0%
A6610 541002	AUTO-GAS	2,729.78	4,000.00	4,000.00	2,797.59	.00	4,000.00	.0%
A6610 541025	OFFICE	527.72	1,500.00	1,500.00	1,630.59	.00	1,500.00	.0%
A6610 541027	POSTAGE	154.22	250.00	200.00	.00	.00	250.00	.0%
A6610 541029	PRINTING	53.00	200.00	200.00	142.00	.00	200.00	.0%
A6610 541033	SOFTWARE	250.00	.00	.00	.00	.00	.00	.0%
A6610 542008	PHONE	548.58	500.00	500.00	410.35	.00	500.00	.0%
A6610 543001	INSURANCE	1,565.00	1,920.00	1,920.00	.00	.00	2,112.00	10.0%
A6610 544007	FEES	13.00	.00	50.00	13.00	.00	.00	.0%
A6610 545001	RENT	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
A6610 546002	DUES	25.00	300.00	300.00	.00	.00	300.00	.0%
A6610 546040	EQUIP REP	.00	1,000.00	1,000.00	240.00	.00	1,000.00	.0%
A6610 581000	RETIRE	10,558.14	9,028.00	9,028.00	9,882.73	.00	9,662.00	7.0%
A6610 581000	OCPY FRINGE	.00	4,092.00	4,092.00	.00	.00	4,349.00	6.3%
A6610 582000	SS	6,372.60	4,633.00	4,633.00	5,056.61	.00	4,855.00	4.8%
A6610 582000	OCPY FRINGE	.00	2,101.00	2,101.00	.00	.00	2,186.00	4.0%
A6610 583000	WC	12,568.00	5,420.00	5,420.00	5,420.00	.00	370.00	-93.2%
A6610 584000	DISABILITY	71.50	49.00	49.00	18.68	.00	16.00	-67.3%
A6610 584000	OCPY FRINGE	.00	23.00	23.00	.00	.00	8.00	-65.2%
A6610 585000	HI	27,051.84	21,325.00	21,325.00	25,826.40	.00	22,227.00	4.2%
A6610 585000	OCPY FRINGE	.00	9,667.00	9,667.00	.00	.00	10,005.00	3.5%
A6610 586300	LIFE	.00	78.00	78.00	.00	.00	78.00	.0%
	TOTAL SEALER OF WGHTS & MEAS	157,735.78	173,851.00	173,851.00	125,214.13	.00	170,694.00	-1.8%
	TOTAL SEALER OF WGHTS & MEAS	157,735.78	173,851.00	173,851.00	125,214.13	.00	170,694.00	-1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6772	OFFICE FOR AGING							
A6772	OFFICE FOR AGING							
A6772	510010 3BA WAGES	65,366.31	57,918.00	57,918.00	47,796.89	.00	61,200.00	5.7%
A6772	510010 3BS WAGES	69,630.74	75,417.00	75,417.00	60,002.25	.00	89,787.00	19.1%
A6772	510010 3C2 WAGES	13,729.31	15,117.00	15,117.00	11,743.10	.00	14,704.00	-2.7%
A6772	510010 3E WAGES	17,988.51	19,824.00	19,824.00	15,176.51	.00	20,928.00	5.6%
A6772	510010 CSE-A WAGES	12,662.85	12,186.00	12,186.00	9,389.42	.00	11,931.00	-2.1%
A6772	510010 CSE-S WAGES	91,018.33	94,555.00	94,555.00	78,559.38	.00	98,573.00	4.2%
A6772	510010 CSI WAGES	801.99	857.00	857.00	681.24	.00	822.00	-4.1%
A6772	510010 EISEA WAGES	11,906.76	12,486.00	12,486.00	9,846.62	.00	12,163.00	-2.6%
A6772	510010 EISES WAGES	51,810.88	55,792.00	55,792.00	43,545.71	.00	58,809.00	5.4%
A6772	510010 HICAP WAGES	18,795.95	19,884.00	19,884.00	16,012.17	.00	19,567.00	-1.6%
A6772	510010 MIPA WAGES	1,942.78	1,967.00	1,967.00	1,657.61	.00	1,518.00	-22.8%
A6772	510010 MIPS WAGES	6,678.21	7,545.00	7,545.00	5,761.02	.00	9,658.00	28.0%
A6772	510010 NYCON WAGES	143,036.05	152,485.00	152,485.00	118,311.34	.00	146,238.00	-4.1%
A6772	510010 SNAP WAGES	17,586.88	19,483.00	19,483.00	15,174.22	.00	23,151.00	18.8%
A6772	510010 TRANS WAGES	3,023.64	3,553.00	3,553.00	2,823.99	.00	3,368.00	-5.2%
A6772	510020 3BS WAGES	27,936.24	35,174.00	35,174.00	28,088.40	.00	37,128.00	5.6%
A6772	510060 3BA WAGES	9,764.40	520.00	520.00	.00	.00	1,041.00	100.2%
A6772	510060 3BS WAGES	.00	1,507.00	1,507.00	.00	.00	4,251.00	182.1%
A6772	510060 3C2 WAGES	.00	362.00	362.00	.00	.00	719.00	98.6%
A6772	510060 3E WAGES	.00	417.00	417.00	.00	.00	846.00	102.9%
A6772	510060 CSE-A WAGES	41.00	156.00	156.00	.00	.00	288.00	84.6%
A6772	510060 CSE-S WAGES	.00	2,201.00	2,201.00	.00	.00	4,778.00	117.1%
A6772	510060 CSI WAGES	.00	22.00	22.00	.00	.00	40.00	81.8%
A6772	510060 EISEA WAGES	.00	294.00	294.00	.00	.00	551.00	87.4%
A6772	510060 EISES WAGES	.00	1,088.00	1,088.00	.00	.00	2,236.00	105.5%
A6772	510060 HICAP WAGES	.00	526.00	526.00	.00	.00	1,086.00	106.5%
A6772	510060 MIPA WAGES	.00	59.00	59.00	.00	.00	115.00	94.9%
A6772	510060 MIPS WAGES	.00	183.00	183.00	.00	.00	463.00	153.0%
A6772	510060 NYCON WAGES	94.60	3,145.00	3,145.00	.00	.00	6,297.00	100.2%
A6772	510060 SNAP WAGES	.00	479.00	479.00	.00	.00	1,128.00	135.5%
A6772	510060 TRANS WAGES	.00	70.00	70.00	.00	.00	192.00	174.3%
A6772	510080 WAGES	.00	100.00	100.00	.00	.00	100.00	.0%
A6772	510090 3BA WAGES	2,490.00	3,290.00	3,290.00	.00	.00	3,373.00	2.5%
A6772	510090 3BS WAGES	3,158.50	3,110.00	3,110.00	.00	.00	3,427.00	10.2%
A6772	510090 3C2 WAGES	338.50	367.00	367.00	.00	.00	336.00	-8.4%
A6772	510090 3E WAGES	156.00	150.00	150.00	.00	.00	138.00	-8.0%
A6772	510090 CSE-A WAGES	384.38	510.00	510.00	.00	.00	492.00	-3.5%
A6772	510090 CSE-S WAGES	2,488.50	2,393.00	2,393.00	.00	.00	2,319.00	-3.1%
A6772	510090 CSI WAGES	9.00	9.00	9.00	.00	.00	8.00	-11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6772	510090 HICAP WAGES	180.50	249.00	249.00	.00	.00	225.00	-9.6%
A6772	510090 MIPS WAGES	125.50	121.00	121.00	.00	.00	147.00	21.5%
A6772	510090 NYCON WAGES	4,092.62	4,491.00	4,491.00	.00	.00	4,147.00	-7.7%
A6772	510090 SNAP WAGES	326.50	314.00	314.00	.00	.00	393.00	25.2%
A6772	510101 3BA WAGES 3BA	243.19	234.00	234.00	.00	.00	.00	-100.0%
A6772	510101 3E WAGES	44.21	50.00	50.00	.00	.00	.00	-100.0%
A6772	510101 CSE-A WAGE CSE-A	64.62	71.00	71.00	.00	.00	.00	-100.0%
A6772	510101 CSE-S WAGES	.23	.00	.00	.00	.00	.00	.0%
A6772	510101 EISEA WAGE EISEA	130.20	133.00	133.00	.00	.00	.00	-100.0%
A6772	510101 EISES WAGE EISES	202.42	201.00	201.00	.00	.00	.00	-100.0%
A6772	510101 NYCON WAGE NYCON	215.13	214.00	214.00	.00	.00	.00	-100.0%
A6772	510102 3BA WAGES	436.98	.00	.00	.00	.00	.00	.0%
A6772	510102 CSE-A WAGES	69.73	.00	.00	.00	.00	.00	.0%
A6772	510102 NYCON WAGES	159.99	.00	.00	.00	.00	.00	.0%
A6772	510103 3BA WAGES	131.08	.00	.00	.00	.00	.00	.0%
A6772	510103 CSE-A WAGES	20.93	.00	.00	.00	.00	.00	.0%
A6772	510103 NYCON WAGES	47.99	.00	.00	.00	.00	.00	.0%
A6772	510104 3BA WAGES 3BA	48.34	47.00	47.00	.00	.00	.00	-100.0%
A6772	510104 3E WAGES	8.89	10.00	10.00	.00	.00	.00	-100.0%
A6772	510104 CSE-A WAGES	13.02	15.00	15.00	.00	.00	.00	-100.0%
A6772	510104 CSE-S WAGES	.05	.00	.00	.00	.00	.00	.0%
A6772	510104 EISEA WAGES	26.09	27.00	27.00	.00	.00	.00	-100.0%
A6772	510104 EISES WAGES	40.58	41.00	41.00	.00	.00	.00	-100.0%
A6772	510104 NYCON WAGES	43.03	43.00	43.00	.00	.00	.00	-100.0%
A6772	520008 CMC6 CAPITAL	-9,866.43	.00	.00	.00	.00	.00	.0%
A6772	520008 HDC6 CAPITAL	-4,726.05	.00	.00	.00	.00	.00	.0%
A6772	520008 UNMET CAPITAL	10,029.98	.00	25,496.34	.00	.00	.00	.0%
A6772	520110 3B CAPITAL	154.70	.00	.00	.00	.00	.00	.0%
A6772	520110 NYCON CAPITAL	232.05	.00	.00	.00	.00	.00	.0%
A6772	520110 UNMET CAPITAL	779.93	.00	1,434.51	1,434.51	.00	.00	.0%
A6772	541001 AUTO S&R	4,527.32	.00	1,000.00	.00	.00	.00	.0%
A6772	541001 3B REPAIRS	1,362.65	1,000.00	1,000.00	664.16	.00	1,600.00	60.0%
A6772	541001 3C2 REPAIRS	613.01	450.00	450.00	298.88	.00	450.00	.0%
A6772	541001 3E REPAIRS	409.13	300.00	300.00	199.26	.00	300.00	.0%
A6772	541001 CSE REPAIRS	1,022.14	750.00	750.00	498.13	.00	1,000.00	33.3%
A6772	541001 EISEP REPAIRS	1,090.11	800.00	800.00	531.34	.00	800.00	.0%
A6772	541001 HICAP REPAIRS	136.59	100.00	100.00	66.43	.00	100.00	.0%
A6772	541001 NYCON REPAIRS	1,362.61	1,000.00	1,000.00	664.16	.00	1,000.00	.0%
A6772	541001 SNAP REPAIRS	477.09	350.00	350.00	232.46	.00	750.00	114.3%
A6772	541002 3B SUPPLIES	199.36	550.00	1,550.00	466.20	.00	1,000.00	81.8%
A6772	541002 3C2 SUPPLIES	199.37	200.00	200.00	169.55	.00	200.00	.0%
A6772	541002 3E SUPPLIES	598.06	600.00	1,100.00	508.59	.00	600.00	.0%
A6772	541002 CSE SUPPLIES	498.38	500.00	1,000.00	423.83	.00	500.00	.0%
A6772	541002 EISEP SUPPLIES	897.10	900.00	1,400.00	762.88	.00	900.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6772 541002 HICAP SUPPLIES	299.06	300.00	400.00	254.29	.00	300.00	.0%
A6772 541002 NYCON SUPPLIES	847.26	1,000.00	1,400.00	847.66	.00	1,000.00	.0%
A6772 541002 SNAP SUPPLIES	946.93	950.00	950.00	805.27	.00	1,500.00	57.9%
A6772 541005 3B SUPPLIES	52.63	100.00	100.00	74.12	.00	300.00	200.0%
A6772 541005 CSE SUPPLIES	131.57	250.00	250.00	185.33	.00	350.00	40.0%
A6772 541005 EISEP SUPPLIES	78.95	150.00	150.00	111.19	.00	150.00	.0%
A6772 541005 NYCON SUPPLIES	105.25	200.00	200.00	148.26	.00	200.00	.0%
A6772 541025 3B SUPPLIES	134.55	150.00	150.00	52.38	.00	150.00	.0%
A6772 541025 3C1 SUPPLIES	194.77	217.00	217.00	75.87	.00	217.00	.0%
A6772 541025 3C2 SUPPLIES	493.44	550.00	550.00	191.97	.00	550.00	.0%
A6772 541025 3E SUPPLIES	388.08	433.00	433.00	151.41	.00	433.00	.0%
A6772 541025 CSE SUPPLIES	1,318.60	1,470.00	1,470.00	513.42	.00	1,470.00	.0%
A6772 541025 EISEP SUPPLIES	538.21	600.00	600.00	209.52	.00	600.00	.0%
A6772 541025 NYCON SUPPLIES	448.38	500.00	500.00	174.58	.00	500.00	.0%
A6772 541025 SNAP SUPPLIES	251.25	280.00	280.00	97.71	.00	280.00	.0%
A6772 541025 UNMET SUPPLIES	.00	.00	500.00	471.10	.00	.00	.0%
A6772 541026 OTHER SUP	.00	.00	2,680.75	.00	.00	.00	.0%
A6772 541026 ACTS SUPPLIES	1,662.21	.00	104.36	.00	.00	.00	.0%
A6772 541027 3B POSTAGE	.00	.00	.00	.00	.00	600.00	.0%
A6772 541027 3C2 POSTAGE	137.33	100.00	100.00	63.07	.00	100.00	.0%
A6772 541027 3E POSTAGE	274.64	200.00	200.00	126.18	.00	200.00	.0%
A6772 541027 CSE POSTAGE	1,098.58	800.00	800.00	504.54	.00	800.00	.0%
A6772 541027 EISEP POSTAGE	549.30	400.00	400.00	252.27	.00	400.00	.0%
A6772 541027 HICAP POSTAGE	274.64	200.00	200.00	126.17	.00	200.00	.0%
A6772 541027 NYCON POSTAGE	274.64	200.00	200.00	126.17	.00	200.00	.0%
A6772 541027 SNAP POSTAGE	137.33	100.00	100.00	63.06	.00	500.00	400.0%
A6772 541029 CSE PRINTING	25.71	300.00	300.00	101.14	.00	300.00	.0%
A6772 541029 EISEP PRINTING	12.86	150.00	150.00	50.57	.00	150.00	.0%
A6772 541029 HICAP PRINTING	12.86	150.00	150.00	50.57	.00	150.00	.0%
A6772 541029 NYCON PRINTING	8.57	100.00	100.00	33.72	.00	100.00	.0%
A6772 542001 3B UTILITIES	212.62	250.00	250.00	147.60	.00	250.00	.0%
A6772 542001 3C2 UTILITIES	212.62	250.00	250.00	147.60	.00	250.00	.0%
A6772 542001 3E UTILITIES	170.08	200.00	200.00	118.09	.00	200.00	.0%
A6772 542001 CSE UTILITIES	297.64	350.00	350.00	206.65	.00	350.00	.0%
A6772 542001 EISEP UTILITIES	255.11	300.00	300.00	177.12	.00	300.00	.0%
A6772 542001 HICAP UTILITIES	85.06	100.00	100.00	59.04	.00	100.00	.0%
A6772 542001 NYCON UTILITIES	255.11	300.00	300.00	177.12	.00	300.00	.0%
A6772 542001 SNAP UTILITIES	212.51	250.00	250.00	147.60	.00	250.00	.0%
A6772 542004 3B UTILITIES	53.28	250.00	250.00	141.96	.00	250.00	.0%
A6772 542006 3B UTILITIES	.00	1,000.00	.00	.00	.00	1,000.00	.0%
A6772 542006 3E UTILITIES	.00	500.00	.00	.00	.00	500.00	.0%
A6772 542006 CSE UTILITIES	.00	500.00	.00	.00	.00	500.00	.0%
A6772 542006 EISEP UTILITIES	.00	500.00	.00	.00	.00	500.00	.0%
A6772 542006 HICAP UTILITIES	.00	100.00	.00	.00	.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6772	542006 NYCON UTILITIES	.00	400.00	.00	.00	.00	400.00	.0%
A6772	542008 3B UTILITIES	801.95	1,000.00	1,000.00	576.63	.00	1,000.00	.0%
A6772	542008 3C2 UTILITIES	605.07	750.00	750.00	432.53	.00	750.00	.0%
A6772	542008 3E UTILITIES	629.15	600.00	600.00	345.99	.00	600.00	.0%
A6772	542008 CSE UTILITIES	1,366.28	1,400.00	1,400.00	807.33	.00	1,400.00	.0%
A6772	542008 EISEP UTILITIES	737.70	880.00	880.00	507.48	.00	880.00	.0%
A6772	542008 HICAP UTILITIES	283.32	270.00	270.00	155.69	.00	270.00	.0%
A6772	542008 NYCON UTILITIES	539.14	1,000.00	1,000.00	576.63	.00	1,000.00	.0%
A6772	542008 SNAP UTILITIES	323.32	600.00	600.00	346.15	.00	600.00	.0%
A6772	543001 3B INSURANCE	.00	1,552.00	1,552.00	.00	.00	1,752.00	12.9%
A6772	543001 3BS INSURANCE	1,810.76	.00	.00	.00	.00	.00	.0%
A6772	543001 3E INSURANCE	120.72	100.00	100.00	.00	.00	100.00	.0%
A6772	543001 CSE INSURANCE	.00	3,250.00	3,250.00	.00	.00	3,250.00	.0%
A6772	543001 CSE-S INSURANCE	3,621.52	.00	.00	.00	.00	.00	.0%
A6772	543001 EISEP INSURANCE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
A6772	543001 EISES INSURANCE	1,466.71	.00	.00	.00	.00	.00	.0%
A6772	543001 HICAP INSURANCE	482.87	400.00	400.00	.00	.00	400.00	.0%
A6772	543001 NYCON INSURANCE	1,690.04	1,400.00	1,400.00	.00	.00	1,400.00	.0%
A6772	543001 SNAP INSURANCE	905.38	1,000.00	1,000.00	.00	.00	1,720.00	72.0%
A6772	544002 3D CONTRACT	22,532.70	29,054.00	29,054.00	21,842.49	.00	29,048.00	.0%
A6772	544002 UNMET CONTRACT	.00	.00	30,000.00	15,759.57	.00	66,600.00	.0%
A6772	544007 UNMET FEES	54,482.25	227,430.00	341,396.26	23,054.14	.00	160,830.00	-29.3%
A6772	544040 3C1 CONTRACT	9,167.50	10,000.00	10,000.00	7,500.00	.00	10,000.00	.0%
A6772	544040 3C2 CONTRACT	4,082.50	5,000.00	5,000.00	3,750.00	.00	5,000.00	.0%
A6772	544040 3E CONTRACT	1,600.00	1,000.00	1,000.00	750.00	.00	1,000.00	.0%
A6772	544040 SNAP CONTRACT	3,400.00	4,000.00	4,000.00	3,000.00	.00	4,000.00	.0%
A6772	546001 3B LICENSES	.00	75.00	75.00	.00	.00	75.00	.0%
A6772	546001 3C1 LICENSES	.00	75.00	75.00	.00	.00	75.00	.0%
A6772	546001 3C2 LICENSES	.00	250.00	250.00	.00	.00	250.00	.0%
A6772	546001 3E LICENSES	.00	50.00	50.00	.00	.00	50.00	.0%
A6772	546001 CSE LICENSES	.00	75.00	75.00	.00	.00	75.00	.0%
A6772	546001 EISEP LICENSES	.00	100.00	100.00	.00	.00	100.00	.0%
A6772	546001 HICAP LICENSES	.00	100.00	100.00	.00	.00	100.00	.0%
A6772	546001 NYCON LICENSES	.00	175.00	175.00	.00	.00	175.00	.0%
A6772	546001 SNAP LICENSES	.00	100.00	100.00	.00	.00	100.00	.0%
A6772	546002 3B DUES	771.34	1,000.00	1,000.00	771.34	.00	1,000.00	.0%
A6772	546002 CSE DUES	231.40	300.00	300.00	231.40	.00	300.00	.0%
A6772	546002 EISEP DUES	154.26	200.00	200.00	154.26	.00	200.00	.0%
A6772	546003 3B FEES	294.32	1,500.00	1,500.00	184.66	.00	1,500.00	.0%
A6772	546003 CSE FEES	98.10	500.00	500.00	61.56	.00	500.00	.0%
A6772	546006 3B TRAIN	720.30	1,650.00	1,650.00	506.80	.00	1,650.00	.0%
A6772	546006 3E TRAIN	305.60	700.00	700.00	215.00	.00	700.00	.0%
A6772	546006 CSE TRAIN	218.36	500.00	500.00	153.57	.00	500.00	.0%
A6772	546006 EISEP TRAIN	196.50	450.00	450.00	138.20	.00	450.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6772 546006	HICAP TRAIN	87.24	200.00	200.00	61.43	.00	200.00	.0%
A6772 546008	3B TRAVEL	397.26	1,750.00	1,750.00	690.89	.00	1,750.00	.0%
A6772 546008	3E TRAVEL	170.26	750.00	750.00	296.10	.00	750.00	.0%
A6772 546008	CSE TRAVEL	170.26	750.00	750.00	296.10	.00	750.00	.0%
A6772 546008	EISEP TRAVEL	170.22	750.00	750.00	296.03	.00	750.00	.0%
A6772 546011	3B MILEAGE	.00	50.00	50.00	.00	.00	50.00	.0%
A6772 546011	3E MILEAGE	.00	50.00	50.00	.00	.00	50.00	.0%
A6772 546011	CSE MILEAGE	.00	50.00	50.00	.00	.00	50.00	.0%
A6772 546011	EISEP MILEAGE	.00	100.00	100.00	.00	.00	100.00	.0%
A6772 546038	3B COPIER	47.89	122.00	122.00	39.96	.00	122.00	.0%
A6772 546038	3C1 COPIER	117.74	300.00	300.00	98.25	.00	300.00	.0%
A6772 546038	3C2 COPIER	78.49	200.00	200.00	65.49	.00	200.00	.0%
A6772 546038	3E COPIER	117.74	300.00	300.00	98.25	.00	300.00	.0%
A6772 546038	EISEP COPIER	117.74	300.00	300.00	98.25	.00	300.00	.0%
A6772 546038	HICAP COPIER	78.49	200.00	200.00	65.49	.00	200.00	.0%
A6772 546038	NYCON COPIER	540.74	1,378.00	1,378.00	451.27	.00	1,378.00	.0%
A6772 546038	SNAP COPIER	78.41	200.00	200.00	65.50	.00	200.00	.0%
A6772 546041	3B MAINTAIN	.00	250.00	250.00	.00	.00	250.00	.0%
A6772 547001	3B MISC	.00	400.00	400.00	.00	.00	400.00	.0%
A6772 547001	CSE MISC	.00	300.00	300.00	.00	.00	300.00	.0%
A6772 549010	3B PROGRAM	44,936.49	60,000.00	60,000.00	29,703.58	.00	60,000.00	.0%
A6772 549011	3C1	207,518.00	216,472.00	216,472.00	180,393.32	.00	291,442.00	34.6%
A6772 549012	3C2	1,169,647.00	1,220,113.00	1,220,113.00	1,016,760.82	.00	1,218,570.00	-.1%
A6772 549013	3E PROGRAM	15,525.23	20,400.00	20,400.00	12,470.25	.00	20,400.00	.0%
A6772 549014	EISEP PROGRAM	106,643.98	175,980.00	175,980.00	93,958.59	.00	217,290.00	23.5%
A6772 549015	SNAP PROGRAM	490,497.00	511,660.00	511,660.00	426,383.32	.00	475,640.00	-7.0%
A6772 549903	SUN	163.57	.00	6,831.39	334.42	.00	.00	.0%
A6772 549921	DSRIP	1,006.54	.00	165,174.29	2,034.19	.00	.00	.0%
A6772 581000	RETIRE	1,760.64	.00	.00	.00	.00	.00	.0%
A6772 581000	3BA FRINGE	10,128.53	9,717.00	9,717.00	7,966.72	.00	10,343.00	6.4%
A6772 581000	3BS FRINGE	12,516.22	12,808.00	12,808.00	13,726.08	.00	20,729.00	61.8%
A6772 581000	3C2 FRINGE	1,802.67	2,552.00	2,552.00	1,875.31	.00	2,509.00	-1.7%
A6772 581000	3E FRINGE	2,400.24	3,275.00	3,275.00	2,426.64	.00	3,522.00	7.5%
A6772 581000	CSE-A FRINGE	2,020.17	2,209.00	2,209.00	1,658.20	.00	2,163.00	-2.1%
A6772 581000	CSE-S FRINGE	11,888.17	15,641.00	15,641.00	12,533.82	.00	16,766.00	7.2%
A6772 581000	CSI FRINGE	100.10	140.00	140.00	103.14	.00	138.00	-1.4%
A6772 581000	EISEA FRINGE	2,119.38	2,723.00	2,723.00	2,097.25	.00	2,645.00	-2.9%
A6772 581000	EISES FRINGE	7,157.36	9,265.00	9,265.00	7,143.98	.00	10,146.00	9.5%
A6772 581000	HICAP FRINGE	2,711.69	3,639.00	3,639.00	2,808.67	.00	3,558.00	-2.2%
A6772 581000	MIPA FRINGE	345.71	432.00	432.00	353.05	.00	340.00	-21.3%
A6772 581000	MIPS FRINGE	910.35	1,328.00	1,328.00	956.25	.00	1,693.00	27.5%
A6772 581000	NYCON FRINGE	19,929.23	25,967.00	25,967.00	19,626.83	.00	25,285.00	-2.6%
A6772 581000	SNAP FRINGE	2,344.98	3,107.00	3,107.00	2,490.96	.00	3,877.00	24.8%
A6772 581000	TRANS FRINGE	474.34	772.00	772.00	601.60	.00	741.00	-4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6772 582000 SS	822.13	.00	.00	.00	.00	.00	.0%
A6772 582000 3BA FRINGE 3BA	5,071.15	4,616.00	4,616.00	3,562.38	.00	4,894.00	6.0%
A6772 582000 3BS FRINGE 3BS	7,218.83	5,842.00	5,842.00	6,334.33	.00	9,660.00	65.4%
A6772 582000 3C2 FRINGE 3C2	1,040.41	1,172.00	1,172.00	863.76	.00	1,179.00	.6%
A6772 582000 3E FRINGE 3E	1,284.43	1,450.00	1,450.00	1,056.14	.00	1,552.00	7.0%
A6772 582000 CSE-A FRINGE CSE	970.95	964.00	964.00	693.50	.00	944.00	-2.1%
A6772 582000 CSE-S FRINGE CSE	6,906.82	7,337.00	7,337.00	5,778.52	.00	7,816.00	6.5%
A6772 582000 CSI FRINGE CSI	58.75	82.00	82.00	48.61	.00	82.00	.0%
A6772 582000 EISEA FRINGE EIS	870.29	932.00	932.00	703.57	.00	916.00	-1.7%
A6772 582000 EISES FRINGE EIS	3,587.39	3,902.00	3,902.00	2,943.90	.00	4,178.00	7.1%
A6772 582000 HICAP FRINGE HIC	1,373.47	1,509.00	1,509.00	1,150.91	.00	1,530.00	1.4%
A6772 582000 MIPA FRINGE MIP	139.26	147.00	147.00	118.28	.00	119.00	-19.0%
A6772 582000 MIPS FRINGE MIP	495.94	588.00	588.00	416.97	.00	755.00	28.4%
A6772 582000 NYCON FRINGE NYC	10,877.80	11,837.00	11,837.00	8,687.77	.00	11,579.00	-2.2%
A6772 582000 SNAP FRINGE SNA	1,315.76	1,506.00	1,506.00	1,109.48	.00	1,830.00	21.5%
A6772 582000 TRANS FRINGE TRA	203.17	247.00	247.00	190.89	.00	245.00	-.8%
A6772 583000 WC	56,853.00	69,857.00	69,857.00	69,857.00	.00	53,666.00	-23.2%
A6772 584000 DISABILITY	3.27	.00	.00	.00	.00	.00	.0%
A6772 584000 3BA FRINGE	77.49	49.00	49.00	17.62	.00	15.00	-69.4%
A6772 584000 3BS FRINGE	162.44	32.00	32.00	79.80	.00	-11.00	-134.4%
A6772 584000 3C2 FRINGE	20.95	26.00	26.00	7.39	.00	19.00	-26.9%
A6772 584000 3E FRINGE	23.47	40.00	40.00	9.82	.00	23.00	-42.5%
A6772 584000 CSE-A FRINGE	14.30	17.00	17.00	.49	.00	7.00	-58.8%
A6772 584000 CSE-S FRINGE	139.57	146.00	146.00	51.15	.00	53.00	-63.7%
A6772 584000 CSI FRINGE	1.30	11.00	11.00	.23	.00	7.00	-36.4%
A6772 584000 EISEA FRINGE	10.46	14.00	14.00	-4.21	.00	5.00	-64.3%
A6772 584000 EISES FRINGE	59.13	66.00	66.00	20.12	.00	22.00	-66.7%
A6772 584000 HICAP FRINGE	28.72	38.00	38.00	1.32	.00	17.00	-55.3%
A6772 584000 MIPA FRINGE	2.89	4.00	4.00	-1.81	.00	2.00	-50.0%
A6772 584000 MIPS FRINGE	9.93	22.00	22.00	.01	.00	17.00	-22.7%
A6772 584000 NYCON FRINGE	200.54	215.00	215.00	42.30	.00	73.00	-66.0%
A6772 584000 SNAP FRINGE	27.47	38.00	38.00	8.11	.00	21.00	-44.7%
A6772 584000 TRANS FRINGE	4.57	6.00	6.00	3.41	.00	3.00	-50.0%
A6772 585000 HI	629.24	.00	.00	.00	.00	.00	.0%
A6772 585000 3BA FRINGE	13,936.54	8,646.00	8,646.00	7,562.80	.00	9,008.00	4.2%
A6772 585000 3BS FRINGE	21,835.25	24,795.00	24,795.00	21,838.81	.00	27,732.00	11.8%
A6772 585000 3C2 FRINGE	2,058.90	2,438.00	2,438.00	1,979.01	.00	2,360.00	-3.2%
A6772 585000 3E FRINGE	6,196.16	7,605.00	7,605.00	5,908.98	.00	8,174.00	7.5%
A6772 585000 CSE-A FRINGE	3,056.23	2,601.00	2,601.00	1,982.21	.00	2,492.00	-4.2%
A6772 585000 CSE-S FRINGE	13,834.94	15,093.00	15,093.00	13,247.39	.00	16,174.00	7.2%
A6772 585000 CSI FRINGE	197.60	234.00	234.00	187.01	.00	228.00	-2.6%
A6772 585000 EISEA FRINGE	4,205.91	4,896.00	4,896.00	3,989.60	.00	4,769.00	-2.6%
A6772 585000 EISES FRINGE	22,924.55	27,341.00	27,341.00	21,951.24	.00	28,435.00	4.0%
A6772 585000 HICAP FRINGE	4,478.34	4,908.00	4,908.00	4,288.60	.00	4,737.00	-3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
A6772 585000	MIPA FRINGE	558.66	625.00	625.00	544.20	.00	482.00	-22.9%
A6772 585000	MIPS FRINGE	1,402.54	1,764.00	1,764.00	1,358.99	.00	2,367.00	34.2%
A6772 585000	NYCON FRINGE	25,828.71	28,106.00	28,106.00	22,587.34	.00	26,736.00	-4.9%
A6772 585000	SNAP FRINGE	3,101.71	3,415.00	3,415.00	2,979.42	.00	4,218.00	23.5%
A6772 585000	TRANS FRINGE	1,405.31	1,572.00	1,572.00	1,292.20	.00	1,489.00	-5.3%
A6772 586000	UNEMPLOY	176.00	.00	.00	.00	.00	.00	.0%
A6772 586100	BENEFIT	.00	396.00	396.00	.00	.00	396.00	.0%
	TOTAL OFFICE FOR AGING	3,058,022.63	3,487,795.00	3,834,982.90	2,616,975.55	.00	3,612,943.00	3.6%
A6775	OFA RSVP EXPENSES							
A6775 549000	PROGRAM	12,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
	TOTAL OFA RSVP EXPENSES	12,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
	TOTAL OFFICE FOR AGING	3,070,022.63	3,497,795.00	3,844,982.90	2,626,975.55	.00	3,622,943.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
6989	CDBG GRANTS							
A6989	ECONOMIC DEVELOPMENT							
A6989	544003 22-4 CONTRACT	580,343.96	.00	.00	.00	.00	.00	.0%
A6989	549000 CD-23 EXPENSES	976,728.81	.00	.00	176,833.89	.00	.00	.0%
A6989	549000 HI-25 PROGRAM	.00	.00	.00	6,250.00	.00	.00	.0%
A6989	549000 HR-24 PROGRAM	312,581.00	.00	.00	150,523.00	.00	.00	.0%
A6989	549000 HR-25 PROGRAM	.00	.00	.00	3,720.00	.00	.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	1,869,653.77	.00	.00	337,326.89	.00	.00	.0%
	TOTAL CDBG GRANTS	1,869,653.77	.00	.00	337,326.89	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
7180 SNOWMOBILE TRAIL							
A7180 SPECIAL RECREATION							
A7180 549926 SNOWMOBILE	85,513.70	.00	27,468.40	27,468.40	.00	.00	.0%
TOTAL SPECIAL RECREATION	85,513.70	.00	27,468.40	27,468.40	.00	.00	.0%
TOTAL SNOWMOBILE TRAIL	85,513.70	.00	27,468.40	27,468.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
7310	YOUTH BUREAU							
A7310	YOUTH BUREAU							
A7310 510010	WAGES	53,344.27	57,676.00	57,676.00	43,700.51	.00	122,833.00	113.0%
A7310 510060	WAGES	.00	500.00	500.00	.00	.00	.00	-100.0%
A7310 510101	WAGES	37.50	.00	.00	712.50	.00	.00	.0%
A7310 520110	CAPITAL	615.02	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A7310 541002	AUTO-GAS	.00	100.00	100.00	.00	.00	100.00	.0%
A7310 541025	OFFICE	285.48	250.00	250.00	34.51	.00	250.00	.0%
A7310 541027	POSTAGE	39.90	150.00	150.00	25.82	.00	150.00	.0%
A7310 541029	PRINTING	.00	150.00	150.00	.00	.00	150.00	.0%
A7310 542008	PHONE	575.57	600.00	600.00	387.17	.00	600.00	.0%
A7310 543001	INSURANCE	1,512.00	1,325.00	1,325.00	.00	.00	1,458.00	10.0%
A7310 544007	FEES	77,916.18	60,159.00	63,409.00	61,809.00	.00	61,329.00	1.9%
A7310 546002	DUES	80.00	100.00	100.00	80.00	.00	100.00	.0%
A7310 546006	TRAIN	8,796.85	6,000.00	7,580.00	6,626.60	.00	7,000.00	16.7%
A7310 546011	MILEAGE	29.40	100.00	100.00	28.12	.00	100.00	.0%
A7310 549009	PROGRAM	23,180.50	30,000.00	25,170.00	24,270.00	.00	30,000.00	.0%
A7310 581000	RETIRE	6,211.68	7,971.00	7,971.00	5,984.60	.00	17,198.00	115.8%
A7310 582000	SS	3,392.06	3,707.00	3,707.00	2,907.60	.00	8,302.00	124.0%
A7310 583000	WC	100.00	100.00	100.00	100.00	.00	100.00	.0%
A7310 584000	DISABILITY	71.50	72.00	72.00	21.43	.00	48.00	-33.3%
A7310 585000	HI	27,051.84	30,992.00	30,992.00	25,826.40	.00	55,606.00	79.4%
	TOTAL YOUTH BUREAU	203,239.75	200,952.00	200,952.00	172,514.26	.00	306,324.00	52.4%
A7315	YTH BUREAU-USDA							
A7315 549000	PROGRAM	71,421.99	70,000.00	70,000.00	56,056.84	.00	70,000.00	.0%
	TOTAL YTH BUREAU-USDA	71,421.99	70,000.00	70,000.00	56,056.84	.00	70,000.00	.0%
A7321	YTH BUREAU-ALL SPORTS							
A7321 549000	PROGRAM	565.26	500.00	500.00	264.84	.00	750.00	50.0%
	TOTAL YTH BUREAU-ALL SPORTS	565.26	500.00	500.00	264.84	.00	750.00	50.0%
	TOTAL YOUTH BUREAU	275,227.00	271,452.00	271,452.00	228,835.94	.00	377,074.00	38.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
7410 CLINTON ESSEX FRANK EXP							
A7410 LIBRARY							
A7410 549000 PROGRAM	30,794.00	32,335.00	32,335.00	32,335.00	.00	33,952.00	5.0%
TOTAL LIBRARY	30,794.00	32,335.00	32,335.00	32,335.00	.00	33,952.00	5.0%
TOTAL CLINTON ESSEX FRANK EX	30,794.00	32,335.00	32,335.00	32,335.00	.00	33,952.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
7510 HISTORIAN							
A7510 HISTORIAN							
A7510 549000 PROGRAM	37,440.00	37,500.00	37,500.00	37,500.00	.00	37,500.00	.0%
TOTAL HISTORIAN	37,440.00	37,500.00	37,500.00	37,500.00	.00	37,500.00	.0%
TOTAL HISTORIAN	37,440.00	37,500.00	37,500.00	37,500.00	.00	37,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8020	COMMUNITY RESOURCES							
A8020	COMMUNITY RESOURCES							
A8020 510010	WAGES	325,917.32	335,396.00	335,396.00	250,904.22	.00	354,209.00	5.6%
A8020 510060	WAGES	1,100.00	3,500.00	3,500.00	.00	.00	4,000.00	14.3%
A8020 510090	WAGES	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
A8020 510101	WAGES	900.00	900.00	900.00	.00	.00	900.00	.0%
A8020 510102	WAGES	2,500.00	2,401.00	2,401.00	1,800.00	.00	2,401.00	.0%
A8020 510103	WAGES	750.00	720.00	720.00	540.00	.00	720.00	.0%
A8020 510104	WAGES	180.00	180.00	180.00	.00	.00	180.00	.0%
A8020 520110	CAPITAL	3,363.86	5,000.00	5,000.00	1,583.01	.00	5,000.00	.0%
A8020 541005	BOOKS	.00	300.00	300.00	.00	.00	300.00	.0%
A8020 541025	OFFICE	908.28	750.00	750.00	406.58	.00	750.00	.0%
A8020 541027	POSTAGE	657.77	1,200.00	1,200.00	157.52	.00	1,200.00	.0%
A8020 541029	PRINTING	49.00	300.00	300.00	14.00	.00	300.00	.0%
A8020 541033	SOFTWARE	2,699.19	2,200.00	2,200.00	1,739.76	.00	2,200.00	.0%
A8020 542008	PHONE	1,729.73	2,000.00	2,000.00	1,161.60	.00	2,000.00	.0%
A8020 543001	INSURANCE	2,265.00	2,640.00	2,640.00	.00	.00	2,904.00	10.0%
A8020 544002	SGG25 CONTRACT	.00	.00	125,000.00	.00	.00	.00	.0%
A8020 544007	FEES	1,723.82	20,000.00	19,830.60	1,850.00	.00	20,000.00	.0%
A8020 546002	DUES	.00	100.00	100.00	.00	.00	100.00	.0%
A8020 546003	ADVERTISE	277.93	800.00	800.00	552.78	.00	800.00	.0%
A8020 546005	PRIOR YR	8,125.62	.00	.00	.00	.00	.00	.0%
A8020 546006	TRAIN	548.93	3,200.00	3,200.00	870.60	.00	3,200.00	.0%
A8020 546008	TRAVEL	.00	500.00	500.00	117.00	.00	500.00	.0%
A8020 546011	MILEAGE	1,609.30	2,000.00	2,000.00	1,303.56	.00	2,000.00	.0%
A8020 546038	COPIER	1,468.47	1,200.00	1,369.40	1,369.40	.00	1,500.00	25.0%
A8020 546040	EQUIP REP	.00	500.00	500.00	.00	.00	300.00	-40.0%
A8020 549902	SEPTIC	245,833.22	300,000.00	400,000.00	60,000.00	.00	187,000.00	-37.7%
A8020 581000	RETIRE	51,948.15	63,950.00	63,950.00	47,086.05	.00	65,813.00	2.9%
A8020 582000	SS	23,969.57	25,095.00	25,095.00	18,004.14	.00	25,323.00	.9%
A8020 583000	WC	707.00	750.00	750.00	750.00	.00	500.00	-33.3%
A8020 584000	DISABILITY	357.50	360.00	360.00	106.84	.00	120.00	-66.7%
A8020 585000	HI	110,993.68	125,810.00	125,810.00	99,028.76	.00	126,814.00	.8%
A8020 586100	BENEFIT	240.00	.00	.00	60.00	.00	.00	.0%
	TOTAL COMMUNITY RESOURCES	790,823.34	904,752.00	1,129,752.00	489,405.82	.00	811,034.00	-10.4%
A8410	ENVIRONMENTAL ELECTRIC & POWER							
A8410 520011	ZEV CAPITAL	.00	.00	55,008.00	.00	.00	.00	.0%
	TOTAL ENVIRONMENTAL ELECTRIC	.00	.00	55,008.00	.00	.00	.00	.0%
	TOTAL COMMUNITY RESOURCES	790,823.34	904,752.00	1,184,760.00	489,405.82	.00	811,034.00	-10.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8720	FISHERIES							
A8720	FISHERIES							
A8720 510010	WAGES	167,531.66	174,214.00	174,214.00	131,947.71	.00	182,426.00	4.7%
A8720 510030	WAGES	27,435.70	22,897.00	22,897.00	14,852.21	.00	7,500.00	-67.2%
A8720 510060	WAGES	3,000.00	3,500.00	3,500.00	.00	.00	8,000.00	128.6%
A8720 510070	WAGES	875.00	1,275.00	1,275.00	875.00	.00	2,125.00	66.7%
A8720 510101	WAGES	1,875.00	1,800.00	1,800.00	1,425.00	.00	1,800.00	.0%
A8720 510104	WAGES	187.50	180.00	180.00	142.50	.00	180.00	.0%
A8720 520003	CAPITAL	.00	.00	.00	.00	.00	40,000.00	.0%
A8720 520011	CAPITAL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
A8720 520110	CAPITAL	492.02	1,000.00	1,000.00	.00	.00	.00	-100.0%
A8720 541001	AUTO S&R	1,016.31	2,250.00	2,250.00	249.23	.00	2,250.00	.0%
A8720 541002	AUTO-GAS	1,512.35	2,000.00	4,000.00	2,531.62	.00	2,000.00	.0%
A8720 541007	BUILDING	.00	5,000.00	3,000.00	.00	.00	5,000.00	.0%
A8720 541025	OFFICE	269.13	100.00	100.00	.00	.00	.00	-100.0%
A8720 541026	OTHER SUP	9,889.83	15,000.00	15,000.00	8,652.84	.00	60,000.00	300.0%
A8720 541027	POSTAGE	1,600.78	750.00	750.00	725.20	.00	.00	-100.0%
A8720 541029	PRINTING	.00	100.00	100.00	.00	.00	.00	-100.0%
A8720 541036	TOOLS	135.57	500.00	500.00	.00	.00	.00	-100.0%
A8720 541039	CLOTHING	.00	750.00	200.00	.00	.00	.00	-100.0%
A8720 542001	ELECTRIC	3,300.03	4,400.00	4,400.00	2,344.41	.00	3,300.00	-25.0%
A8720 542004	WATER	.00	650.00	650.00	.00	.00	650.00	.0%
A8720 542006	FUEL	5,813.94	8,000.00	8,000.00	6,000.00	.00	5,600.00	-30.0%
A8720 542008	PHONE	1,294.15	1,000.00	1,550.00	1,259.70	.00	1,000.00	.0%
A8720 543001	INSURANCE	2,710.00	2,920.00	2,920.00	.00	.00	3,212.00	10.0%
A8720 544007	FEES	7,090.00	4,500.00	4,500.00	4,500.00	.00	.00	-100.0%
A8720 545002	RENT	.00	650.00	650.00	.00	.00	.00	-100.0%
A8720 546001	LICENSES	.00	350.00	350.00	.00	.00	.00	-100.0%
A8720 546003	ADVERTISE	.00	200.00	200.00	183.19	.00	.00	-100.0%
A8720 546013	REFUSE	85.54	720.00	720.00	74.52	.00	10,000.00	1288.9%
A8720 546040	EQUIP REP	.00	300.00	300.00	.00	.00	.00	-100.0%
A8720 546041	MAINTAIN	72.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A8720 546042	BLDG REP	1,124.76	2,500.00	2,500.00	654.72	.00	.00	-100.0%
A8720 581000	RETIRE	27,867.44	29,486.00	29,486.00	24,684.53	.00	31,742.00	7.7%
A8720 581001	RETIRE	.00	1,583.00	1,583.00	.00	.00	1,583.00	.0%
A8720 582000	SS	14,288.42	13,334.00	13,334.00	10,917.50	.00	13,852.00	3.9%
A8720 583000	WC	15,906.00	1,486.00	1,486.00	1,486.00	.00	300.00	-79.8%
A8720 584000	DISABILITY	214.50	216.00	216.00	64.29	.00	72.00	-66.7%
A8720 585000	HI	25,868.16	30,675.00	30,675.00	25,562.20	.00	31,902.00	4.0%
A8720 585200	MEDICARE	.00	3,564.00	3,564.00	.00	.00	3,564.00	.0%
A8720 586100	BENEFIT	.00	108.00	108.00	12.00	.00	108.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
TOTAL FISHERIES	321,455.79	347,958.00	347,958.00	239,144.37	.00	423,166.00	21.6%
TOTAL FISHERIES	321,455.79	347,958.00	347,958.00	239,144.37	.00	423,166.00	21.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8735 WATERSHED PROT DIST MISC							
A8735 WATERSHED PROT DIST MISC							
A8735 549000 PROGRAM	178,083.00	215,354.00	215,354.00	215,354.00	.00	225,354.00	4.6%
TOTAL WATERSHED PROT DIST MI	178,083.00	215,354.00	215,354.00	215,354.00	.00	225,354.00	4.6%
TOTAL WATERSHED PROT DIST MI	178,083.00	215,354.00	215,354.00	215,354.00	.00	225,354.00	4.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8750	AG & LVSTCK - FAIRGROUNDS							
A8750	AG & LVSTCK - FAIRGROUNDS							
A8750 510010	WAGES	55,267.12	57,056.00	57,056.00	33,366.73	.00	.00	-100.0%
A8750 510030	WAGES	.00	5,156.00	5,156.00	30.59	.00	.00	-100.0%
A8750 510050	WAGES	.00	500.00	500.00	.00	.00	700.00	40.0%
A8750 510060	WAGES	500.00	500.00	500.00	.00	.00	.00	-100.0%
A8750 510070	WAGES	425.00	425.00	425.00	425.00	.00	.00	-100.0%
A8750 510090	WAGES	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
A8750 520003	CAPITAL	279.15	80,000.00	65,000.00	60,972.48	.00	107,000.00	33.8%
A8750 520007	CAPITAL	1,811.42	.00	.00	.00	.00	.00	.0%
A8750 520013	CAPITAL	5,305.00	.00	.00	.00	.00	.00	.0%
A8750 520110	CAPITAL	.00	500.00	500.00	.00	.00	500.00	.0%
A8750 541001	AUTO S&R	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A8750 541002	AUTO-GAS	1,308.19	2,000.00	2,000.00	1,167.01	.00	2,000.00	.0%
A8750 541025	OFFICE	4.00	500.00	500.00	95.76	.00	500.00	.0%
A8750 541026	OTHER SUP	.00	2,000.00	1,000.00	877.03	.00	2,000.00	.0%
A8750 541027	POSTAGE	1.88	200.00	200.00	.00	.00	200.00	.0%
A8750 541029	PRINTING	.00	500.00	500.00	.00	.00	500.00	.0%
A8750 541033	SOFTWARE	.00	200.00	200.00	.00	.00	200.00	.0%
A8750 541036	TOOLS	332.25	500.00	500.00	.00	.00	500.00	.0%
A8750 542001	ELECTRIC	8,250.81	11,000.00	26,000.00	26,388.86	.00	26,000.00	136.4%
A8750 542004	WATER	947.25	1,600.00	1,600.00	1,071.50	.00	1,600.00	.0%
A8750 542006	FUEL	755.19	6,000.00	6,000.00	5,757.64	.00	6,000.00	.0%
A8750 542008	PHONE	583.53	600.00	600.00	487.78	.00	600.00	.0%
A8750 543001	INSURANCE	4,515.00	5,465.00	5,465.00	.00	.00	6,012.00	10.0%
A8750 544007	FEES	75.00	500.00	1,500.00	1,391.00	.00	500.00	.0%
A8750 546003	ADVERTISE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A8750 546005	PRIOR YR	.00	.00	.00	300.00	.00	.00	.0%
A8750 546006	TRAIN	.00	.00	.00	.00	.00	8,000.00	.0%
A8750 546013	REFUSE	531.36	1,500.00	1,500.00	1,345.48	.00	1,500.00	.0%
A8750 546042	BLDG REP	24,803.47	12,600.00	12,600.00	12,259.27	.00	12,600.00	.0%
A8750 581000	RETIRE	9,885.70	12,260.00	12,260.00	6,919.52	.00	.00	-100.0%
A8750 581001	RETIRE	.00	361.00	361.00	.00	.00	361.00	.0%
A8750 582000	SS	4,231.67	4,436.00	4,436.00	2,585.87	.00	.00	-100.0%
A8750 583000	WC	100.00	100.00	100.00	100.00	.00	100.00	.0%
A8750 584000	DISABILITY	71.50	72.00	72.00	18.67	.00	.00	-100.0%
A8750 586100	BENEFIT	.00	72.00	72.00	.00	.00	72.00	.0%
	TOTAL AG & LVSTCK - FAIRGROU	119,984.49	215,603.00	215,603.00	155,560.19	.00	181,445.00	-15.8%
	TOTAL AG & LVSTCK - FAIRGROU	119,984.49	215,603.00	215,603.00	155,560.19	.00	181,445.00	-15.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8751 ESSEX COUNTY AG SOCIETY							
A8751 ESSEX COUNTY AG SOCIETY							
A8751 549100 CONTRACT	18,200.00	18,500.00	18,500.00	18,500.00	.00	58,500.00	216.2%
TOTAL ESSEX COUNTY AG SOCIET	18,200.00	18,500.00	18,500.00	18,500.00	.00	58,500.00	216.2%
TOTAL ESSEX COUNTY AG SOCIET	18,200.00	18,500.00	18,500.00	18,500.00	.00	58,500.00	216.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8752 CORNELL COOPERATIVE EXT							
A8752 CORNELL COOPERATIVE EXT							
A8752 549000 PROGRAM	15,000.00	10,000.00	10,000.00	10,000.00	.00	15,000.00	50.0%
A8752 549100 CONTRACT	379,528.00	412,297.00	412,297.00	377,938.92	.00	425,000.00	3.1%
TOTAL CORNELL COOPERATIVE EX	394,528.00	422,297.00	422,297.00	387,938.92	.00	440,000.00	4.2%
TOTAL CORNELL COOPERATIVE EX	394,528.00	422,297.00	422,297.00	387,938.92	.00	440,000.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8790	GEN & NAT RESOURCES EXP							
A8790	GEN & NAT RESOURCES EXP							
A8790 549100	CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL	GEN & NAT RESOURCES EX	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL	GEN & NAT RESOURCES EX	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8989 MISC HOME & COMMUNITY							
A8989 MISC HOME & COMMUNITY							
A8989 549100 CONTRACT	12,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	.0%
TOTAL MISC HOME & COMMUNITY	12,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	.0%
TOTAL MISC HOME & COMMUNITY	12,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9060 EMPLOYEE BENEFITS-UNALLOC							
A9060 EMPLOYEE BENEFITS-UNALLOC							
A9060 585200 FRINGE	498,753.83	475,000.00	475,000.00	412,710.79	.00	475,000.00	.0%
A9060 585500 FRINGE	2,592,833.22	1,977,210.32	1,977,210.32	1,991,808.08	.00	4,112,336.00	108.0%
A9060 585600 FRINGE	1,680,953.25	1,866,820.56	1,866,820.56	1,890,832.46	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS-UNAL	4,772,540.30	4,319,030.88	4,319,030.88	4,295,351.33	.00	4,587,336.00	6.2%
TOTAL EMPLOYEE BENEFITS-UNAL	4,772,540.30	4,319,030.88	4,319,030.88	4,295,351.33	.00	4,587,336.00	6.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9700 DEBT SERVICE							
A9700 DEBT SERVICE							
A9700 562900 JAIL REF	2,132,640.00	.00	.00	.00	.00	.00	.0%
A9700 570700 DEBT	42,652.80	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	2,175,292.80	.00	.00	.00	.00	.00	.0%
A9788 DEBT-LEASES							
A9788 569788 LEASES	283,420.81	.00	.00	.00	.00	.00	.0%
A9788 579788 LEASES	25,822.48	.00	.00	.00	.00	.00	.0%
TOTAL DEBT-LEASES	309,243.29	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	2,484,536.09	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9900 TRANSFERS							
A9900 TRANSFERS							
A9900 599005 TRANSFER	69,135.35	.00	.00	498,649.35	.00	70,000.00	.0%
A9900 599006 TRANSFER	2,053,208.10	2,194,013.80	2,194,013.80	2,194,013.80	.00	1,966,873.00	-10.4%
A9900 599008 TRANSFER	10,049,042.35	9,902,205.00	9,902,205.00	9,902,205.00	.00	10,353,688.00	4.6%
A9900 599009 TRANSFER	572,450.00	576,450.00	576,450.00	576,450.00	.00	689,900.00	19.7%
A9900 599010 TRANSFER	750,464.40	.00	.00	.00	.00	750,000.00	.0%
TOTAL TRANSFERS	13,494,300.20	12,672,668.80	12,672,668.80	13,171,318.15	.00	13,830,461.00	9.1%
TOTAL TRANSFERS	13,494,300.20	12,672,668.80	12,672,668.80	13,171,318.15	.00	13,830,461.00	9.1%
TOTAL General Fund	114,337,989.10	119,976,305.56	128,920,866.35	97,983,617.18	184,059.00	126,420,387.32	5.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: SOLID WASTE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8160	SOLID WASTE							
CL8160	SOLID WASTE							
CL8160 520009	CAPITAL	197,642.90	180,000.00	158,000.00	.00	.00	182,000.00	1.1%
CL8160 520013	CAPITAL	221,992.14	228,000.00	245,000.00	243,212.52	.00	216,000.00	-5.3%
CL8160 541001	REPAIRS	74,449.90	30,000.00	41,900.00	33,915.71	.00	36,000.00	20.0%
CL8160 541002	SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
CL8160 541025	SUPPLIES	.00	200.00	50.00	.00	.00	200.00	.0%
CL8160 541027	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
CL8160 542008	UTILITIES	699.96	600.00	750.00	720.96	.00	750.00	25.0%
CL8160 543001	INSURANCE	24,642.00	25,000.00	25,000.00	.00	.00	27,500.00	10.0%
CL8160 544002	CONTRACT	72,102.50	51,500.00	51,500.00	.00	.00	20,000.00	-61.2%
CL8160 544007	FEES	559,800.48	559,800.00	559,800.00	419,850.36	.00	559,800.00	.0%
CL8160 545002	RENT	3,154.44	7,500.00	7,500.00	2,045.11	.00	7,500.00	.0%
CL8160 545003	RENT	24,000.00	30,000.00	24,000.00	24,000.00	.00	30,000.00	.0%
CL8160 546003	FEES	759.11	800.00	1,400.00	1,384.08	.00	1,100.00	37.5%
CL8160 546014	CONTRACT	.00	1,500.00	.00	.00	.00	1,500.00	.0%
CL8160 546015	CONTRACT	728,891.19	742,000.00	742,000.00	629,333.75	.00	742,000.00	.0%
CL8160 546041	MAINTAIN	11,717.61	30,000.00	23,500.00	19,616.74	.00	30,000.00	.0%
CL8160 546042	REPAIRS	16,848.49	5,500.00	9,500.00	8,489.29	.00	5,500.00	.0%
CL8160 546046	SNOW	3,613.91	2,000.00	4,500.00	2,643.29	.00	2,000.00	.0%
CL8160 547001	MISC	64,162.52	70,000.00	70,000.00	5,720.00	.00	70,000.00	.0%
TOTAL SOLID WASTE		2,004,477.15	1,965,450.00	1,965,450.00	1,390,931.81	.00	1,932,900.00	-1.7%
TOTAL SOLID WASTE		2,004,477.15	1,965,450.00	1,965,450.00	1,390,931.81	.00	1,932,900.00	-1.7%
TOTAL SOLID WASTE		2,004,477.15	1,965,450.00	1,965,450.00	1,390,931.81	.00	1,932,900.00	-1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3310	TRAFFIC CONTROL							
D3310	TRAFFIC CONTROL							
D3310 510010	WAGES	75,197.65	125,706.00	102,706.00	53,696.67	.00	131,397.00	4.5%
D3310 510020	WAGES	.00	.00	.00	1,147.73	.00	19,399.00	.0%
D3310 510030	WAGES	1,345.17	2,300.00	2,300.00	3,910.08	.00	4,600.00	100.0%
D3310 510050	WAGES	.00	1,000.00	1,000.00	.00	.00	1,400.00	40.0%
D3310 510060	WAGES	1,000.00	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
D3310 510070	WAGES	425.00	850.00	850.00	425.00	.00	1,500.00	76.5%
D3310 510090	WAGES	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
D3310 520110	CAPITAL	283.90	4,500.00	3,500.00	.00	.00	4,500.00	.0%
D3310 541025	OFFICE	192.16	500.00	500.00	356.86	.00	500.00	.0%
D3310 541036	TOOLS	.00	500.00	500.00	.00	.00	500.00	.0%
D3310 541038	TRAFFIC	33,057.48	40,000.00	9,650.00	377.96	.00	40,000.00	.0%
D3310 542001	ELECTRIC	3,640.79	2,700.00	3,700.00	2,998.81	.00	3,800.00	40.7%
D3310 542006	FUEL	4,626.26	5,000.00	5,000.00	5,000.00	.00	6,650.00	33.0%
D3310 545003	RENT	15,461.90	24,000.00	24,000.00	.00	.00	16,000.00	-33.3%
D3310 546037	LINE	208,184.75	273,500.00	346,422.52	326,085.26	.00	306,500.00	12.1%
D3310 546040	EQUIP REP	5,757.30	500.00	500.00	275.55	.00	3,500.00	600.0%
D3310 546042	BLDG REP	866.79	500.00	850.00	824.00	.00	900.00	80.0%
D3310 581000	FRINGE	13,550.70	22,998.00	22,998.00	13,417.01	.00	26,790.00	16.5%
D3310 582000	FRINGE	5,778.99	9,789.00	9,789.00	4,875.66	.00	11,426.00	16.7%
D3310 584000	DISABILITY	71.50	144.00	144.00	22.05	.00	72.00	-50.0%
D3310 585000	FRINGE	23,280.96	47,759.00	47,759.00	20,696.18	.00	49,669.00	4.0%
D3310 586100	FRINGE	.00	72.00	72.00	.00	.00	72.00	.0%
TOTAL	TRAFFIC CONTROL	392,721.30	568,818.00	588,740.52	434,108.82	.00	632,175.00	11.1%
TOTAL	TRAFFIC CONTROL	392,721.30	568,818.00	588,740.52	434,108.82	.00	632,175.00	11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

County Road			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5010		HIGHWAY & STREET ADMIN							
D5010		HIGHWAY & STREET ADMIN							
D5010	510010	WAGES	281,945.72	293,361.00	293,361.00	219,762.24	.00	313,335.00	6.8%
D5010	510060	WAGES	1,000.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
D5010	510090	WAGES	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
D5010	510101	WAGES	37.50	.00	.00	712.50	.00	.00	.0%
D5010	520002	CAPITAL	-1,237.78	6,700.00	6,700.00	.00	.00	6,700.00	.0%
D5010	520005	CAPITAL	.00	500,000.00	.00	.00	.00	500,000.00	.0%
D5010	520012	CAPITAL	5,804.73	8,500.00	8,500.00	2,019.04	.00	8,500.00	.0%
D5010	520110	CAPITAL	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
D5010	541025	OFFICE	4,472.80	4,600.00	4,600.00	4,474.78	.00	4,600.00	.0%
D5010	541027	POSTAGE	2,378.47	2,000.00	2,000.00	1,800.45	.00	2,000.00	.0%
D5010	541029	PRINTING	.00	200.00	200.00	.00	.00	200.00	.0%
D5010	541031	SAFETY	.00	250.00	250.00	.00	.00	250.00	.0%
D5010	542001	ELECTRIC	8,095.51	6,000.00	6,000.00	4,682.16	.00	7,500.00	25.0%
D5010	542006	FUEL	2,250.64	3,900.00	3,900.00	2,600.00	.00	3,900.00	.0%
D5010	542008	PHONE	11,850.47	11,000.00	11,000.00	8,782.47	.00	12,500.00	13.6%
D5010	543001	INSURANCE	35,070.00	35,070.00	35,070.00	.00	.00	38,577.00	10.0%
D5010	545003	RENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
D5010	546002	DUES	570.00	500.00	500.00	.00	.00	500.00	.0%
D5010	546003	ADVERTISE	4,326.05	5,500.00	5,500.00	4,449.43	.00	5,500.00	.0%
D5010	546006	TRAIN	865.00	1,500.00	1,500.00	580.00	.00	1,500.00	.0%
D5010	546038	COPIER	3,739.34	.00	.00	.00	.00	.00	.0%
D5010	546040	EQUIP REP	537.81	2,000.00	2,000.00	54.89	.00	2,000.00	.0%
D5010	546042	BLDG REP	2,167.88	5,000.00	5,000.00	3,130.64	.00	5,000.00	.0%
D5010	581000	FRINGE	33,655.10	40,398.00	40,398.00	28,395.63	.00	44,768.00	10.8%
D5010	582000	FRINGE	22,070.62	21,895.00	21,895.00	15,121.02	.00	23,949.00	9.4%
D5010	584000	DISABILITY	286.32	288.00	288.00	81.76	.00	96.00	-66.7%
D5010	585000	FRINGE	41,388.00	44,950.00	44,950.00	37,440.11	.00	47,247.00	5.1%
D5010	586100	FRINGE	.00	144.00	144.00	.00	.00	144.00	.0%
		TOTAL HIGHWAY & STREET ADMIN	471,274.18	1,009,956.00	509,956.00	334,087.12	.00	1,046,966.00	3.7%
		TOTAL HIGHWAY & STREET ADMIN	471,274.18	1,009,956.00	509,956.00	334,087.12	.00	1,046,966.00	3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5020	ENGINEERING							
D5020	ENGINEERING							
D5020	510010 WAGES	531,005.44	548,972.00	548,972.00	418,673.00	.00	567,611.00	3.4%
D5020	510020 WAGES	15,709.88	41,352.00	41,352.00	17,633.56	.00	21,508.00	-48.0%
D5020	510030 WAGES	7.01	.00	.00	67.10	.00	.00	.0%
D5020	510060 WAGES	4,350.00	6,000.00	6,000.00	.00	.00	13,000.00	116.7%
D5020	510070 WAGES	1,200.00	2,550.00	2,550.00	1,200.00	.00	2,550.00	.0%
D5020	510090 WAGES	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
D5020	510101 WAGES	975.00	900.00	900.00	1,425.00	.00	900.00	.0%
D5020	510102 WAGES	1,729.17	1,651.00	1,651.00	1,504.23	.00	1,651.00	.0%
D5020	510103 WAGES	518.87	496.00	496.00	451.25	.00	496.00	.0%
D5020	520011 CAPITAL	.00	7,400.00	7,400.00	2,202.86	.00	7,400.00	.0%
D5020	520110 CAPITAL	5,094.80	4,600.00	4,600.00	2,119.84	.00	4,600.00	.0%
D5020	541025 OFFICE	8,027.08	12,400.00	12,400.00	4,700.04	.00	12,400.00	.0%
D5020	541033 SOFTWARE	1,995.00	.00	.00	3,304.00	.00	.00	.0%
D5020	544002 FEES	-13,757.17	100,000.00	100,000.00	10,031.48	.00	100,000.00	.0%
D5020	546002 DUES	384.00	300.00	300.00	287.00	.00	300.00	.0%
D5020	546006 TRAIN	945.00	3,100.00	3,100.00	1,850.00	.00	3,100.00	.0%
D5020	546038 COPIER	17.66	.00	.00	.00	.00	.00	.0%
D5020	546040 EQUIP REP	86.65	1,000.00	1,000.00	27.18	.00	1,000.00	.0%
D5020	581000 FRINGE	79,338.30	101,484.00	101,484.00	73,210.49	.00	101,205.00	-.3%
D5020	582000 FRINGE	39,737.14	43,904.00	43,904.00	31,815.41	.00	43,976.00	.2%
D5020	584000 DISABILITY	539.00	648.00	648.00	169.53	.00	216.00	-66.7%
D5020	585000 FRINGE	108,043.92	122,633.00	122,633.00	113,388.07	.00	142,729.00	16.4%
	TOTAL ENGINEERING	790,946.75	1,004,390.00	1,004,390.00	684,060.04	.00	1,029,642.00	2.5%
	TOTAL ENGINEERING	790,946.75	1,004,390.00	1,004,390.00	684,060.04	.00	1,029,642.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

County Road			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5110		MAINTENANCE OF ROADS							
D5110		MAINTENANCE OF ROADS							
D5110	510010	WAGES	780,763.32	1,499,474.00	1,499,474.00	686,310.79	.00	1,550,279.00	3.4%
D5110	510020	WAGES	71,387.03	21,726.00	21,726.00	31,396.91	.00	120,267.00	453.6%
D5110	510030	WAGES	68,271.80	90,000.00	90,000.00	51,296.47	.00	90,000.00	.0%
D5110	510050	WAGES	.00	3,200.00	3,200.00	200.00	.00	4,480.00	40.0%
D5110	510060	WAGES	20,850.00	23,000.00	23,000.00	.00	.00	35,000.00	52.2%
D5110	510070	WAGES	9,203.48	9,775.00	9,775.00	8,835.74	.00	18,750.00	91.8%
D5110	510080	WAGES	570.00	.00	.00	320.00	.00	.00	.0%
D5110	510090	WAGES	15,416.67	18,000.00	18,000.00	.00	.00	21,000.00	16.7%
D5110	510101	WAGES	937.50	900.00	900.00	712.50	.00	900.00	.0%
D5110	510102	WAGES	400.08	401.00	401.00	.00	.00	401.00	.0%
D5110	510103	WAGES	120.00	120.00	120.00	.00	.00	120.00	.0%
D5110	541001	AUTO S&R	1,514.90	.00	.00	.00	.00	.00	.0%
D5110	541004	BIT MAT	17,519.78	920,000.00	920,000.00	534,923.95	.00	920,000.00	.0%
D5110	541006	BRIDGE	4,810.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
D5110	541013	STONE	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
D5110	541017	GRAVEL	208,280.71	90,000.00	90,000.00	89,088.52	.00	90,000.00	.0%
D5110	541030	ROAD MAT	1,801.59	15,000.00	15,000.00	14,778.21	.00	15,000.00	.0%
D5110	541043	SNOW	2,411.04	7,500.00	7,500.00	4,721.03	.00	7,500.00	.0%
D5110	541044	LIQ BITUMI	.00	80,000.00	75,000.00	.00	.00	80,000.00	.0%
D5110	544006	MED EXAMS	1,171.00	1,000.00	1,000.00	367.00	.00	1,000.00	.0%
D5110	545001	RENT	1,414.44	.00	1,651.00	1,650.18	.00	.00	.0%
D5110	545003	RENT	329,250.00	329,250.00	329,250.00	.00	.00	329,250.00	.0%
D5110	545004	RENT	41,219.23	70,000.00	70,000.00	27,869.37	.00	70,000.00	.0%
D5110	545005	RENT	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
D5110	546002	DUES	20.00	.00	.00	.00	.00	.00	.0%
D5110	546005	PRIOR YR	.00	.00	.00	805.19	.00	.00	.0%
D5110	546006	TRAIN	90.00	10,000.00	10,000.00	30.00	.00	10,000.00	.0%
D5110	546013	REFUSE	1,039.22	2,500.00	2,500.00	906.20	.00	2,500.00	.0%
D5110	546036	BRIDGE	47,730.00	50,000.00	50,000.00	24,474.30	.00	50,000.00	.0%
D5110	546045	ROAD REP	31,590.93	.00	.00	.00	.00	.00	.0%
D5110	546047	TOWN	32,123.34	40,000.00	40,000.00	29,111.14	.00	40,000.00	.0%
D5110	546048	TREE HWY	.00	5,000.00	10,000.00	8,085.00	.00	5,000.00	.0%
D5110	546049	CAPITAL	6,162.20	35,000.00	35,000.00	6,439.32	.00	35,000.00	.0%
D5110	546050	CAPITAL	.00	15,000.00	15,000.00	1,518.34	.00	15,000.00	.0%
D5110	546051	CAPITAL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
D5110	546052	CAPITAL	9,779.75	60,000.00	58,349.00	.00	.00	60,000.00	.0%
D5110	547003	DEC	.00	500.00	500.00	.00	.00	500.00	.0%
D5110	581000	FRINGE	218,271.29	258,359.00	258,359.00	191,957.94	.00	255,344.00	-1.2%
D5110	582000	FRINGE	117,973.52	115,161.00	115,161.00	91,086.69	.00	127,501.00	10.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
D5110 584000 DISABILITY	1,755.52	1,728.00	1,728.00	514.55	.00	697.00	-59.7%
D5110 585000 FRINGE	306,904.83	388,190.00	388,190.00	267,417.98	.00	365,015.00	-6.0%
D5110 586100 FRINGE	.00	900.00	900.00	20.00	.00	900.00	.0%
TOTAL MAINTENANCE OF ROADS	2,350,753.17	4,221,684.00	4,221,684.00	2,074,837.32	.00	4,381,404.00	3.8%
TOTAL MAINTENANCE OF ROADS	2,350,753.17	4,221,684.00	4,221,684.00	2,074,837.32	.00	4,381,404.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5112 PERMANENT IMPROVEMENTS							
D5112 PERMANENT IMPROVEMENTS							
D5112 510010 WAGES	454,509.93	.00	.00	253,011.83	.00	.00	.0%
D5112 510010 24-1 WAGES	583.34	.00	.00	.00	.00	.00	.0%
D5112 510010 5968 WAGES	1,234.78	.00	.00	.00	.00	.00	.0%
D5112 510030 WAGES	18,827.07	.00	.00	34,556.62	.00	.00	.0%
D5112 510030 24-1 WAGES	134.59	.00	.00	.00	.00	.00	.0%
D5112 520005 5888 CAPITAL	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	.0%
D5112 541004 MATERIALS	2,773,251.08	3,000,000.00	3,500,000.00	3,273,387.97	.00	3,147,100.00	4.9%
D5112 541013 SUPPLIES	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
D5112 541017 SUPPLIES	75,465.66	200,000.00	200,000.00	86,585.20	.00	200,000.00	.0%
D5112 541030 MATERIALS	.00	25,000.00	25,000.00	5,570.48	.00	25,000.00	.0%
D5112 541044 LIQ BITUMI	22,985.31	75,000.00	75,000.00	73,735.17	.00	75,000.00	.0%
D5112 544002 5888 CONTRACT	-1,501.27	.00	.00	.00	.00	.00	.0%
D5112 544003 CONTRACT	746,686.74	800,000.00	533,475.00	124,502.69	.00	800,000.00	.0%
D5112 546036 BRIDGE	.00	500,000.00	500,000.00	.00	.00	500,000.00	.0%
D5112 547001 MISC	585,205.98	782,400.00	532,400.00	135,680.74	.00	782,400.00	.0%
D5112 547001 5888 MISC	-14,750.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	4,662,633.21	6,407,400.00	6,390,875.00	3,987,030.70	.00	6,554,500.00	2.3%
TOTAL PERMANENT IMPROVEMENTS	4,662,633.21	6,407,400.00	6,390,875.00	3,987,030.70	.00	6,554,500.00	2.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road

		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5142	SNOW REMOVAL							
D5142	SNOW REMOVAL							
D5142 510010	WAGES	120,049.91	.00	.00	77,637.99	.00	.00	.0%
D5142 510030	WAGES	73,291.91	.00	.00	52,328.52	.00	.00	.0%
D5142 510080	WAGES	330.00	2,000.00	2,000.00	110.00	.00	750.00	-62.5%
D5142 541008	SNOW	16,522.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
D5142 541012	SNOW	107,354.35	148,500.00	133,349.00	100,000.00	.00	178,200.00	20.0%
D5142 541032	SNOW	29,130.00	35,000.00	50,151.00	50,151.00	.00	40,000.00	14.3%
D5142 545003	RENT	142,500.00	142,500.00	142,500.00	.00	.00	142,500.00	.0%
D5142 545004	RENT	45,564.97	55,000.00	55,000.00	48,478.05	.00	55,000.00	.0%
D5142 546034	SNOW	1,291,646.42	1,458,925.50	1,458,925.50	1,100,000.00	.00	1,792,215.00	22.8%
D5142 546035	SNOW REM	1,753,587.80	1,753,588.00	1,753,588.00	1,753,587.80	.00	1,928,947.00	10.0%
D5142 546047	TOWN	36,549.17	45,000.00	45,000.00	39,588.00	.00	45,000.00	.0%
D5142 581000	FRINGE	2,092.88	.00	.00	.00	.00	.00	.0%
D5142 582000	FRINGE	1,194.04	.00	.00	.00	.00	.00	.0%
TOTAL	SNOW REMOVAL	3,619,813.45	3,650,513.50	3,650,513.50	3,221,881.36	.00	4,192,612.00	14.8%
TOTAL	SNOW REMOVAL	3,619,813.45	3,650,513.50	3,650,513.50	3,221,881.36	.00	4,192,612.00	14.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

County Road	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5144 SNOW REMOVAL STATE							
D5144 SNOW REMOVAL STATE							
D5144 545004 RENT	24,558.22	23,500.00	23,500.00	.00	.00	23,500.00	.0%
D5144 546047 TOWN	3,756.08	2,500.00	2,500.00	.00	.00	2,500.00	.0%
D5144 547001 MISC	896.25	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SNOW REMOVAL STATE	29,210.55	27,000.00	27,000.00	.00	.00	27,000.00	.0%
TOTAL SNOW REMOVAL STATE	29,210.55	27,000.00	27,000.00	.00	.00	27,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9060	EMPLOYEE BENEFITS-UNALLOC							
D9060	CR EMPLOYEE BENEFITS-UNALLOC							
D9060 583000	WC	233,464.00	267,823.00	267,823.00	267,823.00	.00	221,849.00	-17.2%
D9060 585100	PHARMACY	-50,796.64	.00	.00	.00	.00	.00	.0%
D9060 586000	UNEMPLOY	2,006.00	741.00	741.00	.00	.00	975.00	31.6%
D9060 586100	BENEFIT	264.00	.00	.00	40.00	.00	.00	.0%
TOTAL CR EMPLOYEE BENEFITS-U		184,937.36	268,564.00	268,564.00	267,863.00	.00	222,824.00	-17.0%
TOTAL EMPLOYEE BENEFITS-UNAL		184,937.36	268,564.00	268,564.00	267,863.00	.00	222,824.00	-17.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

County Road		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9700	DEBT SERVICE							
D9700	DEBT SERVICE							
D9700 560900	DEBT	625,000.00	645,000.00	645,000.00	.00	.00	660,000.00	2.3%
D9700 563400	PRINC 2012	267,360.00	.00	.00	.00	.00	.00	.0%
D9700 571000	5 YR BAN I	133,118.76	118,275.00	118,275.00	59,137.50	.00	102,150.00	-13.6%
D9700 573500	INT 2012	5,347.20	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE		1,030,825.96	763,275.00	763,275.00	59,137.50	.00	762,150.00	-.1%
TOTAL DEBT SERVICE		1,030,825.96	763,275.00	763,275.00	59,137.50	.00	762,150.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: County Road		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9900	TRANSFERS							
D9900	TRANSFERS							
D9900 599005	TRANSFER	1,500,000.00	.00	500,000.00	522,559.00	.00	.00	.0%
D9900 599005	23-1 TRANSFER	175,000.00	.00	.00	.00	.00	.00	.0%
D9900 599005	24-8 TRANSFER	.00	.00	287,500.00	287,500.00	.00	.00	.0%
TOTAL TRANSFERS		1,675,000.00	.00	787,500.00	810,059.00	.00	.00	.0%
TOTAL TRANSFERS		1,675,000.00	.00	787,500.00	810,059.00	.00	.00	.0%
TOTAL County Road		15,208,115.93	17,921,600.50	18,212,498.02	11,873,064.86	.00	18,849,273.00	5.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Road Machinery

		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5130	ROAD MACHINERY							
DM5130	ROAD MACHINERY							
DM5130 510010	WAGES	382,295.59	511,839.00	471,839.00	285,058.60	.00	485,919.00	-5.1%
DM5130 510020	WAGES	16,900.73	165,402.80	65,402.80	.00	.00	21,508.00	-87.0%
DM5130 510030	WAGES	9,873.15	11,974.00	11,974.00	2,340.38	.00	11,974.00	.0%
DM5130 510050	WAGES	245.18	2,000.00	2,000.00	.00	.00	2,800.00	40.0%
DM5130 510060	WAGES	2,333.33	2,000.00	2,000.00	.00	.00	5,000.00	150.0%
DM5130 510070	WAGES	2,934.46	3,400.00	3,400.00	2,550.00	.00	4,500.00	32.4%
DM5130 510080	WAGES	190.00	.00	.00	.00	.00	.00	.0%
DM5130 510090	WAGES	5,000.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
DM5130 520003	CAPITAL	.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
DM5130 520008	CAPITAL	139,797.50	142,000.00	142,000.00	119,179.29	.00	80,000.00	-43.7%
DM5130 520009	CAPITAL	416,740.90	658,000.00	777,699.34	663,031.31	.00	720,000.00	9.4%
DM5130 520010	CAPITAL	.00	.00	.00	907.81	.00	.00	.0%
DM5130 520011	CAPITAL	3,099.14	12,000.00	12,000.00	-63.41	.00	12,000.00	.0%
DM5130 520108	CAPITAL	.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
DM5130 520110	CAPITAL	12,409.10	11,020.00	11,020.00	.00	.00	11,020.00	.0%
DM5130 541001	AUTO S&R	115,298.44	120,000.00	120,000.00	103,661.92	.00	120,000.00	.0%
DM5130 541002	AUTO-GAS	641,006.20	750,000.00	890,000.00	749,935.29	.00	858,000.00	14.4%
DM5130 541006	BRIDGE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
DM5130 541017	SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
DM5130 541019	VEH REPAIR	328,906.54	350,000.00	350,000.00	228,770.06	.00	350,000.00	.0%
DM5130 541025	OFFICE	10,200.41	9,500.00	9,500.00	6,619.43	.00	9,500.00	.0%
DM5130 541031	SAFETY	2,123.23	3,000.00	3,000.00	1,020.03	.00	3,000.00	.0%
DM5130 541033	SOFTWARE	.00	.00	.00	64.80	.00	.00	.0%
DM5130 541036	TOOLS	3,514.72	1,800.00	1,800.00	1,771.49	.00	1,800.00	.0%
DM5130 541036	INV TOOLS	627.62	.00	.00	.00	.00	.00	.0%
DM5130 541039	CLOTHING	1,626.60	4,000.00	4,000.00	1,700.00	.00	4,000.00	.0%
DM5130 541042	WELDING	3,098.05	4,500.00	4,500.00	2,494.80	.00	4,500.00	.0%
DM5130 542001	ELECTRIC	13,892.61	11,000.00	11,000.00	9,638.07	.00	14,400.00	30.9%
DM5130 542006	FUEL	15,472.44	42,000.00	42,000.00	17,483.29	.00	42,000.00	.0%
DM5130 542008	PHONE	2,631.40	2,400.00	2,400.00	1,958.37	.00	2,400.00	.0%
DM5130 543001	INSURANCE	91,302.00	87,000.00	87,000.00	.00	.00	95,700.00	10.0%
DM5130 544006	MED EXAMS	206.00	500.00	500.00	180.00	.00	500.00	.0%
DM5130 546006	TRAIN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
DM5130 546008	TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
DM5130 546013	REFUSE	.00	5,000.00	5,000.00	462.97	.00	5,000.00	.0%
DM5130 546040	EQUIP REP	3,043.29	5,000.00	5,000.00	2,240.15	.00	5,000.00	.0%
DM5130 546042	BLDG REP	6,638.96	11,000.00	11,000.00	9,716.76	.00	11,000.00	.0%
DM5130 546049	CAPITAL	86,834.64	56,000.00	56,000.00	35,503.93	.00	56,000.00	.0%
DM5130 546051	GUIDE RAIL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Road Machinery	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
DM5130 547000 TRANSFER	.00	.00	25,000.00	25,000.00	.00	.00	.0%
DM5130 547001 MISC	5,541.24	6,000.00	6,000.00	4,843.68	.00	6,000.00	.0%
DM5130 581000 RETIRE	53,977.14	86,288.00	86,288.00	37,601.66	.00	73,168.00	-15.2%
DM5130 582000 SS	30,925.16	44,580.00	44,580.00	18,278.33	.00	37,025.00	-16.9%
DM5130 583000 WC	46,652.00	37,295.00	37,295.00	37,295.00	.00	35,233.00	-5.5%
DM5130 584000 DISABILITY	540.41	720.00	720.00	136.27	.00	215.00	-70.1%
DM5130 585000 HI	98,822.62	161,721.00	161,721.00	82,156.71	.00	169,637.00	4.9%
DM5130 585100 PHARMACY	-14,093.22	.00	.00	.00	.00	.00	.0%
DM5130 586100 BENEFIT	.00	324.00	324.00	.00	.00	324.00	.0%
DM5130 599009 TRANSFER	30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD MACHINERY	2,570,607.58	3,367,863.80	3,512,563.14	2,451,536.99	.00	3,302,723.00	-1.9%
TOTAL ROAD MACHINERY	2,570,607.58	3,367,863.80	3,512,563.14	2,451,536.99	.00	3,302,723.00	-1.9%
TOTAL Road Machinery	2,570,607.58	3,367,863.80	3,512,563.14	2,451,536.99	.00	3,302,723.00	-1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3020 COMMUNICATIONS							
H3021 CAPITAL PROJECTS - DISPATCH							
H3021 546040 06-3 REPAIRS	630,338.03	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS - DIS	630,338.03	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	630,338.03	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3150 COUNTY JAIL							
H3150 JAIL PROJECT							
H3150 599011 98-3A TRANSFER	1,000.00	.00	.00	.00	.00	.00	.0%
H3150 599012 98-3A TRANSFER	.00	.00	.00	30,241.75	.00	.00	.0%
TOTAL JAIL PROJECT	1,000.00	.00	.00	30,241.75	.00	.00	.0%
TOTAL COUNTY JAIL	1,000.00	.00	.00	30,241.75	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
3640 EMERGENCY SERVICES/DIS PR							
H3641 Capital Projects							
H3641 546045 23-1 REPAIRS	369,930.00	.00	.00	19,470.00	.00	.00	.0%
H3641 599008 23-1 TRANSFER	350,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Projects	719,930.00	.00	.00	19,470.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES/DIS	719,930.00	.00	.00	19,470.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5110 MAINTENANCE OF ROADS							
H5110 MAINTENANCE OF ROADS							
H5110 541030 24-7 MATERIALS	-50,413.87	.00	.00	.00	.00	.00	.0%
H5110 541030 24-8 MATERIALS	.00	.00	200,000.00	61,060.74	.00	.00	.0%
H5110 544003 24-7 CONTRACT	78,779.31	.00	.00	-230,750.19	.00	.00	.0%
H5110 544003 24-8 CONTRACT	26,406.10	.00	2,073,383.90	62,781.52	.00	.00	.0%
H5110 599008 TRANSFER	107,239.27	.00	.00	.00	.00	.00	.0%
H5110 599008 24-7 TRANSFER	617,633.60	.00	.00	.00	.00	.00	.0%
H5110 599012 TRANSFER	.00	.00	.00	91,788.40	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	779,644.41	.00	2,273,383.90	-15,119.53	.00	.00	.0%
TOTAL MAINTENANCE OF ROADS	779,644.41	.00	2,273,383.90	-15,119.53	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5111 NATURAL DISASTER							
H5111 NATURAL DISASTER							
H5111 599011 FRINGE	645,947.94	.00	.00	.00	.00	.00	.0%
TOTAL NATURAL DISASTER	645,947.94	.00	.00	.00	.00	.00	.0%
TOTAL NATURAL DISASTER	645,947.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5112 PERMANENT IMPROVEMENTS							
H5112 PERMANENT IMPROVEMENTS							
H5112 520005 24-1 CAPITAL	176,298.52	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	176,298.52	.00	.00	.00	.00	.00	.0%
TOTAL PERMANENT IMPROVEMENTS	176,298.52	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
5120 BRIDGE CONSTRUCTION							
H5120 BRIDGE CONSTRUCTION							
H5120 520005 22-1 CAPITAL	-629,443.12	.00	.00	.00	.00	.00	.0%
H5120 520005 23-2 CAPITAL	4,530.25	.00	.00	.00	.00	.00	.0%
H5120 520005 24CNY CAPITAL	972,042.66	.00	.00	550,000.00	.00	.00	.0%
H5120 546005 17-6 PRIOR YR	.01	.00	.00	.00	.00	.00	.0%
TOTAL BRIDGE CONSTRUCTION	347,129.80	.00	.00	550,000.00	.00	.00	.0%
H5266 TAHAWUS BRIDGE							
H5266 599008 17-1 TRANSFER	.00	.00	.00	74,494.47	.00	.00	.0%
TOTAL TAHAWUS BRIDGE	.00	.00	.00	74,494.47	.00	.00	.0%
TOTAL BRIDGE CONSTRUCTION	347,129.80	.00	.00	624,494.47	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8020 COMMUNITY RESOURCES							
H8020 COMM RESOURCES CAP PROJECT							
H8020 544003 27-1 CONTRACT	.00	.00	.00	.00	.00	246,701.00	.0%
TOTAL COMM RESOURCES CAP PRO	.00	.00	.00	.00	.00	246,701.00	.0%
H8022 ESSEX COUNTY UTILITY PROGRAM							
H8022 544003 CONTRACT	.00	242,100.00	242,100.00	.00	.00	.00	-100.0%
H8022 544003 AMP24 CONTRACT	122,042.26	52,970.05	52,970.05	26,231.10	.00	.00	-100.0%
TOTAL ESSEX COUNTY UTILITY P	122,042.26	295,070.05	295,070.05	26,231.10	.00	.00	-100.0%
H8668 FRONTIER TOWN REVITALIZATION							
H8668 541004 23-4 MATERIALS	6,768.16	.00	11,632.84	.00	.00	.00	.0%
H8668 544000 23-4 CONTRACT	117,599.00	.00	.00	.00	.00	.00	.0%
H8668 544002 23-4 CONTRACT	.00	.00	200,000.00	105,000.00	.00	.00	.0%
H8668 544003 23-4 CONTRACT	.00	.00	1,500,000.00	.00	.00	.00	.0%
H8668 546003 23-4 FEES	.00	.00	4,000.00	.00	.00	.00	.0%
H8668 546030 23-4 TESTING	5,889.50	.00	110.50	.00	.00	.00	.0%
H8668 547001 23-4 MISC	20,019.46	.00	53,115.89	.00	.00	.00	.0%
TOTAL FRONTIER TOWN REVITALI	150,276.12	.00	1,768,859.23	105,000.00	.00	.00	.0%
TOTAL COMMUNITY RESOURCES	272,318.38	295,070.05	2,063,929.28	131,231.10	.00	246,701.00	-16.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8790 GEN & NAT RESOURCES EXP							
H8790 CAPITAL PROJECT -FORESTRY							
H8790 543001 77 INSURANCE	559.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECT -FORES	559.00	.00	.00	.00	.00	.00	.0%
TOTAL GEN & NAT RESOURCES EX	559.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
8989 MISC HOME & COMMUNITY							
H8666 LAND BANK							
H8666 549100 CONTRACT	50,000.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL LAND BANK	50,000.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL MISC HOME & COMMUNITY	50,000.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL Capital Projects	3,623,166.08	295,070.05	4,337,313.18	790,317.79	.00	316,701.00	7.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1931 LIABILITY/UNEMPLOYMENT							
MS1931 SELF INSURANCE/LIABILITY							
MS1931 543001 INSURANCE	.00	.00	.00	.00	.00	1,200,000.00	.0%
MS1931 544007 FEES	4,530.00	.00	.00	.00	.00	500,000.00	.0%
MS1931 548100 SELF INS	6,301,335.43	5,412,458.00	5,412,458.00	4,905,194.79	.00	6,484,920.00	19.8%
MS1931 548200 MEDICAL	.00	.00	.00	.00	.00	12,647,247.00	.0%
TOTAL SELF INSURANCE/LIABILI	6,305,865.43	5,412,458.00	5,412,458.00	4,905,194.79	.00	20,832,167.00	284.9%
TOTAL LIABILITY/UNEMPLOYMENT	6,305,865.43	5,412,458.00	5,412,458.00	4,905,194.79	.00	20,832,167.00	284.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1932 ESSEX CTY FIRE AND AMBULANCE							
MS1932 ESSEX CTY FIRE AND AMBULANCE							
MS1932 544007 FEES	303,312.00	450,000.00	450,000.00	235,968.00	.00	.00	-100.0%
TOTAL ESSEX CTY FIRE AND AMB	303,312.00	450,000.00	450,000.00	235,968.00	.00	.00	-100.0%
TOTAL ESSEX CTY FIRE AND AMB	303,312.00	450,000.00	450,000.00	235,968.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Self Insurance	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
9050 UNEMPLOY-DEPT OF LABOR							
MS9050 UNEMPLOYMENT							
MS9050 548001 SELF INS	19,856.53	25,000.00	25,000.00	23,275.73	.00	25,000.00	.0%
TOTAL UNEMPLOYMENT	19,856.53	25,000.00	25,000.00	23,275.73	.00	25,000.00	.0%
TOTAL UNEMPLOY-DEPT OF LABOR	19,856.53	25,000.00	25,000.00	23,275.73	.00	25,000.00	.0%
TOTAL Self Insurance	6,629,033.96	5,887,458.00	5,887,458.00	5,164,438.52	.00	20,857,167.00	254.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Workers Compensation	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1710 WORKERS COMP ADMINISTRAT							
S1710 WORKERS COMP ADMINISTRAT							
S1710 543001 INSURANCE	620,861.00	679,992.00	679,992.00	626,221.00	.00	716,149.00	5.3%
TOTAL WORKERS COMP ADMINISTR	620,861.00	679,992.00	679,992.00	626,221.00	.00	716,149.00	5.3%
TOTAL WORKERS COMP ADMINISTR	620,861.00	679,992.00	679,992.00	626,221.00	.00	716,149.00	5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Workers Compensation		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1720	WORKERS COMPENSATION ADMI							
S1720	WORKERS COMPENSATION ADMI							
S1720 544005	EXAMS	1,001.00	.00	5,000.00	4,760.00	.00	.00	.0%
S1720 544006	EXAMS	11,270.00	.00	7,000.00	4,036.00	.00	.00	.0%
S1720 544007	FEES	448,028.17	660,000.00	660,000.00	262,214.93	.00	660,000.00	.0%
S1720 546005	PRIOR YR	111,720.03	.00	.00	.00	.00	.00	.0%
S1720 547001	MISC	.00	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL WORKERS COMPENSATION A		572,019.20	672,000.00	672,000.00	271,010.93	.00	672,000.00	.0%
TOTAL WORKERS COMPENSATION A		572,019.20	672,000.00	672,000.00	271,010.93	.00	672,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Workers Compensation	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE
1932 ESSEX CTY FIRE AND AMBULANCE							
S1932 ESSEX COUNTY FIRE & AMBULANCE							
S1932 544007 FEES	.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL ESSEX COUNTY FIRE & AM	.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL ESSEX CTY FIRE AND AMB	.00	.00	.00	.00	.00	350,000.00	.0%
TOTAL Workers Compensation	1,192,880.20	1,351,992.00	1,351,992.00	897,231.93	.00	1,738,149.00	28.6%
GRAND TOTAL	145,566,270.00	150,765,739.91	164,188,140.69	120,551,139.08	184,059.00	173,417,300.32	15.0%

** END OF REPORT - Generated by Bridget Moran **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

ACCOUNTS FOR: Workers Compensation		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Recommended	PCT CHANGE

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
10/28/2026 15:17 |Essex County, NY |P 1
Bridget.Moran |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrp

PROJECTION: 2027 2027 ORIGINAL BUDGET FOR PERIOD 99

Report type:	1
Budget level:	2
Percentage change calculation method:	3
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	N
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	Y
Print as worksheet:	N
Print percent change or comment:	P
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D
Account description:	S
Truncate full description:	N

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Account type	Expense
Account status	

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
1860	REUSSER, CATHLEEN						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	1,634.24
				A1010	582000				33,446.40	1100 MEDICARE T	382.20
				A1010	585000				33,446.40	2350 EXCL INSUR	23,373.12
				A1010	581000				33,446.40	7041 NYS T4>10	6,956.82
4297	MCNALLY, STEPHEN						ELCT	I904	47,806.40		
				A1010	582000				47,806.40	1000 FICA TAX	2,964.00
				A1010	582000				47,806.40	1100 MEDICARE T	693.19
				A1010	581000				42,806.40	7041 NYS T4>10	8,903.70
4393	TYLER, MICHAEL						ELCT	I983	41,566.40		
				A1010	582000				41,566.40	1000 FICA TAX	2,577.12
				A1010	582000				41,566.40	1100 MEDICARE T	602.71
4477	WILSON, JOSEPH						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	1,392.11
				A1010	582000				33,446.40	1100 MEDICARE T	325.57
				A1010	585000				33,446.40	2350 EXCL INSUR	32,231.28
				A1010	581000				33,446.40	7065 NYS T6 ER	4,682.60
4635	THURSTON, DAVINA						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	1,748.46
				A1010	582000				33,446.40	1100 MEDICARE T	408.91
				A1010	585000				33,446.40	2350 EXCL INSUR	15,601.92
				A1010	581000				33,446.40	7065 NYS T6 ER	4,682.60
4712	BARBER, CLAYTON						ELCT	I921	38,446.40		
				A1010	582000				38,446.40	1000 FICA TAX	2,383.68
				A1010	582000				38,446.40	1100 MEDICARE T	557.47
				A1010	581000				33,446.40	7065 NYS T6 ER	4,682.60
4714	HUGHES, KENNETH						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	1,711.39
				A1010	582000				33,446.40	1100 MEDICARE T	400.25
				A1010	585000				33,446.40	2350 EXCL INSUR	23,373.12
				A1010	581000				33,446.40	7041 NYS T4>10	6,956.82
4913	STANLEY, MATTHEW						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	1,574.10
				A1010	582000				33,446.40	1100 MEDICARE T	368.14
				A1010	585000				33,446.40	2350 EXCL INSUR	32,231.28
				A1010	581000				33,446.40	7065 NYS T6 ER	4,682.60
4914	WOOD, MARGARET						ELCT	I921	38,446.40		
				A1010	582000				38,446.40	1000 FICA TAX	2,383.68
				A1010	582000				38,446.40	1100 MEDICARE T	557.47
				A1010	581000				33,446.40	7041 NYS T4>10	6,956.82
5107	BRASSARD, MATTHEW						ELCT	I926	41,566.40		
				A1010	582000				41,566.40	1000 FICA TAX	2,577.12
				A1010	582000				41,566.40	1100 MEDICARE T	602.71
				A1010	581000				36,566.40	7065 NYS T6 ER	5,119.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
5109	CLARK, CHRIS						ELCT	I921	36,446.40		
				A1010	582000				36,446.40	1000 FICA TAX	2,259.68
				A1010	582000				36,446.40	1100 MEDICARE T	528.47
				A1010	581000				33,446.40	7065 NYS T6 ER	4,682.60
5286	PIERCE, TIMOTHY						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
5287	MENSER, CLAYTON D						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
5288	FOLLOS, TIMOTHY						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
5289	PRESTON, RICHARD						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
5290	O'BRYAN, JAMES						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
5291	MCGILL, TRACIE						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
5292	LAMPHEAR, MARY						ELCT	I921	33,446.40		
				A1010	582000				33,446.40	1000 FICA TAX	2,073.68
				A1010	582000				33,446.40	1100 MEDICARE T	484.97
	LOC TOTAL: BOARD OF SUPERVISORS (by Deduction)								645,635.20	1000 FICA TAX	37,721.34
									645,635.20	1100 MEDICARE T	8,821.88
									167,232.00	2350 EXCL INSUR	126,810.72
									143,145.60	7041 NYS T4>10	29,774.16
									203,798.40	7065 NYS T6 ER	28,532.40
	LOC TOTAL: BOARD OF SUPERVISORS (by Object)										
				A1010	581000						58,306.56
				A1010	582000						46,543.22
				A1010	585000						126,810.72
1815	GARRISON, JUDITH						45DY	I907	95,913.77		
				A1040	582000				95,913.77	1000 FICA TAX	5,598.54
				A1040	582000				95,913.77	1100 MEDICARE T	1,309.34
				A1040	585000				95,913.77	2350 EXCL INSUR	35,454.48
				A1040	581000				95,013.77	7041 NYS T4>10	19,762.86
				A1040	584000				95,913.77	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP # NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
3201 GARVEY, DINA						M75P A913	75,629.18		
			A1040	582000			75,629.18	1000 FICA TAX	4,673.70
			A1040	582000			75,629.18	1100 MEDICARE T	1,093.04
			A1040	581000			75,629.18	7041 NYS T4>10	15,730.78
			A1040	584000			75,629.18	8000 NYS DISAB	23.40
LOC TOTAL: CLERK OF THE BOARD (by Deduction)									
							171,542.95	1000 FICA TAX	10,272.24
							171,542.95	1100 MEDICARE T	2,402.38
							95,913.77	2350 EXCL INSUR	35,454.48
							170,642.95	7041 NYS T4>10	35,493.64
							171,542.95	8000 NYS DISAB	46.80
LOC TOTAL: CLERK OF THE BOARD (by Object)									
			A1040	581000					35,493.64
			A1040	582000					12,674.62
			A1040	584000					46.80
			A1040	585000					35,454.48
2172 LANGEY, MICHAEL						ELCT I919	230,420.00		
			A1165	582000			230,420.00	1000 FICA TAX	11,449.00
			A1165	582000			230,420.00	1100 MEDICARE T	3,302.85
			A1165	581000			225,420.00	7041 NYS T4>10	46,887.36
			A1165	584000			230,420.00	8000 NYS DISAB	23.40
3092 HEALD, OPAL						M70P B812	75,905.60		
			A1165	582000			75,905.60	1000 FICA TAX	4,517.13
			A1165	582000			75,905.60	1100 MEDICARE T	1,056.42
			A1165	585000			75,905.60	2430 EXL PPO WA	26,294.88
			A1165	581000			75,905.60	7041 NYS T4>10	15,788.50
			A1165	584000			75,905.60	8000 NYS DISAB	23.40
3272 STODDARD, MELISSA						M75P F923	75,411.50		
			A1165	582000			75,411.50	1000 FICA TAX	4,675.51
			A1165	582000			75,411.50	1100 MEDICARE T	1,093.47
			A1165	581000			70,411.50	7041 NYS T4>10	14,645.54
			A1165	584000			75,411.50	8000 NYS DISAB	23.40
4631 BUTZ, LILY						M70A B826	72,905.60		
			A1165	582000			72,905.60	1000 FICA TAX	4,520.15
			A1165	582000			72,905.60	1100 MEDICARE T	1,057.13
			A1165	581000			72,905.60	7065 NYS T6 ER	10,206.82
			A1165	584000			72,905.60	8000 NYS DISAB	23.40
			A1165	585000			72,905.60	8110 EXL PPOFTA	23,373.12
4749 HAYES, EMMA						M75A B813	56,628.00		
			A1165	582000			56,628.00	1000 FICA TAX	3,510.94
			A1165	582000			56,628.00	1100 MEDICARE T	821.11
			A1165	581000			56,628.00	7065 NYS T6 ER	7,927.92
			A1165	584000			56,628.00	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
4826	DALY, CARRIE						M70A	B901	134,039.36		
				A1165	582000				134,039.36	1000 FICA TAX	7,810.17
				A1165	582000				134,039.36	1100 MEDICARE T	1,826.57
				A1165	585000				134,039.36	2350 EXCL INSUR	23,373.12
				A1165	581000				134,039.36	7065 NYS T6 ER	18,765.50
				A1165	584000				134,039.36	8000 NYS DISAB	23.40
4940	MALLERY, KEVIN						M70A	B901	108,042.00		
				A1165	582000				108,042.00	1000 FICA TAX	6,698.60
				A1165	582000				108,042.00	1100 MEDICARE T	1,566.61
				A1165	581000				108,042.00	7065 NYS T6 ER	15,125.76
				A1165	584000				108,042.00	8000 NYS DISAB	23.40
				A1165	585000				108,042.00	8110 EXL PPOFTA	23,373.12
5118	BRAUNIUS, ABBY						U70A	B993	37,117.08		
				A1165	582000				37,117.08	1000 FICA TAX	2,301.26
				A1165	582000				37,117.08	1100 MEDICARE T	538.20
				A1165	584000				37,117.08	8000 NYS DISAB	23.40
5218	SARGENT, BRIANNA						M75A	B813	56,628.00		
				A1165	582000				56,628.00	1000 FICA TAX	3,510.94
				A1165	582000				56,628.00	1100 MEDICARE T	821.11
				A1165	581000				56,628.00	7065 NYS T6 ER	7,927.92
				A1165	584000				56,628.00	8000 NYS DISAB	23.40
5263	PRAY, ELLIANA						M70A	B901	106,435.84		
				A1165	582000				102,435.84	1000 FICA TAX	6,350.90
				A1165	582000	DISC			4,000.00	1000 FICA TAX	248.12
				A1165	582000				102,435.84	1100 MEDICARE T	1,485.29
				A1165	582000	DISC			4,000.00	1100 MEDICARE T	58.03
				A1165	581000				102,435.84	7065 NYS T6 ER	14,340.84
				A1165	581000	DISC			4,000.00	7065 NYS T6 ER	560.28
				A1165	584000				102,435.84	8000 NYS DISAB	22.52
				A1165	584000	DISC			4,000.00	8000 NYS DISAB	.88
5283	SIMPSON, BECK O						M70A	B901	119,600.00		
				A1165	582000				119,600.00	1000 FICA TAX	7,116.29
				A1165	582000				119,600.00	1100 MEDICARE T	1,664.29
				A1165	585000				119,600.00	2350 EXCL INSUR	15,601.92
				A1165	581000				119,600.00	7065 NYS T6 ER	16,744.00
				A1165	584000				119,600.00	8000 NYS DISAB	23.40
5294	BERUBE, RICHARD						M70A	B901	114,400.00		
				A1165	582000				114,400.00	1000 FICA TAX	6,787.18
				A1165	582000				114,400.00	1100 MEDICARE T	1,587.32
				A1165	585000				114,400.00	2371 SIMBLUEINS	14,739.60
				A1165	581000				114,400.00	7041 NYS T4>10	23,795.20
				A1165	584000				114,400.00	8000 NYS DISAB	23.40
5605	LOY, BRIAN						M75A	DB07	61,628.00		
				A1165	582000				56,628.00	1000 FICA TAX	3,820.94
				A1165	582000				56,628.00	1100 MEDICARE T	893.61
				A1165	581000				56,628.00	7065 NYS T6 ER	7,927.92

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1165	584000			56,628.00	8000	NYS DISAB	23.40
	LOC TOTAL: DISTRICT ATTORNEY (by Deduction)										
								1,244,160.98	1000	FICA TAX	73,317.13
								1,244,160.98	1100	MEDICARE T	17,772.01
								253,639.36	2350	EXCL INSUR	38,975.04
								114,400.00	2371	SIMBLUEINS	14,739.60
								75,905.60	2430	EXL PPO WA	26,294.88
								486,137.10	7041	NYS T4>10	101,116.60
								710,906.80	7065	NYS T6 ER	99,526.96
								1,244,160.98	8000	NYS DISAB	304.20
								180,947.60	8110	EXL PPOFTA	46,746.24
	LOC TOTAL: DISTRICT ATTORNEY (by Object)										
				A1165	581000						200,643.56
				A1165	582000						91,089.14
				A1165	584000						304.20
				A1165	585000						126,755.76
1115	VACANT001115, POSITION						M70A B991	98,079.25			
				A1170	582000			98,079.25	1000	FICA TAX	5,718.63
				A1170	582000			98,079.25	1100	MEDICARE T	1,337.42
				A1170	585000			98,079.25	2350	EXCL INSUR	23,373.12
				A1170	581000			98,079.25	7065	NYS T6 ER	13,731.12
				A1170	584000			98,079.25	8000	NYS DISAB	23.40
1237	VACANT001237, POSITION						M70A B812	57,457.40			
				A1170	582000			57,457.40	1000	FICA TAX	3,200.08
				A1170	582000			57,457.40	1100	MEDICARE T	748.40
				A1170	585000			57,457.40	2350	EXCL INSUR	23,373.12
				A1170	581000			57,457.40	7065	NYS T6 ER	8,044.14
				A1170	584000			57,457.40	8000	NYS DISAB	23.40
2089	PIASECKI, KATHLEEN						M80P F924	75,905.60			
				A1170	582000			75,905.60	1000	FICA TAX	4,437.24
				A1170	582000			75,905.60	1100	MEDICARE T	1,037.74
				A1170	585000			75,905.60	2350	EXCL INSUR	25,126.08
				A1170	581000			75,905.60	7041	NYS T4>10	15,788.50
				A1170	584000			75,905.60	8000	NYS DISAB	23.40
4292	EVATT, EMILY						45DY B990	169,052.93			
				A1170	582000			169,052.93	1000	FICA TAX	10,326.29
				A1170	582000			169,052.93	1100	MEDICARE T	2,415.02
				A1170	581000			169,052.93	7041	NYS T4>10	35,162.92
				A1170	584000			169,052.93	8000	NYS DISAB	23.40
4598	WEYAND, ERIC						M70A B991	151,657.08			
				A1170	582000			151,657.08	1000	FICA TAX	9,115.60
				A1170	582000			151,657.08	1100	MEDICARE T	2,131.87
				A1170	585000			151,657.08	2350	EXCL INSUR	15,601.92
				A1170	581000			150,907.08	7065	NYS T6 ER	21,127.08
				A1170	584000			151,657.08	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
4828	MOODY, JESSICA						M70A	B991	102,920.00			
				A1170	582000				102,920.00	1000	FICA TAX	5,881.46
				A1170	582000				102,920.00	1100	MEDICARE T	1,375.50
				A1170	585000				102,920.00	2350	EXCL INSUR	32,231.28
				A1170	581000				102,920.00	7065	NYS T6 ER	14,408.68
				A1170	584000				102,920.00	8000	NYS DISAB	23.40
4867	KOLODZEY, KIMBERLY						80P9	F239	55,129.60			
				A1170	582000				55,129.60	1000	FICA TAX	3,356.19
				A1170	582000				55,129.60	1100	MEDICARE T	784.92
				A1170	581000				50,129.60	7065	NYS T6 ER	7,018.18
				A1170	584000				55,129.60	8000	NYS DISAB	23.40
4942	COOLIDGE, STEPHANIE						M70A	B994	62,861.80			
				A1170	582000				62,861.80	1000	FICA TAX	3,302.11
				A1170	582000				62,861.80	1100	MEDICARE T	772.27
				A1170	585000				62,861.80	2350	EXCL INSUR	32,231.28
				A1170	581000				62,861.80	7065	NYS T6 ER	8,800.74
				A1170	584000				62,861.80	8000	NYS DISAB	23.40
5284	WHALEN, ALLISON						CM8A	FA28	63,502.40			
				A1170	582000				63,502.40	1000	FICA TAX	3,422.26
				A1170	582000				63,502.40	1100	MEDICARE T	800.37
				A1170	585000				63,502.40	2350	EXCL INSUR	32,231.28
				A1170	581000				63,502.40	7065	NYS T6 ER	8,890.44
				A1170	584000				63,502.40	8000	NYS DISAB	23.40
5362	TAVANI, ERIN						M70A	B991	95,680.00			
				A1170	582000				95,680.00	1000	FICA TAX	5,932.16
				A1170	582000				95,680.00	1100	MEDICARE T	1,387.36
				A1170	581000				95,680.00	7065	NYS T6 ER	13,395.20
				A1170	584000				95,680.00	8000	NYS DISAB	23.40
	LOC TOTAL: PUBLIC DEFENDER (by Deduction)											
									932,246.06	1000	FICA TAX	54,692.02
									932,246.06	1100	MEDICARE T	12,790.87
									612,383.53	2350	EXCL INSUR	184,168.08
									244,958.53	7041	NYS T4>10	50,951.42
									681,537.53	7065	NYS T6 ER	95,415.58
									932,246.06	8000	NYS DISAB	234.00
	LOC TOTAL: PUBLIC DEFENDER (by Object)											
				A1170	581000							146,367.00
				A1170	582000							67,482.89
				A1170	584000							234.00
				A1170	585000							184,168.08
2469	LAFOUNTAIN, DARCY						70A9	B766	73,413.80			
				A1170	582000	HH			73,413.80	1000	FICA TAX	4,108.95
				A1170	582000	HH			73,413.80	1100	MEDICARE T	960.96
				A1170	585000	HH			73,413.80	2350	EXCL INSUR	34,648.56

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1170	581000	HH			73,413.80	7041	NYS T4>10	15,270.06
				A1170	584000	HH			73,413.80	8000	NYS DISAB	23.40
4999	DANIELS, PENNY						ST70	F250	51,589.16			
				A1170	582000	HH			101,791.60	1000	FICA TAX	2,803.52
				A1170	582000	HH			101,791.60	1100	MEDICARE T	655.66
				A1170	585000	HH			101,791.60	2371	SIMBLUEINS	22,080.96
				A1170	581000	HH			101,791.60	7065	NYS T6 ER	7,222.54
				A1170	584000	HH			101,791.60	8000	NYS DISAB	23.40
	LOC TOTAL: HURRELL-HARRING GRANT (by Deduction)								175,205.40	1000	FICA TAX	6,912.47
									175,205.40	1100	MEDICARE T	1,616.62
									73,413.80	2350	EXCL INSUR	34,648.56
									101,791.60	2371	SIMBLUEINS	22,080.96
									73,413.80	7041	NYS T4>10	15,270.06
									101,791.60	7065	NYS T6 ER	7,222.54
									175,205.40	8000	NYS DISAB	46.80
	LOC TOTAL: HURRELL-HARRING GRANT (by Object)			A1170	581000							22,492.60
				A1170	582000							8,529.09
				A1170	584000							46.80
				A1170	585000							56,729.52
4440	HADDEN, MIRIAM						45DY	I998	125,800.00			
				A1173	582000	HH			125,800.00	1000	FICA TAX	7,022.29
				A1173	582000	HH			125,800.00	1100	MEDICARE T	1,642.31
				A1173	585000	HH			125,800.00	2350	EXCL INSUR	32,231.28
				A1173	581000	HH			125,800.00	7041	NYS T4>10	26,166.40
				A1173	584000	HH			125,800.00	8000	NYS DISAB	23.40
4946	SUDDUTH, NICOLE						M70A	FD20	63,821.40			
				A1173	582000	HH			63,821.40	1000	FICA TAX	3,941.62
				A1173	582000	HH			63,821.40	1100	MEDICARE T	921.83
				A1173	581000	HH			58,821.40	7065	NYS T6 ER	8,234.98
				A1173	584000	HH			63,821.40	8000	NYS DISAB	23.40
	LOC TOTAL: CONFLICT DEFENDER (by Deduction)								189,621.40	1000	FICA TAX	10,963.91
									189,621.40	1100	MEDICARE T	2,564.14
									125,800.00	2350	EXCL INSUR	32,231.28
									125,800.00	7041	NYS T4>10	26,166.40
									58,821.40	7065	NYS T6 ER	8,234.98
									189,621.40	8000	NYS DISAB	46.80
	LOC TOTAL: CONFLICT DEFENDER (by Object)			A1173	581000							34,401.38
				A1173	582000							13,528.05
				A1173	584000							46.80
				A1173	585000							32,231.28

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
1119	VACANT001119, POSITION						M75A	FD22	56,628.00			
				A1174	582000	FC			56,628.00	1000	FICA TAX	3,148.65
				A1174	582000	FC			56,628.00	1100	MEDICARE T	736.38
				A1174	585000	FC			56,628.00	2350	EXCL INSUR	23,373.12
				A1174	581000	FC			56,628.00	7065	NYS T6 ER	7,927.92
				A1174	584000	FC			56,628.00	8000	NYS DISAB	23.40
4622	BURKE, LEAH						M75P	FD15	71,195.84			
				A1174	582000	HH			71,195.84	1000	FICA TAX	3,803.51
				A1174	582000	HH			71,195.84	1100	MEDICARE T	889.53
				A1174	585000	HH			71,195.84	2350	EXCL INSUR	32,231.28
				A1174	581000	HH			71,195.84	7065	NYS T6 ER	9,967.36
				A1174	584000	HH			71,195.84	8000	NYS DISAB	23.40
	LOC TOTAL: ASSIGNED COUNSEL (by Deduction)											
									127,823.84	1000	FICA TAX	6,952.16
									127,823.84	1100	MEDICARE T	1,625.91
									127,823.84	2350	EXCL INSUR	55,604.40
									127,823.84	7065	NYS T6 ER	17,895.28
									127,823.84	8000	NYS DISAB	46.80
	LOC TOTAL: ASSIGNED COUNSEL (by Object)											
				A1174	581000							17,895.28
				A1174	582000							8,578.07
				A1174	584000							46.80
				A1174	585000							55,604.40
3215	VALENTINE, KELLIE						ELCT	I908	10,867.68			
				A1185	582000				10,867.68	1000	FICA TAX	673.80
				A1185	582000				10,867.68	1100	MEDICARE T	157.58
				A1185	581000				5,867.68	7041	NYS T4>10	1,220.44
4621	HEALD, JAY						ELCT	I908	5,867.68			
				A1185	582000				5,867.68	1000	FICA TAX	363.80
				A1185	582000				5,867.68	1100	MEDICARE T	85.08
				A1185	581000				5,867.68	7065	NYS T6 ER	821.60
	LOC TOTAL: CORONER (by Deduction)											
									16,735.36	1000	FICA TAX	1,037.60
									16,735.36	1100	MEDICARE T	242.66
									5,867.68	7041	NYS T4>10	1,220.44
									5,867.68	7065	NYS T6 ER	821.60
	LOC TOTAL: CORONER (by Object)											
				A1185	581000							2,042.04
				A1185	582000							1,280.26
1132	VACANT001132, POSITION						M80P	FA14	5,000.00			
				A1230	582000				5,000.00	1000	FICA TAX	310.00
				A1230	582000				5,000.00	1100	MEDICARE T	72.50

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1230	581000				5,000.00	7065	NYS T6 ER	699.92
2248	WOLF, LINDA						M80P	BA43	48,868.56			
				A1230	582000				48,868.56	1000	FICA TAX	2,998.85
				A1230	582000				48,868.56	1100	MEDICARE T	701.34
				A1230	584000				48,868.56	8000	NYS DISAB	23.40
				A1230	585000				48,868.56	8110	EXL PPOFTA	25,710.48
2314	MASCARENAS, JOHN						45DY	I952	177,674.12			
				A1230	582000				146,394.24	1000	FICA TAX	9,075.92
				A1680	582000				31,279.88	1000	FICA TAX	1,939.88
				A1230	582000				146,394.24	1100	MEDICARE T	2,122.59
				A1680	582000				31,279.88	1100	MEDICARE T	453.68
				A1230	581000				146,394.24	7041	NYS T4>10	30,448.16
				A1680	581000				31,279.88	7041	NYS T4>10	6,507.98
				A1230	584000				146,394.24	8000	NYS DISAB	19.28
				A1680	584000				31,279.88	8000	NYS DISAB	4.12
2501	SADOWSKI, DANIEL						M80P	B721	101,158.40			
				A1230	582000				101,158.40	1000	FICA TAX	6,197.43
				A1230	582000				101,158.40	1100	MEDICARE T	1,449.40
				A1230	585000				101,158.40	2210	EXCHINSCTY	40,289.04
				A1230	581000				101,158.40	7041	NYS T4>10	21,041.02
				A1230	584000				101,158.40	8000	NYS DISAB	23.40
2620	VIENS, DONALD						M80P	F536	69,398.00			
				A1230	582000				69,398.00	1000	FICA TAX	4,113.96
				A1230	582000				69,398.00	1100	MEDICARE T	962.14
				A1230	585000				69,398.00	2350	EXCL INSUR	16,771.92
				A1230	581000				68,648.00	7041	NYS T4>10	14,278.68
				A1230	584000				69,398.00	8000	NYS DISAB	23.40
2875	SMITH, LESLIE						M75P	CC40	62,034.60			
				A1230	582000				62,034.60	1000	FICA TAX	3,664.46
				A1230	582000				62,034.60	1100	MEDICARE T	857.01
				A1230	585000				62,034.60	2350	EXCL INSUR	16,771.92
				A1230	581000				61,284.60	7041	NYS T4>10	12,747.28
				A1230	584000				62,034.60	8000	NYS DISAB	23.40
3770	BRIDGE, JENNIFER						M80P	BA06	91,918.40			
				A1230	582000				91,918.40	1000	FICA TAX	5,587.34
				A1230	582000				91,918.40	1100	MEDICARE T	1,306.72
				A1230	581000				91,918.40	7065	NYS T6 ER	12,868.44
				A1230	584000				91,918.40	8000	NYS DISAB	23.40
4532	MORAN, BRIDGET						U75P	BA32	79,064.00			
				A1230	582000				79,064.00	1000	FICA TAX	4,622.70
				A1230	582000				79,064.00	1100	MEDICARE T	1,081.12
				A1230	585000				79,064.00	2350	EXCL INSUR	15,601.92
				A1230	581000				79,064.00	7065	NYS T6 ER	11,068.98
				A1230	584000				79,064.00	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
	LOC TOTAL: COUNTY MANAGER (by Deduction)											
									635,116.08	1000	FICA TAX	38,510.54
									635,116.08	1100	MEDICARE T	9,006.50
									101,158.40	2210	EXCHINSCTY	40,289.04
									210,496.60	2350	EXCL INSUR	49,145.76
									408,765.12	7041	NYS T4>10	85,023.12
									175,982.40	7065	NYS T6 ER	24,637.34
									630,116.08	8000	NYS DISAB	163.80
									48,868.56	8110	EXL PPOFTA	25,710.48
	LOC TOTAL: COUNTY MANAGER (by Object)											
				A1230	581000							103,152.48
				A1230	582000							45,123.48
				A1230	584000							159.68
				A1230	585000							115,145.28
				A1680	581000							6,507.98
				A1680	582000							2,393.56
				A1680	584000							4.12
2791	DEZALIA, LAUREEN						M75P	A424	73,081.60			
				A1174	582000	HH			2,000.00	1000	FICA TAX	112.45
				A1320	582000				71,081.60	1000	FICA TAX	3,991.72
				A1174	582000	HH			2,000.00	1100	MEDICARE T	26.30
				A1320	582000				71,081.60	1100	MEDICARE T	933.55
				A1174	585000	HH			2,000.00	2350	EXCL INSUR	688.45
				A1320	585000				71,081.60	2350	EXCL INSUR	24,437.63
				A1174	581000	HH			2,000.00	7041	NYS T4>10	416.50
				A1320	581000				71,081.60	7041	NYS T4>10	14,784.40
				A1174	584000	HH			2,000.00	8000	NYS DISAB	.64
				A1320	584000				71,081.60	8000	NYS DISAB	22.76
4300	CARSON, LAURA						45DY	I979	85,607.68			
				A1320	582000				85,607.68	1000	FICA TAX	4,647.12
				A1320	582000				85,607.68	1100	MEDICARE T	1,086.83
				A1320	585000				85,607.68	2350	EXCL INSUR	23,373.12
				A1320	581000				85,607.68	7065	NYS T6 ER	11,984.96
				A1320	584000				85,607.68	8000	NYS DISAB	23.40
	LOC TOTAL: AUDITOR (by Deduction)											
									158,689.28	1000	FICA TAX	8,751.29
									158,689.28	1100	MEDICARE T	2,046.68
									158,689.28	2350	EXCL INSUR	48,499.20
									73,081.60	7041	NYS T4>10	15,200.90
									85,607.68	7065	NYS T6 ER	11,984.96
									158,689.28	8000	NYS DISAB	46.80
	LOC TOTAL: AUDITOR (by Object)											
				A1174	581000							416.50
				A1174	582000							138.75
				A1174	584000							.64
				A1174	585000							688.45
				A1320	581000							26,769.36

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A1320	582000					10,659.22
				A1320	584000					46.16
				A1320	585000					47,810.75
1207	VACANT001207, POSITION						80A9 B706	58,219.20		
				A1325	582000			58,219.20	1000 FICA TAX	3,247.31
				A1325	582000			58,219.20	1100 MEDICARE T	759.45
				A1325	585000			58,219.20	2350 EXCL INSUR	23,373.12
				A1325	581000			58,219.20	7065 NYS T6 ER	8,150.74
				A1325	584000			58,219.20	8000 NYS DISAB	23.40
1234	VACANT001234, POSITION						80P9 F130	66,060.80		
				A1325	582000			66,060.80	1000 FICA TAX	3,596.19
				A1325	582000			66,060.80	1100 MEDICARE T	841.04
				A1325	585000			66,060.80	2350 EXCL INSUR	32,231.28
				A1325	581000			66,060.80	7065 NYS T6 ER	9,248.46
				A1325	584000			66,060.80	8000 NYS DISAB	23.40
1764	DECKER, LISA						80P9 F130	33,030.40		
				A1325	582000			33,030.40	1000 FICA TAX	1,902.78
				A1325	582000			33,030.40	1100 MEDICARE T	445.00
				A1325	585000			33,030.40	2350 EXCL INSUR	17,161.92
				A1325	581000			33,030.40	7041 NYS T4>10	6,870.24
				A1325	584000			33,030.40	8000 NYS DISAB	23.40
2074	DISKIN, MICHAEL						ELCT I912	98,622.83		
				A1325	582000			98,622.83	1000 FICA TAX	5,478.01
				A1325	582000			98,622.83	1100 MEDICARE T	1,281.15
				A1325	585000			98,622.83	2350 EXCL INSUR	32,231.28
				A1325	581000			98,622.83	7065 NYS T6 ER	13,807.30
2932	COWLES, LOIS						80P9 F130	70,060.80		
				A1325	582000			70,060.80	1000 FICA TAX	4,174.48
				A1325	582000			70,060.80	1100 MEDICARE T	976.29
				A1325	585000			70,060.80	2350 EXCL INSUR	16,771.92
				A1325	581000			70,060.80	7041 NYS T4>10	14,572.74
				A1325	584000			70,060.80	8000 NYS DISAB	23.40
4618	QUESNEL, AMY						M80A B772	78,750.40		
				A1325	582000			78,750.40	1000 FICA TAX	4,434.19
				A1325	582000			78,750.40	1100 MEDICARE T	1,037.03
				A1325	585000			78,750.40	2350 EXCL INSUR	15,601.92
				A1325	581000			78,750.40	7041 NYS T4>10	16,380.00
				A1325	584000			78,750.40	8000 NYS DISAB	23.40
4726	WHITE, HILARY						M3Y8 A916	84,782.40		
				A1325	582000			84,782.40	1000 FICA TAX	4,563.43
				A1325	582000			84,782.40	1100 MEDICARE T	1,067.25
				A1325	585000			84,782.40	2430 EXL PPO WA	36,260.16
				A1325	581000			84,782.40	7065 NYS T6 ER	11,869.52
				A1325	584000			84,782.40	8000 NYS DISAB	23.40
5050	FIFIELD, BRANDI						ST80 F130	68,211.20		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1325	582000				68,211.20	1000	FICA TAX	4,229.09
				A1325	582000				68,211.20	1100	MEDICARE T	989.06
				A1325	581000				63,211.20	7065	NYS T6 ER	8,849.62
				A1325	584000				68,211.20	8000	NYS DISAB	23.40
5302	CAREY, KELLY						80A9	F127	53,892.80			
				A1325	582000				53,892.80	1000	FICA TAX	3,016.14
				A1325	582000				53,892.80	1100	MEDICARE T	705.39
				A1325	585000				53,892.80	2350	EXCL INSUR	15,601.92
				A1325	581000				53,892.80	7065	NYS T6 ER	7,544.94
				A1325	584000				53,892.80	8000	NYS DISAB	23.40
	LOC TOTAL: TREASURER (by Deduction)											
									611,630.83	1000	FICA TAX	34,641.62
									611,630.83	1100	MEDICARE T	8,101.66
									458,637.23	2350	EXCL INSUR	152,973.36
									84,782.40	2430	EXL PPO WA	36,260.16
									181,841.60	7041	NYS T4>10	37,822.98
									424,789.23	7065	NYS T6 ER	59,470.58
									513,008.00	8000	NYS DISAB	187.20
	LOC TOTAL: TREASURER (by Object)											
				A1325	581000							97,293.56
				A1325	582000							42,743.28
				A1325	584000							187.20
				A1325	585000							189,233.52
2907	FRENCH, LISA						80P9	BA04	72,556.80			
				A1355	582000				72,556.80	1000	FICA TAX	4,221.74
				A1355	582000				72,556.80	1100	MEDICARE T	987.34
				A1355	585000				72,556.80	2430	EXL PPO WA	36,260.16
				A1355	581000				72,556.80	7041	NYS T4>10	15,091.96
				A1355	584000				72,556.80	8000	NYS DISAB	23.40
3264	RAE, BRENDA L						80P9	BA40	77,320.00			
				A1355	582000				77,320.00	1000	FICA TAX	4,793.84
				A1355	582000				77,320.00	1100	MEDICARE T	1,121.14
				A1355	581000				77,320.00	7041	NYS T4>10	16,082.56
				A1355	584000				77,320.00	8000	NYS DISAB	23.40
				A1355	585000				77,320.00	8110	EXL PPOFTA	25,126.08
4316	CARSON, HANNAH						M80P	A420	95,882.88			
				A1355	582000				95,882.88	1000	FICA TAX	5,281.46
				A1355	582000				95,882.88	1100	MEDICARE T	1,235.18
				A1355	585000				95,882.88	2350	EXCL INSUR	32,231.28
				A1355	581000				95,882.88	7065	NYS T6 ER	13,423.54
				A1355	584000				95,882.88	8000	NYS DISAB	23.40
4360	TURNER, ANN						80P9	BA02	70,556.80			
				A1355	582000				70,556.80	1000	FICA TAX	4,094.68
				A1355	582000				70,556.80	1100	MEDICARE T	957.63
				A1355	585000				70,556.80	2350	EXCL INSUR	15,601.92

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1355	581000				70,556.80	7065	NYS T6 ER	9,877.92
				A1355	584000				70,556.80	8000	NYS DISAB	23.40
4458	ENGLISH, JENNIFER						M80P	FA45	68,081.60			
				A1355	582000				68,081.60	1000	FICA TAX	3,979.23
				A1355	582000				68,081.60	1100	MEDICARE T	930.63
				A1355	585000				68,081.60	2350	EXCL INSUR	15,601.92
				A1355	581000				68,081.60	7065	NYS T6 ER	9,531.34
				A1355	584000				68,081.60	8000	NYS DISAB	23.40
4620	CHATTERTON, ANDREW						80A9	CC37	82,889.60			
				A1355	582000				82,889.60	1000	FICA TAX	4,889.45
				A1355	582000				82,889.60	1100	MEDICARE T	1,143.50
				A1355	585000				82,889.60	2350	EXCL INSUR	15,601.92
				A1355	581000				82,889.60	7065	NYS T6 ER	11,604.58
				A1355	584000				82,889.60	8000	NYS DISAB	23.40
4743	WARNER, AMANDA						M80P	A530	78,750.40			
				A1355	582000				78,750.40	1000	FICA TAX	4,625.38
				A1355	582000				78,750.40	1100	MEDICARE T	1,081.74
				A1355	585000				78,750.40	2350	EXCL INSUR	15,601.92
				A1355	581000				78,750.40	7065	NYS T6 ER	11,025.04
				A1355	584000				78,750.40	8000	NYS DISAB	23.40
4752	ZELINSKY, SYLVIA						80P9	BA04	69,556.80			
				A1355	582000				69,556.80	1000	FICA TAX	3,950.24
				A1355	582000				69,556.80	1100	MEDICARE T	923.85
				A1355	585000				69,556.80	2350	EXCL INSUR	23,373.12
				A1355	581000				69,556.80	7065	NYS T6 ER	9,738.04
				A1355	584000				69,556.80	8000	NYS DISAB	23.40
	LOC TOTAL: REAL PROPERTY TAX (by Deduction)								615,594.88	1000	FICA TAX	35,836.02
									615,594.88	1100	MEDICARE T	8,381.01
									465,718.08	2350	EXCL INSUR	118,012.08
									72,556.80	2430	EXL PPO WA	36,260.16
									149,876.80	7041	NYS T4>10	31,174.52
									465,718.08	7065	NYS T6 ER	65,200.46
									615,594.88	8000	NYS DISAB	187.20
									77,320.00	8110	EXL PPOFTA	25,126.08
	LOC TOTAL: REAL PROPERTY TAX (by Object)											
				A1355	581000							96,374.98
				A1355	582000							44,217.03
				A1355	584000							187.20
				A1355	585000							179,398.32
3315	MERRIHEW, CHELSEA						ELCT	I910	98,622.83			
				A1410	582000				98,622.83	1000	FICA TAX	5,518.18
				A1410	582000				98,622.83	1100	MEDICARE T	1,290.54
				A1410	585000				98,622.83	2350	EXCL INSUR	34,648.56
				A1410	581000				98,622.83	7041	NYS T4>10	20,513.48

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
3886	HAYES, STACEY						M70P	A915	76,309.60		
				A1410	582000				76,309.60	1000 FICA TAX	4,243.61
				A1410	582000				76,309.60	1100 MEDICARE T	992.46
				A1410	585000				76,309.60	2430 EXL PPO WA	36,260.16
				A1410	581000				76,309.60	7052 NYS T5 ER	13,583.18
				A1410	584000				76,309.60	8000 NYS DISAB	23.40
4409	DECKER, CATHERINE						70A9	F458	51,340.20		
				A1410	582000				51,340.20	1000 FICA TAX	2,941.26
				A1410	582000				51,340.20	1100 MEDICARE T	687.88
				A1410	585000				51,340.20	2350 EXCL INSUR	15,601.92
				A1410	581000				51,340.20	7065 NYS T6 ER	7,187.70
				A1410	584000				51,340.20	8000 NYS DISAB	23.40
4441	PULSIFER, KRISTEN						70P9	F458	51,340.20		
				A1410	582000				51,340.20	1000 FICA TAX	2,820.81
				A1410	582000				51,340.20	1100 MEDICARE T	659.71
				A1410	585000				51,340.20	2350 EXCL INSUR	23,373.12
				A1410	581000				51,340.20	7065 NYS T6 ER	7,187.70
				A1410	584000				51,340.20	8000 NYS DISAB	23.40
4719	DECKER, NOEL						ST70	F255	54,580.80		
				A1410	582000				54,580.80	1000 FICA TAX	3,134.31
				A1410	582000				54,580.80	1100 MEDICARE T	733.02
				A1410	585000				54,580.80	2350 EXCL INSUR	15,601.92
				A1410	581000				54,580.80	7065 NYS T6 ER	7,641.40
				A1410	584000				54,580.80	8000 NYS DISAB	23.40
4978	SCHIER, SIERRA						70A9	F707	43,316.00		
				A1410	582000				43,316.00	1000 FICA TAX	2,227.57
				A1410	582000				43,316.00	1100 MEDICARE T	520.96
				A1410	585000				43,316.00	2350 EXCL INSUR	23,373.12
				A1410	581000				43,316.00	7065 NYS T6 ER	6,064.24
				A1410	584000				43,316.00	8000 NYS DISAB	23.40
5042	WHALEN, WESLEY						ST70	F164	43,316.00		
				A1410	582000				43,316.00	1000 FICA TAX	2,443.76
				A1410	582000				43,316.00	1100 MEDICARE T	571.53
				A1410	585000				43,316.00	2350 EXCL INSUR	15,601.92
				A1410	581000				43,316.00	7065 NYS T6 ER	6,064.24
				A1410	584000				43,316.00	8000 NYS DISAB	23.40
5044	PERRY, LILLIAN						ST70	F458	47,301.80		
				A1410	582000				47,301.80	1000 FICA TAX	2,690.88
				A1410	582000				47,301.80	1100 MEDICARE T	629.32
				A1410	585000				47,301.80	2350 EXCL INSUR	15,601.92
				A1410	581000				47,301.80	7065 NYS T6 ER	6,622.20
				A1410	584000				47,301.80	8000 NYS DISAB	23.40
5095	CARSON, ALEXANDRA B						ST70	F707	45,263.40		
				A1410	582000				45,263.40	1000 FICA TAX	2,806.33
				A1410	582000				45,263.40	1100 MEDICARE T	656.32

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1410	581000				45,263.40	7065	NYS T6 ER	6,336.98
				A1410	584000				45,263.40	8000	NYS DISAB	23.40
	LOC TOTAL: COUNTY CLERK (by Deduction)											
									511,390.83	1000	FICA TAX	28,826.71
									511,390.83	1100	MEDICARE T	6,741.74
									389,817.83	2350	EXCL INSUR	143,802.48
									76,309.60	2430	EXL PPO WA	36,260.16
									98,622.83	7041	NYS T4>10	20,513.48
									76,309.60	7052	NYS T5 ER	13,583.18
									336,458.40	7065	NYS T6 ER	47,104.46
									412,768.00	8000	NYS DISAB	187.20
	LOC TOTAL: COUNTY CLERK (by Object)											
				A1410	581000							81,201.12
				A1410	582000							35,568.45
				A1410	584000							187.20
				A1410	585000							180,062.64
2254	MCGINN, CHARLOTTE						M80P	F207	71,081.60			
				A1411	582000				71,081.60	1000	FICA TAX	4,360.75
				A1411	582000				71,081.60	1100	MEDICARE T	1,019.85
				A1411	581000				71,081.60	7041	NYS T4>10	14,784.90
				A1411	584000				71,081.60	8000	NYS DISAB	23.40
3185	HANCHETT, BRITTANY						70P9	F205	61,580.80			
				A1411	582000				61,580.80	1000	FICA TAX	3,799.41
				A1411	582000				61,580.80	1100	MEDICARE T	888.57
				A1411	581000				56,580.80	7041	NYS T4>10	11,768.90
				A1411	584000				61,580.80	8000	NYS DISAB	23.40
3263	KOENIG, MICHELLE						70P9	F169	48,210.80			
				A1411	582000				48,210.80	1000	FICA TAX	2,362.75
				A1411	582000				48,210.80	1100	MEDICARE T	552.58
				A1411	585000				48,210.80	2350	EXCL INSUR	32,231.28
				A1411	581000				48,210.80	7041	NYS T4>10	10,027.94
				A1411	584000				48,210.80	8000	NYS DISAB	23.40
4928	TALARICO, JAN						ST70	F205	51,324.00			
				A1411	582000				51,324.00	1000	FICA TAX	2,911.39
				A1411	582000				51,324.00	1100	MEDICARE T	680.89
				A1411	585000				51,324.00	2430	EXL PPO WA	26,294.88
				A1411	581000				51,324.00	7052	NYS T5 ER	9,135.62
				A1411	584000				51,324.00	8000	NYS DISAB	23.40
5256	WILLIAMS, CHRISTOPHER						70A9	F169	43,316.00			
				A1411	582000				43,316.00	1000	FICA TAX	2,270.56
				A1411	582000				43,316.00	1100	MEDICARE T	531.02
				A1411	585000				43,316.00	2350	EXCL INSUR	23,373.12
				A1411	581000				43,316.00	7065	NYS T6 ER	6,064.24
				A1411	584000				43,316.00	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
5339	BULLOCK, LINDSEY						70A9	F169	43,316.00			
				A1411	582000				43,316.00	1000	FICA TAX	2,407.75
				A1411	582000				43,316.00	1100	MEDICARE T	563.10
				A1411	585000				43,316.00	2350	EXCL INSUR	15,001.68
				A1411	581000				43,316.00	7065	NYS T6 ER	6,064.24
				A1411	584000				43,316.00	8000	NYS DISAB	23.40
	LOC TOTAL: MOTOR VEHICLE (by Deduction)											
									318,829.20	1000	FICA TAX	18,112.61
									318,829.20	1100	MEDICARE T	4,236.01
									134,842.80	2350	EXCL INSUR	70,606.08
									51,324.00	2430	EXL PPO WA	26,294.88
									175,873.20	7041	NYS T4>10	36,581.74
									51,324.00	7052	NYS T5 ER	9,135.62
									86,632.00	7065	NYS T6 ER	12,128.48
									318,829.20	8000	NYS DISAB	140.40
	LOC TOTAL: MOTOR VEHICLE (by Object)											
				A1411	581000							57,845.84
				A1411	582000							22,348.62
				A1411	584000							140.40
				A1411	585000							96,900.96
3073	MANNING, DANIEL						45DY	B909	191,715.84			
				A1420	582000				191,715.84	1000	FICA TAX	11,449.00
				A1420	582000				191,715.84	1100	MEDICARE T	2,702.49
				A1420	585000				191,715.84	2350	EXCL INSUR	25,126.08
				A1420	581000				191,715.84	7041	NYS T4>10	39,876.98
				A1420	584000				191,715.84	8000	NYS DISAB	23.40
3950	MURPHY, DEVANN						M70P	B811	74,905.60			
				A1420	582000				74,905.60	1000	FICA TAX	4,425.47
				A1420	582000				74,905.60	1100	MEDICARE T	1,034.99
				A1420	581000				74,905.60	7041	NYS T4>10	15,580.24
				A1420	584000				74,905.60	8000	NYS DISAB	23.40
4202	TANSEY, WILLIAM						M70A	B538	151,800.00			
				A1420	582000				151,800.00	1000	FICA TAX	8,816.28
				A1420	582000				151,800.00	1100	MEDICARE T	2,061.87
				A1420	585000				151,800.00	2350	EXCL INSUR	32,231.28
				A1420	581000				151,800.00	7065	NYS T6 ER	21,251.88
				A1420	584000				151,800.00	8000	NYS DISAB	23.40
5297	SHAMBO, KENNEDY						M80A	F922	65,665.60			
				A1420	582000				65,665.60	1000	FICA TAX	3,821.57
				A1420	582000				65,665.60	1100	MEDICARE T	893.75
				A1420	585000				65,665.60	2350	EXCL INSUR	15,601.92
				A1420	581000				65,665.60	7065	NYS T6 ER	9,193.08
				A1420	584000				65,665.60	8000	NYS DISAB	23.40
	LOC TOTAL: COUNTY ATTORNEY (by Deduction)											

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
								484,087.04	1000 FICA TAX	28,512.32
								484,087.04	1100 MEDICARE T	6,693.10
								409,181.44	2350 EXCL INSUR	72,959.28
								266,621.44	7041 NYS T4>10	55,457.22
								217,465.60	7065 NYS T6 ER	30,444.96
								484,087.04	8000 NYS DISAB	93.60
	LOC TOTAL: COUNTY ATTORNEY (by Object)									
				A1420	581000					85,902.18
				A1420	582000					35,205.42
				A1420	584000					93.60
				A1420	585000					72,959.28
2434	MASCARENAS, JENNIFER						45DY A429	91,122.38		
				A1430	582000			91,122.38	1000 FICA TAX	5,398.86
				A1430	582000			91,122.38	1100 MEDICARE T	1,262.64
				A1430	585000			91,122.38	2210 EXCHINSCTY	40,289.04
				A1430	581000			91,122.38	7041 NYS T4>10	18,953.48
				A1430	584000			91,122.38	8000 NYS DISAB	23.40
3426	SADOWSKI, ERICA						M80P C421	74,081.60		
				A1430	582000			74,081.60	1000 FICA TAX	4,407.07
				A1430	582000			74,081.60	1100 MEDICARE T	1,030.68
				A1430	581000			74,081.60	7041 NYS T4>10	15,408.90
				A1430	584000			74,081.60	8000 NYS DISAB	23.40
4254	DOUGLASS, JAIME						M80A C421	68,081.60		
				A1430	582000			68,081.60	1000 FICA TAX	3,966.83
				A1430	582000			68,081.60	1100 MEDICARE T	927.73
				A1430	585000			68,081.60	2350 EXCL INSUR	15,601.92
				A1430	581000			68,081.60	7041 NYS T4>10	14,160.90
				A1430	584000			68,081.60	8000 NYS DISAB	23.40
4943	SLATTERY, CHRISTINA						M80P E204	61,236.80		
				A1430	582000			61,236.80	1000 FICA TAX	3,577.45
				A1430	582000			61,236.80	1100 MEDICARE T	836.66
				A1430	585000			61,236.80	2430 EXL PPO WA	26,294.88
				A1430	581000			61,236.80	7041 NYS T4>10	12,737.14
				A1430	584000			61,236.80	8000 NYS DISAB	23.40
	LOC TOTAL: PERSONNEL (by Deduction)									
								294,522.38	1000 FICA TAX	17,350.21
								294,522.38	1100 MEDICARE T	4,057.71
								91,122.38	2210 EXCHINSCTY	40,289.04
								68,081.60	2350 EXCL INSUR	15,601.92
								61,236.80	2430 EXL PPO WA	26,294.88
								294,522.38	7041 NYS T4>10	61,260.42
								294,522.38	8000 NYS DISAB	93.60
	LOC TOTAL: PERSONNEL (by Object)									
				A1430	581000					61,260.42
				A1430	582000					21,407.92

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A1430	584000							93.60
				A1430	585000							82,185.84
4255	MORAN, KRISTA							M75P A914	69,411.50			
				A1450	582000				69,411.50	1000	FICA TAX	4,226.36
				A1450	582000				69,411.50	1100	MEDICARE T	988.42
				A1450	581000				69,411.50	7041	NYS T4>10	14,437.54
				A1450	584000				69,411.50	8000	NYS DISAB	23.40
4472	DOYLE, SHANNON							M375 F920	59,280.00			
				A1450	582000				59,280.00	1000	FICA TAX	3,080.04
				A1450	582000				59,280.00	1100	MEDICARE T	720.33
				A1450	585000				59,280.00	2350	EXCL INSUR	32,231.28
				A1450	581000				59,280.00	7065	NYS T6 ER	8,299.20
				A1450	584000				59,280.00	8000	NYS DISAB	23.40
4483	FIFIELD, JENNIFER							M75P A914	69,411.50			
				A1450	582000				69,411.50	1000	FICA TAX	3,861.55
				A1450	582000				69,411.50	1100	MEDICARE T	903.10
				A1450	585000				69,411.50	2350	EXCL INSUR	15,601.92
				A1450	581000				69,411.50	7041	NYS T4>10	14,437.54
				A1450	584000				69,411.50	8000	NYS DISAB	23.40
4586	BAER, ANDREA							M375 F920	64,280.00			
				A1450	582000				64,280.00	1000	FICA TAX	3,985.36
				A1450	582000				64,280.00	1100	MEDICARE T	932.06
				A1450	581000				59,280.00	7065	NYS T6 ER	8,299.20
				A1450	584000				64,280.00	8000	NYS DISAB	23.40
4661	HOLZER, ROY							45DY I927	39,732.88			
				A1450	582000				39,732.88	1000	FICA TAX	2,463.44
				A1450	582000				39,732.88	1100	MEDICARE T	576.13
				A1450	584000				39,732.88	8000	NYS DISAB	23.40
5026	MCGOWAN, MARY							45DY I927	34,732.88			
				A1450	582000				34,732.88	1000	FICA TAX	2,153.44
				A1450	582000				34,732.88	1100	MEDICARE T	503.63
				A1450	584000				34,732.88	8000	NYS DISAB	23.40
	LOC TOTAL: BOARD OF ELECTIONS (by Deduction)											
									336,848.76	1000	FICA TAX	19,770.19
									336,848.76	1100	MEDICARE T	4,623.67
									128,691.50	2350	EXCL INSUR	47,833.20
									138,823.00	7041	NYS T4>10	28,875.08
									118,560.00	7065	NYS T6 ER	16,598.40
									336,848.76	8000	NYS DISAB	140.40
	LOC TOTAL: BOARD OF ELECTIONS (by Object)											
				A1450	581000							45,473.48
				A1450	582000							24,393.86
				A1450	584000							140.40
				A1450	585000							47,833.20

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP # NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
1129 VACANT001129, POSITION						80P9 G208	59,572.40		
			A1620	582000			59,572.40	1000 FICA TAX	3,331.21
			A1620	582000			59,572.40	1100 MEDICARE T	779.07
			A1620	585000			59,572.40	2350 EXCL INSUR	23,373.12
			A1620	581000			58,822.40	7065 NYS T6 ER	8,235.24
			A1620	584000			59,572.40	8000 NYS DISAB	23.40
1158 VACANT001158, POSITION						80P9 H363	49,879.60		
			A1620	582000			49,879.60	1000 FICA TAX	2,730.25
			A1620	582000			49,879.60	1100 MEDICARE T	638.53
			A1620	585000			49,879.60	2350 EXCL INSUR	23,373.12
			A1620	581000			49,129.60	7065 NYS T6 ER	6,878.04
			A1620	584000			49,879.60	8000 NYS DISAB	23.40
1709 WRIGHT, LORA L						80P9 H363	59,879.60		
			A1620	582000			59,879.60	1000 FICA TAX	3,712.54
			A1620	582000			59,879.60	1100 MEDICARE T	868.25
			A1620	581000			54,129.60	7041 NYS T4>10	11,259.04
			A1620	584000			59,879.60	8000 NYS DISAB	23.40
1983 GOFF, VICKI						80P9 H363	54,879.60		
			A1620	582000			54,879.60	1000 FICA TAX	3,233.25
			A1620	582000			54,879.60	1100 MEDICARE T	756.16
			A1620	585000			54,879.60	2350 EXCL INSUR	16,771.92
			A1620	581000			54,129.60	7041 NYS T4>10	11,259.04
			A1620	584000			54,879.60	8000 NYS DISAB	23.40
2484 BAKER, LORRAINE						80P9 H712	63,572.40		
			A1620	582000			63,572.40	1000 FICA TAX	3,941.49
			A1620	582000			63,572.40	1100 MEDICARE T	921.80
			A1620	581000			62,822.40	7041 NYS T4>10	13,067.08
			A1620	584000			63,572.40	8000 NYS DISAB	23.40
2688 MITCHELL, CANDY JO						80P9 H363	56,879.60		
			A1620	582000			56,879.60	1000 FICA TAX	3,526.54
			A1620	582000			56,879.60	1100 MEDICARE T	824.75
			A1620	581000			51,129.60	7041 NYS T4>10	10,635.04
			A1620	584000			56,879.60	8000 NYS DISAB	23.40
2821 MEACHEM, JOSHUA						80P9 A757	81,070.00		
			A1620	582000			81,070.00	1000 FICA TAX	5,009.41
			A1620	582000			81,070.00	1100 MEDICARE T	1,171.56
			A1620	581000			80,320.00	7041 NYS T4>10	16,706.56
			A1620	584000			81,070.00	8000 NYS DISAB	23.40
			A1620	585000			81,070.00	8110 EXL PPOFTA	34,648.56
2849 GREGORY, DAWN C						80P9 G205	66,985.20		
			A1620	582000			66,985.20	1000 FICA TAX	3,924.61
			A1620	582000			66,985.20	1100 MEDICARE T	917.85
			A1620	585000			66,985.20	2371 SIMBLUEINS	14,739.60
			A1620	581000			66,235.20	7041 NYS T4>10	13,776.88
			A1620	584000			66,985.20	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
2873	HARRIS, DANIEL						80P9	G220	69,398.00			
				A1620	582000				69,398.00	1000	FICA TAX	4,133.39
				A1620	582000				69,398.00	1100	MEDICARE T	966.68
				A1620	585000				69,398.00	2350	EXCL INSUR	16,771.92
				A1620	581000				68,648.00	7041	NYS T4>10	14,278.68
				A1620	584000				69,398.00	8000	NYS DISAB	23.40
3096	ARNO, ALAN						80P9	G208	64,572.40			
				A1620	582000				64,572.40	1000	FICA TAX	3,759.24
				A1620	582000				64,572.40	1100	MEDICARE T	879.18
				A1620	585000				64,572.40	2350	EXCL INSUR	16,771.92
				A1620	581000				63,822.40	7041	NYS T4>10	13,275.08
				A1620	584000				64,572.40	8000	NYS DISAB	23.40
3238	SPRAGUE, JED						80P9	A757	80,070.00			
				A1620	582000				80,070.00	1000	FICA TAX	4,633.75
				A1620	582000				80,070.00	1100	MEDICARE T	1,083.70
				A1620	585000				80,070.00	2350	EXCL INSUR	25,126.08
				A1620	581000				79,320.00	7041	NYS T4>10	16,498.56
				A1620	584000				80,070.00	8000	NYS DISAB	23.40
3240	CLARK, TIMOTHY						80P9	G205	30,617.60			
				A1620	582000				30,617.60	1000	FICA TAX	1,898.29
				A1620	582000				30,617.60	1100	MEDICARE T	443.96
				A1620	584000				30,617.60	8000	NYS DISAB	23.40
3995	PHILLIPS, BETTY						80A9	H363	55,879.60			
				A1620	582000				55,879.60	1000	FICA TAX	3,464.54
				A1620	582000				55,879.60	1100	MEDICARE T	810.25
				A1620	581000				52,129.60	7052	NYS T5 ER	9,279.14
				A1620	584000				55,879.60	8000	NYS DISAB	23.40
4482	FULLER, RONALD						80P9	G208	62,572.40			
				A1620	582000				62,572.40	1000	FICA TAX	3,786.49
				A1620	582000				62,572.40	1100	MEDICARE T	885.55
				A1620	581000				61,822.40	7041	NYS T4>10	12,859.08
				A1620	584000				62,572.40	8000	NYS DISAB	23.40
				A1620	585000				62,572.40	8250	EXL PPO WV	36,260.16
4488	NAPPER, JESSE						80P9	H167	57,987.39			
				A1620	582000				57,987.39	1000	FICA TAX	3,595.22
				A1620	582000				57,987.39	1100	MEDICARE T	840.82
				A1620	581000				56,955.20	7065	NYS T6 ER	7,973.68
				A1620	584000				57,987.39	8000	NYS DISAB	23.40
				A1620	585000				57,987.39	8250	EXL PPO WV	36,260.16
4569	MORRIS, JOEL						80A9	G208	56,103.25			
				A1620	582000				112,010.80	1000	FICA TAX	3,236.57
				A1620	582000				112,010.80	1100	MEDICARE T	756.94
				A1620	585000				112,010.80	2350	EXCL INSUR	15,601.92
				A1620	581000				111,260.80	7065	NYS T6 ER	7,749.56
				A1620	584000				112,010.80	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
4630	REYNOLDS, GARRETT						80P9	D208	54,955.20		
				A1620	582000				54,955.20	1000 FICA TAX	3,165.39
				A1620	582000				54,955.20	1100 MEDICARE T	740.29
				A1620	585000				54,955.20	2350 EXCL INSUR	15,601.92
				A1620	581000				54,955.20	7065 NYS T6 ER	7,693.66
				A1620	584000				54,955.20	8000 NYS DISAB	23.40
4786	MOULTON, BRADLEY						80P9	G208	61,572.40		
				A1620	582000				61,572.40	1000 FICA TAX	3,817.49
				A1620	582000				61,572.40	1100 MEDICARE T	892.80
				A1620	581000				60,822.40	7065 NYS T6 ER	8,515.00
				A1620	584000				61,572.40	8000 NYS DISAB	23.40
4956	KEECH, ROBERT						80P9	H167	56,042.78		
				A1620	582000				111,434.80	1000 FICA TAX	3,474.65
				A1620	582000				111,434.80	1100 MEDICARE T	812.62
				A1620	581000				107,684.80	7065 NYS T6 ER	7,426.12
				A1620	584000				111,434.80	8000 NYS DISAB	23.40
5088	MOULTON, SAWYER						ST80	D206	23,597.60		
				A1620	582000				23,597.60	1000 FICA TAX	1,463.05
				A1620	582000				23,597.60	1100 MEDICARE T	342.17
				A1620	581000				23,597.60	7065 NYS T6 ER	3,303.56
				A1620	584000				23,597.60	8000 NYS DISAB	23.40
5154	NEPHEW, OWEN						80A9	H167	55,567.19		
				A1620	582000				105,983.60	1000 FICA TAX	3,445.17
				A1620	582000				105,983.60	1100 MEDICARE T	805.72
				A1620	581000				102,233.60	7065 NYS T6 ER	7,254.52
				A1620	584000				105,983.60	8000 NYS DISAB	23.40
5266	BLAISE, DAVID						80A9	H363	45,948.40		
				A1620	582000				45,948.40	1000 FICA TAX	2,582.90
				A1620	582000				45,948.40	1100 MEDICARE T	604.06
				A1620	585000				45,948.40	2371 SIMBLUEINS	14,739.60
				A1620	581000				45,198.40	7065 NYS T6 ER	6,327.88
				A1620	584000				45,948.40	8000 NYS DISAB	23.40
5267	KELLEY, ROBERT						80A9	H363	45,948.40		
				A1620	582000				45,948.40	1000 FICA TAX	2,349.22
				A1620	582000				45,948.40	1100 MEDICARE T	549.41
				A1620	585000				45,948.40	2350 EXCL INSUR	32,231.28
				A1620	581000				45,198.40	7065 NYS T6 ER	6,327.88
				A1620	584000				45,948.40	8000 NYS DISAB	23.40
5298	BAKER, JOSHUA						80A9	H363	49,879.60		
				A1620	582000				49,879.60	1000 FICA TAX	3,092.54
				A1620	582000				49,879.60	1100 MEDICARE T	723.25
				A1620	581000				49,129.60	7065 NYS T6 ER	6,878.04
				A1620	584000				49,879.60	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
	LOC TOTAL: BUILDINGS AND GROUNDS (by Deduction)											
									1,525,146.59	1000	FICA TAX	81,307.20
									1,525,146.59	1100	MEDICARE T	19,015.37
									591,286.40	2350	EXCL INSUR	185,623.20
									112,933.60	2371	SIMBLUEINS	29,479.20
									642,379.20	7041	NYS T4>10	133,615.04
									52,129.60	7052	NYS T5 ER	9,279.14
									764,988.00	7065	NYS T6 ER	84,563.18
									1,525,146.59	8000	NYS DISAB	561.60
									81,070.00	8110	EXL PPOFTA	34,648.56
									120,559.79	8250	EXL PPO WV	72,520.32
	LOC TOTAL: BUILDINGS AND GROUNDS (by Object)											
				A1620	581000							227,457.36
				A1620	582000							100,322.57
				A1620	584000							561.60
				A1620	585000							322,271.28
4849	MITCHELL, AMBER							80P9 F240	53,955.20			
				A1660	582000				53,955.20	1000	FICA TAX	3,103.39
				A1660	582000				53,955.20	1100	MEDICARE T	725.79
				A1660	585000				53,955.20	2350	EXCL INSUR	15,601.92
				A1660	581000				53,955.20	7065	NYS T6 ER	7,553.78
				A1660	584000				53,955.20	8000	NYS DISAB	23.40
	LOC TOTAL: MAIL AND SUPPLY (by Deduction)											
									53,955.20	1000	FICA TAX	3,103.39
									53,955.20	1100	MEDICARE T	725.79
									53,955.20	2350	EXCL INSUR	15,601.92
									53,955.20	7065	NYS T6 ER	7,553.78
									53,955.20	8000	NYS DISAB	23.40
	LOC TOTAL: MAIL AND SUPPLY (by Object)											
				A1660	581000							7,553.78
				A1660	582000							3,829.18
				A1660	584000							23.40
				A1660	585000							15,601.92
3177	DEPAOLI, MICHAEL							M70P E981	46,442.40			
				A1670	582000				46,442.40	1000	FICA TAX	2,841.99
				A1670	582000				46,442.40	1100	MEDICARE T	664.66
				A1670	581000				46,442.40	7041	NYS T4>10	9,660.04
				A1670	584000				46,442.40	8000	NYS DISAB	23.40
				A1670	585000				46,442.40	8110	EXL PPOFTA	25,126.08
	LOC TOTAL: CENTRAL PRINTING (by Deduction)											
									46,442.40	1000	FICA TAX	2,841.99
									46,442.40	1100	MEDICARE T	664.66
									46,442.40	7041	NYS T4>10	9,660.04
									46,442.40	8000	NYS DISAB	23.40
									46,442.40	8110	EXL PPOFTA	25,126.08

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
	LOC TOTAL: CENTRAL PRINTING (by Object)			A1670	581000					9,660.04
				A1670	582000					3,506.65
				A1670	584000					23.40
				A1670	585000					25,126.08
1698	CHAPUK, AMY						M80P C831	87,316.00		
				A1680	582000			87,316.00	1000 FICA TAX	5,196.22
				A1680	582000			87,316.00	1100 MEDICARE T	1,215.25
				A1680	585000			87,316.00	2350 EXCL INSUR	25,710.48
				A1680	581000			87,316.00	7041 NYS T4>10	18,161.78
				A1680	584000			87,316.00	8000 NYS DISAB	23.40
2596	TOWNE, LUISA						M80P B657	107,377.60		
				A1680	582000			107,377.60	1000 FICA TAX	6,403.81
				A1680	582000			107,377.60	1100 MEDICARE T	1,497.67
				A1680	585000			107,377.60	2350 EXCL INSUR	25,126.08
				A1680	581000			107,377.60	7041 NYS T4>10	22,334.52
				A1680	584000			107,377.60	8000 NYS DISAB	23.40
2952	TURBINI, LEONARD						CM8P C774	105,400.00		
				A1680	582000			105,400.00	1000 FICA TAX	6,204.05
				A1680	582000			105,400.00	1100 MEDICARE T	1,450.95
				A1680	585000			105,400.00	2350 EXCL INSUR	25,126.08
				A1680	581000			105,400.00	7041 NYS T4>10	21,923.20
				A1680	584000			105,400.00	8000 NYS DISAB	23.40
3155	MIRON, NATHAN						80P9 CC70	79,795.20		
				A1680	582000			79,795.20	1000 FICA TAX	4,732.70
				A1680	582000			79,795.20	1100 MEDICARE T	1,106.84
				A1680	585000			79,795.20	2350 EXCL INSUR	16,771.92
				A1680	581000			79,795.20	7041 NYS T4>10	16,597.36
				A1680	584000			79,795.20	8000 NYS DISAB	23.40
4357	FERGUSON, JONATHAN						M80P B657	104,377.60		
				A1680	582000			104,377.60	1000 FICA TAX	6,184.27
				A1680	582000			104,377.60	1100 MEDICARE T	1,446.32
				A1680	585000			104,377.60	2350 EXCL INSUR	15,601.92
				A1680	581000			104,377.60	7065 NYS T6 ER	14,612.78
				A1680	584000			104,377.60	8000 NYS DISAB	23.40
4941	HERRON, HUGH						CM8A C775	102,400.00		
				A1680	582000			102,400.00	1000 FICA TAX	5,971.21
				A1680	582000			102,400.00	1100 MEDICARE T	1,396.49
				A1680	585000			102,400.00	2350 EXCL INSUR	23,373.12
				A1680	581000			102,400.00	7065 NYS T6 ER	14,335.88
				A1680	584000			102,400.00	8000 NYS DISAB	23.40
4949	MONTY, TYLER						ST80 C913	54,059.20		
				A1680	582000			54,059.20	1000 FICA TAX	3,109.84
				A1680	582000			54,059.20	1100 MEDICARE T	727.30
				A1680	585000			54,059.20	2350 EXCL INSUR	15,601.92

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A1680	581000				54,059.20	7065 NYS T6 ER	7,568.34
				A1680	584000				54,059.20	8000 NYS DISAB	23.40
5066	ESKILSTARK, BENJAMIN						M3Y8	B657	97,739.20		
				A1680	582000				97,739.20	1000 FICA TAX	5,621.41
				A1680	582000				97,739.20	1100 MEDICARE T	1,314.68
				A1680	585000				97,739.20	2350 EXCL INSUR	23,373.12
				A1680	581000				97,739.20	7065 NYS T6 ER	13,683.54
				A1680	584000				97,739.20	8000 NYS DISAB	23.40
5078	HERRON, JOSHUA						8CM3	C778	89,344.00		
				A1680	582000				89,344.00	1000 FICA TAX	5,485.77
				A1680	582000				89,344.00	1100 MEDICARE T	1,282.96
				A1680	581000				84,344.00	7065 NYS T6 ER	11,808.16
				A1680	584000				89,344.00	8000 NYS DISAB	23.40
5151	TCHERNAVINA, ELIZABETH						80A9	C915	58,219.20		
				A1680	582000				58,219.20	1000 FICA TAX	3,381.12
				A1680	582000				58,219.20	1100 MEDICARE T	790.75
				A1680	585000				58,219.20	2371 SIMBLUEINS	14,739.60
				A1680	581000				58,219.20	7065 NYS T6 ER	8,150.74
				A1680	584000				58,219.20	8000 NYS DISAB	23.40
	LOC TOTAL: INFORMATION SYSTEM (by Deduction)										
									886,028.00	1000 FICA TAX	52,290.40
									886,028.00	1100 MEDICARE T	12,229.21
									738,464.80	2350 EXCL INSUR	170,684.64
									58,219.20	2371 SIMBLUEINS	14,739.60
									379,888.80	7041 NYS T4>10	79,016.86
									501,139.20	7065 NYS T6 ER	70,159.44
									886,028.00	8000 NYS DISAB	234.00
	LOC TOTAL: INFORMATION SYSTEM (by Object)										
				A1680	581000						149,176.30
				A1680	582000						64,519.61
				A1680	584000						234.00
				A1680	585000						185,424.24
3224	DEVLIN, JOHN						80P9	CF06	72,556.80		
				A3020	582000				72,556.80	1000 FICA TAX	4,148.81
				A3020	582000				72,556.80	1100 MEDICARE T	970.29
				A3020	585000				72,556.80	2350 EXCL INSUR	34,648.56
				A3020	581000				72,556.80	7041 NYS T4>10	15,091.96
				A3020	584000				72,556.80	8000 NYS DISAB	23.40
3680	BLEMEL, BRIDGETTE						80P9	F656	66,648.00		
				A3020	582000				66,648.00	1000 FICA TAX	3,779.53
				A3020	582000				66,648.00	1100 MEDICARE T	883.92
				A3020	585000				66,648.00	2350 EXCL INSUR	25,126.08
				A3020	581000				66,648.00	7041 NYS T4>10	13,862.68
				A3020	584000				66,648.00	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
3728	BASHAW, LAWRENCE						80P9	F656	66,648.00		
				A3020	582000				66,648.00	1000 FICA TAX	4,132.18
				A3020	582000				66,648.00	1100 MEDICARE T	966.40
				A3020	581000				66,648.00	7031 NYSLRST3>1	13,862.68
				A3020	584000				66,648.00	8000 NYS DISAB	23.40
3887	CRANDALL, TRAVIS						80P9	F658	76,320.00		
				A3020	582000				76,320.00	1000 FICA TAX	4,369.56
				A3020	582000				76,320.00	1100 MEDICARE T	1,021.91
				A3020	585000				76,320.00	2350 EXCL INSUR	23,373.12
				A3020	581000				76,320.00	7041 NYS T4>10	15,874.56
				A3020	584000				76,320.00	8000 NYS DISAB	23.40
4310	HALL, IAN						80A9	F656	65,648.00		
				A3020	582000				65,648.00	1000 FICA TAX	3,783.04
				A3020	582000				65,648.00	1100 MEDICARE T	884.74
				A3020	585000				65,648.00	2350 EXCL INSUR	15,601.92
				A3020	581000				65,648.00	7065 NYS T6 ER	9,190.74
				A3020	584000				65,648.00	8000 NYS DISAB	23.40
4435	CROSSMAN, CHELSEY						80P9	CF06	70,556.80		
				A3020	582000				70,556.80	1000 FICA TAX	4,132.69
				A3020	582000				70,556.80	1100 MEDICARE T	966.52
				A3020	585000				70,556.80	2350 EXCL INSUR	15,601.92
				A3020	581000				70,556.80	7065 NYS T6 ER	9,877.92
				A3020	584000				70,556.80	8000 NYS DISAB	23.40
4764	CAZA, BRIAN						80P9	CF06	69,556.80		
				A3020	582000				69,556.80	1000 FICA TAX	4,312.52
				A3020	582000				69,556.80	1100 MEDICARE T	1,008.57
				A3020	581000				69,556.80	7065 NYS T6 ER	9,738.04
				A3020	584000				69,556.80	8000 NYS DISAB	23.40
4861	TORRANCE, MEREDITH						80P9	F656	64,648.00		
				A3020	582000				64,648.00	1000 FICA TAX	3,766.35
				A3020	582000				64,648.00	1100 MEDICARE T	880.84
				A3020	585000				64,648.00	2350 EXCL INSUR	15,601.92
				A3020	581000				64,648.00	7041 NYS T4>10	13,446.68
				A3020	584000				64,648.00	8000 NYS DISAB	23.40
5079	BUYSSE, HUNTER						ST80	CF06	68,624.00		
				A3020	582000				68,624.00	1000 FICA TAX	4,254.69
				A3020	582000				68,624.00	1100 MEDICARE T	995.05
				A3020	581000				65,624.00	7065 NYS T6 ER	9,187.36
				A3020	584000				68,624.00	8000 NYS DISAB	23.40
5110	MONROE, KAYLA						80A9	F656	60,923.20		
				A3020	582000				60,923.20	1000 FICA TAX	3,497.97
				A3020	582000				60,923.20	1100 MEDICARE T	818.07
				A3020	585000				60,923.20	2350 EXCL INSUR	15,601.92
				A3020	581000				60,923.20	7065 NYS T6 ER	8,529.30
				A3020	584000				60,923.20	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
5111	FARNSWORTH, CHARLES						80A9	F656	60,923.20			
				A3020	582000				60,923.20	1000	FICA TAX	3,497.97
				A3020	582000				60,923.20	1100	MEDICARE T	818.07
				A3020	585000				60,923.20	2350	EXCL INSUR	15,601.92
				A3020	581000				60,923.20	7065	NYS T6 ER	8,529.30
				A3020	584000				60,923.20	8000	NYS DISAB	23.40
5167	STEWART-WARRINGTON, HALEIGH						80A9	F656	59,810.40			
				A3020	582000				119,142.40	1000	FICA TAX	3,373.80
				A3020	582000				119,142.40	1100	MEDICARE T	789.03
				A3020	585000				119,142.40	2430	EXL PPO WA	26,294.88
				A3020	581000				119,142.40	7065	NYS T6 ER	8,373.56
				A3020	584000				119,142.40	8000	NYS DISAB	23.40
5170	SUMMO, HANNAH						80A9	F656	59,814.66			
				A3020	582000				119,142.40	1000	FICA TAX	3,308.79
				A3020	582000				119,142.40	1100	MEDICARE T	773.83
				A3020	585000				119,142.40	2350	EXCL INSUR	23,373.12
				A3020	581000				119,142.40	7065	NYS T6 ER	8,374.08
				A3020	584000				119,142.40	8000	NYS DISAB	23.40
5199	MARS, AMIE						80A9	F656	59,814.66			
				A3020	582000				119,142.40	1000	FICA TAX	3,289.10
				A3020	582000				119,142.40	1100	MEDICARE T	769.23
				A3020	585000				119,142.40	2371	SIMBLUEINS	22,080.96
				A3020	581000				119,142.40	7065	NYS T6 ER	8,374.08
				A3020	584000				119,142.40	8000	NYS DISAB	23.40
5224	ALLEN, ASHLEIGH K						80A9	F656	58,219.20			
				A3020	582000				58,219.20	1000	FICA TAX	3,322.45
				A3020	582000				58,219.20	1100	MEDICARE T	777.02
				A3020	585000				58,219.20	2350	EXCL INSUR	15,601.92
				A3020	581000				58,219.20	7065	NYS T6 ER	8,150.74
				A3020	584000				58,219.20	8000	NYS DISAB	23.40
	LOC TOTAL: COMMUNICATION DISPATCH (by Deduction)								1,158,699.20	1000	FICA TAX	56,969.45
									1,158,699.20	1100	MEDICARE T	13,323.49
									715,585.60	2350	EXCL INSUR	200,132.40
									119,142.40	2371	SIMBLUEINS	22,080.96
									119,142.40	2430	EXL PPO WA	26,294.88
									66,648.00	7031	NYSLRST3>1	13,862.68
									280,172.80	7041	NYS T4>10	58,275.88
									808,878.40	7065	NYS T6 ER	88,325.12
									1,158,699.20	8000	NYS DISAB	351.00
	LOC TOTAL: COMMUNICATION DISPATCH (by Object)											
				A3020	581000							160,463.68
				A3020	582000							70,292.94
				A3020	584000							351.00
				A3020	585000							248,508.24

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
1127	VACANT001127, POSITION						DS	D473	55,681.60		
				A3110	582000				55,681.60	1000 FICA TAX	3,089.98
				A3110	582000				55,681.60	1100 MEDICARE T	722.66
				A3110	585000				55,681.60	2350 EXCL INSUR	23,373.12
				A3110	581000				55,681.60	7565 SHER TIER6	9,131.72
				A3110	584000				55,681.60	8000 NYS DISAB	23.40
2448	REYNOLDS, DAVID						ELCT	I911	120,952.65		
				A3110	582000				120,952.65	1000 FICA TAX	7,149.35
				A3110	582000				120,952.65	1100 MEDICARE T	1,672.03
				A3110	585000				120,952.65	2350 EXCL INSUR	34,648.56
				A3110	581000				120,952.65	7045 NYS T4/553	40,398.28
2504	MURPHY, THOMAS						M80P	A925	99,806.40		
				A3110	582000				99,806.40	1000 FICA TAX	5,887.84
				A3110	582000				99,806.40	1100 MEDICARE T	1,377.00
				A3110	585000				99,806.40	2430 EXL PPO WA	26,294.88
				A3110	581000				99,806.40	7045 NYS T4/553	33,335.38
				A3110	584000				99,806.40	8000 NYS DISAB	23.40
2820	BLAISE, MICHAEL						M80P	CB05	91,107.20		
				A3110	582000				91,107.20	1000 FICA TAX	5,648.65
				A3110	582000				91,107.20	1100 MEDICARE T	1,321.05
				A3110	585000				91,107.20	2210 EXCHINSCTY	40,289.04
				A3110	581000				91,107.20	7045 NYS T4/553	30,429.88
				A3110	584000				91,107.20	8000 NYS DISAB	23.40
2909	CROWNINGSHIELD, NANCY						M80P	FD05	80,905.60		
				A3110	582000				80,905.60	1000 FICA TAX	5,016.15
				A3110	582000				80,905.60	1100 MEDICARE T	1,173.13
				A3110	581000				75,905.60	7041 NYS T4>10	15,788.50
				A3110	584000				80,905.60	8000 NYS DISAB	23.40
3077	BAKER, MICHELLE						80P9	F130	70,060.80		
				A3110	582000				70,060.80	1000 FICA TAX	3,978.75
				A3110	582000				70,060.80	1100 MEDICARE T	930.51
				A3110	585000				70,060.80	2350 EXCL INSUR	34,648.56
				A3110	581000				70,060.80	7041 NYS T4>10	14,572.74
				A3110	584000				70,060.80	8000 NYS DISAB	23.40
3161	YOUNG, KYLE						DS	D473	68,522.00		
				A3110	582000				68,522.00	1000 FICA TAX	3,802.92
				A3110	582000				68,522.00	1100 MEDICARE T	889.39
				A3110	585000				68,522.00	2350 EXCL INSUR	34,648.56
				A3110	581000				68,522.00	7541 SHER T4>10	15,760.16
				A3110	584000				68,522.00	8000 NYS DISAB	23.40
3301	BIGALOW, JAMES						DSSA	CB04	80,116.00		
				A3110	582000				80,116.00	1000 FICA TAX	4,668.28
				A3110	582000				80,116.00	1100 MEDICARE T	1,091.78
				A3110	585000				80,116.00	2350 EXCL INSUR	25,126.08
				A3110	581000				80,116.00	7045 NYS T4/553	26,758.68
				A3110	584000				80,116.00	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
3318	CARTER, LAURA						80P9	F126	57,955.20		
				A3110	582000				57,955.20	1000 FICA TAX	3,593.22
				A3110	582000				57,955.20	1100 MEDICARE T	840.35
				A3110	581000				57,955.20	7041 NYS T4>10	12,054.64
				A3110	584000				57,955.20	8000 NYS DISAB	23.40
3343	LAWRENCE, ADAM						DS	D473	62,317.60		
				A3110	582000				62,317.60	1000 FICA TAX	3,613.99
				A3110	582000				62,317.60	1100 MEDICARE T	845.21
				A3110	585000				62,317.60	2350 EXCL INSUR	15,601.92
				A3110	581000				62,317.60	7059 NYS T6/553	17,386.72
				A3110	584000				62,317.60	8000 NYS DISAB	23.40
3357	BOBBIE, JUSTIN						DSSA	CB04	77,664.38		
				A3110	582000				77,664.38	1000 FICA TAX	4,465.48
				A3110	582000				77,664.38	1100 MEDICARE T	1,044.35
				A3110	585000				77,664.38	2350 EXCL INSUR	34,648.56
				A3110	581000				76,464.32	7045 NYS T4/553	25,539.02
				A3110	584000				77,664.38	8000 NYS DISAB	23.40
3952	FLAHERTY, ERIN						DS	D473	73,022.00		
				A3110	582000				73,022.00	1000 FICA TAX	4,527.36
				A3110	582000				73,022.00	1100 MEDICARE T	1,058.82
				A3110	581000				68,022.00	7055 NYS T5/553	21,222.76
				A3110	584000				73,022.00	8000 NYS DISAB	23.40
3985	GENIER, HEATHER						DS	D473	58,465.68		
				A3110	582000				58,465.68	1000 FICA TAX	3,383.04
				A3110	582000				58,465.68	1100 MEDICARE T	791.20
				A3110	585000				58,465.68	2350 EXCL INSUR	15,601.92
				A3110	581000				58,465.68	7565 SHER TIER6	9,588.28
				A3110	584000				58,465.68	8000 NYS DISAB	23.40
4150	FORBES, THOMAS						DSSA	CB04	76,366.96		
				A3110	582000				76,366.96	1000 FICA TAX	4,139.43
				A3110	582000				76,366.96	1100 MEDICARE T	968.09
				A3110	585000				76,366.96	2350 EXCL INSUR	32,231.28
				A3110	581000				76,366.96	7059 NYS T6/553	21,306.48
				A3110	584000				76,366.96	8000 NYS DISAB	23.40
4216	POLLOCK, JOHN						DS	D473	62,317.60		
				A3110	582000				62,317.60	1000 FICA TAX	3,613.90
				A3110	582000				62,317.60	1100 MEDICARE T	845.19
				A3110	585000				62,317.60	2430 EXL PPO WA	36,260.16
				A3110	581000				62,317.60	7059 NYS T6/553	17,386.72
				A3110	584000				62,317.60	8000 NYS DISAB	23.40
4276	KOLODZEY, KAYCEE						DSSA	CB04	75,716.96		
				A3110	582000				75,716.96	1000 FICA TAX	4,415.18
				A3110	582000				75,716.96	1100 MEDICARE T	1,032.58
				A3110	585000				75,716.96	2350 EXCL INSUR	15,601.92
				A3110	581000				75,716.96	7565 SHER TIER6	12,417.60

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3110	584000				75,716.96	8000 NYS DISAB	23.40
4551	HUBBARD, JONATHAN						DS	D473	65,308.48		
				A3110	582000				65,308.48	1000 FICA TAX	3,487.70
				A3110	582000				65,308.48	1100 MEDICARE T	815.67
				A3110	585000				65,308.48	2350 EXCL INSUR	32,231.28
				A3110	581000				65,308.48	7059 NYS T6/553	18,221.06
				A3110	584000				65,308.48	8000 NYS DISAB	23.40
4632	FARRELL, HUNTER						DS	D473	62,217.60		
				A3110	582000				62,217.60	1000 FICA TAX	3,570.35
				A3110	582000				62,217.60	1100 MEDICARE T	835.00
				A3110	585000				62,217.60	2350 EXCL INSUR	15,601.92
				A3110	581000				62,217.60	7565 SHER TIER6	10,203.70
				A3110	584000				62,217.60	8000 NYS DISAB	23.40
4645	OWENS, STEVEN						DS	D473	65,308.48		
				A3110	582000				65,308.48	1000 FICA TAX	3,549.54
				A3110	582000				65,308.48	1100 MEDICARE T	830.14
				A3110	585000				65,308.48	2350 EXCL INSUR	32,231.28
				A3110	581000				65,308.48	7059 NYS T6/553	18,221.06
				A3110	584000				65,308.48	8000 NYS DISAB	23.40
4724	CHAMPINE, TYLER						DS	D473	65,308.48		
				A3110	582000				65,308.48	1000 FICA TAX	4,049.13
				A3110	582000				65,308.48	1100 MEDICARE T	946.97
				A3110	581000				65,308.48	7059 NYS T6/553	18,221.06
				A3110	584000				65,308.48	8000 NYS DISAB	23.40
				A3110	585000				65,308.48	8170 SIMBLU ATA	14,739.60
4728	RIDER, KOBY						DS	D473	62,098.00		
				A3110	582000				62,098.00	1000 FICA TAX	3,147.16
				A3110	582000				62,098.00	1100 MEDICARE T	736.03
				A3110	585000				62,098.00	2350 EXCL INSUR	32,231.28
				A3110	581000				62,098.00	7565 SHER TIER6	10,183.94
				A3110	584000				62,098.00	8000 NYS DISAB	23.40
4879	PRAY, MATTHEW						DS	D473	62,098.00		
				A3110	582000				62,098.00	1000 FICA TAX	3,850.08
				A3110	582000				62,098.00	1100 MEDICARE T	900.42
				A3110	581000				62,098.00	7565 SHER TIER6	10,183.94
				A3110	584000				62,098.00	8000 NYS DISAB	23.40
4881	STONITSCH, JOELLE						DS	D473	62,098.00		
				A3110	582000				62,098.00	1000 FICA TAX	3,524.86
				A3110	582000				62,098.00	1100 MEDICARE T	824.36
				A3110	585000				62,098.00	2350 EXCL INSUR	15,601.92
				A3110	581000				62,098.00	7565 SHER TIER6	10,183.94
				A3110	584000				62,098.00	8000 NYS DISAB	23.40
4983	HUSNER, RONALD						JAIL	D480	35,000.00		
				A3110	582000				35,006.40	1000 FICA TAX	2,170.00
				A3110	582000				35,006.40	1100 MEDICARE T	507.50

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3110	584000				35,006.40	8000 NYS DISAB	23.40
4985	YAW, NATHAN						JAIL	D480	35,000.00		
				A3110	582000				35,006.40	1000 FICA TAX	2,170.00
				A3110	582000				35,006.40	1100 MEDICARE T	507.50
				A3110	584000				35,006.40	8000 NYS DISAB	23.40
5075	CROSS, JOHN						JAIL	D480	35,000.00		
				A3110	582000				50,918.40	1000 FICA TAX	2,170.00
				A3110	582000				50,918.40	1100 MEDICARE T	507.50
				A3110	584000				50,918.40	8000 NYS DISAB	23.40
5121	SHERMAN, MATTHEW						DS	D473	61,465.68		
				A3110	582000				61,465.68	1000 FICA TAX	3,773.43
				A3110	582000				61,465.68	1100 MEDICARE T	882.50
				A3110	581000				58,465.68	7059 NYS T6/553	16,311.88
				A3110	584000				61,465.68	8000 NYS DISAB	23.40
5160	DENTON, OWEN						DS	D473	58,465.68		
				A3110	582000				58,465.68	1000 FICA TAX	3,337.73
				A3110	582000				58,465.68	1100 MEDICARE T	780.60
				A3110	585000				58,465.68	2350 EXCL INSUR	15,601.92
				A3110	581000				58,465.68	7565 SHER TIER6	9,588.28
				A3110	584000				58,465.68	8000 NYS DISAB	23.40
5229	SIDDELL, RYAN						DS	D473	58,465.68		
				A3110	582000				58,465.68	1000 FICA TAX	3,321.04
				A3110	582000				58,465.68	1100 MEDICARE T	776.70
				A3110	585000				58,465.68	2350 EXCL INSUR	15,601.92
				A3110	581000				58,465.68	7059 NYS T6/553	16,311.88
				A3110	584000				58,465.68	8000 NYS DISAB	23.40
5230	LLOYD, JOSEPH						DS	D473	61,465.68		
				A3110	582000				61,465.68	1000 FICA TAX	3,803.00
				A3110	582000				61,465.68	1100 MEDICARE T	889.41
				A3110	581000				58,465.68	7059 NYS T6/553	16,311.88
				A3110	584000				61,465.68	8000 NYS DISAB	23.40
5261	CARNIGLIA, MATTHEW						80A9	D480	35,000.00		
				A3110	582000				49,920.00	1000 FICA TAX	2,170.00
				A3110	582000				49,920.00	1100 MEDICARE T	507.50
				A3110	584000				49,920.00	8000 NYS DISAB	23.40
5262	WALDRON, RITCH						80A9	D480	35,000.00		
				A3110	582000				49,920.00	1000 FICA TAX	2,170.00
				A3110	582000				49,920.00	1100 MEDICARE T	507.50
				A3110	584000				49,920.00	8000 NYS DISAB	23.40
5315	LLOYD, TIMOTHY						DS	D473	61,465.68		
				A3110	582000				61,465.68	1000 FICA TAX	3,765.56
				A3110	582000				61,465.68	1100 MEDICARE T	880.66
				A3110	581000				58,465.68	7065 NYS T6 ER	8,185.32
				A3110	584000				61,465.68	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP # NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
9000 VACANT, VACANT						80A9 D480	34,320.00			
			A3110	582000			34,320.00	1000	FICA TAX	2,127.84
			A3110	582000			34,320.00	1100	MEDICARE T	497.64
			A3110	584000			34,320.00	8000	NYS DISAB	23.40
LOC TOTAL: SHERIFF (by Deduction)							2,211,835.27	1000	FICA TAX	127,150.94
							2,211,835.27	1100	MEDICARE T	29,736.94
							91,107.20	2210	EXCHINSCTY	40,289.04
							1,179,826.55	2350	EXCL INSUR	425,232.00
							162,124.00	2430	EXL PPO WA	62,555.04
							203,921.60	7041	NYS T4>10	42,415.88
							468,446.57	7045	NYS T4/553	156,461.24
							68,022.00	7055	NYS T5/553	21,222.76
							572,324.64	7059	NYS T6/553	159,678.74
							58,465.68	7065	NYS T6 ER	8,185.32
							68,522.00	7541	SHER T4>10	15,760.16
							496,841.52	7565	SHER TIER6	81,481.40
							2,090,882.62	8000	NYS DISAB	772.20
							65,308.48	8170	SIMBLU ATA	14,739.60
LOC TOTAL: SHERIFF (by Object)										
			A3110	581000						485,205.50
			A3110	582000						156,887.88
			A3110	584000						772.20
			A3110	585000						542,815.68
1130 VACANT001130, POSITION						80P9 B158	66,934.40			
			A3140	582000			66,934.40	1000	FICA TAX	3,787.65
			A3140	582000			66,934.40	1100	MEDICARE T	885.82
			A3140	585000			66,934.40	2350	EXCL INSUR	23,373.12
			A3140	581000			66,934.40	7065	NYS T6 ER	9,370.92
			A3140	584000			66,934.40	8000	NYS DISAB	23.40
1135 VACANT001135, POSITION						80A9 F725	51,729.60			
			A3140	582000			51,729.60	1000	FICA TAX	2,844.95
			A3140	582000			51,729.60	1100	MEDICARE T	665.35
			A3140	585000			51,729.60	2350	EXCL INSUR	23,373.12
			A3140	581000			51,729.60	7065	NYS T6 ER	7,242.04
			A3140	584000			51,729.60	8000	NYS DISAB	23.40
2571 SHEEHAN, HEATHER						M80P A430	105,000.00			
			A3140	582000			105,000.00	1000	FICA TAX	6,064.55
			A3140	582000			105,000.00	1100	MEDICARE T	1,418.32
			A3140	585000			105,000.00	2350	EXCL INSUR	34,648.56
			A3140	581000			105,000.00	7041	NYS T4>10	21,840.00
			A3140	584000			105,000.00	8000	NYS DISAB	23.40
3275 DRUMMOND, BRIANNE						M80P A303	85,750.40			
			A3140	582000			85,750.40	1000	FICA TAX	5,111.93
			A3140	582000			85,750.40	1100	MEDICARE T	1,195.53

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3140	581000				85,750.40	7041 NYS T4>10	17,836.00
				A3140	584000				85,750.40	8000 NYS DISAB	23.40
3281	SLEEPER, ERICA						80P9	B161	86,187.20		
				A3140	582000				86,187.20	1000 FICA TAX	5,343.61
				A3140	582000				86,187.20	1100 MEDICARE T	1,249.71
				A3140	581000				81,187.20	7041 NYS T4>10	16,887.00
				A3140	584000				86,187.20	8000 NYS DISAB	23.40
3988	ZAUNER, ADAM						80A9	BA11	91,865.60		
				A3140	582000				91,865.60	1000 FICA TAX	5,695.67
				A3140	582000				91,865.60	1100 MEDICARE T	1,332.05
				A3140	581000				86,865.60	7052 NYS T5 ER	15,461.94
				A3140	584000				91,865.60	8000 NYS DISAB	23.40
4211	MARKWICA, RENEE						80A9	BA11	90,865.60		
				A3140	582000				90,865.60	1000 FICA TAX	5,633.67
				A3140	582000				90,865.60	1100 MEDICARE T	1,317.55
				A3140	581000				85,865.60	7065 NYS T6 ER	12,021.10
				A3140	584000				90,865.60	8000 NYS DISAB	23.40
4304	GADDOR, MIRANDA						80P9	B158	75,320.00		
				A3140	582000				75,320.00	1000 FICA TAX	4,170.26
				A3140	582000				75,320.00	1100 MEDICARE T	975.30
				A3140	585000				75,320.00	2350 EXCL INSUR	32,231.28
				A3140	581000				75,320.00	7065 NYS T6 ER	10,544.82
				A3140	584000				75,320.00	8000 NYS DISAB	23.40
4322	BOURGEOIS, SHILOH						80A9	B161	80,187.20		
				A3140	582000				80,187.20	1000 FICA TAX	4,971.61
				A3140	582000				80,187.20	1100 MEDICARE T	1,162.71
				A3140	581000				80,187.20	7065 NYS T6 ER	11,226.28
				A3140	584000				80,187.20	8000 NYS DISAB	23.40
				A3140	585000				80,187.20	8110 EXL PPOFTA	23,373.12
4347	POLLOCK, STEPHANIE						80P9	B161	80,187.20		
				A3140	582000				80,187.20	1000 FICA TAX	4,971.61
				A3140	582000				80,187.20	1100 MEDICARE T	1,162.71
				A3140	581000				80,187.20	7052 NYS T5 ER	14,273.22
				A3140	584000				80,187.20	8000 NYS DISAB	23.40
4427	SITTS, NICHOLAS						80P9	B158	74,320.00		
				A3140	582000				74,320.00	1000 FICA TAX	4,376.15
				A3140	582000				74,320.00	1100 MEDICARE T	1,023.45
				A3140	585000				74,320.00	2371 SIMBLUEINS	14,739.60
				A3140	581000				74,320.00	7065 NYS T6 ER	10,404.68
				A3140	584000				74,320.00	8000 NYS DISAB	23.40
4560	DRUMMOND, JEFFREY						80P9	F709	58,822.40		
				A3140	582000				58,822.40	1000 FICA TAX	3,405.16
				A3140	582000				58,822.40	1100 MEDICARE T	796.37
				A3140	585000				58,822.40	2350 EXCL INSUR	15,601.92
				A3140	581000				58,822.40	7065 NYS T6 ER	8,235.24

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A3140	584000				58,822.40	8000	NYS DISAB	23.40
			LOC TOTAL: PROBATION (by Deduction)									
									947,169.60	1000	FICA TAX	56,376.82
									947,169.60	1100	MEDICARE T	13,184.87
									357,806.40	2350	EXCL INSUR	129,228.00
									74,320.00	2371	SIMBLUEINS	14,739.60
									271,937.60	7041	NYS T4>10	56,563.00
									167,052.80	7052	NYS T5 ER	29,735.16
									493,179.20	7065	NYS T6 ER	69,045.08
									947,169.60	8000	NYS DISAB	280.80
									80,187.20	8110	EXL PPOFTA	23,373.12
			LOC TOTAL: PROBATION (by Object)									
				A3140	581000							155,343.24
				A3140	582000							69,561.69
				A3140	584000							280.80
				A3140	585000							167,340.72
1118	VACANT001118, POSITION						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	2,993.13
				A3150	582000				54,119.52	1100	MEDICARE T	700.01
				A3150	585000				54,119.52	2350	EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
1120	VACANT001120, POSITION						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	2,993.13
				A3150	582000				54,119.52	1100	MEDICARE T	700.01
				A3150	585000				54,119.52	2350	EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
1121	VACANT001121, POSITION						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	2,993.13
				A3150	582000				54,119.52	1100	MEDICARE T	700.01
				A3150	585000				54,119.52	2350	EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
1122	VACANT001122, POSITION						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	2,993.13
				A3150	582000				54,119.52	1100	MEDICARE T	700.01
				A3150	585000				54,119.52	2350	EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
1137	VACANT001137, POSITION						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	2,993.13
				A3150	582000				54,119.52	1100	MEDICARE T	700.01
				A3150	585000				54,119.52	2350	EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
1146	VACANT001146, POSITION						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	2,993.13
				A3150	582000				54,119.52	1100 MEDICARE T	700.01
				A3150	585000				54,119.52	2350 EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
1147	VACANT001147, POSITION						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	2,993.13
				A3150	582000				54,119.52	1100 MEDICARE T	700.01
				A3150	585000				54,119.52	2350 EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
1209	VACANT001209, POSITION						U80A	C140	31,636.80		
				A3150	582000				31,636.80	1000 FICA TAX	1,961.48
				A3150	582000				31,636.80	1100 MEDICARE T	458.73
				A3150	581000				31,636.80	7065 NYS T6 ER	4,429.10
				A3150	584000				31,636.80	8000 NYS DISAB	23.40
1211	VACANT001211, POSITION						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	2,993.13
				A3150	582000				54,119.52	1100 MEDICARE T	700.01
				A3150	585000				54,119.52	2350 EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
2663	LAMOTTE, LLOYD						AJA	C829	88,408.00		
				A3150	582000				88,408.00	1000 FICA TAX	5,014.64
				A3150	582000				88,408.00	1100 MEDICARE T	1,172.78
				A3150	585000				88,408.00	2350 EXCL INSUR	34,648.56
				A3150	581000				88,408.00	7541 SHER T4>10	20,333.82
				A3150	584000				88,408.00	8000 NYS DISAB	23.40
2666	TUTHILL, NATASHA						CO	CA14	64,854.96		
				A3150	582000				64,854.96	1000 FICA TAX	3,897.01
				A3150	582000				64,854.96	1100 MEDICARE T	911.40
				A3150	581000				64,854.96	7541 SHER T4>10	14,916.72
				A3150	584000				64,854.96	8000 NYS DISAB	23.40
				A3150	585000				64,854.96	8250 EXL PPO WV	36,260.16
2705	GENIER, JOSHUA						CO	CA14	68,021.76		
				A3150	582000				68,021.76	1000 FICA TAX	3,840.65
				A3150	582000				68,021.76	1100 MEDICARE T	898.22
				A3150	585000				68,021.76	2350 EXCL INSUR	34,648.56
				A3150	581000				68,021.76	7541 SHER T4>10	15,644.98
				A3150	584000				68,021.76	8000 NYS DISAB	23.40
2723	GONYO, DOUGLAS						CS	CB95	79,594.64		
				A3150	582000				79,594.64	1000 FICA TAX	4,585.16
				A3150	582000				79,594.64	1100 MEDICARE T	1,072.34

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3150	585000				79,594.64	2350 EXCL INSUR	34,648.56
				A3150	581000				79,594.64	7541 SHER T4>10	18,306.86
				A3150	584000				79,594.64	8000 NYS DISAB	23.40
2895	DENTON, NICHOLAS						CSP9	CB95	76,823.28		
				A3150	582000				76,823.28	1000 FICA TAX	4,386.34
				A3150	582000				76,823.28	1100 MEDICARE T	1,025.84
				A3150	585000				76,823.28	2350 EXCL INSUR	34,648.56
				A3150	581000				76,823.28	7541 SHER T4>10	17,669.34
				A3150	584000				76,823.28	8000 NYS DISAB	23.40
2945	EGGLEFIELD, DANIEL						U80P	B253	86,683.40		
				A3150	582000				86,683.40	1000 FICA TAX	4,901.93
				A3150	582000				86,683.40	1100 MEDICARE T	1,146.42
				A3150	585000				86,683.40	2350 EXCL INSUR	34,648.56
				A3150	581000				86,683.40	7041 NYS T4>10	18,030.22
				A3150	584000				86,683.40	8000 NYS DISAB	23.40
2997	COLE, COREY						CO	CA14	71,319.60		
				A3150	582000				71,319.60	1000 FICA TAX	4,072.11
				A3150	582000				71,319.60	1100 MEDICARE T	952.35
				A3150	585000				71,319.60	2350 EXCL INSUR	34,648.56
				A3150	581000				71,319.60	7541 SHER T4>10	16,403.40
				A3150	584000				71,319.60	8000 NYS DISAB	23.40
3088	DUSO, STEPHEN						CS	CB95	75,406.80		
				A3150	582000				75,406.80	1000 FICA TAX	4,293.27
				A3150	582000				75,406.80	1100 MEDICARE T	1,004.07
				A3150	585000				75,406.80	2350 EXCL INSUR	34,648.56
				A3150	581000				75,406.80	7541 SHER T4>10	17,343.56
				A3150	584000				75,406.80	8000 NYS DISAB	23.40
3158	MCKOWN, MICHAEL						CO	CA14	71,319.60		
				A3150	582000				71,319.60	1000 FICA TAX	3,960.51
				A3150	582000				71,319.60	1100 MEDICARE T	926.25
				A3150	585000				71,319.60	2350 EXCL INSUR	34,648.56
				A3150	581000				71,319.60	7541 SHER T4>10	16,403.40
				A3150	584000				71,319.60	8000 NYS DISAB	23.40
3164	SUMELL, SCOTT						CS	CB95	73,241.52		
				A3150	582000				73,241.52	1000 FICA TAX	4,139.78
				A3150	582000				73,241.52	1100 MEDICARE T	968.17
				A3150	585000				73,241.52	2350 EXCL INSUR	25,126.08
				A3150	581000				73,241.52	7541 SHER T4>10	16,845.66
				A3150	584000				73,241.52	8000 NYS DISAB	23.40
3166	DEFELICE, ROBERT						CS	CB95	81,823.28		
				A3150	582000				81,823.28	1000 FICA TAX	5,073.04
				A3150	582000				81,823.28	1100 MEDICARE T	1,186.44
				A3150	581000				76,823.28	7541 SHER T4>10	17,669.34
				A3150	584000				81,823.28	8000 NYS DISAB	23.40
3169	VELSINI, JAMIE						CO	CA14	68,002.00		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3150	582000				68,002.00	1000 FICA TAX	4,119.40
				A3150	582000				68,002.00	1100 MEDICARE T	963.41
				A3150	581000				68,002.00	7541 SHER T4>10	15,640.56
				A3150	584000				68,002.00	8000 NYS DISAB	23.40
3170	PORTER, MARGARET						CO	CA14	71,319.60		
				A3150	582000				71,319.60	1000 FICA TAX	4,046.02
				A3150	582000				71,319.60	1100 MEDICARE T	946.25
				A3150	585000				71,319.60	2350 EXCL INSUR	16,771.92
				A3150	581000				71,319.60	7541 SHER T4>10	16,403.40
				A3150	584000				71,319.60	8000 NYS DISAB	23.40
3171	BIKOWITZ, CHRISTOPHER						JM	C813	93,107.20		
				A3150	582000				93,107.20	1000 FICA TAX	5,422.94
				A3150	582000				93,107.20	1100 MEDICARE T	1,268.27
				A3150	585000				93,107.20	2350 EXCL INSUR	34,648.56
				A3150	581000				93,107.20	7541 SHER T4>10	21,414.64
				A3150	584000				93,107.20	8000 NYS DISAB	23.40
3306	FLETCHER, AMIE						CO	CA14	68,002.00		
				A3150	582000				68,002.00	1000 FICA TAX	3,866.61
				A3150	582000				68,002.00	1100 MEDICARE T	904.29
				A3150	585000				68,002.00	2350 EXCL INSUR	25,126.08
				A3150	581000				68,002.00	7541 SHER T4>10	15,640.56
				A3150	584000				68,002.00	8000 NYS DISAB	23.40
3719	CARPENTER, RICHARD						CS	CB95	74,335.84		
				A3150	582000				74,335.84	1000 FICA TAX	4,366.99
				A3150	582000				74,335.84	1100 MEDICARE T	1,021.31
				A3150	585000				74,335.84	2350 EXCL INSUR	15,601.92
				A3150	581000				74,335.84	7541 SHER T4>10	17,097.34
				A3150	584000				74,335.84	8000 NYS DISAB	23.40
3721	FORBES, WILLIAM						CS	CB95	72,741.52		
				A3150	582000				72,741.52	1000 FICA TAX	3,914.66
				A3150	582000				72,741.52	1100 MEDICARE T	915.52
				A3150	585000				72,741.52	2350 EXCL INSUR	32,231.28
				A3150	581000				72,741.52	7541 SHER T4>10	16,730.48
				A3150	584000				72,741.52	8000 NYS DISAB	23.40
3723	ORR, WILLIAM						CO	CA14	75,819.60		
				A3150	582000				75,819.60	1000 FICA TAX	4,700.82
				A3150	582000				75,819.60	1100 MEDICARE T	1,099.38
				A3150	581000				70,819.60	7541 SHER T4>10	16,288.48
				A3150	584000				75,819.60	8000 NYS DISAB	23.40
3776	BROOKS, KARL						CO	CA14	70,819.60		
				A3150	582000				70,819.60	1000 FICA TAX	4,028.53
				A3150	582000				70,819.60	1100 MEDICARE T	942.16
				A3150	585000				70,819.60	2350 EXCL INSUR	23,373.12
				A3150	581000				70,819.60	7541 SHER T4>10	16,288.48
				A3150	584000				70,819.60	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
3777	BRIDGE, JUSTIN						CO	CA14	67,502.00		
				A3150	582000				67,502.00	1000 FICA TAX	3,935.33
				A3150	582000				67,502.00	1100 MEDICARE T	920.36
				A3150	585000				67,502.00	2430 EXL PPO WA	36,260.16
				A3150	581000				67,502.00	7541 SHER T4>10	15,525.38
				A3150	584000				67,502.00	8000 NYS DISAB	23.40
3779	TRYBENDIS, DAMON						CO	CA14	75,819.60		
				A3150	582000				75,819.60	1000 FICA TAX	4,700.82
				A3150	582000				75,819.60	1100 MEDICARE T	1,099.38
				A3150	581000				70,819.60	7541 SHER T4>10	16,288.48
				A3150	584000				75,819.60	8000 NYS DISAB	23.40
3793	RIDER, KENNETH						CO	CA14	75,819.60		
				A3150	582000				75,819.60	1000 FICA TAX	4,579.92
				A3150	582000				75,819.60	1100 MEDICARE T	1,071.11
				A3150	581000				70,819.60	7541 SHER T4>10	16,288.48
				A3150	584000				75,819.60	8000 NYS DISAB	23.40
3899	DRUMMOND, DEVIN						CUA9	G603	64,985.20		
				A3150	582000				64,985.20	1000 FICA TAX	3,779.29
				A3150	582000				64,985.20	1100 MEDICARE T	883.87
				A3150	585000				64,985.20	2430 EXL PPO WA	36,260.16
				A3150	581000				64,235.20	7052 NYS T5 ER	11,433.76
				A3150	584000				64,985.20	8000 NYS DISAB	23.40
4029	LEON, BROOK						80P9	G144	57,860.28		
				A3150	582000				57,860.28	1000 FICA TAX	3,587.34
				A3150	582000				57,860.28	1100 MEDICARE T	838.97
				A3150	581000				56,955.20	7065 NYS T6 ER	7,973.68
				A3150	584000				57,860.28	8000 NYS DISAB	23.40
				A3150	585000				57,860.28	8110 EXL PPOFTA	23,373.12
4130	BIGELOW, CHRISTINE						CO	CA14	67,521.76		
				A3150	582000				67,521.76	1000 FICA TAX	3,824.07
				A3150	582000				67,521.76	1100 MEDICARE T	894.34
				A3150	585000				67,521.76	2350 EXCL INSUR	23,373.12
				A3150	581000				67,521.76	7565 SHER TIER6	11,073.66
				A3150	584000				67,521.76	8000 NYS DISAB	23.40
4151	HAMEL, DAYNE						CO	CA14	69,361.20		
				A3150	582000				69,361.20	1000 FICA TAX	4,300.39
				A3150	582000				69,361.20	1100 MEDICARE T	1,005.74
				A3150	581000				64,361.20	7565 SHER TIER6	10,555.22
				A3150	584000				69,361.20	8000 NYS DISAB	23.40
4342	DECKER, ERIC						CO	CA14	63,704.96		
				A3150	582000				63,704.96	1000 FICA TAX	3,949.71
				A3150	582000				63,704.96	1100 MEDICARE T	923.72
				A3150	581000				63,704.96	7065 NYS T6 ER	8,918.78
				A3150	584000				63,704.96	8000 NYS DISAB	23.40
4390	CHAPUK, MARTIN						CO	CA14	63,704.96		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3150	582000				63,704.96	1000 FICA TAX	3,700.01
				A3150	582000				63,704.96	1100 MEDICARE T	865.32
				A3150	585000				63,704.96	2350 EXCL INSUR	15,601.92
				A3150	581000				63,704.96	7565 SHER TIER6	10,447.58
				A3150	584000				63,704.96	8000 NYS DISAB	23.40
4452	LEON, DONOVAN						CO	CA14	60,169.20		
				A3150	582000				60,169.20	1000 FICA TAX	3,230.91
				A3150	582000				60,169.20	1100 MEDICARE T	755.62
				A3150	585000				60,169.20	2350 EXCL INSUR	32,231.28
				A3150	581000				60,169.20	7541 SHER T4>10	13,839.02
				A3150	584000				60,169.20	8000 NYS DISAB	23.40
4505	SLOAN, THOMAS						CO	CA14	57,133.44		
				A3150	582000				57,133.44	1000 FICA TAX	3,143.67
				A3150	582000				57,133.44	1100 MEDICARE T	735.21
				A3150	585000				57,133.44	2430 EXL PPO WA	36,260.16
				A3150	581000				57,133.44	7565 SHER TIER6	9,369.88
				A3150	584000				57,133.44	8000 NYS DISAB	23.40
4568	MERO, CLAIRE						80A9	G144	55,705.20		
				A3150	582000				55,705.20	1000 FICA TAX	3,211.89
				A3150	582000				55,705.20	1100 MEDICARE T	751.17
				A3150	585000				55,705.20	2350 EXCL INSUR	15,601.92
				A3150	581000				54,955.20	7065 NYS T6 ER	7,693.66
				A3150	584000				55,705.20	8000 NYS DISAB	23.40
4627	AGNEW, SHAWN						CO	CA14	60,569.20		
				A3150	582000				60,569.20	1000 FICA TAX	3,468.15
				A3150	582000				60,569.20	1100 MEDICARE T	811.10
				A3150	585000				60,569.20	2350 EXCL INSUR	15,601.92
				A3150	581000				60,569.20	7565 SHER TIER6	9,933.30
				A3150	584000				60,569.20	8000 NYS DISAB	23.40
4637	FERNANDEZ, HAYDEN						CO	CA14	60,569.20		
				A3150	582000				60,569.20	1000 FICA TAX	3,526.82
				A3150	582000				60,569.20	1100 MEDICARE T	824.82
				A3150	585000				60,569.20	2371 SIMBLUEINS	14,739.60
				A3150	581000				60,569.20	7565 SHER TIER6	9,933.30
				A3150	584000				60,569.20	8000 NYS DISAB	23.40
4729	MCELWEY, NEIL						CO	CA14	60,569.20		
				A3150	582000				60,569.20	1000 FICA TAX	3,429.52
				A3150	582000				60,569.20	1100 MEDICARE T	802.06
				A3150	585000				60,569.20	2350 EXCL INSUR	15,601.92
				A3150	581000				60,569.20	7565 SHER TIER6	9,933.30
				A3150	584000				60,569.20	8000 NYS DISAB	23.40
4732	CROSS, LUCAS						CO	CA14	60,569.20		
				A3150	582000				60,569.20	1000 FICA TAX	3,513.46
				A3150	582000				60,569.20	1100 MEDICARE T	821.70
				A3150	585000				60,569.20	2350 EXCL INSUR	15,601.92
				A3150	581000				60,569.20	7565 SHER TIER6	9,933.30

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EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A3150	584000				60,569.20	8000	NYS DISAB	23.40
4854	BEVINS, KELSEY						CO	CA14	57,533.44			
				A3150	582000				57,533.44	1000	FICA TAX	3,052.18
				A3150	582000				57,533.44	1100	MEDICARE T	713.82
				A3150	585000				57,533.44	2350	EXCL INSUR	32,231.28
				A3150	581000				57,533.44	7565	SHER TIER6	9,435.40
				A3150	584000				57,533.44	8000	NYS DISAB	23.40
4864	PRAY, GARRETT						CO	CA14	60,569.20			
				A3150	582000				60,569.20	1000	FICA TAX	3,505.59
				A3150	582000				60,569.20	1100	MEDICARE T	819.86
				A3150	585000				60,569.20	2350	EXCL INSUR	15,601.92
				A3150	581000				60,569.20	7565	SHER TIER6	9,933.30
				A3150	584000				60,569.20	8000	NYS DISAB	23.40
4910	SAWYER, BRANDEN						CO	CA14	57,533.44			
				A3150	582000				57,533.44	1000	FICA TAX	3,287.81
				A3150	582000				57,533.44	1100	MEDICARE T	768.92
				A3150	585000				57,533.44	2350	EXCL INSUR	15,601.92
				A3150	581000				57,533.44	7565	SHER TIER6	9,435.40
				A3150	584000				57,533.44	8000	NYS DISAB	23.40
5019	RACE, MICHAEL						CO	CA14	57,533.44			
				A3150	582000				57,533.44	1000	FICA TAX	3,287.81
				A3150	582000				57,533.44	1100	MEDICARE T	768.92
				A3150	585000				57,533.44	2350	EXCL INSUR	15,601.92
				A3150	581000				57,533.44	7565	SHER TIER6	9,435.40
				A3150	584000				57,533.44	8000	NYS DISAB	23.40
5080	TOMPKINS, MIRANDA						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	3,068.27
				A3150	582000				54,119.52	1100	MEDICARE T	717.58
				A3150	585000				54,119.52	2350	EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
5093	LAFLECHE, SAVANNA						U3YR	B253	85,001.80			
				A3150	582000				85,001.80	1000	FICA TAX	5,176.38
				A3150	582000				85,001.80	1100	MEDICARE T	1,210.60
				A3150	581000				80,001.80	7065	NYS T6 ER	11,200.28
				A3150	584000				85,001.80	8000	NYS DISAB	23.40
5094	NELSON, HOPE						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	3,068.27
				A3150	582000				54,119.52	1100	MEDICARE T	717.58
				A3150	585000				54,119.52	2350	EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
5097	WADE, MELVIN						CO	CA14	59,119.52			
				A3150	582000				59,119.52	1000	FICA TAX	3,665.41
				A3150	582000				59,119.52	1100	MEDICARE T	857.23

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				59,119.52	8000 NYS DISAB	23.40
5127	AHRENT, CODY						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	3,076.14
				A3150	582000				54,119.52	1100 MEDICARE T	719.42
				A3150	585000				54,119.52	2350 EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
5128	FLORA, JACOB						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	3,068.27
				A3150	582000				54,119.52	1100 MEDICARE T	717.58
				A3150	585000				54,119.52	2350 EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
5183	WADSWORTH, ANDREW						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	2,915.97
				A3150	582000				54,119.52	1100 MEDICARE T	681.96
				A3150	585000				54,119.52	2350 EXCL INSUR	23,373.12
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
5200	MARTINEAU, KALEB						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	3,355.41
				A3150	582000				54,119.52	1100 MEDICARE T	784.73
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
5221	WARRINGTON, KURTIS						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	3,355.41
				A3150	582000				54,119.52	1100 MEDICARE T	784.73
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
5223	HOLZER, KALEB						CO	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	3,076.14
				A3150	582000				54,119.52	1100 MEDICARE T	719.42
				A3150	585000				54,119.52	2350 EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000 NYS DISAB	23.40
5260	KNICELY, KATHERINE						80A9	CA14	54,119.52		
				A3150	582000				54,119.52	1000 FICA TAX	3,068.27
				A3150	582000				54,119.52	1100 MEDICARE T	717.58
				A3150	585000				54,119.52	2350 EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62
5264	WALDRON, AUSTIN						CO	CA14	57,119.52		
				A3150	582000				57,119.52	1000 FICA TAX	3,541.41
				A3150	582000				57,119.52	1100 MEDICARE T	828.23
				A3150	581000				54,119.52	7565 SHER TIER6	8,875.62

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A3150	584000				57,119.52	8000	NYS DISAB	23.40
5268	MURPHY, KYLE						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	3,068.27
				A3150	582000				54,119.52	1100	MEDICARE T	717.58
				A3150	585000				54,119.52	2350	EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
5301	TALARICO, ANTHONY						80A9	G144	49,504.00			
				A3150	582000				49,504.00	1000	FICA TAX	3,069.25
				A3150	582000				49,504.00	1100	MEDICARE T	717.81
				A3150	581000				49,504.00	7065	NYS T6 ER	6,930.56
				A3150	584000				49,504.00	8000	NYS DISAB	23.40
5317	BURKE, ROLAND						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	3,113.58
				A3150	582000				54,119.52	1100	MEDICARE T	728.18
				A3150	585000				54,119.52	2350	EXCL INSUR	15,601.92
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
5320	MORRISON, NATHAN						CO	CA14	54,119.52			
				A3150	582000				54,119.52	1000	FICA TAX	3,081.63
				A3150	582000				54,119.52	1100	MEDICARE T	720.70
				A3150	585000				54,119.52	2371	SIMBLUEINS	14,739.60
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				54,119.52	8000	NYS DISAB	23.40
5321	WOOD, JEREMY						CO	CA14	59,119.52			
				A3150	582000				59,119.52	1000	FICA TAX	3,665.41
				A3150	582000				59,119.52	1100	MEDICARE T	857.23
				A3150	581000				54,119.52	7565	SHER TIER6	8,875.62
				A3150	584000				59,119.52	8000	NYS DISAB	23.40
	LOC TOTAL: COUNTY JAIL (by Deduction)								4,110,269.48	1000	FICA TAX	237,985.11
									4,110,269.48	1100	MEDICARE T	55,657.83
									2,723,154.44	2350	EXCL INSUR	997,891.92
									114,688.72	2371	SIMBLUEINS	29,479.20
									189,620.64	2430	EXL PPO WA	108,780.48
									86,683.40	7041	NYS T4>10	18,030.22
									64,235.20	7052	NYS T5 ER	11,433.76
									336,757.96	7065	NYS T6 ER	47,146.06
									1,604,271.20	7541	SHER T4>10	368,982.38
									1,972,916.64	7565	SHER TIER6	323,558.30
									4,056,149.96	8000	NYS DISAB	1,497.60
									57,860.28	8110	EXL PPOFTA	23,373.12
									64,854.96	8250	EXL PPO WV	36,260.16
	LOC TOTAL: COUNTY JAIL (by Object)			A3150	581000							769,150.72

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A3150	582000							293,642.94
				A3150	584000							1,497.60
				A3150	585000							1,195,784.88
1149	VACANT001149, POSITION						ST80	H468	57,826.80			
				D3310	582000				57,826.80	1000	FICA TAX	3,222.98
				D3310	582000				57,826.80	1100	MEDICARE T	753.76
				D3310	585000				57,826.80	2350	EXCL INSUR	23,373.12
				D3310	581000				57,076.80	7065	NYS T6 ER	7,990.84
				D3310	584000				57,826.80	8000	NYS DISAB	23.40
3016	PHINNEY, BRIAN						80P9	G120	78,070.00			
				D3310	582000				78,070.00	1000	FICA TAX	4,832.47
				D3310	582000				78,070.00	1100	MEDICARE T	1,130.17
				D3310	581000				77,320.00	7041	NYS T4>10	16,082.56
				D3310	584000				78,070.00	8000	NYS DISAB	23.40
				D3310	585000				78,070.00	8250	EXL PPO WV	26,294.88
5244	MASCARENAS, JACOB J						80A9	H460	19,398.60			
				D3310	582000				19,398.60	1000	FICA TAX	1,202.71
				D3310	582000				19,398.60	1100	MEDICARE T	281.28
				D3310	581000				19,398.60	7065	NYS T6 ER	2,715.70
				D3310	584000				19,398.60	8000	NYS DISAB	23.40
	LOC TOTAL: TRAFFIC CONTROL (by Deduction)											
									155,295.40	1000	FICA TAX	9,258.16
									155,295.40	1100	MEDICARE T	2,165.21
									57,826.80	2350	EXCL INSUR	23,373.12
									77,320.00	7041	NYS T4>10	16,082.56
									76,475.40	7065	NYS T6 ER	10,706.54
									155,295.40	8000	NYS DISAB	70.20
									78,070.00	8250	EXL PPO WV	26,294.88
	LOC TOTAL: TRAFFIC CONTROL (by Object)											
				D3310	581000							26,789.10
				D3310	582000							11,423.37
				D3310	584000							70.20
				D3310	585000							49,668.00
1932	SAYWARD, WENDY						M80P	A303	87,750.40			
				A3640	582000				87,750.40	1000	FICA TAX	5,440.52
				A3640	582000				87,750.40	1100	MEDICARE T	1,272.38
				A3640	581000				82,750.40	7041	NYS T4>10	17,212.00
				A3640	584000				87,750.40	8000	NYS DISAB	23.40
4554	CRANDALL, ALEXANDRA						M80P	FA06	72,081.60			
				A3640	582000				72,081.60	1000	FICA TAX	4,469.06
				A3640	582000				72,081.60	1100	MEDICARE T	1,045.18
				A3640	581000				67,081.60	7065	NYS T6 ER	9,391.46
				A3640	584000				72,081.60	8000	NYS DISAB	23.40
4735	NORTON, JOSEPH						80P9	C900	72,060.80			

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 BY EMPLOYEE

EMP # NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
			A3640	582000			34,030.40	1000 FICA TAX	2,205.11
			A3645	582000			33,030.40	1000 FICA TAX	2,139.93
			A3640	582000			34,030.40	1100 MEDICARE T	515.71
			A3645	582000			33,030.40	1100 MEDICARE T	500.47
			A3640	581000			34,030.40	7065 NYS T6 ER	4,764.71
			A3645	581000			33,030.40	7065 NYS T6 ER	4,623.89
			A3640	584000			34,030.40	8000 NYS DISAB	11.88
			A3645	584000			33,030.40	8000 NYS DISAB	11.52
5083 FAVRO, JOSHUA						M80A A107	96,046.08		
			A3640	582000			96,046.08	1000 FICA TAX	5,455.28
			A3640	582000			96,046.08	1100 MEDICARE T	1,275.83
			A3640	585000			96,046.08	2350 EXCL INSUR	32,231.28
			A3640	581000			96,046.08	7041 NYS T4>10	19,977.62
			A3640	584000			96,046.08	8000 NYS DISAB	23.40
LOC TOTAL: EMERGENCY SERVICES/DISASTER (by Deduction)							322,938.88	1000 FICA TAX	19,709.90
							322,938.88	1100 MEDICARE T	4,609.57
							96,046.08	2350 EXCL INSUR	32,231.28
							178,796.48	7041 NYS T4>10	37,189.62
							134,142.40	7065 NYS T6 ER	18,780.06
							322,938.88	8000 NYS DISAB	93.60
LOC TOTAL: EMERGENCY SERVICES/DISASTER (by Object)									
			A3640	581000					51,345.79
			A3640	582000					21,679.07
			A3640	584000					82.08
			A3640	585000					32,231.28
			A3645	581000					4,623.89
			A3645	582000					2,640.40
			A3645	584000					11.52
5025 LAVALLIE, MICHAEL						M80A BA26	89,398.00		
			A3900	582000			89,398.00	1000 FICA TAX	5,542.68
			A3900	582000			89,398.00	1100 MEDICARE T	1,296.27
			A3900	584000			89,398.00	8000 NYS DISAB	23.40
5063 HAMMS, CHRISTINE						ST80 E827	63,211.20		
			A3900	582000			63,211.20	1000 FICA TAX	3,497.81
			A3900	582000			63,211.20	1100 MEDICARE T	818.04
			A3900	585000			63,211.20	2350 EXCL INSUR	23,373.12
			A3900	581000			63,211.20	7065 NYS T6 ER	8,849.62
			A3900	584000			63,211.20	8000 NYS DISAB	23.40
LOC TOTAL: EMERGENCY SAFETY E911 (by Deduction)							152,609.20	1000 FICA TAX	9,040.49
							152,609.20	1100 MEDICARE T	2,114.31
							63,211.20	2350 EXCL INSUR	23,373.12
							63,211.20	7065 NYS T6 ER	8,849.62
							152,609.20	8000 NYS DISAB	46.80

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
			LOC TOTAL: EMERGENCY SAFETY E911 (by Object)									
				A3900	581000							8,849.62
				A3900	582000							11,154.80
				A3900	584000							46.80
				A3900	585000							23,373.12
3316	CELOTTI, SETH							M80P C174	86,750.40			
				A3989	582000				86,750.40	1000	FICA TAX	5,297.92
				A3989	582000				86,750.40	1100	MEDICARE T	1,239.03
				A3989	581000				81,750.40	7041	NYS T4>10	17,004.00
				A3989	584000				86,750.40	8000	NYS DISAB	23.40
			LOC TOTAL: SAFETY OFFICER (by Deduction)									
									86,750.40	1000	FICA TAX	5,297.92
									86,750.40	1100	MEDICARE T	1,239.03
									81,750.40	7041	NYS T4>10	17,004.00
									86,750.40	8000	NYS DISAB	23.40
			LOC TOTAL: SAFETY OFFICER (by Object)									
				A3989	581000							17,004.00
				A3989	582000							6,536.95
				A3989	584000							23.40
1153	VACANT001153, POSITION							75P9 BC21	66,514.50			
				A4190	582000				66,514.50	1000	FICA TAX	3,761.62
				A4190	582000				66,514.50	1100	MEDICARE T	879.73
				A4190	585000				66,514.50	2350	EXCL INSUR	23,373.12
				A4190	581000				66,514.50	7065	NYS T6 ER	9,312.16
				A4190	584000				66,514.50	8000	NYS DISAB	23.40
1154	VACANT001154, POSITION							75A9 F130	56,647.50			
				A4190	582000				56,647.50	1000	FICA TAX	3,149.86
				A4190	582000				56,647.50	1100	MEDICARE T	736.66
				A4190	585000				56,647.50	2350	EXCL INSUR	23,373.12
				A4190	581000				56,647.50	7065	NYS T6 ER	7,930.78
				A4190	584000				56,647.50	8000	NYS DISAB	23.40
1155	VACANT001155, POSITION							U75A B253	37,897.60			
				A4190	582000				37,897.60	1000	FICA TAX	1,966.34
				A4190	582000				37,897.60	1100	MEDICARE T	459.87
				A4190	585000				37,897.60	2350	EXCL INSUR	24,729.12
				A4190	581000				37,897.60	7065	NYS T6 ER	5,305.56
1160	VACANT001160, POSITION							U75A B155	82,173.00			
				A4189	582000				82,173.00	1000	FICA TAX	4,732.44
				A4189	582000				82,173.00	1100	MEDICARE T	1,106.78
				A4189	585000				82,173.00	2350	EXCL INSUR	23,373.12
				A4189	581000				82,173.00	7065	NYS T6 ER	11,504.22
				A4189	584000				82,173.00	8000	NYS DISAB	23.40
1161	VACANT001161, POSITION							75A9 B253	71,058.00			

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A4189	582000				71,058.00	1000 FICA TAX	4,022.29
				A4189	582000				71,058.00	1100 MEDICARE T	940.70
				A4189	585000				71,058.00	2350 EXCL INSUR	24,729.12
				A4189	581000				71,058.00	7065 NYS T6 ER	9,948.12
1628	COX, DEBORAH						U75P B156		33,584.10		
				A4189	582000				33,584.10	1000 FICA TAX	2,082.21
				A4189	582000				33,584.10	1100 MEDICARE T	486.97
				A4189	584000				33,584.10	8000 NYS DISAB	23.40
1956	BARBER, SHAWNA						75P9 BA25		70,421.00		
				A4189	582000				70,421.00	1000 FICA TAX	4,112.50
				A4189	582000				70,421.00	1100 MEDICARE T	961.79
				A4189	585000				70,421.00	2350 EXCL INSUR	25,126.08
				A4189	581000				70,421.00	7041 NYS T4>10	14,647.62
				A4189	584000				70,421.00	8000 NYS DISAB	23.40
2587	VENNER, HOLLY						75P9 BA23		102,851.00		
				A4189	582000				102,851.00	1000 FICA TAX	6,077.85
				A4189	582000				102,851.00	1100 MEDICARE T	1,421.43
				A4189	585000				102,851.00	2350 EXCL INSUR	25,126.08
				A4189	581000				102,851.00	7041 NYS T4>10	21,393.06
				A4189	584000				102,851.00	8000 NYS DISAB	23.40
2690	ROHRER, DANIELLE						U75P B250		90,132.50		
				A4189	582000				90,132.50	1000 FICA TAX	5,588.22
				A4189	582000				90,132.50	1100 MEDICARE T	1,306.92
				A4189	581000				85,132.50	7041 NYS T4>10	17,707.56
				A4189	584000				90,132.50	8000 NYS DISAB	23.40
2704	SMITH, HANNAH						U75P BA23		102,851.00		
				A4189	582000				102,851.00	1000 FICA TAX	6,376.76
				A4189	582000				102,851.00	1100 MEDICARE T	1,491.34
				A4189	581000				102,851.00	7041 NYS T4>10	21,393.06
				A4189	584000				102,851.00	8000 NYS DISAB	23.40
3182	DENTON, COLLEEN						75P9 F119		57,408.00		
				A2960	582000				43,056.00	1000 FICA TAX	2,386.94
				A4010	582000				14,352.00	1000 FICA TAX	795.65
				A2960	582000				43,056.00	1100 MEDICARE T	558.24
				A4010	582000				14,352.00	1100 MEDICARE T	186.08
				A2960	585000				43,056.00	2350 EXCL INSUR	25,986.42
				A4010	585000				14,352.00	2350 EXCL INSUR	8,662.14
				A2960	581000				43,056.00	7041 NYS T4>10	8,955.57
				A4010	581000				14,352.00	7041 NYS T4>10	2,985.19
				A2960	584000				43,056.00	8000 NYS DISAB	17.55
				A4010	584000				14,352.00	8000 NYS DISAB	5.85
3279	CROWNINGSHIELD, PATRICIA						U75P B250		91,132.50		
				A4189	582000				91,132.50	1000 FICA TAX	5,650.22
				A4189	582000				91,132.50	1100 MEDICARE T	1,321.42
				A4189	581000				86,132.50	7041 NYS T4>10	17,915.56
				A4189	584000				91,132.50	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
3366	CELOTTI, LUCIANNA						M75P	A274	81,546.00			
				A2960	582000				81,546.00	1000	FICA TAX	5,055.85
				A2960	582000				81,546.00	1100	MEDICARE T	1,182.42
				A2960	581000				81,546.00	7041	NYS T4>10	16,961.62
				A2960	584000				81,546.00	8000	NYS DISAB	23.40
3418	DARNEY BUEHLER, JESSICA						M75P	B488	108,979.00			
				A4190	582000				103,979.00	1000	FICA TAX	6,545.90
				A4190	582000				103,979.00	1100	MEDICARE T	1,530.90
				A4190	581000				103,979.00	7041	NYS T4>10	21,627.58
				A4190	584000				103,979.00	8000	NYS DISAB	23.40
3939	BEERS, LINDA						45DY	A419	123,952.65			
				A4010	582000				123,952.65	1000	FICA TAX	7,319.33
				A4010	582000				123,952.65	1100	MEDICARE T	1,711.78
				A4010	585000				123,952.65	2350	EXCL INSUR	15,601.92
				A4010	581000				123,952.65	7041	NYS T4>10	25,782.12
				A4010	584000				123,952.65	8000	NYS DISAB	23.40
3967	NEWBERRY, JENNIFER						M75P	A422	105,334.50			
				A4189	582000				105,334.50	1000	FICA TAX	5,894.15
				A4189	582000				105,334.50	1100	MEDICARE T	1,378.47
				A4189	585000				105,334.50	2350	EXCL INSUR	23,373.12
				A4189	581000				105,334.50	7052	NYS T5 ER	18,749.64
				A4189	584000				105,334.50	8000	NYS DISAB	23.40
4170	RICH, KELLY						U75A	B155	93,771.00			
				A4189	582000				93,771.00	1000	FICA TAX	5,346.13
				A4189	582000				93,771.00	1100	MEDICARE T	1,250.30
				A4189	585000				93,771.00	2350	EXCL INSUR	23,373.12
				A4189	581000				93,771.00	7041	NYS T4>10	19,504.42
				A4189	584000				93,771.00	8000	NYS DISAB	23.40
4197	TERRY, ELIZABETH						75A9	CB96	73,058.00			
				A4190	582000				73,058.00	1000	FICA TAX	4,287.77
				A4190	582000				73,058.00	1100	MEDICARE T	1,002.78
				A4190	585000				73,058.00	2350	EXCL INSUR	15,601.92
				A4190	581000				73,058.00	7065	NYS T6 ER	10,228.14
				A4190	584000				73,058.00	8000	NYS DISAB	23.40
4303	COTRUPE, BRANDI						U75P	B250	84,132.50			
				A4189	582000				84,132.50	1000	FICA TAX	4,924.78
				A4189	582000				84,132.50	1100	MEDICARE T	1,151.76
				A4189	585000				84,132.50	2350	EXCL INSUR	15,601.92
				A4189	581000				84,132.50	7065	NYS T6 ER	11,778.52
				A4189	584000				84,132.50	8000	NYS DISAB	23.40
4340	WHITMARSH, ANDREA						M75A	B481	86,298.50			
				A4190	582000				86,298.50	1000	FICA TAX	4,721.97
				A4190	582000				86,298.50	1100	MEDICARE T	1,104.33
				A4190	585000				86,298.50	2350	EXCL INSUR	32,231.28
				A4190	581000				86,298.50	7065	NYS T6 ER	12,081.68

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A4190	584000			86,298.50	8000 NYS DISAB	23.40
4373	BUSH, KELLY						U75P B250	89,132.50		
				A4189	582000			89,132.50	1000 FICA TAX	5,402.22
				A4189	582000			89,132.50	1100 MEDICARE T	1,263.42
				A4189	581000			84,132.50	7052 NYS T5 ER	14,975.48
				A4189	584000			89,132.50	8000 NYS DISAB	23.40
4411	DURHAM, NAYEF						M75A FD05	26,964.60		
				A4190	582000			26,964.60	1000 FICA TAX	1,671.81
				A4190	582000			26,964.60	1100 MEDICARE T	390.99
				A4190	584000			26,964.60	8000 NYS DISAB	23.40
4457	DINGMAN, KELLY						75A9 F134	52,583.00		
				A4189	582000			52,583.00	1000 FICA TAX	2,973.01
				A4189	582000			52,583.00	1100 MEDICARE T	695.30
				A4189	585000			52,583.00	2350 EXCL INSUR	15,601.92
				A4189	581000			52,583.00	7052 NYS T5 ER	9,359.74
				A4189	584000			52,583.00	8000 NYS DISAB	23.40
4495	BURDT, BRITTANY						U75P B250	84,132.50		
				A4189	582000			84,132.50	1000 FICA TAX	4,627.80
				A4189	582000			84,132.50	1100 MEDICARE T	1,082.31
				A4189	585000			84,132.50	2350 EXCL INSUR	32,231.28
				A4189	581000			84,132.50	7065 NYS T6 ER	11,778.52
				A4189	584000			84,132.50	8000 NYS DISAB	23.40
4718	LAWRENCE, MARY						ST75 BC21	67,514.50		
				A4190	582000			67,514.50	1000 FICA TAX	3,869.68
				A4190	582000			67,514.50	1100 MEDICARE T	905.00
				A4190	585000			67,514.50	2350 EXCL INSUR	15,601.92
				A4190	581000			67,514.50	7041 NYS T4>10	14,043.12
				A4190	584000			67,514.50	8000 NYS DISAB	23.40
4765	CHRISTIAN, CASSIDY						75P9 BC21	67,514.50		
				A4190	582000			67,514.50	1000 FICA TAX	3,593.48
				A4190	582000			67,514.50	1100 MEDICARE T	840.41
				A4190	585000			67,514.50	2350 EXCL INSUR	32,231.28
				A4190	581000			67,514.50	7065 NYS T6 ER	9,452.04
				A4190	584000			67,514.50	8000 NYS DISAB	23.40
4872	GATH, KELSEY						75P9 B539	65,272.00		
				A4059	582000			65,272.00	1000 FICA TAX	3,546.60
				A4059	582000			65,272.00	1100 MEDICARE T	829.45
				A4059	585000			65,272.00	2350 EXCL INSUR	23,373.12
				A4059	581000			65,272.00	7065 NYS T6 ER	9,137.96
				A4059	584000			65,272.00	8000 NYS DISAB	23.40
4909	RUGGLES, AMBER						75P9 F127	56,146.00		
				A4189	582000			56,146.00	1000 FICA TAX	3,153.61
				A4189	582000			56,146.00	1100 MEDICARE T	737.54
				A4189	585000			56,146.00	2350 EXCL INSUR	15,601.92
				A4189	581000			56,146.00	7065 NYS T6 ER	7,860.32

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A4189	584000				56,146.00	8000 NYS DISAB	23.40
4920	JESMER, EMILY							ST75 BB11	66,514.50		
				A4190	582000				66,514.50	1000 FICA TAX	4,123.90
				A4190	582000				66,514.50	1100 MEDICARE T	964.46
				A4190	581000				66,514.50	7065 NYS T6 ER	9,312.16
				A4190	584000				66,514.50	8000 NYS DISAB	23.40
				A4190	585000				66,514.50	8110 EXL PPOFTA	32,231.28
4975	JAVA, LINDSAY							ST75 BC41	66,347.34		
				A4190	582000				1,000.00	1000 FICA TAX	27.47
				A4191B	582000				130,182.00	1000 FICA TAX	3,586.48
				A4190	582000				1,000.00	1100 MEDICARE T	6.42
				A4191B	582000				130,182.00	1100 MEDICARE T	838.78
				A4190	585000				1,000.00	2350 EXCL INSUR	244.96
				A4191B	585000				130,182.00	2350 EXCL INSUR	31,986.32
				A4190	581000				1,000.00	7065 NYS T6 ER	70.59
				A4191B	581000				130,182.00	7065 NYS T6 ER	9,217.91
				A4190	584000				1,000.00	8000 NYS DISAB	.18
				A4191B	584000				130,182.00	8000 NYS DISAB	23.22
5041	CAREW, CHRISTINE							U3YR BA44	74,929.40		
				A4189	582000				74,929.40	1000 FICA TAX	3,967.86
				A4189	582000				74,929.40	1100 MEDICARE T	927.97
				A4189	585000				74,929.40	2350 EXCL INSUR	32,231.28
				A4189	581000				74,929.40	7065 NYS T6 ER	10,490.22
				A4189	584000				74,929.40	8000 NYS DISAB	23.40
5072	DRAKE, HILLARY							ST75 BC21	63,667.50		
				A4193	582000				63,667.50	1000 FICA TAX	3,681.48
				A4193	582000				63,667.50	1100 MEDICARE T	860.99
				A4193	585000				63,667.50	2371 SIMBLUEINS	14,739.60
				A4193	581000				63,667.50	7065 NYS T6 ER	8,913.58
				A4193	584000				63,667.50	8000 NYS DISAB	23.40
5082	BAKER, ANGELA							U3YR B769	92,995.50		
				A4189	582000				92,995.50	1000 FICA TAX	5,266.14
				A4189	582000				92,995.50	1100 MEDICARE T	1,231.60
				A4189	585000				92,995.50	2350 EXCL INSUR	32,231.28
				A4189	581000				92,995.50	7041 NYS T4>10	19,342.96
				A4189	584000				92,995.50	8000 NYS DISAB	23.40
5180	CUSHMAN, SUSANNA							U75A B156	75,835.50		
				A4190	582000				75,835.50	1000 FICA TAX	4,701.80
				A4190	582000				75,835.50	1100 MEDICARE T	1,099.61
				A4190	581000				75,835.50	7065 NYS T6 ER	10,617.10
				A4190	584000				75,835.50	8000 NYS DISAB	23.40
5181	BRONSON, SHANNON							75A9 F130	63,189.26		
				A4189	582000				120,908.00	1000 FICA TAX	3,917.73
				A4189	582000				120,908.00	1100 MEDICARE T	916.24
				A4189	581000				115,908.00	7065 NYS T6 ER	8,146.58
				A4189	584000				120,908.00	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
5205	RULE, LAUREL						U75A	B155	72,196.80			
				A4190	582000				72,196.80	1000	FICA TAX	4,194.07
				A4190	582000				72,196.80	1100	MEDICARE T	980.87
				A4190	585000				72,196.80	2350	EXCL INSUR	15,601.92
				A4190	581000				72,196.80	7041	NYS T4>10	15,016.82
				A4190	584000				72,196.80	8000	NYS DISAB	23.40
5236	MANDY, KELLY						75A9	F190	60,781.50			
				A4189	582000				60,781.50	1000	FICA TAX	3,173.13
				A4189	582000				60,781.50	1100	MEDICARE T	742.10
				A4189	585000				60,781.50	2350	EXCL INSUR	32,231.28
				A4189	581000				60,781.50	7041	NYS T4>10	12,642.50
				A4189	584000				60,781.50	8000	NYS DISAB	23.40
9001	VACANT, VACANT						U75P	B250	74,314.50			
				A4189	582000				74,314.50	1000	FICA TAX	4,245.22
				A4189	582000				74,314.50	1100	MEDICARE T	992.83
				A4189	585000				74,314.50	2350	EXCL INSUR	23,373.12
				A4189	581000				74,314.50	7065	NYS T6 ER	10,404.16
				A4189	584000				74,314.50	8000	NYS DISAB	23.40
LOC TOTAL: HEALTH DEPARTMENT (by Deduction)									2,957,327.65	1000	FICA TAX	164,522.27
									2,957,327.65	1100	MEDICARE T	38,476.96
									2,011,079.95	2350	EXCL INSUR	632,803.20
									63,667.50	2371	SIMBLUEINS	14,739.60
									1,201,532.95	7041	NYS T4>10	249,918.76
									242,050.00	7052	NYS T5 ER	43,084.86
									1,433,196.00	7065	NYS T6 ER	183,490.32
									2,848,372.05	8000	NYS DISAB	842.40
									66,514.50	8110	EXL PPOFTA	32,231.28
LOC TOTAL: HEALTH DEPARTMENT (by Object)												
				A2960	581000							25,917.19
				A2960	582000							9,183.45
				A2960	584000							40.95
				A2960	585000							25,986.42
				A4010	581000							28,767.31
				A4010	582000							10,012.84
				A4010	584000							29.25
				A4010	585000							24,264.06
				A4059	581000							9,137.96
				A4059	582000							4,376.05
				A4059	584000							23.40
				A4059	585000							23,373.12
				A4189	581000							269,542.26
				A4189	582000							112,941.46
				A4189	584000							444.60
				A4189	585000							344,204.64
				A4190	581000							124,997.73
				A4190	582000							57,517.70

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A4190	584000							257.58
				A4190	585000							215,219.92
				A4191B	581000							9,217.91
				A4191B	582000							4,425.26
				A4191B	584000							23.22
				A4191B	585000							31,986.32
				A4193	581000							8,913.58
				A4193	582000							4,542.47
				A4193	584000							23.40
				A4193	585000							14,739.60
2921	DEZALIA, STEPHANIE						75A9	F126	54,583.00			
				A4082	582000				54,583.00	1000	FICA TAX	3,206.98
				A4082	582000				54,583.00	1100	MEDICARE T	750.02
				A4082	585000				54,583.00	2350	EXCL INSUR	16,771.92
				A4082	581000				54,583.00	7041	NYS T4>10	11,353.16
				A4082	584000				54,583.00	8000	NYS DISAB	23.40
4703	FRENCH, EMILY						70P9	B470	67,932.00			
				A4082	582000				67,932.00	1000	FICA TAX	4,211.78
				A4082	582000				67,932.00	1100	MEDICARE T	985.01
				A4082	581000				62,932.00	7065	NYS T6 ER	8,810.36
				A4082	584000				67,932.00	8000	NYS DISAB	23.40
5047	MACFARLANE, MARIE						M75A	BC55	76,771.50			
				A4082	582000				76,771.50	1000	FICA TAX	3,600.19
				A4082	582000				76,771.50	1100	MEDICARE T	841.98
				A4082	585000				76,771.50	2350	EXCL INSUR	32,231.28
				A4082	581000				76,771.50	7065	NYS T6 ER	10,748.14
				A4082	584000				76,771.50	8000	NYS DISAB	23.40
5361	LUCID, KERRY						70A9	EB50	44,616.00			
				A4082	582000				44,616.00	1000	FICA TAX	2,417.85
				A4082	582000				44,616.00	1100	MEDICARE T	565.47
				A4082	585000				44,616.00	2350	EXCL INSUR	22,474.32
				A4082	581000				44,616.00	7065	NYS T6 ER	6,246.24
				A4082	584000				44,616.00	8000	NYS DISAB	23.40
	LOC TOTAL: WIC (by Deduction)											
									243,902.50	1000	FICA TAX	13,436.80
									243,902.50	1100	MEDICARE T	3,142.48
									175,970.50	2350	EXCL INSUR	71,477.52
									54,583.00	7041	NYS T4>10	11,353.16
									184,319.50	7065	NYS T6 ER	25,804.74
									243,902.50	8000	NYS DISAB	93.60
	LOC TOTAL: WIC (by Object)											
				A4082	581000							37,157.90
				A4082	582000							16,579.28
				A4082	584000							93.60
				A4082	585000							71,477.52

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
1040	STEPHENS, KRISTINE						70P9	F725	34,833.28		
				A4320	582000				34,833.28	1000 FICA TAX	2,159.66
				A4320	582000				34,833.28	1100 MEDICARE T	505.08
				A4320	584000				34,833.28	8000 NYS DISAB	23.40
1216	MCGOLDRICK, ROBERT						CM7P	B217	14,330.68		
				A4320	582000				14,330.68	1000 FICA TAX	888.50
				A4320	582000				14,330.68	1100 MEDICARE T	207.79
				A4320	584000				14,330.68	8000 NYS DISAB	23.40
1235	VACANT001235, POSITION						CM7A	B217	65,301.60		
				A4320	582000				65,301.60	1000 FICA TAX	3,686.42
				A4320	582000				65,301.60	1100 MEDICARE T	862.15
				A4320	585000				65,301.60	2350 EXCL INSUR	23,373.12
				A4320	581000				65,301.60	7065 NYS T6 ER	9,142.12
				A4320	584000				65,301.60	8000 NYS DISAB	23.40
2801	LYNCH, DEBRA						70P9	F709	56,469.60		
				A4320	582000				56,469.60	1000 FICA TAX	2,804.25
				A4320	582000				56,469.60	1100 MEDICARE T	655.83
				A4320	585000				56,469.60	2350 EXCL INSUR	34,648.56
				A4320	581000				56,469.60	7041 NYS T4>10	11,745.76
				A4320	584000				56,469.60	8000 NYS DISAB	23.40
2810	GANTER, SEAN						M70P	BE04	100,742.40		
				A4320	582000				100,742.40	1000 FICA TAX	5,772.32
				A4320	582000				100,742.40	1100 MEDICARE T	1,349.98
				A4320	585000				100,742.40	2350 EXCL INSUR	34,648.56
				A4320	581000				100,742.40	7041 NYS T4>10	20,954.44
				A4320	584000				100,742.40	8000 NYS DISAB	23.40
2982	JACOBSON, MOLLY						M70P	B373	93,580.40		
				A4320	582000				93,580.40	1000 FICA TAX	5,325.54
				A4320	582000				93,580.40	1100 MEDICARE T	1,245.49
				A4320	585000				93,580.40	2350 EXCL INSUR	34,648.56
				A4320	581000				93,580.40	7041 NYS T4>10	19,464.64
				A4320	584000				93,580.40	8000 NYS DISAB	23.40
3286	SMITH, AMY						70P9	B290	75,320.80		
				A4320	582000				75,320.80	1000 FICA TAX	4,669.89
				A4320	582000				75,320.80	1100 MEDICARE T	1,092.15
				A4320	581000				70,320.80	7041 NYS T4>10	14,626.82
				A4320	584000				75,320.80	8000 NYS DISAB	23.40
3290	KELLY, KRISTINA P						70P9	B217	76,733.40		
				A4320	582000				76,733.40	1000 FICA TAX	4,407.76
				A4320	582000				76,733.40	1100 MEDICARE T	1,030.85
				A4320	585000				76,733.40	2350 EXCL INSUR	34,648.56
				A4320	581000				75,653.40	7041 NYS T4>10	15,735.98
				A4320	584000				76,733.40	8000 NYS DISAB	23.40
3393	VELSINI, ERIN						M70P	B362	92,580.40		
				A4320	582000				92,580.40	1000 FICA TAX	5,393.47

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A4320	582000			92,580.40	1100 MEDICARE T	1,261.38
				A4320	585000			92,580.40	2430 EXL PPO WA	36,260.16
				A4320	581000			92,580.40	7041 NYS T4>10	19,256.64
				A4320	584000			92,580.40	8000 NYS DISAB	23.40
3537	SIMPSON-BARROWS, SHERLENE						CM7P B217	73,653.40		
				A4320	582000			73,653.40	1000 FICA TAX	3,840.13
				A4320	582000			73,653.40	1100 MEDICARE T	898.10
				A4320	585000			73,653.40	2350 EXCL INSUR	23,373.12
				A4320	581000			73,653.40	7041 NYS T4>10	15,319.98
				A4320	584000			73,653.40	8000 NYS DISAB	23.40
3694	MORSE, TERRI						45DY A425	117,540.11		
				A4320	582000			117,540.11	1000 FICA TAX	6,823.09
				A4320	582000			117,540.11	1100 MEDICARE T	1,595.72
				A4320	585000			117,540.11	2350 EXCL INSUR	25,126.08
				A4320	581000			117,540.11	7041 NYS T4>10	24,448.32
				A4320	584000			117,540.11	8000 NYS DISAB	23.40
3959	CLEMENT, DAVA						M70P A490	103,445.80		
				A4320	582000			103,445.80	1000 FICA TAX	5,914.06
				A4320	582000			103,445.80	1100 MEDICARE T	1,383.13
				A4320	585000			103,445.80	2350 EXCL INSUR	32,231.28
				A4320	581000			103,445.80	7041 NYS T4>10	21,516.82
				A4320	584000			103,445.80	8000 NYS DISAB	23.40
4163	LUCKEY, MEGAN						M70P B362	92,580.40		
				A4320	582000			92,580.40	1000 FICA TAX	5,029.60
				A4320	582000			92,580.40	1100 MEDICARE T	1,176.28
				A4320	585000			92,580.40	2350 EXCL INSUR	32,231.28
				A4320	581000			92,580.40	7065 NYS T6 ER	12,961.26
				A4320	584000			92,580.40	8000 NYS DISAB	23.40
4203	BOYEA, BRIANNA						70P9 F120	64,080.20		
				A4320	582000			64,080.20	1000 FICA TAX	3,520.32
				A4320	582000			64,080.20	1100 MEDICARE T	823.30
				A4320	585000			64,080.20	2350 EXCL INSUR	23,373.12
				A4320	581000			64,080.20	7065 NYS T6 ER	8,971.30
				A4320	584000			64,080.20	8000 NYS DISAB	23.40
4362	DEZALIA, BRIANNA						70P9 FD55	57,847.08		
				A4320	582000			57,847.08	1000 FICA TAX	3,586.52
				A4320	582000			57,847.08	1100 MEDICARE T	838.78
				A4320	581000			57,692.00	7065 NYS T6 ER	8,076.90
				A4320	584000			57,847.08	8000 NYS DISAB	23.40
				A4320	585000			57,847.08	8110 EXL PPOFTA	23,373.12
4484	SWAN, LORI						70P9 F725	51,340.20		
				A4320	582000			51,340.20	1000 FICA TAX	2,820.81
				A4320	582000			51,340.20	1100 MEDICARE T	659.71
				A4320	585000			51,340.20	2350 EXCL INSUR	23,373.12
				A4320	581000			51,340.20	7065 NYS T6 ER	7,187.70
				A4320	584000			51,340.20	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
4619	JACQUES, LENEE						70A9	F725	50,340.20		
				A4320	582000				50,340.20	1000 FICA TAX	2,848.26
				A4320	582000				50,340.20	1100 MEDICARE T	666.13
				A4320	585000				50,340.20	2350 EXCL INSUR	15,601.92
				A4320	581000				50,340.20	7065 NYS T6 ER	7,047.56
				A4320	584000				50,340.20	8000 NYS DISAB	23.40
4679	D'AMICO, DARA						ST70	B217	42,992.04		
				A4320	582000				42,992.04	1000 FICA TAX	2,378.37
				A4320	582000				42,992.04	1100 MEDICARE T	556.23
				A4320	585000				42,992.04	2350 EXCL INSUR	15,601.92
				A4320	581000				42,992.04	7065 NYS T6 ER	6,019.00
				A4320	584000				42,992.04	8000 NYS DISAB	23.40
4702	THOMPSON, JESSICA						ST70	BC22	64,423.00		
				A4320	582000				64,423.00	1000 FICA TAX	3,986.35
				A4320	582000				64,423.00	1100 MEDICARE T	932.29
				A4320	581000				59,423.00	7065 NYS T6 ER	8,319.22
				A4320	584000				64,423.00	8000 NYS DISAB	23.40
4844	COON, DANA						CM7P	B373	78,259.00		
				A4320	582000				78,259.00	1000 FICA TAX	4,481.90
				A4320	582000				78,259.00	1100 MEDICARE T	1,048.19
				A4320	585000				78,259.00	2350 EXCL INSUR	23,373.12
				A4320	581000				78,259.00	7065 NYS T6 ER	10,956.14
				A4320	584000				78,259.00	8000 NYS DISAB	23.40
4845	GIBBS, EMMA						CM7P	B373	78,259.00		
				A4320	582000				78,259.00	1000 FICA TAX	3,967.14
				A4320	582000				78,259.00	1100 MEDICARE T	927.80
				A4320	585000				78,259.00	2350 EXCL INSUR	32,231.28
				A4320	581000				78,259.00	7065 NYS T6 ER	10,956.14
				A4320	584000				78,259.00	8000 NYS DISAB	23.40
5020	ROSSELLI, KASEY						CM3	B217	42,213.09		
				A4320	582000				85,084.00	1000 FICA TAX	2,375.38
				A4320	582000				85,084.00	1100 MEDICARE T	555.53
				A4320	585000				85,084.00	2350 EXCL INSUR	15,601.92
				A4320	581000				85,084.00	7065 NYS T6 ER	5,909.80
				A4320	584000				85,084.00	8000 NYS DISAB	23.40
5021	KING, FAITH						ST70	B278	50,515.84		
				A4320	582000				101,635.60	1000 FICA TAX	2,890.15
				A4320	582000				101,635.60	1100 MEDICARE T	675.92
				A4320	585000				101,635.60	2350 EXCL INSUR	15,601.92
				A4320	581000				101,635.60	7065 NYS T6 ER	7,072.26
				A4320	584000				101,635.60	8000 NYS DISAB	23.40
5034	CRAMER, ABBEY						ST70	F259	57,576.08		
				A4320	582000				57,576.08	1000 FICA TAX	3,569.72
				A4320	582000				57,576.08	1100 MEDICARE T	834.85
				A4320	581000				57,421.00	7065 NYS T6 ER	8,038.94

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A4320	584000				57,576.08	8000	NYS DISAB	23.40
				A4320	585000				57,576.08	8110	EXL PPOFTA	23,373.12
5052	WISSER, MOLLY R						CM3	B217	68,486.60			
				A4320	582000				68,486.60	1000	FICA TAX	3,928.82
				A4320	582000				68,486.60	1100	MEDICARE T	918.84
				A4320	585000				68,486.60	2350	EXCL INSUR	15,601.92
				A4320	581000				68,486.60	7065	NYS T6 ER	9,588.02
				A4320	584000				68,486.60	8000	NYS DISAB	23.40
5102	HOLZER, JAKE						CM3	B217	68,486.60			
				A4320	582000				68,486.60	1000	FICA TAX	3,928.82
				A4320	582000				68,486.60	1100	MEDICARE T	918.84
				A4320	585000				68,486.60	2350	EXCL INSUR	15,601.92
				A4320	581000				68,486.60	7065	NYS T6 ER	9,588.02
				A4320	584000				68,486.60	8000	NYS DISAB	23.40
5122	BONA, FAITH						70A9	B217	68,486.60			
				A4320	582000				68,486.60	1000	FICA TAX	3,996.47
				A4320	582000				68,486.60	1100	MEDICARE T	934.66
				A4320	585000				68,486.60	2350	EXCL INSUR	15,601.92
				A4320	581000				68,486.60	7065	NYS T6 ER	9,588.02
				A4320	584000				68,486.60	8000	NYS DISAB	23.40
5178	HOFFMAN, GENA						CM7A	B217	106,464.80			
				A4320	582000				172,969.16	1000	FICA TAX	5,990.19
				A4320	582000				172,969.16	1100	MEDICARE T	1,400.93
				A4320	585000				172,969.16	2350	EXCL INSUR	32,231.28
				A4320	581000				172,969.16	7065	NYS T6 ER	14,905.02
				A4320	584000				172,969.16	8000	NYS DISAB	23.40
5197	DECESARE, DANIELLE						U70A	B253	66,320.80			
				A4320	582000				66,320.80	1000	FICA TAX	3,824.75
				A4320	582000				66,320.80	1100	MEDICARE T	894.50
				A4320	585000				66,320.80	2350	EXCL INSUR	15,601.92
				A4320	581000				66,320.80	7065	NYS T6 ER	9,284.86
				A4320	584000				66,320.80	8000	NYS DISAB	23.40
5282	FISCHER, ROBERT						CM7A	B217	65,301.60			
				A4320	582000				65,301.60	1000	FICA TAX	3,426.39
				A4320	582000				65,301.60	1100	MEDICARE T	801.33
				A4320	585000				65,301.60	2350	EXCL INSUR	32,231.28
				A4320	581000				65,301.60	7065	NYS T6 ER	9,142.12
				A4320	584000				65,301.60	8000	NYS DISAB	23.40
5318	CARLSON, SAMANTHA						CM7A	B217	65,301.60			
				A4320	582000				65,301.60	1000	FICA TAX	4,048.70
				A4320	582000				65,301.60	1100	MEDICARE T	946.87
				A4320	581000				65,301.60	7065	NYS T6 ER	9,142.12
				A4320	584000				65,301.60	8000	NYS DISAB	23.40
5319	MILLS, SYDNEY						CM7A	B217	65,301.60			
				A4320	582000				65,301.60	1000	FICA TAX	4,048.70

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A4320	582000				65,301.60	1100	MEDICARE T	946.87
				A4320	581000				65,301.60	7065	NYS T6 ER	9,142.12
				A4320	584000				65,301.60	8000	NYS DISAB	23.40
5343	HILL, JENAYE						CM7A	B217	65,301.60			
				A4320	582000				65,301.60	1000	FICA TAX	4,048.70
				A4320	582000				65,301.60	1100	MEDICARE T	946.87
5344	DUSO, ELISSA						70A9	B278	54,800.20			
				A4320	584000				54,800.20	8000	NYS DISAB	23.40
5365	BELDEN, MELISSA						70A9	F119	49,067.20			
				A4320	584000				49,067.20	8000	NYS DISAB	23.40
	LOC TOTAL: MENTAL HEALTH (by Deduction)											
									2,434,904.83	1000	FICA TAX	130,381.15
									2,434,904.83	1100	MEDICARE T	30,492.37
									1,842,088.71	2350	EXCL INSUR	566,557.68
									92,580.40	2430	EXL PPO WA	36,260.16
									783,986.31	7041	NYS T4>10	163,069.40
									1,525,062.80	7065	NYS T6 ER	191,038.64
									2,473,470.63	8000	NYS DISAB	795.60
									115,423.16	8110	EXL PPOFTA	46,746.24
	LOC TOTAL: MENTAL HEALTH (by Object)											
				A4320	581000							354,108.04
				A4320	582000							160,873.52
				A4320	584000							795.60
				A4320	585000							649,564.08
1210	VACANT001210, POSITION						80P9	D109	70,948.80			
				A4540	582000				70,948.80	1000	FICA TAX	4,036.54
				A4540	582000				70,948.80	1100	MEDICARE T	944.03
				A4540	585000				70,948.80	2350	EXCL INSUR	23,373.12
				A4540	581000				70,948.80	7065	NYS T6 ER	9,932.78
				A4540	584000				70,948.80	8000	NYS DISAB	23.40
4491	WATTS, MICHAEL						80P9	D111	76,795.20			
				A4540	582000				76,795.20	1000	FICA TAX	4,511.60
				A4540	582000				76,795.20	1100	MEDICARE T	1,055.13
				A4540	585000				76,795.20	2350	EXCL INSUR	15,601.92
				A4540	581000				76,795.20	7065	NYS T6 ER	10,751.26
				A4540	584000				76,795.20	8000	NYS DISAB	23.40
4680	AHERN, BENJAMIN						80P9	D109	71,948.80			
				A4540	582000				71,948.80	1000	FICA TAX	4,098.54
				A4540	582000				71,948.80	1100	MEDICARE T	958.53
				A4540	585000				71,948.80	2350	EXCL INSUR	23,373.12
				A4540	581000				71,948.80	7065	NYS T6 ER	10,072.92
				A4540	584000				71,948.80	8000	NYS DISAB	23.40
4758	RUDOW, MATTHEW						80P9	D109	76,948.80			

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A4540	582000				76,948.80	1000 FICA TAX	4,723.27
				A4540	582000				76,948.80	1100 MEDICARE T	1,104.64
				A4540	581000				71,948.80	7065 NYS T6 ER	10,072.92
				A4540	584000				76,948.80	8000 NYS DISAB	23.40
4813	FISH, LISA						80P9	D109	8,868.60		
				A4540	582000				8,868.60	1000 FICA TAX	549.85
				A4540	582000				8,868.60	1100 MEDICARE T	128.59
				A4540	581000				8,868.60	7065 NYS T6 ER	1,241.50
				A4540	584000				8,868.60	8000 NYS DISAB	23.40
4823	MORICETTE, JAMES						80P9	D109	8,868.60		
				A4540	582000				8,868.60	1000 FICA TAX	549.85
				A4540	582000				8,868.60	1100 MEDICARE T	128.59
				A4540	581000				8,868.60	7065 NYS T6 ER	1,241.50
				A4540	584000				8,868.60	8000 NYS DISAB	23.40
4915	THOMAS, NATHAN						80P9	D109	71,948.80		
				A4540	582000				71,948.80	1000 FICA TAX	4,173.69
				A4540	582000				71,948.80	1100 MEDICARE T	976.10
				A4540	585000				71,948.80	2350 EXCL INSUR	15,601.92
				A4540	581000				71,948.80	7052 NYS T5 ER	12,806.82
				A4540	584000				71,948.80	8000 NYS DISAB	23.40
5140	SWIRES, RANDI						80A9	F130	62,068.56		
				A4540	582000				123,635.20	1000 FICA TAX	3,606.42
				A4540	582000				123,635.20	1100 MEDICARE T	843.44
				A4540	585000				123,635.20	2350 EXCL INSUR	15,601.92
				A4540	581000				123,635.20	7065 NYS T6 ER	8,689.72
				A4540	584000				123,635.20	8000 NYS DISAB	23.40
5176	PROVOST, ALEXANDER						80A9	D109	11,665.83		
				A4540	582000				24,697.40	1000 FICA TAX	723.28
				A4540	582000				24,697.40	1100 MEDICARE T	169.15
				A4540	584000				24,697.40	8000 NYS DISAB	23.40
5203	ADAMS, MICHAEL						80A9	D109	66,645.12		
				A4540	582000				132,745.60	1000 FICA TAX	3,509.69
				A4540	582000				132,745.60	1100 MEDICARE T	820.81
				A4540	585000				132,745.60	2350 EXCL INSUR	32,231.28
				A4540	581000				132,745.60	7065 NYS T6 ER	9,330.36
				A4540	584000				132,745.60	8000 NYS DISAB	23.40
5265	BOXALL, JANE						80A9	D109	8,104.20		
				A4540	582000				8,104.20	1000 FICA TAX	502.46
				A4540	582000				8,104.20	1100 MEDICARE T	117.51
				A4540	581000				8,104.20	7065 NYS T6 ER	1,134.64
				A4540	584000				8,104.20	8000 NYS DISAB	23.40
5296	VALOIS, STEPHEN						80A9	D109	8,104.20		
				A4540	582000				8,104.20	1000 FICA TAX	502.46
				A4540	582000				8,104.20	1100 MEDICARE T	117.51
				A4540	584000				8,104.20	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
5334	NOBLE, THOMAS						80A9	D109	8,104.20			
				A4540	582000				8,104.20	1000	FICA TAX	502.46
				A4540	582000				8,104.20	1100	MEDICARE T	117.51
				A4540	584000				8,104.20	8000	NYS DISAB	23.40
	LOC TOTAL: EMERGENCY MEDICAL SERVICE (by Deduction)											
									691,718.40	1000	FICA TAX	31,990.11
									691,718.40	1100	MEDICARE T	7,481.54
									548,022.40	2350	EXCL INSUR	125,783.28
									71,948.80	7052	NYS T5 ER	12,806.82
									573,863.80	7065	NYS T6 ER	62,467.60
									691,718.40	8000	NYS DISAB	304.20
	LOC TOTAL: EMERGENCY MEDICAL SERVICE (by Object)											
				A4540	581000							75,274.42
				A4540	582000							39,471.65
				A4540	584000							304.20
				A4540	585000							125,783.28
4361	DOUGAN, JAMES						45DY	A976	124,181.19			
				A1230	582000				5,000.00	1000	FICA TAX	292.57
				D5010	582000				119,181.19	1000	FICA TAX	6,967.23
				A1230	582000				5,000.00	1100	MEDICARE T	68.42
				D5010	582000				119,181.19	1100	MEDICARE T	1,629.44
				A1230	585000				5,000.00	2350	EXCL INSUR	941.94
				D5010	585000				119,181.19	2350	EXCL INSUR	22,431.18
				A1230	581000				5,000.00	7065	NYS T6 ER	700.63
				D5010	581000				119,181.19	7065	NYS T6 ER	16,684.79
				A1230	584000				5,000.00	8000	NYS DISAB	.94
				D5010	584000				119,181.19	8000	NYS DISAB	22.46
4883	BEDARD, TRACY						M80P	FD05	77,905.60			
				D5010	582000				77,905.60	1000	FICA TAX	4,830.15
				D5010	582000				77,905.60	1100	MEDICARE T	1,129.63
				D5010	581000				72,905.60	7065	NYS T6 ER	10,206.82
				D5010	584000				77,905.60	8000	NYS DISAB	23.40
4885	MONETTE, PAULA						80P9	F127	59,822.40			
				D5010	582000				59,822.40	1000	FICA TAX	3,270.56
				D5010	582000				59,822.40	1100	MEDICARE T	764.89
				D5010	585000				59,822.40	2350	EXCL INSUR	23,373.12
				D5010	581000				59,822.40	7065	NYS T6 ER	8,375.12
				D5010	584000				59,822.40	8000	NYS DISAB	23.40
5169	THWAITS, CARLEE						80P9	F130	65,424.00			
				D5010	582000				65,424.00	1000	FICA TAX	4,056.29
				D5010	582000				65,424.00	1100	MEDICARE T	948.65
				D5010	581000				60,424.00	7065	NYS T6 ER	8,459.36
				D5010	584000				65,424.00	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
	LOC TOTAL: HIGHWAY (by Deduction)											
									327,333.19	1000	FICA TAX	19,416.80
									327,333.19	1100	MEDICARE T	4,541.03
									184,003.59	2350	EXCL INSUR	46,746.24
									317,333.19	7065	NYS T6 ER	44,426.72
									327,333.19	8000	NYS DISAB	93.60
	LOC TOTAL: HIGHWAY (by Object)											
				A1230	581000							700.63
				A1230	582000							360.99
				A1230	584000							.94
				A1230	585000							941.94
				D5010	581000							43,726.09
				D5010	582000							23,596.84
				D5010	584000							92.66
				D5010	585000							45,804.30
2407	PROVONCHA, HEATHER							80A9 F258	71,060.80			
				D5020	582000				71,060.80	1000	FICA TAX	3,971.05
				D5020	582000				71,060.80	1100	MEDICARE T	928.71
				D5020	585000				71,060.80	2350	EXCL INSUR	25,126.08
				D5020	581000				71,060.80	7041	NYS T4>10	14,780.74
				D5020	584000				71,060.80	8000	NYS DISAB	23.40
3816	RANCOUR, GARY							M80A B116	87,558.53			
				D5020	582000				87,558.53	1000	FICA TAX	4,905.15
				D5020	582000				87,558.53	1100	MEDICARE T	1,147.17
				D5020	585000				87,558.53	2350	EXCL INSUR	23,373.12
				D5020	581000				87,558.53	7041	NYS T4>10	18,212.22
				D5020	584000				87,558.53	8000	NYS DISAB	23.40
4314	HARWOOD, HUGH							M80A B117	79,344.01			
				D5020	582000				79,344.01	1000	FICA TAX	4,919.33
				D5020	582000				79,344.01	1100	MEDICARE T	1,150.49
				D5020	581000				79,344.01	7065	NYS T6 ER	11,108.24
				D5020	584000				79,344.01	8000	NYS DISAB	23.40
				D5020	585000				79,344.01	8110	EXL PPOFTA	32,231.28
4490	HODGSON, TODD							M80A FB06	111,841.00			
				D5010	582000				5,000.00	1000	FICA TAX	282.14
				D5020	582000				106,841.00	1000	FICA TAX	6,029.69
				D5010	582000				5,000.00	1100	MEDICARE T	65.98
				D5020	582000				106,841.00	1100	MEDICARE T	1,410.17
				D5010	585000				5,000.00	2350	EXCL INSUR	1,440.74
				D5020	585000				106,841.00	2350	EXCL INSUR	30,790.54
				D5010	581000				5,000.00	7041	NYS T4>10	1,039.86
				D5020	581000				106,841.00	7041	NYS T4>10	22,223.12
				D5010	584000				5,000.00	8000	NYS DISAB	1.05
				D5020	584000				106,841.00	8000	NYS DISAB	22.35
4754	FERNANDEZ, COLE							M80P C190	85,207.40			
				D5020	582000				85,207.40	1000	FICA TAX	5,033.16
				D5020	582000				85,207.40	1100	MEDICARE T	1,177.11

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				D5020	585000				85,207.40	2350 EXCL INSUR	15,601.92
				D5020	581000				85,207.40	7065 NYS T6 ER	11,929.06
				D5020	584000				85,207.40	8000 NYS DISAB	23.40
4756	STANLEY, ANDREW							M80P C190	90,207.40		
				D5020	582000				90,207.40	1000 FICA TAX	5,515.71
				D5020	582000				90,207.40	1100 MEDICARE T	1,289.96
				D5020	581000				85,207.40	7065 NYS T6 ER	11,929.06
				D5020	584000				90,207.40	8000 NYS DISAB	23.40
5162	JONES, NATHANIEL							80A9 C191	67,938.84		
				D5020	582000				134,897.00	1000 FICA TAX	3,925.07
				D5020	582000				134,897.00	1100 MEDICARE T	917.96
				D5020	585000				134,897.00	2350 EXCL INSUR	15,601.92
				D5020	581000				134,897.00	7065 NYS T6 ER	9,511.32
				D5020	584000				134,897.00	8000 NYS DISAB	23.40
5304	HODGSON, GRACE							80A9 C115	10,753.60		
				D5020	582000				10,753.60	1000 FICA TAX	666.72
				D5020	582000				10,753.60	1100 MEDICARE T	155.93
				D5020	584000				10,753.60	8000 NYS DISAB	23.40
5305	OLCOTT, DIETER							80A9 C115	10,753.60		
				D5020	582000				10,753.60	1000 FICA TAX	666.72
				D5020	582000				10,753.60	1100 MEDICARE T	155.93
				D5020	581000				10,753.60	7065 NYS T6 ER	1,505.40
				D5020	584000				10,753.60	8000 NYS DISAB	23.40
	LOC TOTAL: ENGINEERING (by Deduction)								681,623.34	1000 FICA TAX	35,914.74
									681,623.34	1100 MEDICARE T	8,399.41
									490,564.73	2350 EXCL INSUR	111,934.32
									270,460.33	7041 NYS T4>10	56,255.94
									395,409.41	7065 NYS T6 ER	45,983.08
									681,623.34	8000 NYS DISAB	210.60
									79,344.01	8110 EXL PPOFTA	32,231.28
	LOC TOTAL: ENGINEERING (by Object)										
				D5010	581000						1,039.86
				D5010	582000						348.12
				D5010	584000						1.05
				D5010	585000						1,440.74
				D5020	581000						101,199.16
				D5020	582000						43,966.03
				D5020	584000						209.55
				D5020	585000						142,724.86
1105	VACANT001105, POSITION							80P9 G121	31,824.00		
				D5110	582000				31,824.00	1000 FICA TAX	1,973.09
				D5110	582000				31,824.00	1100 MEDICARE T	461.45
				D5110	584000				31,824.00	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
1106	VACANT001106, POSITION						80P9	G172	67,810.80		
				D5110	582000				67,810.80	1000 FICA TAX	3,841.99
				D5110	582000				67,810.80	1100 MEDICARE T	898.53
				D5110	585000				67,810.80	2350 EXCL INSUR	23,373.12
				D5110	581000				67,060.80	7065 NYS T6 ER	9,388.60
				D5110	584000				67,810.80	8000 NYS DISAB	23.40
1111	VACANT001111, POSITION						80P9	H122	29,411.20		
				D5110	582000				29,411.20	1000 FICA TAX	1,823.49
				D5110	582000				29,411.20	1100 MEDICARE T	426.46
				D5110	584000				29,411.20	8000 NYS DISAB	23.40
1113	VACANT001113, POSITION						80A9	H129	44,764.40		
				D5110	582000				44,764.40	1000 FICA TAX	2,413.11
				D5110	582000				44,764.40	1100 MEDICARE T	564.36
				D5110	585000				44,764.40	2350 EXCL INSUR	23,373.12
				D5110	581000				44,014.40	7065 NYS T6 ER	6,162.00
				D5110	584000				44,764.40	8000 NYS DISAB	23.40
1475	WHITTEMORE, KENNETH						80P9	G171	34,278.40		
				D5110	582000				34,278.40	1000 FICA TAX	2,125.26
				D5110	582000				34,278.40	1100 MEDICARE T	497.04
				D5110	584000				34,278.40	8000 NYS DISAB	23.40
2243	MEACHEM, RICHARD						80P9	C119	81,070.00		
				D5110	582000				81,070.00	1000 FICA TAX	4,808.97
				D5110	582000				81,070.00	1100 MEDICARE T	1,124.68
				D5110	585000				81,070.00	2350 EXCL INSUR	25,710.48
				D5110	581000				80,320.00	7041 NYS T4>10	16,706.56
				D5110	584000				81,070.00	8000 NYS DISAB	23.40
2289	WHALEN, BILL						80P9	G171	75,306.80		
				D5110	582000				75,306.80	1000 FICA TAX	4,451.65
				D5110	582000				75,306.80	1100 MEDICARE T	1,041.11
				D5110	585000				75,306.80	2350 EXCL INSUR	25,710.48
				D5110	581000				74,556.80	7041 NYS T4>10	15,507.70
				D5110	584000				75,306.80	8000 NYS DISAB	23.40
2551	DENTON, ROGER						80P9	G121	70,398.00		
				D5110	582000				70,398.00	1000 FICA TAX	4,013.00
				D5110	582000				70,398.00	1100 MEDICARE T	938.52
				D5110	585000				70,398.00	2350 EXCL INSUR	25,126.08
				D5110	581000				69,648.00	7041 NYS T4>10	14,486.68
				D5110	584000				70,398.00	8000 NYS DISAB	23.40
2665	GARVEY, AARAN						80P9	G121	70,398.00		
				D5110	582000				70,398.00	1000 FICA TAX	4,364.68
				D5110	582000				70,398.00	1100 MEDICARE T	1,020.77
				D5110	585000				70,398.00	2210 EXCHINSCTY	40,289.04
				D5110	581000				69,648.00	7041 NYS T4>10	14,486.68
				D5110	584000				70,398.00	8000 NYS DISAB	23.40
3354	FRASIER, JASON						M80P	C118	91,350.00		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				D5110	582000				91,350.00	1000 FICA TAX	5,663.70
				D5110	582000				91,350.00	1100 MEDICARE T	1,324.58
				D5110	581000				85,600.00	7041 NYS T4>10	17,804.80
				D5110	584000				91,350.00	8000 NYS DISAB	23.40
4082	DIBARTOLOMEO, ROBERT						80P9	H121	61,138.80		
				D5110	582000				61,138.80	1000 FICA TAX	3,291.02
				D5110	582000				61,138.80	1100 MEDICARE T	769.68
				D5110	585000				61,138.80	2350 EXCL INSUR	32,231.28
				D5110	581000				60,388.80	7041 NYS T4>10	12,560.86
				D5110	584000				61,138.80	8000 NYS DISAB	23.40
4429	ROWE, ROBERT						80A9	G121	67,398.00		
				D5110	582000				67,398.00	1000 FICA TAX	3,560.34
				D5110	582000				67,398.00	1100 MEDICARE T	832.66
				D5110	585000				67,398.00	2430 EXL PPO WA	36,260.16
				D5110	581000				66,648.00	7065 NYS T6 ER	9,330.62
				D5110	584000				67,398.00	8000 NYS DISAB	23.40
4542	FRENCH, MICHAEL						80A9	G121	67,398.00		
				D5110	582000				67,398.00	1000 FICA TAX	4,098.08
				D5110	582000				67,398.00	1100 MEDICARE T	958.42
				D5110	581000				66,648.00	7065 NYS T6 ER	9,330.62
				D5110	584000				67,398.00	8000 NYS DISAB	23.40
4563	FRENCH, WARREN						80P9	G121	65,398.00		
				D5110	582000				65,398.00	1000 FICA TAX	4,054.68
				D5110	582000				65,398.00	1100 MEDICARE T	948.27
				D5110	581000				64,648.00	7065 NYS T6 ER	9,050.60
				D5110	584000				65,398.00	8000 NYS DISAB	23.40
4573	MITCHELL, GERALD						80A9	G121	71,398.00		
				D5110	582000				71,398.00	1000 FICA TAX	4,426.68
				D5110	582000				71,398.00	1100 MEDICARE T	1,035.27
				D5110	581000				65,648.00	7065 NYS T6 ER	9,190.74
				D5110	584000				71,398.00	8000 NYS DISAB	23.40
4640	CAIN, ROBERT						80A9	G121	68,810.80		
				D5110	582000				68,810.80	1000 FICA TAX	3,888.67
				D5110	582000				68,810.80	1100 MEDICARE T	909.45
				D5110	585000				68,810.80	2350 EXCL INSUR	23,373.12
				D5110	581000				68,060.80	7065 NYS T6 ER	9,528.48
				D5110	584000				68,810.80	8000 NYS DISAB	23.40
4760	GUILDER, KEITH						80P9	G121	66,398.00		
				D5110	582000				66,398.00	1000 FICA TAX	3,754.39
				D5110	582000				66,398.00	1100 MEDICARE T	878.04
				D5110	585000				66,398.00	2350 EXCL INSUR	23,373.12
				D5110	581000				65,648.00	7065 NYS T6 ER	9,190.74
				D5110	584000				66,398.00	8000 NYS DISAB	23.40
4908	LIMLAW, DYLAN						80P9	G130	66,398.00		
				D5110	582000				66,398.00	1000 FICA TAX	3,837.41

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				D5110	582000				66,398.00	1100 MEDICARE T	897.46
				D5110	585000				66,398.00	2350 EXCL INSUR	15,601.92
				D5110	581000				65,648.00	7065 NYS T6 ER	9,190.74
				D5110	584000				66,398.00	8000 NYS DISAB	23.40
4967	CROWNINGSHIELD, BRENT						80P9	G172	61,406.00		
				D5110	582000				61,406.00	1000 FICA TAX	3,565.34
				D5110	582000				61,406.00	1100 MEDICARE T	833.83
				D5110	585000				61,406.00	2350 EXCL INSUR	15,601.92
				D5110	581000				60,656.00	7065 NYS T6 ER	8,491.86
				D5110	584000				61,406.00	8000 NYS DISAB	23.40
5150	MOULTON, CHLOE						80A9	H122	55,353.25		
				D5110	582000				112,010.80	1000 FICA TAX	3,431.90
				D5110	582000				112,010.80	1100 MEDICARE T	802.62
				D5110	581000				111,260.80	7065 NYS T6 ER	7,749.56
				D5110	584000				112,010.80	8000 NYS DISAB	23.40
5209	GOUGH, JAYCOB						80A9	H130	54,254.00		
				D5110	582000				54,254.00	1000 FICA TAX	3,363.75
				D5110	582000				54,254.00	1100 MEDICARE T	786.68
				D5110	581000				50,504.00	7065 NYS T6 ER	7,070.44
				D5110	584000				54,254.00	8000 NYS DISAB	23.40
5211	PERRY-ROWE, PATRICK						80A9	H121	53,479.60		
				D5110	582000				53,479.60	1000 FICA TAX	3,315.74
				D5110	582000				53,479.60	1100 MEDICARE T	775.45
				D5110	581000				52,729.60	7065 NYS T6 ER	7,382.18
				D5110	584000				53,479.60	8000 NYS DISAB	23.40
5235	HEALD, BRAD						80A9	H124	57,826.80		
				D5110	582000				57,826.80	1000 FICA TAX	3,585.26
				D5110	582000				57,826.80	1100 MEDICARE T	838.49
				D5110	581000				57,076.80	7065 NYS T6 ER	7,990.84
				D5110	584000				57,826.80	8000 NYS DISAB	23.40
5239	HANABURGH, ANDREW						80A9	H122	60,642.80		
				D5110	582000				60,642.80	1000 FICA TAX	3,759.85
				D5110	582000				60,642.80	1100 MEDICARE T	879.32
				D5110	581000				54,892.80	7065 NYS T6 ER	7,685.08
				D5110	584000				60,642.80	8000 NYS DISAB	23.40
5246	WHITE, ISAAC J						80A9	H130	54,254.00		
				D5110	582000				54,254.00	1000 FICA TAX	3,363.75
				D5110	582000				54,254.00	1100 MEDICARE T	786.68
				D5110	581000				50,504.00	7065 NYS T6 ER	7,070.44
				D5110	584000				54,254.00	8000 NYS DISAB	23.40
5269	WILSON, KYLE						80A9	C119	69,684.40		
				D5110	582000				69,684.40	1000 FICA TAX	4,041.16
				D5110	582000				69,684.40	1100 MEDICARE T	945.11
				D5110	585000				69,684.40	2350 EXCL INSUR	15,601.92
				D5110	581000				68,934.40	7065 NYS T6 ER	9,650.68

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP # NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
			D5110	584000			69,684.40	8000 NYS DISAB	23.40
5279 GILBO, NOAH						80A9 C119	69,684.40		
			D5110	582000			69,684.40	1000 FICA TAX	4,041.16
			D5110	582000			69,684.40	1100 MEDICARE T	945.11
			D5110	585000			69,684.40	2350 EXCL INSUR	15,601.92
			D5110	581000			68,934.40	7065 NYS T6 ER	9,650.68
			D5110	584000			69,684.40	8000 NYS DISAB	23.40
9002 VACANT, VACANT						80A9 H130	51,254.00		
			D5110	582000			51,254.00	1000 FICA TAX	2,815.46
			D5110	582000			51,254.00	1100 MEDICARE T	658.46
			D5110	585000			51,254.00	2350 EXCL INSUR	23,373.12
			D5110	581000			50,504.00	7065 NYS T6 ER	7,070.44
			D5110	584000			51,254.00	8000 NYS DISAB	23.40
9003 VACANT, VACANT						80A9 H130	24,752.00		
			D5110	582000			24,752.00	1000 FICA TAX	1,534.62
			D5110	582000			24,752.00	1100 MEDICARE T	358.90
			D5110	581000			24,752.00	7065 NYS T6 ER	3,465.28
			D5110	584000			24,752.00	8000 NYS DISAB	23.40
LOC TOTAL: MAINTENANCE OF ROAD (by Deduction)							1,800,198.00	1000 FICA TAX	103,208.20
							1,800,198.00	1100 MEDICARE T	24,137.40
							70,398.00	2210 EXCHINSCTY	40,289.04
							854,124.40	2350 EXCL INSUR	288,051.60
							67,398.00	2430 EXL PPO WA	36,260.16
							440,161.60	7041 NYS T4>10	91,553.28
							1,224,772.80	7065 NYS T6 ER	163,640.62
							1,800,198.00	8000 NYS DISAB	678.60
LOC TOTAL: MAINTENANCE OF ROAD (by Object)									
			D5110	581000					255,193.90
			D5110	582000					127,345.60
			D5110	584000					678.60
			D5110	585000					364,600.80
1107 VACANT001107, POSITION						80A9 G731	58,969.20		
			DM5130	582000			58,969.20	1000 FICA TAX	3,293.81
			DM5130	582000			58,969.20	1100 MEDICARE T	770.33
			DM5130	585000			58,969.20	2350 EXCL INSUR	23,373.12
			DM5130	581000			58,219.20	7065 NYS T6 ER	8,150.74
			DM5130	584000			58,969.20	8000 NYS DISAB	23.40
3095 WILLIAMS, DIXON						80P9 G123	65,985.20		
			DM5130	582000			65,985.20	1000 FICA TAX	3,741.37
			DM5130	582000			65,985.20	1100 MEDICARE T	875.00
			DM5130	585000			65,985.20	2350 EXCL INSUR	34,648.56
			DM5130	581000			65,235.20	7041 NYS T4>10	13,568.88
			DM5130	584000			65,985.20	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
4950	ARMSTRONG, MATTHEW						ST80	G211	76,070.00			
				DM5130	582000				76,070.00	1000	FICA TAX	4,354.06
				DM5130	582000				76,070.00	1100	MEDICARE T	1,018.29
				DM5130	585000				76,070.00	2350	EXCL INSUR	23,373.12
				DM5130	581000				75,320.00	7065	NYS T6 ER	10,544.82
				DM5130	584000				76,070.00	8000	NYS DISAB	23.40
4984	STRONG, AUSTIN						80A9	G124	62,673.20			
				DM5130	582000				62,673.20	1000	FICA TAX	3,523.46
				DM5130	582000				62,673.20	1100	MEDICARE T	824.03
				DM5130	585000				62,673.20	2350	EXCL INSUR	23,373.12
				DM5130	581000				61,923.20	7065	NYS T6 ER	8,669.18
				DM5130	584000				62,673.20	8000	NYS DISAB	23.40
5039	HOLLAND, GABRIEL						ST80	G124	62,673.20			
				DM5130	582000				62,673.20	1000	FICA TAX	3,870.43
				DM5130	582000				62,673.20	1100	MEDICARE T	905.18
				DM5130	581000				61,923.20	7065	NYS T6 ER	8,669.18
				DM5130	584000				62,673.20	8000	NYS DISAB	23.40
				DM5130	585000				62,673.20	8250	EXL PPO WV	26,294.88
5120	SAVAGE, SETH						80A9	G123	60,406.00			
				DM5130	582000				60,406.00	1000	FICA TAX	3,745.17
				DM5130	582000				60,406.00	1100	MEDICARE T	875.89
				DM5130	581000				59,656.00	7065	NYS T6 ER	8,351.72
				DM5130	584000				60,406.00	8000	NYS DISAB	23.40
5129	KING, ROBERT						80A9	G212	67,374.00			
				D5110	582000				1,750.00	1000	FICA TAX	102.32
				DM5130	582000				65,624.00	1000	FICA TAX	3,833.04
				D5110	582000				1,750.00	1100	MEDICARE T	23.93
				DM5130	582000				65,624.00	1100	MEDICARE T	896.44
				D5110	585000				1,750.00	2350	EXCL INSUR	405.65
				DM5130	585000				65,624.00	2350	EXCL INSUR	15,196.27
				D5110	581000				1,000.00	7065	NYS T6 ER	139.91
				DM5130	581000				65,624.00	7065	NYS T6 ER	9,187.33
				D5110	584000				1,750.00	8000	NYS DISAB	.61
				DM5130	584000				65,624.00	8000	NYS DISAB	22.79
9004	VACANT, VACANT						80A9	G125	21,507.20			
				DM5130	582000				21,507.20	1000	FICA TAX	1,333.45
				DM5130	582000				21,507.20	1100	MEDICARE T	311.85
				DM5130	584000				21,507.20	8000	NYS DISAB	23.40
9005	VACANT, VACANT						80A9	G125	43,014.40			
				DM5130	582000				43,014.40	1000	FICA TAX	2,304.61
				DM5130	582000				43,014.40	1100	MEDICARE T	538.98
				DM5130	585000				43,014.40	2350	EXCL INSUR	23,373.12
				DM5130	581000				43,014.40	7065	NYS T6 ER	6,022.12
				DM5130	584000				43,014.40	8000	NYS DISAB	23.40

LOC TOTAL: ROAD MACHINERY (by Deduction)

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
								518,672.40	1000 FICA TAX	30,101.72
								518,672.40	1100 MEDICARE T	7,039.92
								374,086.00	2350 EXCL INSUR	143,742.96
								65,235.20	7041 NYS T4>10	13,568.88
								426,680.00	7065 NYS T6 ER	59,735.00
								518,672.40	8000 NYS DISAB	210.60
								62,673.20	8250 EXL PPO WV	26,294.88
	LOC TOTAL: ROAD MACHINERY (by Object)									
				D5110	581000					139.91
				D5110	582000					126.25
				D5110	584000					.61
				D5110	585000					405.65
				DM5130	581000					73,163.97
				DM5130	582000					37,015.39
				DM5130	584000					209.99
				DM5130	585000					169,632.19
1167	VACANT001167, POSITION						70A9 H336	43,316.00		
				A5630	582000			43,316.00	1000 FICA TAX	2,323.31
				A5630	582000			43,316.00	1100 MEDICARE T	543.35
				A5630	585000			43,316.00	2350 EXCL INSUR	23,373.12
				A5630	581000			43,316.00	7065 NYS T6 ER	6,064.24
				A5630	584000			43,316.00	8000 NYS DISAB	23.40
1168	VACANT001168, POSITION						70A9 H123	19,774.30		
				A5630	582000			19,774.30	1000 FICA TAX	1,226.01
				A5630	582000			19,774.30	1100 MEDICARE T	286.73
				A5630	581000			19,774.30	7065 NYS T6 ER	2,768.48
				A5630	584000			19,774.30	8000 NYS DISAB	23.40
3157	LASHWAY, MARK						80P9 H336	25,937.60		
				A5630	582000			25,937.60	1000 FICA TAX	1,608.13
				A5630	582000			25,937.60	1100 MEDICARE T	376.10
				A5630	584000			25,937.60	8000 NYS DISAB	23.40
3538	FENTON, PAUL						70P9 H336	26,977.60		
				A5630	582000			26,977.60	1000 FICA TAX	1,672.61
				A5630	582000			26,977.60	1100 MEDICARE T	391.18
				A5630	584000			26,977.60	8000 NYS DISAB	23.40
3771	ABRAHAMSEN, DOREEN						M80P B381	91,103.68		
				A5627	582000			4,305.18	1000 FICA TAX	254.39
				A5629	582000			25,831.10	1000 FICA TAX	1,524.74
				A5630	582000			25,831.10	1000 FICA TAX	1,524.74
				A5631	582000			35,136.29	1000 FICA TAX	2,074.40
				A5627	582000			4,305.18	1100 MEDICARE T	59.49
				A5629	582000			25,831.10	1100 MEDICARE T	356.59
				A5630	582000			25,831.10	1100 MEDICARE T	356.59
				A5631	582000			35,136.29	1100 MEDICARE T	485.14
				A5627	585000			4,305.18	2350 EXCL INSUR	793.31
				A5629	585000			25,831.10	2350 EXCL INSUR	4,754.84
				A5630	585000			25,831.10	2350 EXCL INSUR	4,754.84

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A5631	585000				35,136.29	2350 EXCL INSUR	6,468.93
				A5627	581000				4,305.18	7041 NYS T4>10	896.32
				A5629	581000				25,831.10	7041 NYS T4>10	5,372.21
				A5630	581000				25,831.10	7041 NYS T4>10	5,372.21
				A5631	581000				35,136.29	7041 NYS T4>10	7,308.85
				A5627	584000				4,305.18	8000 NYS DISAB	1.11
				A5629	584000				25,831.10	8000 NYS DISAB	6.63
				A5630	584000				25,831.10	8000 NYS DISAB	6.63
				A5631	584000				35,136.29	8000 NYS DISAB	9.03
4431	BROOKS, JOHN						80A9	G124	66,398.00		
				A5627	582000				3,219.90	1000 FICA TAX	184.43
				A5629	582000				19,319.40	1000 FICA TAX	1,106.95
				A5630	582000				19,319.40	1000 FICA TAX	1,106.95
				A5631	582000				23,839.30	1000 FICA TAX	1,365.90
				A5627	582000				3,219.90	1100 MEDICARE T	43.13
				A5629	582000				19,319.40	1100 MEDICARE T	258.88
				A5630	582000				19,319.40	1100 MEDICARE T	258.88
				A5631	582000				23,839.30	1100 MEDICARE T	319.45
				A5627	585000				3,219.90	2350 EXCL INSUR	764.49
				A5629	585000				19,319.40	2350 EXCL INSUR	4,588.52
				A5630	585000				19,319.40	2350 EXCL INSUR	4,588.52
				A5631	585000				23,839.30	2350 EXCL INSUR	5,661.94
				A5627	581000				3,182.40	7065 NYS T6 ER	450.35
				A5629	581000				19,094.40	7065 NYS T6 ER	2,702.08
				A5630	581000				19,094.40	7065 NYS T6 ER	2,702.08
				A5631	581000				23,576.80	7065 NYS T6 ER	3,336.24
				A5627	584000				3,219.90	8000 NYS DISAB	1.15
				A5629	584000				19,319.40	8000 NYS DISAB	6.88
				A5630	584000				19,319.40	8000 NYS DISAB	6.88
				A5631	584000				23,839.30	8000 NYS DISAB	8.49
4454	DE GROFF- DOYLE, HEIDE						70A9	H336	55,955.20		
				A5631	582000				55,955.20	1000 FICA TAX	3,029.79
				A5631	582000				55,955.20	1100 MEDICARE T	708.58
				A5631	585000				55,955.20	2350 EXCL INSUR	23,373.12
				A5631	581000				55,955.20	7041 NYS T4>10	11,638.64
				A5631	584000				55,955.20	8000 NYS DISAB	23.40
4545	JERDO, STEWART						70A9	H336	26,977.60		
				A5630	582000				26,977.60	1000 FICA TAX	1,672.61
				A5630	582000				26,977.60	1100 MEDICARE T	391.18
				A5630	584000				26,977.60	8000 NYS DISAB	23.40
4608	DOLLOFF, CHARLES						70A9	H236	25,802.40		
				A5627	582000				25,802.40	1000 FICA TAX	1,599.75
				A5627	582000				25,802.40	1100 MEDICARE T	374.13
				A5627	584000				25,802.40	8000 NYS DISAB	23.40
4856	WHITE, DONALD						70P9	H336	26,977.60		
				A5630	582000				26,977.60	1000 FICA TAX	1,672.61
				A5630	582000				26,977.60	1100 MEDICARE T	391.18
				A5630	584000				26,977.60	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
4972	MITCHELL, CHRISTINA						ST70	H236	17,759.57		
				A5627	582000				37,653.20	1000 FICA TAX	1,101.09
				A5627	582000				37,653.20	1100 MEDICARE T	257.51
				A5627	584000				37,653.20	8000 NYS DISAB	23.40
5091	VENETO, VINCHENZO M						ST80	G106	63,406.00		
				A5627	582000				2,970.30	1000 FICA TAX	183.98
				A5629	582000				17,821.80	1000 FICA TAX	1,105.05
				A5630	582000				17,821.80	1000 FICA TAX	1,105.05
				A5631	582000				24,792.10	1000 FICA TAX	1,537.09
				A5627	582000				2,970.30	1100 MEDICARE T	43.03
				A5629	582000				17,821.80	1100 MEDICARE T	258.44
				A5630	582000				17,821.80	1100 MEDICARE T	258.44
				A5631	582000				24,792.10	1100 MEDICARE T	359.48
				A5627	581000				2,932.80	7065 NYS T6 ER	410.90
				A5629	581000				17,596.80	7065 NYS T6 ER	2,463.76
				A5630	581000				17,596.80	7065 NYS T6 ER	2,463.76
				A5631	581000				21,529.60	7065 NYS T6 ER	3,014.14
				A5627	584000				2,970.30	8000 NYS DISAB	1.10
				A5629	584000				17,821.80	8000 NYS DISAB	6.58
				A5630	584000				17,821.80	8000 NYS DISAB	6.58
				A5631	584000				24,792.10	8000 NYS DISAB	9.15
5108	DICK, NICHOLE						70A9	H336	51,729.60		
				A5629	582000				18,105.36	1000 FICA TAX	968.73
				A5630	582000				15,518.88	1000 FICA TAX	830.34
				A5631	582000				18,105.36	1000 FICA TAX	968.73
				A5629	582000				18,105.36	1100 MEDICARE T	226.56
				A5630	582000				15,518.88	1100 MEDICARE T	194.19
				A5631	582000				18,105.36	1100 MEDICARE T	226.56
				A5629	585000				18,105.36	2350 EXCL INSUR	8,180.59
				A5630	585000				15,518.88	2350 EXCL INSUR	7,011.94
				A5631	585000				18,105.36	2350 EXCL INSUR	8,180.59
				A5629	581000				18,105.36	7065 NYS T6 ER	2,534.71
				A5630	581000				15,518.88	7065 NYS T6 ER	2,172.61
				A5631	581000				18,105.36	7065 NYS T6 ER	2,534.71
				A5629	584000				18,105.36	8000 NYS DISAB	8.19
				A5630	584000				15,518.88	8000 NYS DISAB	7.02
				A5631	584000				18,105.36	8000 NYS DISAB	8.19
5114	BARNEY, ROBERT						70A9	H336	25,864.80		
				A5629	582000				25,864.80	1000 FICA TAX	1,603.62
				A5629	582000				25,864.80	1100 MEDICARE T	375.04
				A5629	581000				25,864.80	7065 NYS T6 ER	3,621.02
				A5629	584000				25,864.80	8000 NYS DISAB	23.40
5137	KEECH, KAREN						M80A	FD21	63,232.00		
				A5629	582000				22,131.20	1000 FICA TAX	1,358.96
				A5630	582000				18,969.60	1000 FICA TAX	1,164.83
				A5631	582000				22,131.20	1000 FICA TAX	1,358.96
				A5629	582000				22,131.20	1100 MEDICARE T	317.82
				A5630	582000				18,969.60	1100 MEDICARE T	272.42

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A5631	582000				22,131.20	1100 MEDICARE T	317.82
				A5629	581000				22,131.20	7041 NYS T4>10	4,603.33
				A5630	581000				18,969.60	7041 NYS T4>10	3,945.71
				A5631	581000				22,131.20	7041 NYS T4>10	4,603.33
				A5629	584000				22,131.20	8000 NYS DISAB	8.19
				A5630	584000				18,969.60	8000 NYS DISAB	7.02
				A5631	584000				22,131.20	8000 NYS DISAB	8.19
5198	DUCHARME, PETER						70A9	H236	24,317.11		
				A5627	582000				48,443.20	1000 FICA TAX	1,507.66
				A5627	582000				48,443.20	1100 MEDICARE T	352.60
				A5627	584000				48,443.20	8000 NYS DISAB	23.40
	LOC TOTAL: PUBLIC TRANSPORTATION (by Deduction)										
									698,848.77	1000 FICA TAX	38,741.42
									698,848.77	1100 MEDICARE T	9,060.51
									307,802.47	2350 EXCL INSUR	102,494.76
									210,290.87	7041 NYS T4>10	43,740.58
									265,288.70	7065 NYS T6 ER	37,239.08
									698,848.77	8000 NYS DISAB	374.40
	LOC TOTAL: PUBLIC TRANSPORTATION (by Object)										
				A5627	581000						1,757.57
				A5627	582000						5,961.20
				A5627	584000						73.55
				A5627	585000						1,557.81
				A5629	581000						21,297.10
				A5629	582000						9,461.39
				A5629	584000						59.87
				A5629	585000						17,523.96
				A5630	581000						25,489.08
				A5630	582000						19,627.44
				A5630	584000						174.53
				A5630	585000						39,728.42
				A5631	581000						32,435.91
				A5631	582000						12,751.90
				A5631	584000						66.45
				A5631	585000						43,684.58
1169	VACANT001169, POSITION						70P9	H336	23,605.40		
				A5630	582000				23,605.40	1000 FICA TAX	1,463.53
				A5630	582000				23,605.40	1100 MEDICARE T	342.28
				A5630	581000				23,605.40	7065 NYS T6 ER	3,304.86
				A5630	584000				23,605.40	8000 NYS DISAB	23.40
1170	VACANT001170, POSITION						ST70	H336	22,631.70		
				A5630	582000				22,631.70	1000 FICA TAX	1,403.17
				A5630	582000				22,631.70	1100 MEDICARE T	328.16
				A5630	581000				22,631.70	7065 NYS T6 ER	3,168.36
				A5630	584000				22,631.70	8000 NYS DISAB	23.40
1171	VACANT001171, POSITION						70A9	H336	21,658.00		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A5631	582000				21,658.00	1000 FICA TAX	1,342.80
				A5631	582000				21,658.00	1100 MEDICARE T	314.04
				A5631	581000				21,658.00	7065 NYS T6 ER	3,032.12
				A5631	584000				21,658.00	8000 NYS DISAB	23.40
1172	VACANT001172, POSITION							70P9 H336	23,605.40		
				A5630	582000				23,605.40	1000 FICA TAX	1,463.53
				A5630	582000				23,605.40	1100 MEDICARE T	342.28
				A5630	581000				23,605.40	7065 NYS T6 ER	3,304.86
				A5630	584000				23,605.40	8000 NYS DISAB	23.40
1173	VACANT001173, POSITION							80A9 H336	49,504.00		
				A5631	582000				49,504.00	1000 FICA TAX	2,706.96
				A5631	582000				49,504.00	1100 MEDICARE T	633.08
				A5631	585000				49,504.00	2350 EXCL INSUR	23,373.12
				A5631	581000				49,504.00	7065 NYS T6 ER	6,930.56
				A5631	584000				49,504.00	8000 NYS DISAB	23.40
1174	VACANT001174, POSITION							70A9 H123	22,599.20		
				A5630	582000				22,599.20	1000 FICA TAX	1,401.15
				A5630	582000				22,599.20	1100 MEDICARE T	327.69
				A5630	581000				22,599.20	7065 NYS T6 ER	3,163.94
				A5630	584000				22,599.20	8000 NYS DISAB	23.40
1175	VACANT001175, POSITION							70A9 H336	21,658.00		
				A5630	582000				21,658.00	1000 FICA TAX	1,342.80
				A5630	582000				21,658.00	1100 MEDICARE T	314.04
				A5630	581000				21,658.00	7065 NYS T6 ER	3,032.12
				A5630	584000				21,658.00	8000 NYS DISAB	23.40
1176	VACANT001176, POSITION							70A9 H336	21,658.00		
				A5630	582000				21,658.00	1000 FICA TAX	1,342.80
				A5630	582000				21,658.00	1100 MEDICARE T	314.04
				A5630	581000				21,658.00	7065 NYS T6 ER	3,032.12
				A5630	584000				21,658.00	8000 NYS DISAB	23.40
1177	VACANT001177, POSITION							70A9 H336	21,658.00		
				A5630	582000				21,658.00	1000 FICA TAX	1,342.80
				A5630	582000				21,658.00	1100 MEDICARE T	314.04
				A5630	581000				21,658.00	7065 NYS T6 ER	3,032.12
				A5630	584000				21,658.00	8000 NYS DISAB	23.40
4005	SHEPARD, URSULA							80P9 CG05	64,235.20		
				A5629	582000				21,432.32	1000 FICA TAX	1,208.09
				A5630	582000				18,370.56	1000 FICA TAX	1,035.41
				A5631	582000				24,432.32	1000 FICA TAX	1,377.16
				A5629	582000				21,432.32	1100 MEDICARE T	282.54
				A5630	582000				18,370.56	1100 MEDICARE T	242.15
				A5631	582000				24,432.32	1100 MEDICARE T	322.08
				A5629	585000				21,432.32	2350 EXCL INSUR	7,799.61
				A5630	585000				18,370.56	2350 EXCL INSUR	6,684.71
				A5631	585000				24,432.32	2350 EXCL INSUR	8,891.13
				A5629	581000				21,432.32	7052 NYS T5 ER	3,815.45

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A5630	581000				18,370.56	7052 NYS T5 ER	3,270.06
				A5631	581000				24,432.32	7052 NYS T5 ER	4,349.40
				A5629	584000				21,432.32	8000 NYS DISAB	7.81
				A5630	584000				18,370.56	8000 NYS DISAB	6.69
				A5631	584000				24,432.32	8000 NYS DISAB	8.90
4992	FARNSWORTH, SCOTT						80A9	H336	50,817.19		
				A5629	582000				35,431.76	1000 FICA TAX	1,018.09
				A5630	582000				30,370.08	1000 FICA TAX	872.65
				A5631	582000				35,431.76	1000 FICA TAX	1,018.09
				A5629	582000				35,431.76	1100 MEDICARE T	238.10
				A5630	582000				30,370.08	1100 MEDICARE T	204.09
				A5631	582000				35,431.76	1100 MEDICARE T	238.10
				A5629	585000				35,431.76	2350 EXCL INSUR	5,460.67
				A5630	585000				30,370.08	2350 EXCL INSUR	4,680.58
				A5631	585000				35,431.76	2350 EXCL INSUR	5,460.67
				A5629	581000				35,431.76	7065 NYS T6 ER	2,490.03
				A5630	581000				30,370.08	7065 NYS T6 ER	2,134.31
				A5631	581000				35,431.76	7065 NYS T6 ER	2,490.03
				A5629	584000				35,431.76	8000 NYS DISAB	8.19
				A5630	584000				30,370.08	8000 NYS DISAB	7.02
				A5631	584000				35,431.76	8000 NYS DISAB	8.19
5017	HULBERT, ROBERT						ST70	H336	26,521.41		
				A5630	582000				52,842.40	1000 FICA TAX	1,644.33
				A5630	582000				52,842.40	1100 MEDICARE T	384.56
				A5630	584000				52,842.40	8000 NYS DISAB	23.40
5038	TAYLOR, WILLIAM						ST70	H336	25,864.80		
				A5630	582000				25,864.80	1000 FICA TAX	1,603.62
				A5630	582000				25,864.80	1100 MEDICARE T	375.04
				A5630	584000				25,864.80	8000 NYS DISAB	23.40
5259	KNAPP, PAUL						80A9	G402	51,729.60		
				A5629	582000				18,105.36	1000 FICA TAX	1,022.04
				A5630	582000				15,518.88	1000 FICA TAX	876.03
				A5631	582000				18,105.36	1000 FICA TAX	1,022.04
				A5629	582000				18,105.36	1100 MEDICARE T	239.03
				A5630	582000				15,518.88	1100 MEDICARE T	204.88
				A5631	582000				18,105.36	1100 MEDICARE T	239.03
				A5629	585000				18,105.36	2350 EXCL INSUR	5,460.67
				A5630	585000				15,518.88	2350 EXCL INSUR	4,680.58
				A5631	585000				18,105.36	2350 EXCL INSUR	5,460.67
				A5629	581000				18,105.36	7065 NYS T6 ER	2,534.71
				A5630	581000				15,518.88	7065 NYS T6 ER	2,172.61
				A5631	581000				18,105.36	7065 NYS T6 ER	2,534.71
				A5629	584000				18,105.36	8000 NYS DISAB	8.19
				A5630	584000				15,518.88	8000 NYS DISAB	7.02
				A5631	584000				18,105.36	8000 NYS DISAB	8.19
5272	MOUNT, TIMOTHY						70A9	H236	23,691.20		
				A5627	582000				23,691.20	1000 FICA TAX	1,468.85
				A5627	582000				23,691.20	1100 MEDICARE T	343.52

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP # NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
			A5627	584000			23,691.20	8000 NYS DISAB	23.40
LOC TOTAL: TRANSPORTATION (by Deduction)							548,174.50	1000 FICA TAX	27,975.94
							548,174.50	1100 MEDICARE T	6,542.75
							266,702.40	2350 EXCL INSUR	77,952.42
							64,235.20	7052 NYS T5 ER	11,434.90
							381,540.90	7065 NYS T6 ER	46,357.48
							548,174.50	8000 NYS DISAB	351.00
LOC TOTAL: TRANSPORTATION (by Object)			A5627	582000					1,812.37
			A5627	584000					23.40
			A5629	581000					8,840.19
			A5629	582000					4,007.89
			A5629	584000					24.19
			A5629	585000					18,720.95
			A5630	581000					29,615.36
			A5630	582000					19,485.06
			A5630	584000					231.33
			A5630	585000					16,045.86
			A5631	581000					19,336.83
			A5631	582000					9,213.38
			A5631	584000					72.08
			A5631	585000					43,185.60
1100 VACANT001100, POSITION						75A9 F257	52,572.00		
			A6010	582000	F20		52,572.00	1000 FICA TAX	2,897.18
			A6010	582000	F20		52,572.00	1100 MEDICARE T	677.57
			A6010	585000	F20		52,572.00	2350 EXCL INSUR	23,373.12
			A6010	581000	F20		52,572.00	7065 NYS T6 ER	7,360.08
			A6010	584000	F20		52,572.00	8000 NYS DISAB	23.40
1139 VACANT001139, POSITION						75A9 B272	54,580.50		
			A6010	582000			54,580.50	1000 FICA TAX	3,021.71
			A6010	582000			54,580.50	1100 MEDICARE T	706.69
			A6010	585000			54,580.50	2350 EXCL INSUR	23,373.12
			A6010	581000			54,580.50	7065 NYS T6 ER	7,641.40
			A6010	584000			54,580.50	8000 NYS DISAB	23.40
1510 THOMAS, JACQUELINE						70P9 F122	25,708.80		
			A6010	582000	F20		25,708.80	1000 FICA TAX	1,593.95
			A6010	582000	F20		25,708.80	1100 MEDICARE T	372.78
			A6010	584000	F20		25,708.80	8000 NYS DISAB	23.40
2811 RAFFERTY, JENNIFER						M70P E264	72,411.50		
			A6010	582000	F4.10		72,411.50	1000 FICA TAX	4,235.91
			A6010	582000	F4.10		72,411.50	1100 MEDICARE T	990.66
			A6010	585000	F4.10		72,411.50	2350 EXCL INSUR	25,126.08
			A6010	581000	F4.10		72,411.50	7041 NYS T4>10	15,061.54
			A6010	584000	F4.10		72,411.50	8000 NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
3091	ALLEN, ANGIE						45DY	A361	126,011.22		
				A6010	582000	F20			126,011.22	1000 FICA TAX	7,812.70
				A6010	582000	F20			126,011.22	1100 MEDICARE T	1,827.16
				A6010	581000	F20			121,011.22	7041 NYS T4>10	25,170.34
				A6010	584000	F20			126,011.22	8000 NYS DISAB	23.40
3271	BREEYEAR, SARAH						M70P	FD04	67,805.66		
				A6010	582000	F20			129,123.00	1000 FICA TAX	4,203.95
				A6010	582000	F20			129,123.00	1100 MEDICARE T	983.18
				A6010	581000	F20			124,123.00	7041 NYS T4>10	13,063.44
				A6010	584000	F20			129,123.00	8000 NYS DISAB	23.40
3427	BRUNO, RENEE						M70P	GA02	87,298.50		
				A6010	582000				3,000.00	1000 FICA TAX	183.57
				A6010	582000	F20			84,298.50	1000 FICA TAX	5,152.80
				A6010	582000				3,000.00	1100 MEDICARE T	42.93
				A6010	582000	F20			84,298.50	1100 MEDICARE T	1,205.09
				A6010	581000				3,000.00	7041 NYS T4>10	624.64
				A6010	581000	F20			84,298.50	7041 NYS T4>10	17,533.50
				A6010	584000				3,000.00	8000 NYS DISAB	.80
				A6010	584000	F20			84,298.50	8000 NYS DISAB	22.60
				A6010	585000				3,000.00	8110 EXL PPOFTA	1,191.91
				A6010	585000	F20			84,298.50	8110 EXL PPOFTA	33,456.65
3808	PALMER, CHRISTINE						70A9	F122	60,987.20		
				A6010	582000	F20			60,987.20	1000 FICA TAX	3,365.53
				A6010	582000	F20			60,987.20	1100 MEDICARE T	787.10
				A6010	585000	F20			60,987.20	2350 EXCL INSUR	23,373.12
				A6010	581000	F20			60,987.20	7065 NYS T6 ER	8,538.14
				A6010	584000	F20			60,987.20	8000 NYS DISAB	23.40
3963	BOWEN, MICHELE						M70A	B234	143,400.00		
				A6010	582000	F20			143,400.00	1000 FICA TAX	8,451.21
				A6010	582000	F20			143,400.00	1100 MEDICARE T	1,976.49
				A6010	585000	F20			143,400.00	2350 EXCL INSUR	23,373.12
				A6010	581000	F20			143,400.00	7041 NYS T4>10	29,827.20
				A6010	584000	F20			143,400.00	8000 NYS DISAB	23.40
3965	DREW, SUSAN						75P9	B719	78,562.50		
				A6010	582000	F20			78,562.50	1000 FICA TAX	4,621.08
				A6010	582000	F20			78,562.50	1100 MEDICARE T	1,080.74
				A6010	585000	F20			78,562.50	2430 EXL PPO WA	36,260.16
				A6010	581000	F20			78,562.50	7052 NYS T5 ER	13,984.10
				A6010	584000	F20			78,562.50	8000 NYS DISAB	23.40
4727	LABOUNTY, JOCELYN						ST70	C804	56,146.00		
				A6010	582000	F20			56,146.00	1000 FICA TAX	3,056.93
				A6010	582000	F20			56,146.00	1100 MEDICARE T	714.93
				A6010	585000	F20			56,146.00	2350 EXCL INSUR	23,373.12
				A6010	581000	F20			56,146.00	7065 NYS T6 ER	7,860.32
				A6010	584000	F20			56,146.00	8000 NYS DISAB	23.40
4843	TROMBLEE, TIFFANI						70P9	F123	63,408.00		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	582000	F20			63,408.00	1000	FICA TAX	3,931.30
				A6010	582000	F20			63,408.00	1100	MEDICARE T	919.42
				A6010	581000	F20			58,408.00	7065	NYS T6 ER	8,177.00
				A6010	584000	F20			63,408.00	8000	NYS DISAB	23.40
5013	SHERMAN, ZOE						M3Y7	F994	66,856.28			
				A6010	582000	F20			127,231.50	1000	FICA TAX	4,145.09
				A6010	582000	F20			127,231.50	1100	MEDICARE T	969.42
				A6010	581000	F20			122,231.50	7065	NYS T6 ER	8,659.82
				A6010	584000	F20			127,231.50	8000	NYS DISAB	23.40
5040	CADENA, JARED						M70A	B234	114,400.00			
				A6010	582000	F20			114,400.00	1000	FICA TAX	6,813.53
				A6010	582000	F20			114,400.00	1100	MEDICARE T	1,593.49
				A6010	585000	F20			114,400.00	2350	EXCL INSUR	15,601.92
				A6010	581000	F20			114,400.00	7065	NYS T6 ER	16,016.00
				A6010	584000	F20			114,400.00	8000	NYS DISAB	23.40
5134	MORRIS, AMANDA						70A9	F124	50,680.50			
				A6010	582000	F20			50,680.50	1000	FICA TAX	2,617.20
				A6010	582000	F20			50,680.50	1100	MEDICARE T	612.09
				A6010	585000	F20			50,680.50	2350	EXCL INSUR	23,373.12
				A6010	581000	F20			50,680.50	7065	NYS T6 ER	7,095.40
				A6010	584000	F20			50,680.50	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES (by Deduction)								1,242,521.22	1000	FICA TAX	66,103.64
									1,242,521.22	1100	MEDICARE T	15,459.74
									605,177.70	2350	EXCL INSUR	180,966.72
									78,562.50	2430	EXL PPO WA	36,260.16
									548,244.22	7041	NYS T4>10	101,280.66
									78,562.50	7052	NYS T5 ER	13,984.10
									570,005.70	7065	NYS T6 ER	71,348.16
									1,242,521.22	8000	NYS DISAB	351.00
									87,298.50	8110	EXL PPOFTA	34,648.56
	LOC TOTAL: SOCIAL SERVICES (by Object)											
				A6010	581000							186,612.92
				A6010	582000							81,563.38
				A6010	584000							351.00
				A6010	585000							251,875.44
3929	DREW, MATTHEW						M70P	E264	70,411.50			
				A6010	582000	F1			70,411.50	1000	FICA TAX	4,269.78
				A6010	582000	F1			70,411.50	1100	MEDICARE T	998.58
				A6010	581000	F1			70,411.50	7052	NYS T5 ER	12,533.30
				A6010	584000	F1			70,411.50	8000	NYS DISAB	23.40
5300	HOLMAN, JULIEANNA						75A9	C804	53,524.50			
				A6010	582000	F1			53,524.50	1000	FICA TAX	3,318.52
				A6010	582000	F1			53,524.50	1100	MEDICARE T	776.11
				A6010	581000	F1			50,524.50	7065	NYS T6 ER	7,073.56

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	584000	F1			53,524.50	8000	NYS DISAB	23.40
			LOC TOTAL: SOC SVCS INCOME MAINTENANCE (by Deduction)									
									123,936.00	1000	FICA TAX	7,588.30
									123,936.00	1100	MEDICARE T	1,774.69
									70,411.50	7052	NYS T5 ER	12,533.30
									50,524.50	7065	NYS T6 ER	7,073.56
									123,936.00	8000	NYS DISAB	46.80
			LOC TOTAL: SOC SVCS INCOME MAINTENANCE (by Object)									
				A6010	581000							19,606.86
				A6010	582000							9,362.99
				A6010	584000							46.80
1098	VACANT001098, POSITION							ST70 B254	65,754.00			
				A6010	582000	F2			65,754.00	1000	FICA TAX	3,714.46
				A6010	582000	F2			65,754.00	1100	MEDICARE T	868.71
				A6010	585000	F2			65,754.00	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			65,754.00	7065	NYS T6 ER	9,205.56
				A6010	584000	F2			65,754.00	8000	NYS DISAB	23.40
1099	VACANT001099, POSITION							70A9 B254	62,751.00			
				A6010	582000	F2			62,751.00	1000	FICA TAX	3,528.28
				A6010	582000	F2			62,751.00	1100	MEDICARE T	825.16
				A6010	585000	F2			62,751.00	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			62,751.00	7065	NYS T6 ER	8,785.14
				A6010	584000	F2			62,751.00	8000	NYS DISAB	23.40
1101	VACANT001101, POSITION							70A9 B254	62,751.00			
				A6010	582000	F2			62,751.00	1000	FICA TAX	3,528.28
				A6010	582000	F2			62,751.00	1100	MEDICARE T	825.16
				A6010	585000	F2			62,751.00	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			62,751.00	7065	NYS T6 ER	8,785.14
				A6010	584000	F2			62,751.00	8000	NYS DISAB	23.40
1102	VACANT001102, POSITION							70P9 B254	64,155.00			
				A6010	582000	F2			64,155.00	1000	FICA TAX	3,615.33
				A6010	582000	F2			64,155.00	1100	MEDICARE T	845.52
				A6010	585000	F2			64,155.00	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			64,155.00	7065	NYS T6 ER	8,981.70
				A6010	584000	F2			64,155.00	8000	NYS DISAB	23.40
1206	VACANT001206, POSITION							70P9 B305	68,413.80			
				A6010	582000	F2			68,413.80	1000	FICA TAX	3,879.37
				A6010	582000	F2			68,413.80	1100	MEDICARE T	907.27
				A6010	585000	F2			68,413.80	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			68,413.80	7065	NYS T6 ER	9,577.88
				A6010	584000	F2			68,413.80	8000	NYS DISAB	23.40
1236	VACANT001236, POSITION							70P9 B305	73,300.50			
				A6010	582000	F2			73,300.50	1000	FICA TAX	4,182.35
				A6010	582000	F2			73,300.50	1100	MEDICARE T	978.13

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	585000	F2			73,300.50	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			73,300.50	7065	NYS T6 ER	10,262.20
				A6010	584000	F2			73,300.50	8000	NYS DISAB	23.40
2035	BULLOCK, SUSAN							70P9 E245	55,583.00			
				A6010	582000	F2			55,583.00	1000	FICA TAX	3,256.74
				A6010	582000	F2			55,583.00	1100	MEDICARE T	761.66
				A6010	585000	F2			55,583.00	2350	EXCL INSUR	16,771.92
				A6010	581000	F2			55,583.00	7041	NYS T4>10	11,561.16
				A6010	584000	F2			55,583.00	8000	NYS DISAB	23.40
2605	MARTIN, PHYLLIS							70P9 E245	51,210.80			
				A6010	582000	F2			51,210.80	1000	FICA TAX	3,005.78
				A6010	582000	F2			51,210.80	1100	MEDICARE T	702.96
				A6010	585000	F2			51,210.80	2350	EXCL INSUR	16,771.92
				A6010	581000	F2			51,210.80	7041	NYS T4>10	10,651.94
				A6010	584000	F2			51,210.80	8000	NYS DISAB	23.40
3063	CATANZARITA, AMY							70P9 E245	51,210.80			
				A6010	582000	F2			51,210.80	1000	FICA TAX	3,098.27
				A6010	582000	F2			51,210.80	1100	MEDICARE T	724.60
				A6010	581000	F2			51,210.80	7041	NYS T4>10	10,651.94
				A6010	584000	F2			51,210.80	8000	NYS DISAB	23.40
				A6010	585000	F2			51,210.80	8110	EXL PPOFTA	25,126.08
3093	SNYDER, JODI							70P9 C804	64,146.00			
				A6010	582000	F2			64,146.00	1000	FICA TAX	3,977.05
				A6010	582000	F2			64,146.00	1100	MEDICARE T	930.12
				A6010	581000	F2			59,146.00	7041	NYS T4>10	12,302.42
				A6010	584000	F2			64,146.00	8000	NYS DISAB	23.40
3300	PIKE, STEVEN							70P9 B254	76,737.50			
				A6010	582000	F2			76,737.50	1000	FICA TAX	4,757.73
				A6010	582000	F2			76,737.50	1100	MEDICARE T	1,112.69
				A6010	581000	F2			71,737.50	7041	NYS T4>10	14,921.40
				A6010	584000	F2			76,737.50	8000	NYS DISAB	23.40
3381	ROLLINS, WESLEY							70P9 B254	71,737.50			
				A6010	582000	F2			71,737.50	1000	FICA TAX	4,197.93
				A6010	582000	F2			71,737.50	1100	MEDICARE T	981.77
				A6010	585000	F2			71,737.50	2430	EXL PPO WA	36,260.16
				A6010	581000	F2			71,737.50	7041	NYS T4>10	14,921.40
				A6010	584000	F2			71,737.50	8000	NYS DISAB	23.40
3401	DECKER, KATHLEEN							70P9 B305	74,300.50			
				A6010	582000	F2			74,300.50	1000	FICA TAX	4,606.63
				A6010	582000	F2			74,300.50	1100	MEDICARE T	1,077.36
				A6010	581000	F2			74,300.50	7065	NYS T6 ER	10,402.08
				A6010	584000	F2			74,300.50	8000	NYS DISAB	23.40
				A6010	585000	F2			74,300.50	8110	EXL PPOFTA	23,373.12
3977	WALSH, KATRINA							70P9 B265	81,562.50			
				A6010	582000	F2			81,562.50	1000	FICA TAX	4,995.03

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6010	582000	F2			81,562.50	1100 MEDICARE T	1,168.19
				A6010	581000	F2			76,562.50	7065 NYS T6 ER	10,718.76
				A6010	584000	F2			81,562.50	8000 NYS DISAB	23.40
4149	WHALEN, JARED						70A9	B254	67,155.00		
				A6010	582000	F2			67,155.00	1000 FICA TAX	3,752.97
				A6010	582000	F2			67,155.00	1100 MEDICARE T	877.71
				A6010	585000	F2			67,155.00	2350 EXCL INSUR	23,373.12
				A6010	581000	F2			67,155.00	7065 NYS T6 ER	9,401.60
				A6010	584000	F2			67,155.00	8000 NYS DISAB	23.40
4167	SARGENT, WENDY						M70P	A268	92,298.50		
				A6010	582000	F2			92,298.50	1000 FICA TAX	5,722.51
				A6010	582000	F2			92,298.50	1100 MEDICARE T	1,338.33
				A6010	581000	F2			87,298.50	7065 NYS T6 ER	12,221.82
				A6010	584000	F2			92,298.50	8000 NYS DISAB	23.40
4187	GOFF, CANDY						70P9	B265	71,525.00		
				A6010	582000	F4.2			71,525.00	1000 FICA TAX	3,934.97
				A6010	582000	F4.2			71,525.00	1100 MEDICARE T	920.27
				A6010	585000	F4.2			71,525.00	2350 EXCL INSUR	32,231.28
				A6010	581000	F4.2			71,525.00	7065 NYS T6 ER	10,013.38
				A6010	584000	F4.2			71,525.00	8000 NYS DISAB	23.40
4614	COLLIER, RACHEL						70P9	B305	74,300.50		
				A6010	582000	F2			74,300.50	1000 FICA TAX	4,327.36
				A6010	582000	F2			74,300.50	1100 MEDICARE T	1,012.04
				A6010	585000	F2			74,300.50	2350 EXCL INSUR	15,601.92
				A6010	581000	F2			74,300.50	7065 NYS T6 ER	10,402.08
				A6010	584000	F2			74,300.50	8000 NYS DISAB	23.40
4659	SNOW, SIERRA						70P9	B254	65,155.00		
				A6010	582000	F2			65,155.00	1000 FICA TAX	3,797.78
				A6010	582000	F2			65,155.00	1100 MEDICARE T	888.19
				A6010	585000	F2			65,155.00	2350 EXCL INSUR	15,601.92
				A6010	581000	F2			65,155.00	7052 NYS T5 ER	11,597.56
				A6010	584000	F2			65,155.00	8000 NYS DISAB	23.40
4812	MCDONALD, DEVIN						80P9	B254	69,737.50		
				A6010	582000	F2			69,737.50	1000 FICA TAX	4,142.58
				A6010	582000	F2			69,737.50	1100 MEDICARE T	968.83
				A6010	585000	F2			69,737.50	2430 EXL PPO WA	26,294.88
				A6010	581000	F2			69,737.50	7065 NYS T6 ER	9,763.26
				A6010	584000	F2			69,737.50	8000 NYS DISAB	23.40
4850	VRADENBURG, SARA						70P9	B305	74,300.50		
				A6010	582000	F2			74,300.50	1000 FICA TAX	4,364.80
				A6010	582000	F2			74,300.50	1100 MEDICARE T	1,020.80
				A6010	585000	F2			74,300.50	2350 EXCL INSUR	15,601.92
				A6010	581000	F2			74,300.50	7065 NYS T6 ER	10,402.08
				A6010	584000	F2			74,300.50	8000 NYS DISAB	23.40
4937	LOREMAN, KYLEE						70A9	B254	69,737.50		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	582000	F2			69,737.50	1000	FICA TAX	3,946.13
				A6010	582000	F2			69,737.50	1100	MEDICARE T	922.89
				A6010	585000	F2			69,737.50	2350	EXCL INSUR	23,373.12
				A6010	581000	F2			69,737.50	7065	NYS T6 ER	9,763.26
				A6010	584000	F2			69,737.50	8000	NYS DISAB	23.40
5037	CARMAN, STEPHANIE						ST70	B254	66,370.40			
				A6010	582000	F2			66,370.40	1000	FICA TAX	4,114.96
				A6010	582000	F2			66,370.40	1100	MEDICARE T	962.37
				A6010	581000	F2			61,370.40	7065	NYS T6 ER	8,591.96
				A6010	584000	F2			66,370.40	8000	NYS DISAB	23.40
5174	ROCK, NATHANIEL						70A9	B254	62,751.00			
				A6010	582000	F2			62,751.00	1000	FICA TAX	3,874.44
				A6010	582000	F2			62,751.00	1100	MEDICARE T	906.12
				A6010	581000	F2			62,751.00	7065	NYS T6 ER	8,785.14
				A6010	584000	F2			62,751.00	8000	NYS DISAB	23.40
				A6010	585000	F2			62,751.00	8110	EXL PPOFTA	23,373.12
5204	CLARK, BAYLEIGH						70A9	C804	54,890.03			
				A6010	582000	F2			106,369.50	1000	FICA TAX	3,403.18
				A6010	582000	F2			106,369.50	1100	MEDICARE T	795.91
				A6010	581000	F2			103,369.50	7065	NYS T6 ER	7,264.66
				A6010	584000	F2			106,369.50	8000	NYS DISAB	23.40
5226	PETTIT, AYRA						70A9	F123	52,572.00			
				A6010	582000	F2			52,572.00	1000	FICA TAX	3,259.46
				A6010	582000	F2			52,572.00	1100	MEDICARE T	762.29
				A6010	581000	F2			52,572.00	7065	NYS T6 ER	7,360.08
				A6010	584000	F2			52,572.00	8000	NYS DISAB	23.40
				A6010	585000	F2			52,572.00	8110	EXL PPOFTA	32,231.28
5249	KEENEY, MORGAN A						70A9	B254	61,567.60			
				A6010	582000	F2			61,567.60	1000	FICA TAX	3,817.19
				A6010	582000	F2			61,567.60	1100	MEDICARE T	892.73
				A6010	581000	F2			58,567.60	7065	NYS T6 ER	8,199.36
				A6010	584000	F2			61,567.60	8000	NYS DISAB	23.40
5270	RATHBUN, LAURA						70A9	B254	62,751.00			
				A6010	582000	F2			62,751.00	1000	FICA TAX	3,890.56
				A6010	582000	F2			62,751.00	1100	MEDICARE T	909.89
				A6010	581000	F2			62,751.00	7065	NYS T6 ER	8,785.14
				A6010	584000	F2			62,751.00	8000	NYS DISAB	23.40
5280	LEE, MEAGHAN						70A9	B254	62,751.00			
				A6010	582000	F2			62,751.00	1000	FICA TAX	3,603.42
				A6010	582000	F2			62,751.00	1100	MEDICARE T	842.74
				A6010	585000	F2			62,751.00	2350	EXCL INSUR	15,601.92
				A6010	581000	F2			62,751.00	7065	NYS T6 ER	8,785.14
				A6010	584000	F2			62,751.00	8000	NYS DISAB	23.40
5299	DRESSER, PAIGE						75A9	B254	65,751.00			
				A6010	582000	F2			65,751.00	1000	FICA TAX	4,031.25

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6010	582000	F2			65,751.00	1100 MEDICARE T	942.79
				A6010	581000	F2			62,751.00	7065 NYS T6 ER	8,785.14
				A6010	584000	F2			65,751.00	8000 NYS DISAB	23.40
5303	ZORNS, JESSICA						75A9	B254	67,751.00		
				A6010	582000	F2			67,751.00	1000 FICA TAX	4,147.81
				A6010	582000	F2			67,751.00	1100 MEDICARE T	970.05
				A6010	581000	F2			62,751.00	7065 NYS T6 ER	8,785.14
				A6010	584000	F2			67,751.00	8000 NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES SERVICES (by Deduction)								2,116,457.90	1000 FICA TAX	122,474.60
									2,116,457.90	1100 MEDICARE T	28,643.25
									988,843.60	2350 EXCL INSUR	315,167.76
									141,475.00	2430 EXL PPO WA	62,555.04
									360,625.60	7041 NYS T4>10	75,010.26
									65,155.00	7052 NYS T5 ER	11,597.56
									1,651,677.30	7065 NYS T6 ER	224,027.70
									2,116,457.90	8000 NYS DISAB	725.40
									240,834.30	8110 EXL PPOFTA	104,103.60
	LOC TOTAL: SOCIAL SERVICES SERVICES (by Object)										
				A6010	581000						310,635.52
				A6010	582000						151,117.85
				A6010	584000						725.40
				A6010	585000						481,826.40
1490	LAROSE, BRIAN						70P9	B305	80,529.00		
				A6010	582000	F4.2			80,529.00	1000 FICA TAX	4,810.25
				A6010	582000	F4.2			80,529.00	1100 MEDICARE T	1,124.98
				A6010	585000	F4.2			80,529.00	2350 EXCL INSUR	17,161.92
				A6010	581000	F4.2			80,529.00	7041 NYS T4>10	16,749.98
				A6010	584000	F4.2			80,529.00	8000 NYS DISAB	23.40
3064	ZAGRODZKI, LOIS						U70A	B253	43,658.16		
				A6010	582000	F5			43,658.16	1000 FICA TAX	2,706.81
				A6010	582000	F5			43,658.16	1100 MEDICARE T	633.04
				A6010	584000	F5			43,658.16	8000 NYS DISAB	23.40
3759	TROMBLEY, BETH						70P9	C805	69,932.00		
				A6010	582000	F4.10			69,932.00	1000 FICA TAX	4,335.78
				A6010	582000	F4.10			69,932.00	1100 MEDICARE T	1,014.01
				A6010	581000	F4.10			64,932.00	7041 NYS T4>10	13,505.96
				A6010	584000	F4.10			69,932.00	8000 NYS DISAB	23.40
3903	ROLLINS, HOLLY						70P9	C805	64,932.00		
				A6010	582000	F4.10			64,932.00	1000 FICA TAX	3,949.64
				A6010	582000	F4.10			64,932.00	1100 MEDICARE T	923.71
				A6010	581000	F4.10			64,932.00	7052 NYS T5 ER	11,557.78
				A6010	584000	F4.10			64,932.00	8000 NYS DISAB	23.40
4204	COATS, CHRISTINE	-72-0427 6040					70A9	F244	52,583.00		

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	582000	F4.10			52,583.00	1000	FICA TAX	2,897.86
				A6010	582000	F4.10			52,583.00	1100	MEDICARE T	677.73
				A6010	585000	F4.10			52,583.00	2350	EXCL INSUR	23,373.12
				A6010	581000	F4.10			52,583.00	7065	NYS T6 ER	7,361.64
				A6010	584000	F4.10			52,583.00	8000	NYS DISAB	23.40
4257	CUTTING, JAMIE						ST70	C804	57,845.00			
				A6010	582000	F4.10			57,845.00	1000	FICA TAX	3,586.39
				A6010	582000	F4.10			57,845.00	1100	MEDICARE T	838.75
				A6010	581000	F4.10			52,845.00	7065	NYS T6 ER	7,398.30
				A6010	584000	F4.10			57,845.00	8000	NYS DISAB	23.40
4466	RAMIREZ, FRANCINE						70P9	C804	57,146.00			
				A6010	582000	F4.10			57,146.00	1000	FICA TAX	3,006.03
				A6010	582000	F4.10			57,146.00	1100	MEDICARE T	703.02
				A6010	585000	F4.10			57,146.00	2350	EXCL INSUR	32,231.28
				A6010	581000	F4.10			57,146.00	7041	NYS T4>10	11,886.42
				A6010	584000	F4.10			57,146.00	8000	NYS DISAB	23.40
5104	SIMARD, ALEXANDREA						70A9	C804	52,845.00			
				A6010	582000	F4.2			52,845.00	1000	FICA TAX	2,946.09
				A6010	582000	F4.2			52,845.00	1100	MEDICARE T	689.00
				A6010	585000	F4.2			52,845.00	2350	EXCL INSUR	15,601.92
				A6010	581000	F4.2			52,845.00	7065	NYS T6 ER	7,398.30
				A6010	584000	F4.2			52,845.00	8000	NYS DISAB	23.40
5182	CARPENTER, MIRANDA						70A9	C804	48,430.69			
				A6010	582000	F4.10			96,478.20	1000	FICA TAX	2,583.35
				A6010	582000	F4.10			96,478.20	1100	MEDICARE T	604.17
				A6010	585000	F4.10			96,478.20	2350	EXCL INSUR	23,373.12
				A6010	581000	F4.10			96,478.20	7065	NYS T6 ER	6,780.28
				A6010	584000	F4.10			96,478.20	8000	NYS DISAB	23.40
5214	O'HARA, MARY						70A9	C804	52,156.20			
				A6010	582000	F4.10			52,156.20	1000	FICA TAX	3,218.37
				A6010	582000	F4.10			52,156.20	1100	MEDICARE T	752.68
				A6010	581000	F4.10			47,156.20	7065	NYS T6 ER	6,601.92
				A6010	584000	F4.10			52,156.20	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES MEDICAL (by Deduction)								628,104.56	1000	FICA TAX	34,040.57
									628,104.56	1100	MEDICARE T	7,961.09
									339,581.20	2350	EXCL INSUR	111,741.36
									202,607.00	7041	NYS T4>10	42,142.36
									64,932.00	7052	NYS T5 ER	11,557.78
									301,907.40	7065	NYS T6 ER	35,540.44
									628,104.56	8000	NYS DISAB	234.00
	LOC TOTAL: SOCIAL SERVICES MEDICAL (by Object)											
				A6010	581000							89,240.58
				A6010	582000							42,001.66
				A6010	584000							234.00

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6010	585000						111,741.36
2312	BRIGGS, TRACY						M70P	B378	77,891.00		
				A6010	582000	F6			77,891.00	1000 FICA TAX	4,593.58
				A6010	582000	F6			77,891.00	1100 MEDICARE T	1,074.30
				A6010	585000	F6			77,891.00	2350 EXCL INSUR	25,710.48
				A6010	581000	F6			77,891.00	7041 NYS T4>10	16,201.38
				A6010	584000	F6			77,891.00	8000 NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES TRAINING (by Deduction)										
									77,891.00	1000 FICA TAX	4,593.58
									77,891.00	1100 MEDICARE T	1,074.30
									77,891.00	2350 EXCL INSUR	25,710.48
									77,891.00	7041 NYS T4>10	16,201.38
									77,891.00	8000 NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES TRAINING (by Object)										
				A6010	581000						16,201.38
				A6010	582000						5,667.88
				A6010	584000						23.40
				A6010	585000						25,710.48
1096	VACANT001096, POSITION						70P9	C804	51,469.60		
				A6010	582000	F4.10			51,469.60	1000 FICA TAX	2,828.83
				A6010	582000	F4.10			51,469.60	1100 MEDICARE T	661.58
				A6010	585000	F4.10			51,469.60	2350 EXCL INSUR	23,373.12
				A6010	581000	F4.10			51,469.60	7065 NYS T6 ER	7,205.64
				A6010	584000	F4.10			51,469.60	8000 NYS DISAB	23.40
4010	FRASIER, SAMANTHA						70P9	C805	69,932.00		
				A6010	582000	F7			69,932.00	1000 FICA TAX	4,335.78
				A6010	582000	F7			69,932.00	1100 MEDICARE T	1,014.01
				A6010	581000	F7			64,932.00	7052 NYS T5 ER	11,557.78
				A6010	584000	F7			69,932.00	8000 NYS DISAB	23.40
4169	DRAKE, BRENDA						70A9	C804	58,146.00		
				A6010	582000	F7			58,146.00	1000 FICA TAX	3,105.47
				A6010	582000	F7			58,146.00	1100 MEDICARE T	726.28
				A6010	585000	F7			58,146.00	2350 EXCL INSUR	32,231.28
				A6010	581000	F7			58,146.00	7065 NYS T6 ER	8,140.34
				A6010	584000	F7			58,146.00	8000 NYS DISAB	23.40
4403	BRUGMAN, MARSIE						70P9	C804	57,146.00		
				A6010	582000	F7			57,146.00	1000 FICA TAX	3,255.91
				A6010	582000	F7			57,146.00	1100 MEDICARE T	761.46
				A6010	585000	F7			57,146.00	2350 EXCL INSUR	15,601.92
				A6010	581000	F7			57,146.00	7065 NYS T6 ER	8,000.46
				A6010	584000	F7			57,146.00	8000 NYS DISAB	23.40
4875	SWANSON, OLIVIA						70P9	C805	62,932.00		
				A6010	582000	F7			62,932.00	1000 FICA TAX	3,901.78
				A6010	582000	F7			62,932.00	1100 MEDICARE T	912.51

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	581000	F7			62,932.00	7065	NYS T6 ER	8,810.36
				A6010	584000	F7			62,932.00	8000	NYS DISAB	23.40
				A6010	585000	F7			62,932.00	8110	EXL PPOFTA	23,373.12
5022	BESSEY, NICOLE						70P9	C804	60,202.69			
				A6010	582000	F7			113,991.00	1000	FICA TAX	3,583.75
				A6010	582000	F7			113,991.00	1100	MEDICARE T	838.14
				A6010	581000	F7			108,991.00	7065	NYS T6 ER	7,728.50
				A6010	584000	F7			113,991.00	8000	NYS DISAB	23.40
5212	HUCHRO, ALLIE						70A9	C804	50,156.20			
				A6010	582000	F7			50,156.20	1000	FICA TAX	3,109.68
				A6010	582000	F7			50,156.20	1100	MEDICARE T	727.26
				A6010	581000	F7			47,156.20	7065	NYS T6 ER	6,601.92
				A6010	584000	F7			50,156.20	8000	NYS DISAB	23.40
5233	MELENDEZ, SAMANTHA						70A9	F239	42,373.50			
				A6010	582000	F7			42,373.50	1000	FICA TAX	2,385.33
				A6010	582000	F7			42,373.50	1100	MEDICARE T	557.86
				A6010	585000	F7			42,373.50	2350	EXCL INSUR	15,601.92
				A6010	581000	F7			42,373.50	7065	NYS T6 ER	5,932.42
				A6010	584000	F7			42,373.50	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES FOOD STAMPS (by Deduction)								506,146.30	1000	FICA TAX	26,506.53
									506,146.30	1100	MEDICARE T	6,199.10
									209,135.10	2350	EXCL INSUR	86,808.24
									64,932.00	7052	NYS T5 ER	11,557.78
									428,214.30	7065	NYS T6 ER	52,419.64
									506,146.30	8000	NYS DISAB	187.20
									62,932.00	8110	EXL PPOFTA	23,373.12
	LOC TOTAL: SOCIAL SERVICES FOOD STAMPS (by Object)											
				A6010	581000							63,977.42
				A6010	582000							32,705.63
				A6010	584000							187.20
				A6010	585000							110,181.36
1097	VACANT001097, POSITION						70A9	C804	58,567.60			
				A6010	582000	F8			58,567.60	1000	FICA TAX	3,268.91
				A6010	582000	F8			58,567.60	1100	MEDICARE T	764.50
				A6010	585000	F8			58,567.60	2350	EXCL INSUR	23,373.12
				A6010	581000	F8			58,567.60	7065	NYS T6 ER	8,199.36
				A6010	584000	F8			58,567.60	8000	NYS DISAB	23.40
1984	CARPENTER, STACIA						70P9	E114	66,932.00			
				A6010	582000	F8			66,932.00	1000	FICA TAX	3,924.55
				A6010	582000	F8			66,932.00	1100	MEDICARE T	917.84
				A6010	585000	F8			66,932.00	2350	EXCL INSUR	25,710.48
				A6010	581000	F8			66,932.00	7041	NYS T4>10	13,921.96
				A6010	584000	F8			66,932.00	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
2983	GREEN, CASEY						70P9	C804	58,146.00			
				A6010	582000	F8			58,146.00	1000	FICA TAX	3,106.53
				A6010	582000	F8			58,146.00	1100	MEDICARE T	726.53
				A6010	585000	F8			58,146.00	2350	EXCL INSUR	34,648.56
				A6010	581000	F8			58,146.00	7041	NYS T4>10	12,094.42
				A6010	584000	F8			58,146.00	8000	NYS DISAB	23.40
3147	MEACHEM, JOANN						70P9	C804	59,146.00			
				A6010	582000	F8			59,146.00	1000	FICA TAX	3,459.68
				A6010	582000	F8			59,146.00	1100	MEDICARE T	809.12
				A6010	585000	F8			59,146.00	2350	EXCL INSUR	16,771.92
				A6010	581000	F8			59,146.00	7041	NYS T4>10	12,302.42
				A6010	584000	F8			59,146.00	8000	NYS DISAB	23.40
3154	KOHEN-NAPPER, AMANDA						70A9	C804	57,146.00			
				A6010	582000	F8			57,146.00	1000	FICA TAX	3,301.22
				A6010	582000	F8			57,146.00	1100	MEDICARE T	772.06
				A6010	585000	F8			57,146.00	2350	EXCL INSUR	15,601.92
				A6010	581000	F8			57,146.00	7041	NYS T4>10	11,886.42
				A6010	584000	F8			57,146.00	8000	NYS DISAB	23.40
4479	STRONG, TAYLER						75P9	B306	68,495.00			
				A6010	582000	F8			68,495.00	1000	FICA TAX	3,986.26
				A6010	582000	F8			68,495.00	1100	MEDICARE T	932.27
				A6010	585000	F8			68,495.00	2350	EXCL INSUR	15,601.92
				A6010	581000	F8			68,495.00	7065	NYS T6 ER	9,589.32
				A6010	584000	F8			68,495.00	8000	NYS DISAB	23.40
4725	DUQUETTE, KELLI JO						ST70	F123	58,408.00			
				A6010	582000	F8			58,408.00	1000	FICA TAX	2,972.90
				A6010	582000	F8			58,408.00	1100	MEDICARE T	695.28
				A6010	585000	F8			58,408.00	2350	EXCL INSUR	32,231.28
				A6010	581000	F8			58,408.00	7065	NYS T6 ER	8,177.00
				A6010	584000	F8			58,408.00	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES CHILD SUPPORT (by Deduction)											
									426,840.60	1000	FICA TAX	24,020.05
									426,840.60	1100	MEDICARE T	5,617.60
									426,840.60	2350	EXCL INSUR	163,939.20
									241,370.00	7041	NYS T4>10	50,205.22
									185,470.60	7065	NYS T6 ER	25,965.68
									426,840.60	8000	NYS DISAB	163.80
	LOC TOTAL: SOCIAL SERVICES CHILD SUPPORT (by Object)											
				A6010	581000							76,170.90
				A6010	582000							29,637.65
				A6010	584000							163.80
				A6010	585000							163,939.20
4350	DECKER, REGINALD						70A9	C770	73,058.00			
				A6010	582000	F16			73,058.00	1000	FICA TAX	4,241.82
				A6010	582000	F16			73,058.00	1100	MEDICARE T	992.04

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	585000	F16			73,058.00	2350	EXCL INSUR	15,601.92
				A6010	581000	F16			73,058.00	7065	NYS T6 ER	10,228.14
				A6010	584000	F16			73,058.00	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES WELFARE (by Deduction)											
									73,058.00	1000	FICA TAX	4,241.82
									73,058.00	1100	MEDICARE T	992.04
									73,058.00	2350	EXCL INSUR	15,601.92
									73,058.00	7065	NYS T6 ER	10,228.14
									73,058.00	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES WELFARE (by Object)											
				A6010	581000							10,228.14
				A6010	582000							5,233.86
				A6010	584000							23.40
				A6010	585000							15,601.92
4553	HARRINGTON, JENNIFER						70P9	C804	56,146.00			
				A6010	582000	F11			56,146.00	1000	FICA TAX	2,954.48
				A6010	582000	F11			56,146.00	1100	MEDICARE T	690.97
				A6010	585000	F11			56,146.00	2350	EXCL INSUR	32,231.28
				A6010	581000	F11			56,146.00	7065	NYS T6 ER	7,860.32
				A6010	584000	F11			56,146.00	8000	NYS DISAB	23.40
5085	CHRISTIAN, SHANNON						ST70	C804	57,845.00			
				A6010	582000	F11			57,845.00	1000	FICA TAX	3,586.39
				A6010	582000	F11			57,845.00	1100	MEDICARE T	838.75
				A6010	581000	F11			52,845.00	7065	NYS T6 ER	7,398.30
				A6010	584000	F11			57,845.00	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES HEAP (by Deduction)											
									113,991.00	1000	FICA TAX	6,540.87
									113,991.00	1100	MEDICARE T	1,529.72
									56,146.00	2350	EXCL INSUR	32,231.28
									108,991.00	7065	NYS T6 ER	15,258.62
									113,991.00	8000	NYS DISAB	46.80
	LOC TOTAL: SOCIAL SERVICES HEAP (by Object)											
				A6010	581000							15,258.62
				A6010	582000							8,070.59
				A6010	584000							46.80
				A6010	585000							32,231.28
4607	SLOAN, MORGAN						70P9	C804	56,146.00			
				A6010	582000	F1			56,146.00	1000	FICA TAX	3,313.65
				A6010	582000	F1			56,146.00	1100	MEDICARE T	774.97
				A6010	581000	F1			56,146.00	7065	NYS T6 ER	7,860.32
				A6010	584000	F1			56,146.00	8000	NYS DISAB	23.40
5271	PHINNEY, GINGER						70A9	C804	50,524.50			
				A6010	582000	F3			50,524.50	1000	FICA TAX	2,556.80

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6010	582000	F3			50,524.50	1100	MEDICARE T	597.96
				A6010	585000	F3			50,524.50	2350	EXCL INSUR	32,231.28
				A6010	581000	F3			50,524.50	7065	NYS T6 ER	7,073.56
				A6010	584000	F3			50,524.50	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES JOBS (by Deduction)											
									106,670.50	1000	FICA TAX	5,870.45
									106,670.50	1100	MEDICARE T	1,372.93
									50,524.50	2350	EXCL INSUR	32,231.28
									106,670.50	7065	NYS T6 ER	14,933.88
									106,670.50	8000	NYS DISAB	46.80
	LOC TOTAL: SOCIAL SERVICES JOBS (by Object)											
				A6010	581000							14,933.88
				A6010	582000							7,243.38
				A6010	584000							46.80
				A6010	585000							32,231.28
3990	ESTES, MELISSA							70P9 C804	63,146.00			
				A6010	582000	F10			63,146.00	1000	FICA TAX	3,915.05
				A6010	582000	F10			63,146.00	1100	MEDICARE T	915.62
				A6010	581000	F10			58,146.00	7052	NYS T5 ER	10,350.08
				A6010	584000	F10			63,146.00	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES FRAUD (by Deduction)											
									63,146.00	1000	FICA TAX	3,915.05
									63,146.00	1100	MEDICARE T	915.62
									58,146.00	7052	NYS T5 ER	10,350.08
									63,146.00	8000	NYS DISAB	23.40
	LOC TOTAL: SOCIAL SERVICES FRAUD (by Object)											
				A6010	581000							10,350.08
				A6010	582000							4,830.67
				A6010	584000							23.40
3789	SMITH, SARA							70P9 FE02	62,987.20			
				A6510	582000				62,987.20	1000	FICA TAX	3,905.21
				A6510	582000				62,987.20	1100	MEDICARE T	913.31
				A6510	581000				62,987.20	7041	NYS T4>10	13,101.40
				A6510	584000				62,987.20	8000	NYS DISAB	23.40
				A6510	585000				62,987.20	8250	EXL PPO WV	36,260.16
	LOC TOTAL: VETERAN'S SERVICES (by Deduction)											
									62,987.20	1000	FICA TAX	3,905.21
									62,987.20	1100	MEDICARE T	913.31
									62,987.20	7041	NYS T4>10	13,101.40
									62,987.20	8000	NYS DISAB	23.40
									62,987.20	8250	EXL PPO WV	36,260.16
	LOC TOTAL: VETERAN'S SERVICES (by Object)											

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6510	581000							13,101.40
				A6510	582000							4,818.52
				A6510	584000							23.40
				A6510	585000							36,260.16
4833	WOODS, DANIEL						M80A	A427	100,074.57			
				A6610	582000				69,011.01	1000	FICA TAX	3,934.20
				A6610	582000	OCPY			31,063.56	1000	FICA TAX	1,770.84
				A6610	582000				69,011.01	1100	MEDICARE T	920.09
				A6610	582000	OCPY			31,063.56	1100	MEDICARE T	414.15
				A6610	585000				69,011.01	2350	EXCL INSUR	22,226.69
				A6610	585000	OCPY			31,063.56	2350	EXCL INSUR	10,004.59
				A6610	581000				69,011.01	7065	NYS T6 ER	9,661.54
				A6610	581000	OCPY			31,063.56	7065	NYS T6 ER	4,348.82
				A6610	584000				69,011.01	8000	NYS DISAB	16.14
				A6610	584000	OCPY			31,063.56	8000	NYS DISAB	7.26
	LOC TOTAL: WEIGHTS AND MEASURES (by Deduction)											
									100,074.57	1000	FICA TAX	5,705.04
									100,074.57	1100	MEDICARE T	1,334.24
									100,074.57	2350	EXCL INSUR	32,231.28
									100,074.57	7065	NYS T6 ER	14,010.36
									100,074.57	8000	NYS DISAB	23.40
	LOC TOTAL: WEIGHTS AND MEASURES (by Object)											
				A6610	581000							14,010.36
				A6610	582000							7,039.28
				A6610	584000							23.40
				A6610	585000							32,231.28
1557	BEEMAN, MARY						75P9	E240	42,291.60			
				A6772	582000	3BS			5,265.30	1000	FICA TAX	326.45
				A6772	582000	3C2			1,924.27	1000	FICA TAX	119.30
				A6772	582000	3E			1,112.27	1000	FICA TAX	68.96
				A6772	582000	CSE-S			13,499.48	1000	FICA TAX	836.97
				A6772	582000	CSI			114.19	1000	FICA TAX	7.08
				A6772	582000	HICAP			2,342.95	1000	FICA TAX	145.26
				A6772	582000	MIPS			651.29	1000	FICA TAX	40.38
				A6772	582000	NYCON			13,326.08	1000	FICA TAX	826.22
				A6772	582000	SNAP			4,055.76	1000	FICA TAX	251.46
				A6772	582000	3BS			5,265.30	1100	MEDICARE T	76.35
				A6772	582000	3C2			1,924.27	1100	MEDICARE T	27.90
				A6772	582000	3E			1,112.27	1100	MEDICARE T	16.13
				A6772	582000	CSE-S			13,499.48	1100	MEDICARE T	195.74
				A6772	582000	CSI			114.19	1100	MEDICARE T	1.66
				A6772	582000	HICAP			2,342.95	1100	MEDICARE T	33.97
				A6772	582000	MIPS			651.29	1100	MEDICARE T	9.44
				A6772	582000	NYCON			13,326.08	1100	MEDICARE T	193.23
				A6772	582000	SNAP			4,055.76	1100	MEDICARE T	58.81
				A6772	584000	3BS			5,265.30	8000	NYS DISAB	2.91
				A6772	584000	3C2			1,924.27	8000	NYS DISAB	1.06
				A6772	584000	3E			1,112.27	8000	NYS DISAB	.62

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6772	584000	CSE-S			13,499.48	8000 NYS DISAB	7.47
				A6772	584000	CSI			114.19	8000 NYS DISAB	.06
				A6772	584000	HICAP			2,342.95	8000 NYS DISAB	1.30
				A6772	584000	MIPS			651.29	8000 NYS DISAB	.36
				A6772	584000	NYCON			13,326.08	8000 NYS DISAB	7.37
				A6772	584000	SNAP			4,055.76	8000 NYS DISAB	2.24
2673	CROSS, SHANTEL						75P9	E240	61,864.50		
				A6772	582000	3BS			14,940.28	1000 FICA TAX	926.30
				A6772	582000	3C2			2,783.90	1000 FICA TAX	172.60
				A6772	582000	3E			1,163.05	1000 FICA TAX	72.11
				A6772	582000	CSE-S			17,922.15	1000 FICA TAX	1,111.17
				A6772	582000	CSI			98.98	1000 FICA TAX	6.14
				A6772	582000	HICAP			2,783.90	1000 FICA TAX	172.60
				A6772	582000	MIPS			791.87	1000 FICA TAX	49.10
				A6772	582000	NYCON			18,404.69	1000 FICA TAX	1,141.09
				A6772	582000	SNAP			2,975.68	1000 FICA TAX	184.49
				A6772	582000	3BS			14,940.28	1100 MEDICARE T	216.64
				A6772	582000	3C2			2,783.90	1100 MEDICARE T	40.37
				A6772	582000	3E			1,163.05	1100 MEDICARE T	16.86
				A6772	582000	CSE-S			17,922.15	1100 MEDICARE T	259.87
				A6772	582000	CSI			98.98	1100 MEDICARE T	1.44
				A6772	582000	HICAP			2,783.90	1100 MEDICARE T	40.37
				A6772	582000	MIPS			791.87	1100 MEDICARE T	11.48
				A6772	582000	NYCON			18,404.69	1100 MEDICARE T	266.87
				A6772	582000	SNAP			2,975.68	1100 MEDICARE T	43.15
				A6772	581000	3BS			13,732.78	7041 NYS T4>10	2,856.44
				A6772	581000	3C2			2,558.90	7041 NYS T4>10	532.26
				A6772	581000	3E			1,069.05	7041 NYS T4>10	222.36
				A6772	581000	CSE-S			16,473.65	7041 NYS T4>10	3,426.55
				A6772	581000	CSI			90.98	7041 NYS T4>10	18.92
				A6772	581000	HICAP			2,558.90	7041 NYS T4>10	532.26
				A6772	581000	MIPS			727.87	7041 NYS T4>10	151.40
				A6772	581000	NYCON			16,917.19	7041 NYS T4>10	3,518.81
				A6772	581000	SNAP			2,735.18	7041 NYS T4>10	568.92
				A6772	584000	3BS			14,940.28	8000 NYS DISAB	5.65
				A6772	584000	3C2			2,783.90	8000 NYS DISAB	1.05
				A6772	584000	3E			1,163.05	8000 NYS DISAB	.44
				A6772	584000	CSE-S			17,922.15	8000 NYS DISAB	6.78
				A6772	584000	CSI			98.98	8000 NYS DISAB	.04
				A6772	584000	HICAP			2,783.90	8000 NYS DISAB	1.05
				A6772	584000	MIPS			791.87	8000 NYS DISAB	.30
				A6772	584000	NYCON			18,404.69	8000 NYS DISAB	6.96
				A6772	584000	SNAP			2,975.68	8000 NYS DISAB	1.13
3048	FACTEAU, JONATHAN						75P9	E240	56,864.50		
				A6772	582000	3BS			13,198.25	1000 FICA TAX	779.00
				A6772	582000	3C2			2,621.45	1000 FICA TAX	154.73
				A6772	582000	3E			870.03	1000 FICA TAX	51.35
				A6772	582000	CSE-S			15,000.86	1000 FICA TAX	885.39
				A6772	582000	CSI			102.36	1000 FICA TAX	6.04
				A6772	582000	HICAP			2,223.40	1000 FICA TAX	131.23
				A6772	582000	MIPS			693.75	1000 FICA TAX	40.95

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6772	582000	NYCON		17,002.49	1000 FICA TAX	1,003.54
				A6772	582000	SNAP		5,151.92	1000 FICA TAX	304.08
				A6772	582000	3BS		13,198.25	1100 MEDICARE T	182.18
				A6772	582000	3C2		2,621.45	1100 MEDICARE T	36.19
				A6772	582000	3E		870.03	1100 MEDICARE T	12.01
				A6772	582000	CSE-S		15,000.86	1100 MEDICARE T	207.07
				A6772	582000	CSI		102.36	1100 MEDICARE T	1.41
				A6772	582000	HICAP		2,223.40	1100 MEDICARE T	30.69
				A6772	582000	MIPS		693.75	1100 MEDICARE T	9.58
				A6772	582000	NYCON		17,002.49	1100 MEDICARE T	234.70
				A6772	582000	SNAP		5,151.92	1100 MEDICARE T	71.12
				A6772	585000	3BS		13,198.25	2350 EXCL INSUR	3,892.76
				A6772	585000	3C2		2,621.45	2350 EXCL INSUR	773.19
				A6772	585000	3E		870.03	2350 EXCL INSUR	256.61
				A6772	585000	CSE-S		15,000.86	2350 EXCL INSUR	4,424.43
				A6772	585000	CSI		102.36	2350 EXCL INSUR	30.19
				A6772	585000	HICAP		2,223.40	2350 EXCL INSUR	655.78
				A6772	585000	MIPS		693.75	2350 EXCL INSUR	204.62
				A6772	585000	NYCON		17,002.49	2350 EXCL INSUR	5,014.80
				A6772	585000	SNAP		5,151.92	2350 EXCL INSUR	1,519.54
				A6772	581000	3BS		13,198.25	7041 NYS T4>10	2,745.26
				A6772	581000	3C2		2,621.45	7041 NYS T4>10	545.27
				A6772	581000	3E		870.03	7041 NYS T4>10	180.97
				A6772	581000	CSE-S		15,000.86	7041 NYS T4>10	3,120.21
				A6772	581000	CSI		102.36	7041 NYS T4>10	21.29
				A6772	581000	HICAP		2,223.40	7041 NYS T4>10	462.47
				A6772	581000	MIPS		693.75	7041 NYS T4>10	144.30
				A6772	581000	NYCON		17,002.49	7041 NYS T4>10	3,536.55
				A6772	581000	SNAP		5,151.92	7041 NYS T4>10	1,071.61
				A6772	584000	3BS		13,198.25	8000 NYS DISAB	5.43
				A6772	584000	3C2		2,621.45	8000 NYS DISAB	1.08
				A6772	584000	3E		870.03	8000 NYS DISAB	.36
				A6772	584000	CSE-S		15,000.86	8000 NYS DISAB	6.17
				A6772	584000	CSI		102.36	8000 NYS DISAB	.04
				A6772	584000	HICAP		2,223.40	8000 NYS DISAB	.91
				A6772	584000	MIPS		693.75	8000 NYS DISAB	.29
				A6772	584000	NYCON		17,002.49	8000 NYS DISAB	7.00
				A6772	584000	SNAP		5,151.92	8000 NYS DISAB	2.12
3139	PALMER, HEIDI						75P9 E240	56,864.50		
				A6772	582000	3BS		7,756.32	1000 FICA TAX	451.62
				A6772	582000	3C2		2,223.40	1000 FICA TAX	129.46
				A6772	582000	3E		870.03	1000 FICA TAX	50.66
				A6772	582000	CSE-S		15,000.86	1000 FICA TAX	873.44
				A6772	582000	CSI		130.79	1000 FICA TAX	7.62
				A6772	582000	HICAP		7,648.28	1000 FICA TAX	445.33
				A6772	582000	MIPA		1,632.01	1000 FICA TAX	95.03
				A6772	582000	MIPS		2,268.89	1000 FICA TAX	132.11
				A6772	582000	NYCON		16,001.67	1000 FICA TAX	931.72
				A6772	582000	SNAP		3,332.26	1000 FICA TAX	194.02
				A6772	582000	3BS		7,756.32	1100 MEDICARE T	105.62
				A6772	582000	3C2		2,223.40	1100 MEDICARE T	30.28
				A6772	582000	3E		870.03	1100 MEDICARE T	11.85

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6772	582000	CSE-S		15,000.86	1100 MEDICARE T	204.27
				A6772	582000	CSI		130.79	1100 MEDICARE T	1.78
				A6772	582000	HICAP		7,648.28	1100 MEDICARE T	104.15
				A6772	582000	MIPA		1,632.01	1100 MEDICARE T	22.22
				A6772	582000	MIPS		2,268.89	1100 MEDICARE T	30.90
				A6772	582000	NYCON		16,001.67	1100 MEDICARE T	217.90
				A6772	582000	SNAP		3,332.26	1100 MEDICARE T	45.38
				A6772	585000	3BS		7,756.32	2350 EXCL INSUR	2,287.69
				A6772	585000	3C2		2,223.40	2350 EXCL INSUR	655.78
				A6772	585000	3E		870.03	2350 EXCL INSUR	256.61
				A6772	585000	CSE-S		15,000.86	2350 EXCL INSUR	4,424.43
				A6772	585000	CSI		130.79	2350 EXCL INSUR	38.58
				A6772	585000	HICAP		7,648.28	2350 EXCL INSUR	2,255.82
				A6772	585000	MIPA		1,632.01	2350 EXCL INSUR	481.35
				A6772	585000	MIPS		2,268.89	2350 EXCL INSUR	669.20
				A6772	585000	NYCON		16,001.67	2350 EXCL INSUR	4,719.62
				A6772	585000	SNAP		3,332.26	2350 EXCL INSUR	982.83
				A6772	581000	3BS		7,756.32	7041 NYS T4>10	1,613.33
				A6772	581000	3C2		2,223.40	7041 NYS T4>10	462.47
				A6772	581000	3E		870.03	7041 NYS T4>10	180.97
				A6772	581000	CSE-S		15,000.86	7041 NYS T4>10	3,120.21
				A6772	581000	CSI		130.79	7041 NYS T4>10	27.20
				A6772	581000	HICAP		7,648.28	7041 NYS T4>10	1,590.86
				A6772	581000	MIPA		1,632.01	7041 NYS T4>10	339.46
				A6772	581000	MIPS		2,268.89	7041 NYS T4>10	471.93
				A6772	581000	NYCON		16,001.67	7041 NYS T4>10	3,328.38
				A6772	581000	SNAP		3,332.26	7041 NYS T4>10	693.12
				A6772	584000	3BS		7,756.32	8000 NYS DISAB	3.19
				A6772	584000	3C2		2,223.40	8000 NYS DISAB	.91
				A6772	584000	3E		870.03	8000 NYS DISAB	.36
				A6772	584000	CSE-S		15,000.86	8000 NYS DISAB	6.17
				A6772	584000	CSI		130.79	8000 NYS DISAB	.05
				A6772	584000	HICAP		7,648.28	8000 NYS DISAB	3.15
				A6772	584000	MIPA		1,632.01	8000 NYS DISAB	.67
				A6772	584000	MIPS		2,268.89	8000 NYS DISAB	.93
				A6772	584000	NYCON		16,001.67	8000 NYS DISAB	6.58
				A6772	584000	SNAP		3,332.26	8000 NYS DISAB	1.37
3145	LEERKES, KRISSY						M75P A426	92,391.68		
				A6772	582000	3BA		24,031.08	1000 FICA TAX	1,398.97
				A6772	582000	3E		5,497.30	1000 FICA TAX	320.02
				A6772	582000	CSE-A		6,642.96	1000 FICA TAX	386.72
				A6772	582000	EISEA		12,713.10	1000 FICA TAX	740.09
				A6772	582000	EISES		23,504.44	1000 FICA TAX	1,368.31
				A6772	582000	NYCON		20,002.80	1000 FICA TAX	1,164.46
				A6772	582000	3BA		24,031.08	1100 MEDICARE T	327.18
				A6772	582000	3E		5,497.30	1100 MEDICARE T	74.84
				A6772	582000	CSE-A		6,642.96	1100 MEDICARE T	90.44
				A6772	582000	EISEA		12,713.10	1100 MEDICARE T	173.09
				A6772	582000	EISES		23,504.44	1100 MEDICARE T	320.01
				A6772	582000	NYCON		20,002.80	1100 MEDICARE T	272.33
				A6772	585000	3BA		24,031.08	2350 EXCL INSUR	9,012.09
				A6772	585000	3E		5,497.30	2350 EXCL INSUR	2,061.59

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6772	585000	CSE-A			6,642.96	2350 EXCL INSUR	2,491.23
				A6772	585000	EISEA			12,713.10	2350 EXCL INSUR	4,767.64
				A6772	585000	EISES			23,504.44	2350 EXCL INSUR	8,814.59
				A6772	585000	NYCON			20,002.80	2350 EXCL INSUR	7,501.41
				A6772	581000	3BA			24,031.08	7041 NYS T4>10	4,998.44
				A6772	581000	3E			5,497.30	7041 NYS T4>10	1,143.43
				A6772	581000	CSE-A			6,642.96	7041 NYS T4>10	1,381.73
				A6772	581000	EISEA			12,713.10	7041 NYS T4>10	2,644.31
				A6772	581000	EISES			23,504.44	7041 NYS T4>10	4,888.90
				A6772	581000	NYCON			20,002.80	7041 NYS T4>10	4,160.56
				A6772	584000	3BA			24,031.08	8000 NYS DISAB	6.09
				A6772	584000	3E			5,497.30	8000 NYS DISAB	1.39
				A6772	584000	CSE-A			6,642.96	8000 NYS DISAB	1.68
				A6772	584000	EISEA			12,713.10	8000 NYS DISAB	3.22
				A6772	584000	EISES			23,504.44	8000 NYS DISAB	5.95
				A6772	584000	NYCON			20,002.80	8000 NYS DISAB	5.07
3186	PARROTTE, HEATHER						75P9	E240	55,864.50		
				A6772	582000	3BS			11,664.51	1000 FICA TAX	645.91
				A6772	582000	3C2			1,620.07	1000 FICA TAX	89.71
				A6772	582000	3E			871.49	1000 FICA TAX	48.26
				A6772	582000	CSE-S			14,999.62	1000 FICA TAX	830.59
				A6772	582000	CSI			100.56	1000 FICA TAX	5.57
				A6772	582000	HICAP			2,139.61	1000 FICA TAX	118.48
				A6772	582000	MIPS			1,614.48	1000 FICA TAX	89.40
				A6772	582000	NYCON			15,200.73	1000 FICA TAX	841.73
				A6772	582000	SNAP			4,094.87	1000 FICA TAX	226.75
				A6772	582000	TRANS			3,558.57	1000 FICA TAX	197.05
				A6772	582000	3BS			11,664.51	1100 MEDICARE T	151.06
				A6772	582000	3C2			1,620.07	1100 MEDICARE T	20.98
				A6772	582000	3E			871.49	1100 MEDICARE T	11.29
				A6772	582000	CSE-S			14,999.62	1100 MEDICARE T	194.25
				A6772	582000	CSI			100.56	1100 MEDICARE T	1.30
				A6772	582000	HICAP			2,139.61	1100 MEDICARE T	27.71
				A6772	582000	MIPS			1,614.48	1100 MEDICARE T	20.91
				A6772	582000	NYCON			15,200.73	1100 MEDICARE T	196.86
				A6772	582000	SNAP			4,094.87	1100 MEDICARE T	53.03
				A6772	582000	TRANS			3,558.57	1100 MEDICARE T	46.09
				A6772	585000	3BS			11,664.51	2350 EXCL INSUR	4,880.31
				A6772	585000	3C2			1,620.07	2350 EXCL INSUR	677.82
				A6772	585000	3E			871.49	2350 EXCL INSUR	364.62
				A6772	585000	CSE-S			14,999.62	2350 EXCL INSUR	6,275.68
				A6772	585000	CSI			100.56	2350 EXCL INSUR	42.07
				A6772	585000	HICAP			2,139.61	2350 EXCL INSUR	895.19
				A6772	585000	MIPS			1,614.48	2350 EXCL INSUR	675.48
				A6772	585000	NYCON			15,200.73	2350 EXCL INSUR	6,359.83
				A6772	585000	SNAP			4,094.87	2350 EXCL INSUR	1,713.25
				A6772	585000	TRANS			3,558.57	2350 EXCL INSUR	1,488.87
				A6772	581000	3BS			11,664.51	7041 NYS T4>10	2,426.24
				A6772	581000	3C2			1,620.07	7041 NYS T4>10	336.98
				A6772	581000	3E			871.49	7041 NYS T4>10	181.27
				A6772	581000	CSE-S			14,999.62	7041 NYS T4>10	3,119.95
				A6772	581000	CSI			100.56	7041 NYS T4>10	20.92

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6772	581000	HICAP			2,139.61	7041 NYS T4>10	445.04
				A6772	581000	MIPS			1,614.48	7041 NYS T4>10	335.82
				A6772	581000	NYCON			15,200.73	7041 NYS T4>10	3,161.78
				A6772	581000	SNAP			4,094.87	7041 NYS T4>10	851.74
				A6772	581000	TRANS			3,558.57	7041 NYS T4>10	740.19
				A6772	584000	3BS			11,664.51	8000 NYS DISAB	4.89
				A6772	584000	3C2			1,620.07	8000 NYS DISAB	.68
				A6772	584000	3E			871.49	8000 NYS DISAB	.37
				A6772	584000	CSE-S			14,999.62	8000 NYS DISAB	6.28
				A6772	584000	CSI			100.56	8000 NYS DISAB	.04
				A6772	584000	HICAP			2,139.61	8000 NYS DISAB	.90
				A6772	584000	MIPS			1,614.48	8000 NYS DISAB	.68
				A6772	584000	NYCON			15,200.73	8000 NYS DISAB	6.37
				A6772	584000	SNAP			4,094.87	8000 NYS DISAB	1.72
				A6772	584000	TRANS			3,558.57	8000 NYS DISAB	1.49
4299	GOODWIN, ALYSIA							75P9 E251	61,670.00		
				A6772	582000	3BS			2,115.28	1000 FICA TAX	113.49
				A6772	582000	3C2			474.86	1000 FICA TAX	25.48
				A6772	582000	3E			10,002.87	1000 FICA TAX	536.66
				A6772	582000	CSE-S			1,998.11	1000 FICA TAX	107.20
				A6772	582000	CSI			215.85	1000 FICA TAX	11.58
				A6772	582000	EISES			37,538.53	1000 FICA TAX	2,013.98
				A6772	582000	HICAP			1,769.93	1000 FICA TAX	94.96
				A6772	582000	MIPS			1,554.08	1000 FICA TAX	83.38
				A6772	582000	NYCON			6,000.49	1000 FICA TAX	321.93
				A6772	582000	3BS			2,115.28	1100 MEDICARE T	26.54
				A6772	582000	3C2			474.86	1100 MEDICARE T	5.96
				A6772	582000	3E			10,002.87	1100 MEDICARE T	125.51
				A6772	582000	CSE-S			1,998.11	1100 MEDICARE T	25.07
				A6772	582000	CSI			215.85	1100 MEDICARE T	2.71
				A6772	582000	EISES			37,538.53	1100 MEDICARE T	471.01
				A6772	582000	HICAP			1,769.93	1100 MEDICARE T	22.21
				A6772	582000	MIPS			1,554.08	1100 MEDICARE T	19.50
				A6772	582000	NYCON			6,000.49	1100 MEDICARE T	75.29
				A6772	585000	3BS			2,115.28	2350 EXCL INSUR	1,105.53
				A6772	585000	3C2			474.86	2350 EXCL INSUR	248.18
				A6772	585000	3E			10,002.87	2350 EXCL INSUR	5,227.91
				A6772	585000	CSE-S			1,998.11	2350 EXCL INSUR	1,044.29
				A6772	585000	CSI			215.85	2350 EXCL INSUR	112.81
				A6772	585000	EISES			37,538.53	2350 EXCL INSUR	19,619.18
				A6772	585000	HICAP			1,769.93	2350 EXCL INSUR	925.04
				A6772	585000	MIPS			1,554.08	2350 EXCL INSUR	812.23
				A6772	585000	NYCON			6,000.49	2350 EXCL INSUR	3,136.10
				A6772	581000	3BS			2,115.28	7065 NYS T6 ER	296.14
				A6772	581000	3C2			474.86	7065 NYS T6 ER	66.48
				A6772	581000	3E			10,002.87	7065 NYS T6 ER	1,400.41
				A6772	581000	CSE-S			1,998.11	7065 NYS T6 ER	279.74
				A6772	581000	CSI			215.85	7065 NYS T6 ER	30.22
				A6772	581000	EISES			37,538.53	7065 NYS T6 ER	5,255.41
				A6772	581000	HICAP			1,769.93	7065 NYS T6 ER	247.79
				A6772	581000	MIPS			1,554.08	7065 NYS T6 ER	217.57
				A6772	581000	NYCON			6,000.49	7065 NYS T6 ER	840.07

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	JOB CLASS	EMPLOYEE SALARY	DEDUCTION	EMPLOYER AMOUNT
				A6772	584000	3BS			2,115.28	8000 NYS DISAB	.80
				A6772	584000	3C2			474.86	8000 NYS DISAB	.18
				A6772	584000	3E			10,002.87	8000 NYS DISAB	3.80
				A6772	584000	CSE-S			1,998.11	8000 NYS DISAB	.76
				A6772	584000	CSI			215.85	8000 NYS DISAB	.08
				A6772	584000	EISES			37,538.53	8000 NYS DISAB	14.24
				A6772	584000	HICAP			1,769.93	8000 NYS DISAB	.67
				A6772	584000	MIPS			1,554.08	8000 NYS DISAB	.59
				A6772	584000	NYCON			6,000.49	8000 NYS DISAB	2.28
4530	DEMAR, DECEMBER							M75P FA44	68,951.50		
				A6772	582000	3BS			30,593.78	1000 FICA TAX	1,896.81
				A6772	582000	3C2			1,523.83	1000 FICA TAX	94.48
				A6772	582000	3E			599.88	1000 FICA TAX	37.19
				A6772	582000	CSE-S			11,997.56	1000 FICA TAX	743.85
				A6772	582000	MIPS			1,144.59	1000 FICA TAX	70.96
				A6772	582000	NYCON			21,002.63	1000 FICA TAX	1,302.16
				A6772	582000	SNAP			2,089.23	1000 FICA TAX	129.53
				A6772	582000	3BS			30,593.78	1100 MEDICARE T	443.61
				A6772	582000	3C2			1,523.83	1100 MEDICARE T	22.10
				A6772	582000	3E			599.88	1100 MEDICARE T	8.70
				A6772	582000	CSE-S			11,997.56	1100 MEDICARE T	173.97
				A6772	582000	MIPS			1,144.59	1100 MEDICARE T	16.60
				A6772	582000	NYCON			21,002.63	1100 MEDICARE T	304.54
				A6772	582000	SNAP			2,089.23	1100 MEDICARE T	30.29
				A6772	581000	3BS			28,375.28	7065 NYS T6 ER	3,972.49
				A6772	581000	3C2			1,413.33	7065 NYS T6 ER	197.86
				A6772	581000	3E			556.38	7065 NYS T6 ER	77.89
				A6772	581000	CSE-S			11,127.56	7065 NYS T6 ER	1,557.84
				A6772	581000	MIPS			1,061.59	7065 NYS T6 ER	148.62
				A6772	581000	NYCON			19,479.63	7065 NYS T6 ER	2,727.11
				A6772	581000	SNAP			1,937.73	7065 NYS T6 ER	271.28
				A6772	584000	3BS			30,593.78	8000 NYS DISAB	10.38
				A6772	584000	3C2			1,523.83	8000 NYS DISAB	.52
				A6772	584000	3E			599.88	8000 NYS DISAB	.20
				A6772	584000	CSE-S			11,997.56	8000 NYS DISAB	4.07
				A6772	584000	MIPS			1,144.59	8000 NYS DISAB	.39
				A6772	584000	NYCON			21,002.63	8000 NYS DISAB	7.13
				A6772	584000	SNAP			2,089.23	8000 NYS DISAB	.71
4981	CROWNINGSHIELD, KIRA							ST75 E240	52,969.15		
				A6772	582000	3BS			23,533.08	1000 FICA TAX	730.82
				A6772	582000	3C2			5,091.34	1000 FICA TAX	158.11
				A6772	582000	3E			1,808.63	1000 FICA TAX	56.17
				A6772	582000	CSE-S			30,088.05	1000 FICA TAX	934.39
				A6772	582000	CSI			198.63	1000 FICA TAX	6.17
				A6772	582000	HICAP			3,878.62	1000 FICA TAX	120.45
				A6772	582000	MIPS			3,042.26	1000 FICA TAX	94.48
				A6772	582000	NYCON			31,049.87	1000 FICA TAX	964.26
				A6772	582000	SNAP			5,854.52	1000 FICA TAX	181.81
				A6772	582000	3BS			23,533.08	1100 MEDICARE T	170.92
				A6772	582000	3C2			5,091.34	1100 MEDICARE T	36.98
				A6772	582000	3E			1,808.63	1100 MEDICARE T	13.14

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A6772	582000	CSE-S			30,088.05	1100	MEDICARE T	218.53
				A6772	582000	CSI			198.63	1100	MEDICARE T	1.44
				A6772	582000	HICAP			3,878.62	1100	MEDICARE T	28.17
				A6772	582000	MIPS			3,042.26	1100	MEDICARE T	22.10
				A6772	582000	NYCON			31,049.87	1100	MEDICARE T	225.51
				A6772	582000	SNAP			5,854.52	1100	MEDICARE T	42.52
				A6772	581000	3BS			23,533.08	7065	NYS T6 ER	1,669.28
				A6772	581000	3C2			5,091.34	7065	NYS T6 ER	361.15
				A6772	581000	3E			1,808.63	7065	NYS T6 ER	128.29
				A6772	581000	CSE-S			30,088.05	7065	NYS T6 ER	2,134.24
				A6772	581000	CSI			198.63	7065	NYS T6 ER	14.09
				A6772	581000	HICAP			3,878.62	7065	NYS T6 ER	275.12
				A6772	581000	MIPS			3,042.26	7065	NYS T6 ER	215.80
				A6772	581000	NYCON			31,049.87	7065	NYS T6 ER	2,202.47
				A6772	581000	SNAP			5,854.52	7065	NYS T6 ER	415.28
				A6772	584000	3BS			23,533.08	8000	NYS DISAB	5.27
				A6772	584000	3C2			5,091.34	8000	NYS DISAB	1.14
				A6772	584000	3E			1,808.63	8000	NYS DISAB	.40
				A6772	584000	CSE-S			30,088.05	8000	NYS DISAB	6.73
				A6772	584000	CSI			198.63	8000	NYS DISAB	.04
				A6772	584000	HICAP			3,878.62	8000	NYS DISAB	.87
				A6772	584000	MIPS			3,042.26	8000	NYS DISAB	.68
				A6772	584000	NYCON			31,049.87	8000	NYS DISAB	6.95
				A6772	584000	SNAP			5,854.52	8000	NYS DISAB	1.31
5065	BARBER, DAVID						ST75	H236	37,128.00			
				A6772	582000	3BS			37,128.00	1000	FICA TAX	2,060.11
				A6772	582000	3BS			37,128.00	1100	MEDICARE T	481.80
				A6772	585000	3BS			37,128.00	2350	EXCL INSUR	15,601.92
				A6772	581000	3BS			37,128.00	7065	NYS T6 ER	5,197.92
				A6772	584000	3BS			37,128.00	8000	NYS DISAB	23.40
5222	CHARBONNEAU, LAWRENCE						75A9	F130	61,647.50			
				A6772	582000	3BA			41,581.24	1000	FICA TAX	2,578.04
				A6772	582000	CSE-A			6,066.11	1000	FICA TAX	376.10
				A6772	582000	NYCON			14,000.15	1000	FICA TAX	868.01
				A6772	582000	3BA			41,581.24	1100	MEDICARE T	602.93
				A6772	582000	CSE-A			6,066.11	1100	MEDICARE T	87.96
				A6772	582000	NYCON			14,000.15	1100	MEDICARE T	203.00
				A6772	581000	3BA			38,208.74	7065	NYS T6 ER	5,349.31
				A6772	581000	CSE-A			5,574.11	7065	NYS T6 ER	780.39
				A6772	581000	NYCON			12,864.65	7065	NYS T6 ER	1,801.08
				A6772	584000	3BA			41,581.24	8000	NYS DISAB	15.78
				A6772	584000	CSE-A			6,066.11	8000	NYS DISAB	2.30
				A6772	584000	NYCON			14,000.15	8000	NYS DISAB	5.31
	LOC TOTAL: OFFICE FOR THE AGING (by Deduction)								700,083.30	1000	FICA TAX	38,309.55
									700,083.30	1100	MEDICARE T	8,959.51
									360,783.21	2350	EXCL INSUR	139,398.72
									318,849.71	7041	NYS T4>10	66,321.06
									323,942.00	7065	NYS T6 ER	38,131.34

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
									700,083.30	8000	NYS DISAB	257.40
	LOC TOTAL: OFFICE FOR THE AGING (by Object)											
				A6772	581000							104,452.40
				A6772	582000							47,269.06
				A6772	584000							257.40
				A6772	585000							139,398.72
1131	VACANT001131, POSITION						70P9	B358	54,800.20			
				A7310	582000				54,800.20	1000	FICA TAX	3,035.33
				A7310	582000				54,800.20	1100	MEDICARE T	709.88
				A7310	585000				54,800.20	2350	EXCL INSUR	23,373.12
				A7310	581000				54,800.20	7065	NYS T6 ER	7,672.08
				A7310	584000				54,800.20	8000	NYS DISAB	23.40
4838	OLCOTT, BRANDY						M70P	AA16	68,031.60			
				A7310	582000				68,031.60	1000	FICA TAX	3,691.39
				A7310	582000				68,031.60	1100	MEDICARE T	863.31
				A7310	585000				68,031.60	2350	EXCL INSUR	32,231.28
				A7310	581000				68,031.60	7065	NYS T6 ER	9,524.32
				A7310	584000				68,031.60	8000	NYS DISAB	23.40
	LOC TOTAL: YOUTH BUREAU (by Deduction)											
									122,831.80	1000	FICA TAX	6,726.72
									122,831.80	1100	MEDICARE T	1,573.19
									122,831.80	2350	EXCL INSUR	55,604.40
									122,831.80	7065	NYS T6 ER	17,196.40
									122,831.80	8000	NYS DISAB	46.80
	LOC TOTAL: YOUTH BUREAU (by Object)											
				A7310	581000							17,196.40
				A7310	582000							8,299.91
				A7310	584000							46.80
				A7310	585000							55,604.40
3534	NEILLY, HANNAH						M80P	FD05	72,411.50			
				A8020	582000				72,411.50	1000	FICA TAX	4,396.52
				A8020	582000				72,411.50	1100	MEDICARE T	1,028.22
				A8020	581000				72,411.50	7041	NYS T4>10	15,061.54
				A8020	584000				72,411.50	8000	NYS DISAB	23.40
				A8020	585000				72,411.50	8110	EXL PPOFTA	32,231.28
3716	REYNOLDS, ANNA						45DY	AC22	92,638.08			
				A8020	582000				92,638.08	1000	FICA TAX	5,700.17
				A8020	582000				92,638.08	1100	MEDICARE T	1,333.10
				A8020	581000				92,638.08	7041	NYS T4>10	19,268.60
				A8020	584000				92,638.08	8000	NYS DISAB	23.40
				A8020	585000				92,638.08	8110	EXL PPOFTA	23,373.12
4561	DESLAURIERS, JESSICA						M75P	A423	73,891.00			
				A8020	582000				73,891.00	1000	FICA TAX	3,957.67
				A8020	582000				73,891.00	1100	MEDICARE T	925.58

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU	CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
				A8020	585000				73,891.00	2350	EXCL INSUR	32,231.28
				A8020	581000				73,891.00	7065	NYS T6 ER	10,344.62
				A8020	584000				73,891.00	8000	NYS DISAB	23.40
4690	HILLYARD, CAROLINE						75P9	BC38	65,272.00			
				A8020	582000				65,272.00	1000	FICA TAX	3,376.37
				A8020	582000				65,272.00	1100	MEDICARE T	789.63
				A8020	585000				65,272.00	2350	EXCL INSUR	23,373.12
				A8020	581000				65,272.00	7041	NYS T4>10	13,576.68
				A8020	584000				65,272.00	8000	NYS DISAB	23.40
5141	LAWRENCE, CHARLINE						75A9	F257	53,994.90			
				A8020	582000				107,562.00	1000	FICA TAX	3,087.25
				A8020	582000				107,562.00	1100	MEDICARE T	722.02
				A8020	585000				107,562.00	2350	EXCL INSUR	15,601.92
				A8020	581000				107,562.00	7065	NYS T6 ER	7,559.24
				A8020	584000				107,562.00	8000	NYS DISAB	23.40
	LOC TOTAL: COMMUNITY RESOURCES (by Deduction)											
									411,774.58	1000	FICA TAX	20,517.98
									411,774.58	1100	MEDICARE T	4,798.55
									246,725.00	2350	EXCL INSUR	71,206.32
									230,321.58	7041	NYS T4>10	47,906.82
									181,453.00	7065	NYS T6 ER	17,903.86
									411,774.58	8000	NYS DISAB	117.00
									165,049.58	8110	EXL PPOFTA	55,604.40
	LOC TOTAL: COMMUNITY RESOURCES (by Object)											
				A8020	581000							65,810.68
				A8020	582000							25,316.53
				A8020	584000							117.00
				A8020	585000							126,810.72
2256	BARBER, CHRISTOPHER						M80P	CF01	74,071.36			
				A8720	582000				74,071.36	1000	FICA TAX	4,447.31
				A8720	582000				74,071.36	1100	MEDICARE T	1,040.10
				A8720	585000				74,071.36	2350	EXCL INSUR	17,161.92
				A8720	581000				73,646.36	7041	NYS T4>10	15,318.42
				A8720	584000				74,071.36	8000	NYS DISAB	23.40
3140	WHITE, CAMERON						80P9	H167	56,705.20			
				A8720	582000				56,705.20	1000	FICA TAX	3,174.74
				A8720	582000				56,705.20	1100	MEDICARE T	742.48
				A8720	581000				55,955.20	7065	NYS T6 ER	7,833.80
				A8720	584000				56,705.20	8000	NYS DISAB	23.40
4351	THATCHER, MICHAEL						80A9	C227	61,772.40			
				A8720	582000				61,772.40	1000	FICA TAX	3,601.42
				A8720	582000				61,772.40	1100	MEDICARE T	842.27
				A8720	585000				61,772.40	2371	SIMBLUEINS	14,739.60
				A8720	581000				61,347.40	7065	NYS T6 ER	8,588.58
				A8720	584000				61,772.40	8000	NYS DISAB	23.40

EMPLOYER BENEFIT CALCULATION

PROJECTION: 1127 **BY EMPLOYEE**

EMP #	NAME	SOC SEC NO	LOC	ORG	OBJ	PROJ	JOB BGNU CLASS	EMPLOYEE SALARY	DEDUCTION		EMPLOYER AMOUNT
LOC TOTAL: FISHERIES (by Deduction)											
								192,548.96	1000	FICA TAX	11,223.47
								192,548.96	1100	MEDICARE T	2,624.85
								74,071.36	2350	EXCL INSUR	17,161.92
								61,772.40	2371	SIMBLUEINS	14,739.60
								73,646.36	7041	NYS T4>10	15,318.42
								117,302.60	7065	NYS T6 ER	16,422.38
								192,548.96	8000	NYS DISAB	70.20
LOC TOTAL: FISHERIES (by Object)											
				A8720	581000						31,740.80
				A8720	582000						13,848.32
				A8720	584000						70.20
				A8720	585000						31,901.52
GRAND TOTALS by Deduction											
								37,098,587.16	1000	FICA TAX	2,081,484.73
								37,098,587.16	1100	MEDICARE T	487,448.93
								353,785.98	2210	EXCHINSCTY	161,156.16
								21,243,654.92	2350	EXCL INSUR	6,878,242.38
								820,935.42	2371	SIMBLUEINS	176,818.32
								1,273,018.14	2430	EXL PPO WA	556,631.04
								66,648.00	7031	NYSLRST3>1	13,862.68
								10,430,079.24	7041	NYS T4>10	2,156,702.86
								468,446.57	7045	NYS T4/553	156,461.24
								1,191,424.20	7052	NYS T5 ER	212,074.04
								68,022.00	7055	NYS T5/553	21,222.76
								572,324.64	7059	NYS T6/553	159,678.74
								18,142,543.65	7065	NYS T6 ER	2,359,176.62
								1,672,793.20	7541	SHER T4>10	384,742.54
								2,469,758.16	7565	SHER TIER6	405,039.70
								35,988,508.97	8000	NYS DISAB	12,308.40
								1,390,092.09	8110	EXL PPOFTA	533,042.16
								65,308.48	8170	SIMBLU ATA	14,739.60
								389,145.15	8250	EXL PPO WV	197,630.40

** END OF REPORT - Generated by Bridget Moran **

Total Assessed Value 14,041,723,920

Equalized Total Assessed Value 14,293,321,999

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	6	736,410	0.01
12100	NYS - GENERALLY	RPTL 404(1)	170	270,010,811	1.89
13100	CO - GENERALLY	RPTL 406(1)	39	72,294,366	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	572	619,379,410	4.33
13510	TOWN - CEMETERY LAND	RPTL 446	66	1,296,802	0.01
13572	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	291,400	0.00
13650	VG - GENERALLY	RPTL 406(1)	56	65,985,919	0.46
13660	VG - CEMETERY LAND	RPTL 446	2	68,144	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	6	434,800	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	20,345,200	0.14
13800	SCHOOL DISTRICT	RPTL 408	37	151,675,110	1.06
13850	BOCES	RPTL 408	2	4,949,897	0.03
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	22	6,285,667	0.04
14100	USA - GENERALLY	RPTL 400(1)	10	77,642,034	0.54
14110	USA - SPECIFIED USES	STATE L 54	2	40,500	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	19	44,302,805	0.31
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	1	40,000	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	24	7,577,831	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	112	59,046,173	0.41
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	81	120,433,331	0.84
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	30,875,072	0.22
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	24	61,372,239	0.43
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	77	44,958,189	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	169	58,071,737	0.41
25400	FRATERNAL ORGANIZATION	RPTL 428	3	1,761,900	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	662,700	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	2,962,010	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	3,106,300	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	39	19,315,049	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	40	2,141,090	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,532,900	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	87	3,926,910	0.03
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	17	3,517,696	0.02

Total Assessed Value 14,041,723,920

Equalized Total Assessed Value 14,293,321,999

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	12	35,827	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	14	30,390	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	511	7,559,245	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	157	2,328,368	0.02
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	135	2,027,854	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	442	10,894,792	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	100	2,449,703	0.02
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	2,085,938	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	300	12,228,448	0.09
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	121	4,092,935	0.03
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	46	1,394,296	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	10	0	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	1,000	0.00
41400	CLERGY	RPTL 460	6	9,000	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	70	2,912,605	0.02
41631	VOL/FIRE/AMB	RPTL 466-a	13	733,355	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	36	2,545,810	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	383	22,683,119	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	18	920,816	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	412	42,980,207	0.30
41801	PERSONS AGE 65 OR OVER	RPTL 467	14	958,457	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	5	560,417	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	5	440,886	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	123,926	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	65	11,275,502	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	605	90,008,484	0.63
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	266,104	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	190,220	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	6,053,210	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	5,446,000	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	4,979,351	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	66,975,945	0.47

Total Assessed Value 14,041,723,920

Equalized Total Assessed Value 14,293,321,999

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	18,100,400	0.13
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,111,300	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	275,036,413	1.92
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	106,096,900	0.74
Total Exemptions Exclusive of System Exemptions:			**5,319**	**2,081,333,012**	**14.56**
Total System Exemptions:			**25**	**383,244,613**	**2.68**
Totals:			**5,344**	**2,464,577,625**	**17.24**

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: _____

Organization	Object	Project	Year	Line	Quantity	Amount	Description
A1040	520110		2027	10	1	$3,000.00	new desk
A1165	520003		2027	10	1	$1,826.00	drywall repairs, new paint, new carpet tile, new vinyl baseboard, disposal of debris, small project mobilization
A1165	520110	DISC	2027	10	1	$13,000.00	HARD DRIVES, COMPUTER & COMPUTER UPGRADES
A1170	520012		2027	10	1	$5,000.00	file cabinets, shelving, calculator, standing desk
A1170	520012	DCJS2	2027	10	1	$0.00	hard drives, computers, new desk and chair for Disc coord, cabinets, subscriptions Discovery computer for jail visits
A1170	520012	DCJS2	2027	20	1	$54,233.00	new disc coor setup desk, chair,. computer, office supplies, Discovery computer for jailed clients. Justice text upgrades
A1170	520012	HH	2027	10	1	$10,200.00	new conference room chairs, replacement chairs for some office staff
A1174	520012	HH	2027	10	1	$7,000.00	Printer/Copier/Fax Machine Large Stand alone unit to eliminate small printer.
A1230	520013		2027	10	10	$4,000.00	Training Tables
A1230	520013		2027	20	24	$9,600.00	Chairs
A1230	520013		2027	30	1	$8,000.00	Vibe Smart Board Setup
A1325	520003		2027	10	1	$25,000.00	renovations, paint, carpet to the current Diskin and Decker offices
A1325	520110		2027	10	1	$15,000.00	FURNITURE
A1355	520003		2027	10	1	$4,000.00	OFFICE UPGRADES
A1355	520110		2027	10	2	$4,000.00	2 new desktop computers
A1355	520110		2027	20	1	$2,000.00	1 new laptop
A1410	520012		2027	10	2	$10,000.00	HANGING MAP FILE CABINETS
A1410	520110		2027	10	2	$3,000.00	COMPUTERS
A1411	520003		2027	10	1	$30,000.00	COMPLETE REMODEL / RENOVATION OF THE OFFICE
A1411	520110		2027	10	2	$3,000.00	COMPUTERS
A1411	520110		2027	20	2	$1,500.00	OFFICE CHAIRS
A1450	520011		2027	10	1	$30,000.00	RESERVE FUND
A1450	520011	POLL	2027	20	1	$60,000.00	Replacement of existing poll pad fleet. 45@ $1246.50=56,09239076.00 in grant funding8th Gen ipads will no longer be supported after 2026
A1450	520110		2027	10	1	$6,000.00	Unsure of needed expenses at this time.
A1620	520003		2027	10	1	$10,000.00	Boiler replacement at the sign shop
A1620	520003		2027	20	1	$32,000.00	Continue replacing HVAC controls on the Courthouse roof top units (year 3) 1-2 RTU's per year
A1620	520003		2027	30	1	$9,000.00	Annual MINI split HVAC replacement at the Public Safety Building
A1620	520003		2027	40	1	$36,000.00	Replace roof on the WIC portion of the Public Health building
A1620	520003		2027	50	1	$48,000.00	Install spray foam insulation in the former probation building attic, including adding roof joists in a portion of the building due to potential additional snow load
A1620	520003		2027	60	1	$88,000.00	Concrete repairs at the main complex - In front of Courthouse entry slabs are settling, in front of the New Personnel office replacement of concrete stairs around pillars, misc locations in front of the main complex
A1620	520003		2027	80	1	$65,300.00	Mill and repave with 2" of new asphalt the main drive lane at main complex from park street to Route 9 including adjustment of catch basins in the drivelane
A1620	520003		2027	90	1	$5,000.00	Install (3) six circuit manual transfer switches at the main complex . (1) at building A, (1) at Building B and (1) at building C. To allow for connection of a small generator in order to keep heating systems operating during power outages
A1670	520012		2027	10	1	$16,000.00	ENVELOPE MACHINE
A3020	520002		2027	10	1	$75,000.00	Building needs at tower sites
A3020	520003		2027	10	1	$16,000.00	Handicap Accessible Door
A3020	520003		2027	30	2	$12,000.00	Terry Mt. Repairs quote from DPW
A3020	520011	ESI	2027	10	1	$300,000.00	ESINet Grant: Microwave Infrastructure
A3020	520011	ESI	2027	20	1	$189,655.00	ESINet Grant: Network Hardware and cabling
A3020	520011	NG25	2027	10	1	$1,266,796.00	Next Gen 911 Grant: call handling equipment hardware
A3020	520011	SIC24	2027	10	1	$177,000.00	SICG 24 Radio Equipment: repeaters, radios, other related tower equipment
A3020	520017	ESI	2027	10	1	$200,000.00	ESINet Grant: Fiber Infrastructure Replacement
A3020	520110		2027	10	8	$4,048.00	Dispatch Headsets
A3020	520110		2027	20	1	$1,500.00	Computer
A3020	520110		2027	30	1	$3,000.00	CAD computer
A3110	520008		2027	10	1	$170,000.00	VEHICLES & UPFITTING (2)
A3110	520106	SH24	2027	10	1	$21,850.00	CAR COMPUTERS
A3110	520106	SH24	2027	20	1	$3,000.00	LPR MAINTENANCE
A3110	520106	SH25	2027	10	1	$21,850.00	CAR COMPUTERS
A3110	520106	SH25	2027	20	1	$19,943.00	PORTABLE VEHICLE BARRIERS & RELATED EQUIPMENT: LPR, Trijicon sights, training gear
A3140	520110		2027	10	1	$1,200.00	Laptop replacement
A3140	520110		2027	20	2	$3,320.00	Computer replacement
A3140	520110		2027	30	1	$480.00	Brother Printer replacement
A3150	520012		2027	10	6	$4,800.00	Office chairs
A3150	520012		2027	20	6	$9,000.00	Computers
A3150	520013		2027	10	1	$30,000.00	WAITING ON DETAIL
A3640	520110		2027	10	1	$1,500.00	DR Trimmer
A3640	520110		2027	20	1	$700.00	Chainsaw
A3640	520110		2027	30	1	$1,000.00	Misc. Tools
A3900	520008		2027	10	1	$50,000.00	Replacement Data Collector Vehicle
A3900	520110		2027	10	1	$7,000.00	Getac Laptop, Havis vehicle doc, Printer, and other needed cables per quote.
A3989	520110		2027	10	8	$8,000.00	AED's
A4320	520110		2027	10	10	$12,000.00	COMPUTERS
A4320	520110		2027	20	3	$1,100.00	SCANNERS
A4320	520110		2027	30	1	$1,500.00	DESK
A4540	520110		2027	10	5	$4,749.95	IV Fluid Warmer
A5627	520008		2027	10	1	$60,000.00	NEW VAN

A5629	520008		2027	10	1	$180,000.00	Purchase cost of 1 Trolley
A5631	520002		2027	10	1	$1,020,000.00	$460,000 Facility A & E Project Total$60,000 Wash Bay Design/Permits Project Total$500,000 Construction Wash Bay Project Total
A5631	520008		2027	10	1	$1,033,627.00	$60,420 Bus Support Upgrades-Project Total$973,207 6 Lot G Buses Project Total
A5631	520012		2027	10	1	$8,000.00	$8,000 New Copier
A5631	520013		2027	10	1	$10,000.00	Tools, small equipment needs/replacements
A5631	520110		2027	10	1	$3,000.00	Computer/desk, other office equipment replacements as needed
A6010	520003	F20	2027	10	2	$10,000.00	2 small office renovations - paint, carpet
A6010	520008	F2	2027	10	2	$60,000.00	Purchase (2) replacement vehicles
A6010	520012	F20	2027	10	2	$6,500.00	Replace aging copier for our Front Desk / Reception office.
A6010	520012	F4.10	2027	10	1	$6,500.00	Replace aging copier for our Medicaid Dept
A6010	520110	F20	2027	10	1	$35,000.00	COMPUTERS
A6510	520003		2027	10	1	$5,000.00	paint & flooring
A8720	520003		2027	10	1	$40,000.00	DEMOLITION
A8750	520003		2027	10	1	$92,000.00	Roof replacement of the Former Cornell Cooperative extension building per estimate provided by AEDA
A8750	520003		2027	20	1	$15,000.00	Materials for improvements to buildings with work to be completed by the Agricultural Society
CL8160	520009		2027	10	1	$182,000.00	Replacement Tractor
CL8160	520013		2027	10	1	$110,000.00	Walking floor Trailer
CL8160	520013		2027	20	1	$73,000.00	Ejection Container
CL8160	520013		2027	30	3	$33,000.00	Covered 30CY roll off dumpsters for replacing units used by Wilmington, Jail, St. Armand
DM5130	520008		2027	20	1	$80,000.00	5500 series crew truck replacement
DM5130	520009		2027	10	1	$298,000.00	Force Feed Loader
DM5130	520009		2027	20	1	$150,000.00	Compact Loader
DM5130	520009		2027	30	2	$260,000.00	Plow/sander/box to be mounted on Cab and Chassis
DM5130	520009		2027	40	1	$12,000.00	Tire Changing machine