

Expense Budget Exception Report

Through Date: 5/31/2026

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Fund: A General				
Department: 1450 Board Of Elections				
442 - Automotive - Gas & Oil	\$200.00	\$181.93	\$18.07	90.97%
120 - Salaries - Overtime	\$500.00	\$307.94	\$192.06	61.59%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$10,255.43	\$3,744.57	73.25%
Department: 1621 Building #11				
414 - Gas-Natural	\$1,600.00	\$902.27	\$697.73	56.39%
Department: 1625 Charles R. Wood Park				
416 - Oil & Gas-Heating	\$1,300.00	\$1,077.77	\$222.23	82.91%
413 - Repair & Maint.-Bldg/Property	\$24,045.82	\$13,045.82	\$11,000.00	54.25%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$22.43	(\$22.43)	+++
442 - Automotive - Gas & Oil	\$50,000.00	\$29,037.95	\$20,962.05	58.08%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$64,358.00	\$48,574.16	\$15,783.84	75.47%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$42,207.08	\$17,792.92	70.35%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$325,000.00	\$252,639.56	\$72,360.44	77.74%
416 - Oil & Gas-Heating	\$2,000.00	\$1,624.96	\$375.04	81.25%
130 - Salaries - Part Time	\$300,263.00	\$230,232.23	\$70,030.77	76.68%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$234,600.28	\$165,399.72	58.65%

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445 - Foods	\$379,476.00	\$276,689.21	\$102,786.79	72.91%
Department: 3640 Civil Defense				
445 - Foods	\$270.00	\$266.79	\$3.21	98.81%
Department: 3642 Fire Training Center				
416 - Oil & Gas-Heating	\$600.00	\$450.00	\$150.00	75.00%
Department: 5610 Airport (D.P.W.)				
417 - Water/Sewer/Taxes	\$30,000.00	\$23,994.58	\$6,005.42	79.98%
415 - Electricity	\$36,500.00	\$21,244.40	\$15,255.60	58.20%
Department: 6510 Veterans Services				
120 - Salaries - Overtime	\$0.00	(\$46.26)	\$46.26	+++
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$6,000.00	\$4,024.03	\$1,975.97	67.07%
Department: 7111 Up Yonda Farm				
416 - Oil & Gas-Heating	\$5,900.00	\$3,642.12	\$2,257.88	61.73%
Department: 7113 Railroad				
416 - Oil & Gas-Heating	\$2,500.00	\$1,984.03	\$515.97	79.36%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$0.00	\$2,770.06	(\$2,770.06)	+++
Fund: D County Road				
Department: 5110 Maintenance of Roads				
445 - Foods	\$1,000.00	\$664.89	\$335.11	66.49%
Fund: DM Road Machinery				
Department: 5130 Machinery				

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120 - Salaries - Overtime	\$20,000.00	\$11,935.41	\$8,064.59	59.68%
416 - Oil & Gas-Heating	\$65,000.00	\$43,220.30	\$21,779.70	66.49%