



Town of Union Vale 2026 Preliminary Budget Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand \$ of Assessed Value (2026)	Current Tax Rate Per Thousand \$ of Assessed Value (2025)	% Change from Current Year
General (A) Fund*	2,772,483	1,663,778	30,250	1,078,455	628,523,230	1.72	1.70	0.7%
Highway (D) Fund	1,135,470	246,900	0	888,570	628,523,230	1.41	1.39	1.9%
Subtotal (A & D Funds)	3,907,953	1,910,678	30,250	1,967,025		3.13	3.09	1.3%
Drainage Special District	2,650	0	0	2,650				
Subtotal (A, D, Special Funds)	3,910,603	1,910,678	30,250	1,969,675		3.13	3.09	1.3%
Fire (F) Fund	1,592,201	0	0	1,592,201	682,960,956	2.33	2.29	1.7%
Total (A, D, F, Special Funds)	5,502,804	1,910,678	30,250	3,561,876		5.46	5.38	1.5%

* Amount of Available Carryover from FYE 2025 - Not charging the 2% tax cap LY \$ 30,250

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General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
GENERAL GOVERNMENT SUPPORT							
<u>Town Board</u>							
Personal Services	1010.1	24,871	16,200	24,444	24,933	24,933	24,933
Contractual Exp	1010.4	1,580	1,254	9,500	10,600	10,600	10,600
	1010 Total	26,451	17,454	33,944	35,533	35,533	35,533
<u>Justice Court</u>							
Personal Services	1110.1	38,737	25,527	37,430	41,767	41,767	41,767
Equip & Cap Outlay	1110.2			5,750	6,000	6,000	6,000
Contractual Exp	1110.4	3,487	1,706	7,120	7,070	7,070	7,070
	1110 Total	42,223	27,233	50,300	54,837	54,837	54,837
<u>Supervisor</u>							
Personal Services	1220.1	24,096	15,308	30,662	28,270	28,270	28,270
Contractual Exp	1220.4	487	450	450	500	500	500
	1220 Total	24,583	15,758	31,112	28,770	28,770	28,770
<u>Finance</u>							
Personal Services	1310.1	74,599	60,678	96,408	98,015	98,015	98,015
Contractual Exp	1310.4	10,222	8,267	11,000	11,500	11,500	11,500
	1310 Total	84,821	68,945	107,408	109,515	109,515	109,515
<u>Auditor</u>							
Contractual Exp	1320.4	13,500	13,500	13,500	13,500	13,500	13,500
	1320 Total	13,500	13,500	13,500	13,500	13,500	13,500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>Tax Collection</u>							
Personal Services	1330.1	8,640	8,640	8,640	8,813	8,813	8,813
Contractual Exp	1330.4	27	0	200	200	200	200
	1330 Total	8,667	8,640	8,840	9,013	9,013	9,013
<u>Budget</u>							
Budget Officer	1340.1	2,946	2,044	3,126	3,189	3,189	3,189
	1340 Total	2,946	2,044	3,126	3,189	3,189	3,189
<u>Assessor</u>							
Personal Services	1355.1	62,411	40,350	75,050	65,717	65,717	65,717
Equip and Cap Outlay	1355.2	0	0	0	0	0	0
Contractual Exp	1355.4	3,842	12,723	12,200	17,700	17,700	17,700
	1355 Total	66,253	53,073	87,250	83,417	83,417	83,417
<u>Town Clerk</u>							
Personal Services	1410.1	66,723	50,125	69,910	71,524	71,524	71,524
Equip and Cap Outlay	1410.2	0	0	0	0	0	0
Contractual Exp	1410.4	429	147	505	535	535	535
	1410 Total	67,152	50,272	70,415	72,059	72,059	72,059
<u>Attorney</u>							
Contractual Exp	1420.4	58,833	85,946	35,000	51,000	51,000	51,000
	1420 Total	58,833	85,946	35,000	51,000	51,000	51,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>Engineer</u>							
Contractual Exp	1440.4	37,430	49,206	35,000	50,000	50,000	50,000
	1440 Total	37,430	49,206	35,000	50,000	50,000	50,000
<u>Records Management</u>							
Personal Services	1460.1	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0
	1460 Total	0	0	0	0	0	0
<u>Town Buildings</u>							
Personal Services	1620.1	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	662,122	0	0	0	0	0
Contractual Exp	1620.4	75,140	71,215	89,350	93,100	93,100	93,100
	1620 Total	737,262	71,215	89,350	93,100	93,100	93,100
<u>Central Garage</u>							
Contractual Exp	1641.4	0	0	0	0	0	0
	1641 Total	0	0	0	0	0	0
<u>Central Storeroom</u>							
Equip and Cap Outlay	1660.2	0	0	0	0	0	0
Contractual Exp	1660.4	5,325	4,079	5,930	6,075	6,075	6,075
	1660 Total	5,325	4,079	5,930	6,075	6,075	6,075
<u>Printing / Mailing</u>							
Equip and Cap Outlay	1670.2	0	0	0	0	0	0
Contractual Exp	1670.4	12,866	10,291	17,000	18,000	18,000	18,000
	1670 Total	12,866	10,291	17,000	18,000	18,000	18,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>DC RPT Chargebacks</u>							
Contractual Exp	1675.4	6,319	0	6,800	6,800	6,800	6,800
	1675 Total	6,319	0	6,800	6,800	6,800	6,800
<u>Central Processing</u>							
Personal Services	1680.1	0	0	0	4,800	4,800	4,800
Equip and Cap Outlay	1680.2	14,805	0	46,500	20,000	20,000	20,000
Contractual Exp	1680.4	68,136	41,528	42,725	58,515	58,515	58,515
	1680 Total	82,941	41,528	89,225	83,315	83,315	83,315
<u>Insurance</u>							
Contractual Exp	1910.4	85,229	971	86,945	94,916	94,916	95,156
	1910 Total	85,229	971	86,945	94,916	94,916	95,156
<u>Municipal Dues</u>							
Contractual Exp	1920.4	1,100	0	1,100	1,100	1,100	1,100
	1920 Total	1,100	0	1,100	1,100	1,100	1,100
<u>Taxes on Property</u>							
Contractual Exp	1950.4	1,646	1,813	2,369	1,931	1,931	1,931
	1950 Total	1,646	1,813	2,369	1,931	1,931	1,931
<u>Payment of MTA PR Tax</u>							
Contractual Exp	1980.4	1,431	819	1,000	1,000	1,000	1,000
	1980 Total	1,431	819	1,000	1,000	1,000	1,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>Other General Gov't/ Sales Tax</u>							
Contractual Exp	1989.4	927	1,019	1,300	1,300	1,300	1,300
	1989 Total	927	1,019	1,300	1,300	1,300	1,300
<u>Contingency</u>							
Contractual Exp	1990.4	5,024	13,849	20,000	170,000	170,000	170,000
	1990 Total	5,024	13,849	20,000	170,000	170,000	170,000
TOTAL GENERAL GOVERNMENT SUPPORT		1,372,930	537,655	796,915	988,368	988,368	988,609



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
PUBLIC SAFETY							
<u>Constables</u>							
Personal Services	3120.1	30,998	21,944	34,845	38,579	38,579	38,579
Equip and Cap Outlay	3120.2	0	5,000	5,000	5,000	5,000	5,000
Contractual Exp	3120.4	4,442	3,128	5,050	5,050	5,050	5,050
	3120 Total	35,440	30,072	44,895	48,629	48,629	48,629
<u>Traffic Control Signage</u>							
Contractual Exp	3310.4	0	0	0	0	0	0
	3310 Total	0	0	0	0	0	0
<u>Dog Control</u>							
Personal Services	3510.1	8,953	6,735	9,227	9,504	9,504	9,504
Equip and Cap Outlay	3510.2	0	0	0	0	0	0
Contractual Exp	3510.4	451	0	1,000	1,000	1,000	1,000
	3510 Total	9,404	6,735	10,227	10,504	10,504	10,504
<u>Building Department</u>							
Personal Services	3620.1	107,725	99,424	113,813	114,091	114,091	114,091
Equip and Cap Outlay	3620.2	0	44,530	1,200	0	0	0
Contractual Exp	3620.4	1,150	1,370	1,200	2,525	2,525	2,525
	3620 Total	108,875	145,324	116,213	116,616	116,616	116,616
TOTAL PUBLIC SAFETY		153,719	182,130	171,335	175,749	175,749	175,749



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
HEALTH							
<u>Registrar of Vital Statistics</u>							
Personal Services	4020.1	1,479	1,112	1,510	1,540	1,540	1,540
	4020 Total	1,479	1,112	1,510	1,540	1,540	1,540
TOTAL HEALTH		1,479	1,112	1,510	1,540	1,540	1,540



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
TRANSPORTATION							
<u>Highway Admin.</u>							
Personal Services	5010.1	68,950	52,139	71,400	72,828	72,828	72,828
Contractual Exp	5010.4	275	275	675	675	675	675
	5010 Total	69,225	52,414	72,075	73,503	73,503	73,503
<u>Highway Garage</u>							
Equip and Cap Outlay	5132.2	0	163,448	0	0	0	0
Contractual Exp	5132.4	7,525	7,740	19,728	22,500	22,500	22,500
	5132 Total	7,525	171,187	19,728	22,500	22,500	22,500
TOTAL TRANSPORTATION		76,750	223,601	91,803	96,003	96,003	96,003



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
ECONOMIC ASSISTANCE AND OPPORTUNITY							
<u>Home Relief</u>							
Contractual Exp	6140.4	0	0	0	0	0	0
	6140 Total	0	0	0	0	0	0
<u>Programs for Aging</u>							
Contractual Exp	6772.4	0	0	0	0	0	0
	6772 Total	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
CULTURE AND RECREATION							
Parks							
<u>Parks</u>							
Personal Services	7110.1	203,861	154,861	224,271	218,576	218,576	218,576
Equip and Cap Outlay	7110.2	4,078	100,908	4,000	4,200	4,200	4,200
Contractual Exp	7110.4	46,167	21,445	41,570	44,170	44,170	44,170
	7110 Total	254,106	277,214	269,841	266,946	266,946	266,946
Total Parks		254,106	277,214	269,841	266,946	266,946	266,946
Recreation							
<u>Recreation Admin.</u>							
Personal Services	7020.1	85,480	70,078	95,000	98,870	98,870	98,870
Equip and Cap Outlay	7020.2	0	0	0	0	0	0
Contractual Exp	7020.4	5,220	0	5,620	5,750	5,750	5,750
	7020 Total	90,700	70,078	100,620	104,620	104,620	104,620
<u>Youth Recreation</u>							
Personal Services	7140.1	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	0	0	0	0	0	0
Contractual Exp	7140.4	0	0	0	0	0	0
	7140 Total	0	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>Summer Camps</u>							
Personal Services	7141.1	106,720	118,359	137,342	141,085	141,085	141,085
Equip and Cap Outlay	7141.2	0	3,300	4,485	4,485	4,485	4,485
Contractual Exp	7141.4	9,665	10,855	12,500	13,620	13,620	13,620
	7141 Total	116,385	132,514	154,327	159,190	159,190	159,190
<u>ASP & TGTT</u>							
Personal Services	7142.1	8,969	4,547	9,264	7,650	7,650	7,650
Equip and Cap Outlay	7142.2	0	0	0	0	0	0
Contractual Exp	7142.4	558	265	850	850	850	850
	7142 Total	9,527	4,812	10,114	8,500	8,500	8,500
<u>TGTT</u>							
Personal Services	7143.1	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	0	0
	7143 Total	0	0	0	0	0	0
<u>Pool</u>							
Personal Services	7180.1	69,450	71,006	83,158	86,122	86,122	86,122
Equip and Cap Outlay	7180.2	404	30	2,600	2,600	2,600	2,600
Contractual Exp	7180.4	22,355	17,709	24,145	26,145	26,145	26,145
	7180 Total	92,210	88,745	109,903	114,867	114,867	114,867
<u>Concession Stand</u>							
Personal Services	7181.1	9,405	8,702	8,403	11,565	11,565	11,565
Equip and Cap Outlay	7181.2	0	0	1,139	1,139	1,139	1,139
Contractual Exp	7181.4	6,434	6,279	7,200	7,400	7,400	7,400
	7181 Total	15,839	14,981	16,742	20,104	20,104	20,104



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>Equestrian Center</u>							
Personal Services	7182.1	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	0	0	0	0
Contractual Exp	7182.4	17,634	13,641	6,000	6,000	6,000	6,000
	7182 Total	17,634	13,641	6,000	6,000	6,000	6,000
<u>Athletics</u>							
Personal Services	7183.1	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0
Contractual Exp	7183.4	0	0	0	0	0	0
	7183 Total	0	0	0	0	0	0
<u>Special Events</u>							
Contractual Exp	7560.4	0	0	0	0	0	0
	7560 Total	0	0	0	0	0	0
<u>Adult Recreation</u>							
Personal Services	7620.1	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0
Contractual Exp	7620.4	4,883	2,125	5,445	5,500	5,500	5,500
	7620 Total	4,883	2,125	5,445	5,500	5,500	5,500
<u>Other Culture and Rec (Special Events)</u>							
Personal Services	7989.1	0	0	0	0	0	0
Contractual Exp	7989.4	19,798	20,095	31,500	32,650	32,650	32,650
	7989 Total	19,798	20,095	31,500	32,650	32,650	32,650
Total Recreation		366,977	346,991	434,651	451,431	451,431	451,431



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
Other Culture and Recreation							
<u>Library</u>							
Personal Services	7410.1	17,528	12,128	50,000	0	0	0
Contractual Exp	7410.4	59,665	1,242	110,807	0	0	0
	7410 Total	77,193	13,370	160,807	0	0	0
<u>Historian</u>							
Personal Services	7510.1	0	0	0	0	0	0
Contractual Exp	7510.4	1,000	1,550	750	1,000	1,000	1,000
	7510 Total	1,000	1,550	750	1,000	1,000	1,000
<u>Celebrations</u>							
Contractual Exp	7550.4	1,093	885	1,500	1,500	1,500	1,500
	7550 Total	1,093	885	1,500	1,500	1,500	1,500
Total Other Culture and Recreation		79,287	15,805	163,057	2,500	2,500	2,500
TOTAL CULTURE AND RECREATION		700,369	640,010	867,549	720,877	720,877	720,877



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
HOME AND COMMUNITY SERVICES							
<u>Zoning Board</u>							
Personal Services	8010.1	4,939	3,641	6,730	6,932	6,932	6,932
Contractual Exp	8010.4	5,233	0	6,823	6,823	6,823	6,823
	8010 Total	10,172	3,641	13,553	13,755	13,755	13,755
<u>Planning Board</u>							
Personal Services	8020.1	4,939	3,641	6,730	6,932	6,932	6,932
Contractual Exp	8020.4	8,246	340	14,798	14,898	14,898	14,898
	8020 Total	13,185	3,981	21,528	21,830	21,830	21,830
<u>Recycling Center</u>							
Personal Services	8160.1	42,865	36,199	50,000	51,490	51,490	51,490
Equip and Cap Outlay	8160.2	0	0	0	2,000	2,000	2,000
Contractual Exp	8160.4	108,496	67,292	109,200	104,400	104,400	104,400
	8160 Total	151,362	103,491	159,200	157,890	157,890	157,890
<u>Landfill</u>							
Contractual Exp	8161.4	806	3,504	3,265	4,000	4,000	4,000
	8161 Total	806	3,504	3,265	4,000	4,000	4,000
<u>Conservation - CAC</u>							
Contractual Exp	8710.4	0	0	500	500	500	500
	8710 Total	0	0	500	500	500	500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
<u>Media</u>							
Personal Services	8989.1	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	0	0	0	0	0
Contractual Exp	8989.4	0	0	0	0	0	0
	8989 Total	0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES							
		175,525	114,617	198,046	197,974	197,974	197,974



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
EMPLOYEE BENEFITS							
<u>State Retirement</u>							
Employee Benefits	9010.8	124,804	0	124,804	144,827	144,827	144,827
	9010 Total	124,804	0	124,804	144,827	144,827	144,827
<u>SS / Medicare</u>							
Employee Benefits	9030.8	96,532	67,100	99,399	101,759	101,759	101,759
	9030 Total	96,532	67,100	99,399	101,759	101,759	101,759
<u>Workers Comp.</u>							
Employee Benefits	9040.8	30,991	16,415	23,492	23,492	23,492	23,492
	9040 Total	30,991	16,415	23,492	23,492	23,492	23,492
<u>Unemployment Ins.</u>							
Employee Benefits	9050.8	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0
<u>MTA Taxes</u>							
Employee Benefits	9055.8	0	0	0	0	0	0
	9055 Total	0	0	0	0	0	0
<u>Health Insurance</u>							
Employee Benefits	9060.8	212,439	112,724	224,210	255,679	255,679	255,679
	9060 Total	212,439	112,724	224,210	255,679	255,679	255,679
TOTAL EMPLOYEE BENEFITS		464,765	196,239	471,904	525,756	525,756	525,756



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
DEBT SERVICE							
<u>Serial Bonds</u>							
Principal	9710.6	55,000	55,000	55,000	55,000	55,000	55,000
Interest	9710.7	13,450	12,281	12,281	10,975	10,975	10,975
	9710 Total	68,450	67,281	67,281	65,975	65,975	65,975
<u>Installment Bonds</u>							
Principal	9720.6	0	0	0	0	0	0
Interest	9720.7	0	0	0	0	0	0
	9720 Total	0	0	0	0	0	0
TOTAL DEBT SERVICE		68,450	67,281	67,281	65,975	65,975	65,975



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
INTERFUND TRANSFERS							
<u>Transfers</u>							
Interfund Transfers	9901.9 & 9950.9	0	0	0	0	0	0
	9901 & 9950 Total	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	0	0	0
TOTAL APPROPRIATIONS		3,013,986	1,962,645	2,666,343	2,772,242	2,772,242	2,772,483



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
REAL PROPERTY TAXES							
Real Property Taxes	D1001	841,842	870,299	870,299	888,570	888,570	888,570
INTERGOVERNMENTAL CHARGES							
Transportation Svcs, Other Govts	D2300	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	D2401	11,803	7,223	10,000	11,500	11,500	11,500
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap & Excess Materials	D2650	1,648	341	684	684	684	684
Sales of Equipment	D2665	41,108	0	0	0	0	0
Insurance Recoveries	D2680	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES							
Refunds of Prior Year's Expenditures	D2701	0	0	0	0	0	0
Unclassified	D2770	0	0	0	0	0	0
INTERFUND REVENUES							
Interfund Revenues	D2801	0	0	1,719	1,719	1,719	1,719
STATE AID							
St Aid - Consolidated Highway Aid	D3501	232,307	0	232,997	232,997	232,997	232,997
St Aid - Emer Disaster Assist	D3690	88,340	0	0	0	0	0
FEDERAL AID							
Fed Aid - Disaster Assistance	D4785	0	0	0	0	0	0
Fed Aid - Emer Disaster Assist	D4960	530,038	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		905,244	7,564	245,400	246,900	246,900	246,900
APPROPRIATION OF FUND BALANCE							
TOTAL HIGHWAY FUND REVENUES		1,747,086	877,863	1,115,699	1,135,470	1,135,470	1,135,470



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE	PRELIM.
						BUDGET 2026	BUDGET 2026
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,085,968	1,068,604	1,068,014	1,078,455	1,078,455	1,078,455
REAL PROPERTY TAX ITEMS							
Other Pmts in Lieu of Taxes	A1081	0	0	0	0	0	0
Int & Penalties on Real PropTaxes	A1090	13,830	13,635	11,000	13,600	13,600	13,600
NON PROPERTY TAX ITEMS							
Non Prop Tax Dist by County	A1120	452,043	312,407	450,000	440,000	440,000	440,000
Franchises	A1170	66,155	45,650	66,000	66,000	66,000	66,000
Other Non Prop Tax	A1189	0	0	0	0	0	0
DEPARTMENTAL INCOME							
Clerk Fees	A1255	2,527	2,081	2,500	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	238	0	0	0	0	0
Park and Recreational Charges	A2001	326,371	345,509	343,500	359,890	359,890	359,890
Recreation Concessions	A2012	18,800	18,836	18,000	18,500	18,500	18,500
Special Recreational Facility Charges	A2025	46,799	46,167	48,210	46,200	46,200	46,200
Other Culture & Rec Inc (Special Ev)	A2089	17,442	16,952	17,000	17,400	17,400	17,400
Zoning Fees	A2110	2,200	500	2,200	2,200	2,200	2,200
Planning Board Fees	A2115	1,800	5,175	1,500	1,500	1,500	1,500
Refuse & Garbage Charges	A2130	152,639	102,026	145,000	153,000	153,000	153,000
Other Home & Comm Services	A2189	0	0	0	0	0	0
INTERGOVERNMENTAL CHARGES							
General Services, Inter Government	A2210	0	0	0	0	0	0
Snow Removal Svcs, Other Govts	A2302	3,000	0	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	151,068	78,195	115,000	115,000	115,000	115,000
Rental of Real Property	A2410	93,318	87,345	75,000	105,795	105,795	105,795



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
LICENSES AND PERMITS							
Dog Licenses	A2544	1,086	785	1,000	1,000	1,000	1,000
Building and Alteration Permits	A2555	131,841	96,564	155,000	141,500	141,500	153,500
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	19,710	19,130	12,000	15,150	15,150	15,150
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Equipment	A2665	0	0	0	0	0	0
Insurance Recoveries	A2680	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES							
Refund of Prior Year's Expenditures	A2701	100,606	0	0	0	0	0
Gifts & Donations	A2705	100	0	0	0	0	0
Proc of Seized & Unclaimed Prop	A2715	0	0	0	0	0	0
AIM Related Payments	A2750	11,281	11,281	10,543	10,543	10,543	10,543
Unclassified	A2770	2,941	1,650	0	0	0	0
STATE AID							
St Aid - Revenue Sharing	A3001	0	0	0	0	0	0
St Aid - Reorg & Efficiency	A3004	0	0	0	0	0	0
St Aid - Mortgage Tax	A3005	121,606	72,040	120,000	139,000	139,000	139,000
St Aid - Other	A3089	500	0	0	0	0	0
St Aid - Other Public Safety	A3389	0	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	0	0	0	0	0
FEDERAL AID							
Fed Aid - Other	A4089	0	0	0	0	0	0
Fed Aid - Other Public Safety	A4389	0	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	0	0	0	0	0	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0	0	0	0	0	0
PROCEEDS OF OBLIGATIONS							
Serial Bonds	A5710	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		1,737,901	1,275,927	1,596,453	1,651,778	1,651,778	1,663,778
APPROPRIATION OF FUND BALANCE		0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL		2,823,869	2,344,531	2,664,467	2,730,233	2,730,233	2,742,233



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
GENERAL GOVERNMENT SUPPORT							
<u>Pmt of MTA PR Tax</u>							
Contractual Exp	1980.4	130	54	54	130	130	130
	1980 Total	130	54	54	130	130	130
TOTAL GENERAL GOVERNMENT SUPPORT		130	54	54	130	130	130



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
TRANSPORTATION							
<u>General Repairs</u>							
Personal Services	5110.1	242,604	191,544	247,000	244,580	244,580	244,580
Capital Reserves	5110.2	25,000	25,000	25,000	25,000	25,000	25,000
Contractual Exp	5110.4	83,652	40,900	60,000	64,500	64,500	64,500
	5110 Total	351,256	257,444	332,000	334,080	334,080	334,080
<u>Perm. Improvements</u>							
Contractual Exp	5112.4	360,000	429,146	457,997	457,997	457,997	457,997
	5112 Total	360,000	429,146	457,997	457,997	457,997	457,997
<u>Machinery</u>							
Equip and Cap Outlay	5130.2	0	0	0	0	0	0
Contractual Exp	5130.4	58,000	54,263	76,500	86,500	86,500	86,500
	5130 Total	58,000	54,263	76,500	86,500	86,500	86,500
<u>Miscellaneous</u>							
Contractual Exp	5140.4	0	0	0	0	0	0
	5140 Total	0	0	0	0	0	0
<u>Snow Removal</u>							
Personal Services	5142.1	35,000	0	10,000	10,000	10,000	10,000
Contractual Exp	5142.4	141,000	54,200	107,500	113,000	113,000	113,000
	5142 Total	176,000	54,200	117,500	123,000	123,000	123,000
TOTAL TRANSPORTATION		945,256	795,053	983,997	1,001,577	1,001,577	1,001,577



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
EMPLOYEE BENEFITS							
<u>Social Security</u>							
Employee Benefits	9030.8	19,270	13,620	23,537	25,085	25,085	25,085
	9030 Total	19,270	13,620	23,537	25,085	25,085	25,085
<u>Workers Comp.</u>							
Employee Benefits	9040.8	16,575	9,233	13,214	13,214	13,214	13,214
	9040 Total	16,575	9,233	13,214	13,214	13,214	13,214
<u>Unemployment Ins.</u>							
Employee Benefits	9050.8	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0
<u>Health Insurance</u>							
Employee Benefits	9060.8	79,072	54,983	83,822	95,464	95,464	95,464
	9060 Total	79,072	54,983	83,822	95,464	95,464	95,464
TOTAL EMPLOYEE BENEFITS		114,917	77,836	120,572	133,763	133,763	133,763
TOTAL APPROPRIATIONS		1,060,303	872,943	1,104,623	1,135,470	1,135,470	1,135,470



Departmental Summary Income & Expenditures

ACCOUNTS	ACTUAL YTD 2024	AUG YTD ACTUAL 2025	AMENDED BUDGET 2025	DEPT. BUDGET 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIM. BUDGET 2026
BUILDING						
Total Income	131,841	96,564	155,000	141,500	141,500	153,500
Total Expenditures	108,875	145,324	116,213	116,616	116,616	116,616
Difference	22,966	(48,760)	38,787	24,884	24,884	36,884
COURT						
Total Income	19,710	19,130	12,000	15,150	15,150	15,150
Total Expenditures	42,223	27,233	50,300	54,837	54,837	54,837
Difference	(22,513)	(8,103)	(38,300)	(39,687)	(39,687)	(39,687)
PARKS						
Total Income	98,968	87,345	80,650	111,445	111,445	111,445
Total Expenditures	256,756	277,214	272,491	269,596	269,596	269,596
Difference	(157,788)	(189,869)	(191,841)	(158,151)	(158,151)	(158,151)
RECREATION						
Total Income	391,969	410,511	409,710	424,590	424,590	424,590
Total Expenditures	347,178	326,896	403,151	418,781	418,781	418,781
Difference	44,791	83,615	6,559	5,809	5,809	5,809
RECYCLING						
Total Income	152,639	102,026	145,000	153,000	153,000	153,000
Total Expenditures	152,167	106,995	162,465	161,890	161,890	161,890
Difference	472	(4,969)	(17,465)	(8,890)	(8,890)	(8,890)

Debt Schedule

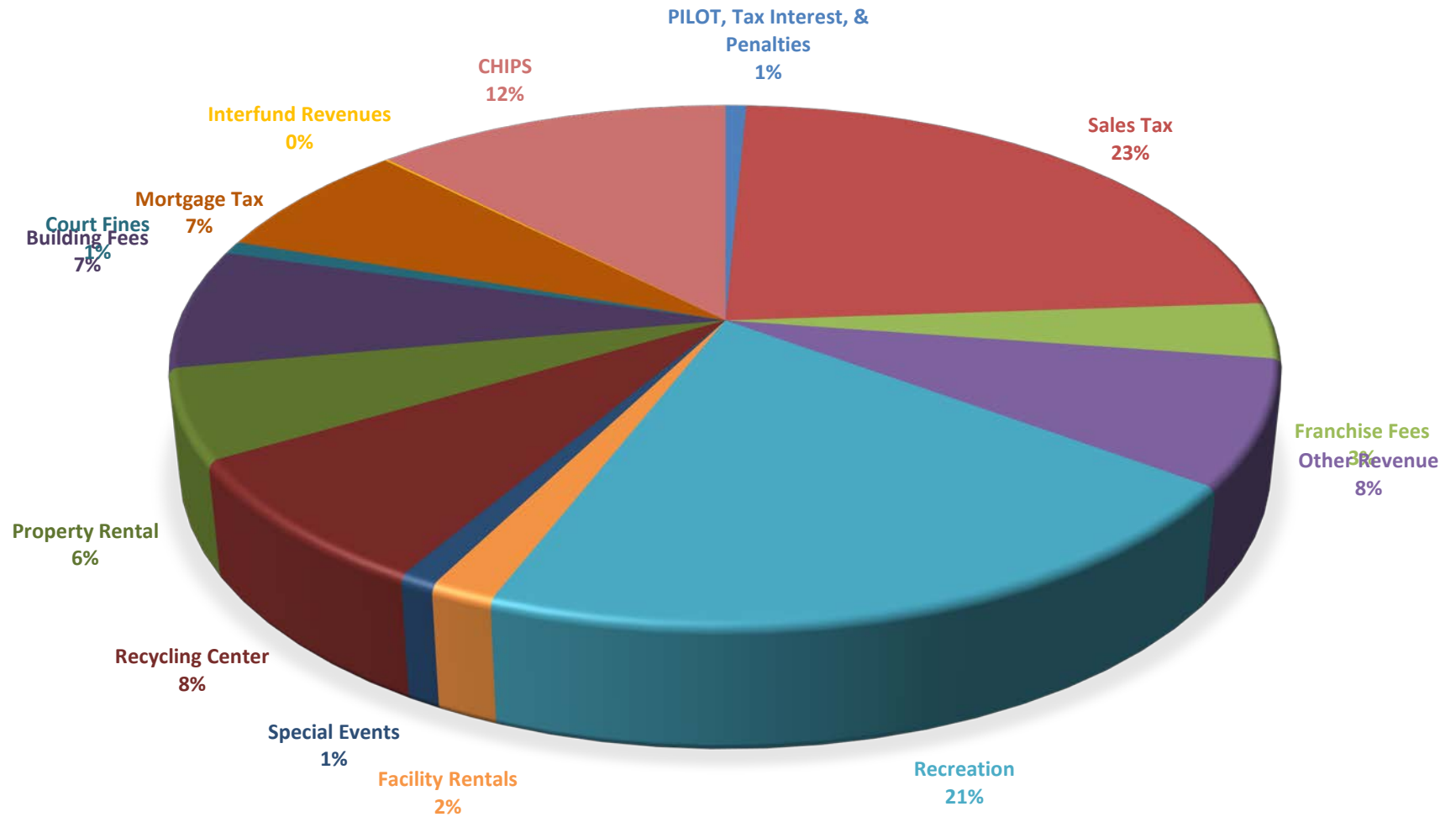
Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2025
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; final principal pmt: \$65K. first interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/25: \$55,000 Interest: 2/1/25: \$6,450; 8/1/25: \$5,831.25	2.89%	\$ 410,000
Total Debt (2025 Year End)							\$ 410,000

2026 Debt Service for:	Interest	Principal	Total				
Serial Bond	\$ 10,975	\$ 55,000	\$ 65,975				
Total Debt (2026 Year End)							\$ 355,000

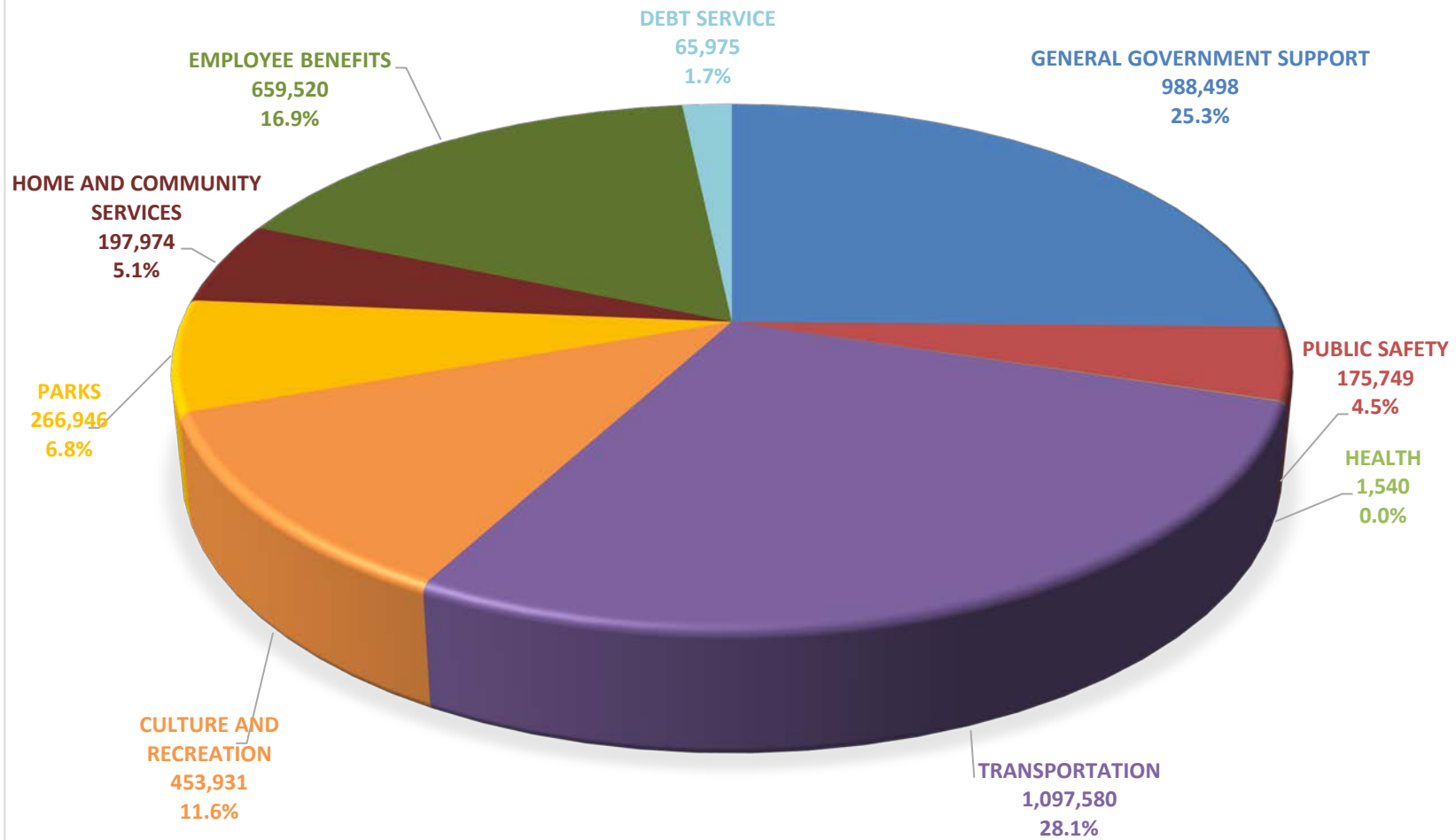
2026 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes Budget Officer salary of \$3,126)	\$ 24,264
Councilmen (4) (\$6,111 each)	\$ 24,933
Town Clerk (includes Registrar of Vital Statistics salary of \$1,510)	\$ 50,883
Town Justices (2) (\$10,915 each)	\$ 22,267
Highway Superintendent	\$ 72,828
Tax Collector	\$ 8,813

DEPARTMENT BUDGET - REVENUE



DEPARTMENT BUDGET - EXPENDITURES





Revenue Summary

Budget	Aug YTD					
	2024 Actual	2025 YTD Actual	2025 Amended	2026 Dept.	2026 Tentative	2026 Prelim.
Total A-Fund Revenues	1,737,901	1,275,927	1,596,453	1,651,778	1,651,778	1,663,778
Total D-Fund Revenues	905,244	7,564	245,400	246,900	246,900	246,900
Total Revenues	2,643,145	1,283,491	1,841,853	1,898,678	1,898,678	1,910,678
General (A Fund) Budget	2024 Actual	2025 YTD Actual	2025 Amended	2026 Dept.	2026 Tentative	2026 Prelim.
	2024 Actual	2025 YTD Actual	2025 Amended	2026 Dept.	2026 Tentative	2026 Prelim.
1081 Other Pmts in Lieu of Taxes	0		0		0	0
1090 Tax Int. & Pen.	13,830	13,635	11,000	13,600	13,600	13,600
1120 Sales Tax	452,043	312,407	450,000	440,000	440,000	440,000
1170 Franchise Fees	66,155	45,650	66,000	66,000	66,000	66,000
1189 Other Non Prop Tax	0	0	0	0	0	0
1255 Town Clerk Fees	2,527	2,081	2,500	2,500	2,500	2,500
1289 Other General Dept Income	238	0	0	0	0	0
2001 Recreation Fees	5,000	5,000	5,000	5,000	5,000	5,000
2001 Summer Camps	255,874	282,460	279,500	287,640	287,640	287,640
2001 TGTT - Out of School Days	10,870	7,380	15,000	11,700	11,700	11,700
2001 Equestrian Fees	24,047	23,741	12,000	23,000	23,000	23,000
2001 Facility Rentals	29,289	26,928	30,000	31,050	31,050	31,050
2001 Sports/Other	1,290	0	2,000	1,500	1,500	1,500
2012 Concessions	18,800	18,836	18,000	18,500	18,500	18,500
2025 Pool Fees	46,799	46,167	48,210	46,200	46,200	46,200
2035 Auditorium Fees	0	0	0	0	0	0
2089 Special Events	17,442	16,952	17,000	17,400	17,400	17,400
2110 Zoning Fees	2,200	500	2,200	2,200	2,200	2,200
2115 Planning Fees	1,800	5,175	1,500	1,500	1,500	1,500
2130 Recycling Center	152,639	102,026	145,000	153,000	153,000	153,000
2189 Other Home & Comm Services	0	0	0	0	0	0
2210 Shared Services	0	0	0	0	0	0
2302 Snow Removal Services	3,000	0	3,000	3,000	3,000	3,000
2401 Interest	151,068	78,195	115,000	115,000	115,000	115,000
2410 Property Rental	93,318	87,345	75,000	105,795	105,795	105,795
2544 Dog Licenses	1,086	785	1,000	1,000	1,000	1,000



Revenue Summary

General (A Fund) Budget	Aug YTD					
	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
2555 Building Fees	131,841	96,564	155,000	141,500	141,500	153,500
2610 Court Fines	19,710	19,130	12,000	15,150	15,150	15,150
2665 Sales of Equipment	0	0	0	0	0	0
2680 Insurance Recovery	0	0	0	0	0	0
2701 Refund of Prior Year's Exp	100,606	0	0	0	0	0
2705 Gifts & Donations	100	0	0	0	0	0
2715 Seized & Unclaimed Property	0	0	0	0	0	0
2750 AIM Related Payments	11,281	11,281	10,543	10,543	10,543	10,543
2770 Unclassified Revenue	2,941	1,650	0	0	0	0
3001 State Aid	0	0	0	0	0	0
3004 State Aid - Reorg & Efficiency	0	0	0	0	0	0
3005 Mortgage Tax	121,606	72,040	120,000	139,000	139,000	139,000
3089 Other Gen Gov Support	500	0	0	0	0	0
3389 JCAP Grant	0	0	0	0	0	0
3910 Conservation Programs	0	0	0	0	0	0
3989 St Aid Other Home and Comm	0	0	0	0	0	0
4089 Federal Aid - Other	0	0	0	0	0	0
4389 Fed Aid - Pub Safety	0	0	0	0	0	0
4789 Disaster Assistance	0	0	0	0	0	0
5031 Interfund Transfers	0	0	0	0	0	0
5710 Bond Revenue	0	0	0	0	0	0
Total A-Fund Revenues	1,737,901	1,275,927	1,596,453	1,651,778	1,651,778	1,663,778



Revenue Summary

Aug YTD

Highway (D Fund) Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
2300 Transport. Serv.	0	0	0	0	0	0
2401 Interest	11,803	7,223	10,000	11,500	11,500	11,500
2650 Sale of Scrap and Excess Mat	1,648	341	684	684	684	684
2665 Sale of Equipment	41,108	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0
2701 Refund of Prior Year's Exp	0	0	0	0	0	0
2770 Unclassified Revenue	0	0	0	0	0	0
2801 Interfund Revenues	0	0	1,719	1,719	1,719	1,719
3501 CHIPS	232,307		232,997	232,997	232,997	232,997
3690 St Aid - Emer Disaster Assist	88,340	0	0	0	0	0
4960 Fed Aid - Emer Disaster Assist	530,038	0	0	0	0	0
4785 Disaster Assistance	0	0	0	0	0	0
Total D-Fund Revenues	905,244	7,564	245,400	246,900	246,900	246,900



General Expense

Budget (By Item)	Aug					
	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
.1 Personnel Total	1,075,283	883,387	1,247,363	1,212,789	1,212,789	1,212,789
.2 Equipment Total	681,409	317,215	70,674	45,424	45,424	45,424
.4 Contractual Total	724,078	498,523	809,120	922,298	922,298	922,538
.6 / .7 Debt	68,450	67,281	67,281	65,975	65,975	65,975
.8 Employee Benefits	464,765	196,239	471,904	525,756	525,756	525,756
.9 Interfund Transfers	0	0	0	0	0	0
Total	3,013,986	1,962,645	2,666,343	2,772,242	2,772,242	2,772,483

Budget (By Function)	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
1 General Government Support	1,372,930	537,655	796,915	988,368	988,368	988,609
3 Public Safety	153,719	182,130	171,335	175,749	175,749	175,749
4 Health	1,479	1,112	1,510	1,540	1,540	1,540
5 Transportation	76,750	223,601	91,803	96,003	96,003	96,003
6 Economic Assistance and Opportunity	0	0	0	0	0	0
7 Culture and Recreation	700,369	640,010	867,549	720,877	720,877	720,877
8 Home and Community Services	175,525	114,617	198,046	197,974	197,974	197,974
9 Employee Benefits	464,765	196,239	471,904	525,756	525,756	525,756
9 Debt Service	68,450	67,281	67,281	65,975	65,975	65,975
9 Interfund Transfers	0	0	0	0	0	0
Total	3,013,986	1,962,645	2,666,343	2,772,242	2,772,242	2,772,483



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Town Board						
1010.1	24,871	16,200	24,444	24,933	24,933	24,933
1010.4	1,580	1,254	9,500	10,600	10,600	10,600
1010 Total	26,451	17,454	33,944	35,533	35,533	35,533
Justice Court						
1110.1	38,737	25,527	37,430	41,767	41,767	41,767
1110.2			5,750	6,000	6,000	6,000
1110.4	3,487	1,706	7,120	7,070	7,070	7,070
1110 Total	42,223	27,233	50,300	54,837	54,837	54,837
Supervisor						
1220.1	24,096	15,308	30,662	28,270	28,270	28,270
1220.4	487	450	450	500	500	500
1220 Total	24,583	15,758	31,112	28,770	28,770	28,770
Finance						
1310.1	74,599	60,678	96,408	98,015	98,015	98,015
1310.4	10,222	8,267	11,000	11,500	11,500	11,500
1310 Total	84,821	68,945	107,408	109,515	109,515	109,515
Auditor						
1320.4	13,500	13,500	13,500	13,500	13,500	13,500
1320 Total	13,500	13,500	13,500	13,500	13,500	13,500
Tax Collection						
1330.1	8,640	8,640	8,640	8,813	8,813	8,813
1330.4	27	0	200	200	200	200
1330 Total	8,667	8,640	8,840	9,013	9,013	9,013
Budget						
1340.1	2,946	2,044	3,126	3,189	3,189	3,189
1340 Total	2,946	2,044	3,126	3,189	3,189	3,189



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Assessor						
1355.1	62,411	40,350	75,050	65,717	65,717	65,717
1355.2	0	0	0	0	0	0
1355.4	3,842	12,723	12,200	17,700	17,700	17,700
1355 Total	66,253	53,073	87,250	83,417	83,417	83,417
Town Clerk						
1410.1	66,723	50,125	69,910	71,524	71,524	71,524
1410.2	0	0	0	0	0	0
1410.4	429	147	505	535	535	535
1410 Total	67,152	50,272	70,415	72,059	72,059	72,059
Attorney						
1420.4	58,833	85,946	35,000	51,000	51,000	51,000
1420 Total	58,833	85,946	35,000	51,000	51,000	51,000
Engineer						
1440.4	37,430	49,206	35,000	50,000	50,000	50,000
1440 Total	37,430	49,206	35,000	50,000	50,000	50,000
Town Buildings						
1620.1	0	0	0	0	0	0
1620.2	662,122	0	0	0	0	0
1620.4	75,140	71,215	89,350	93,100	93,100	93,100
1620 Total	737,262	71,215	89,350	93,100	93,100	93,100
Central Storeroom						
1660.2	0	0	0	0	0	0
1660.4	5,325	4,079	5,930	6,075	6,075	6,075
1660 Total	5,325	4,079	5,930	6,075	6,075	6,075



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Printing / Mailing						
1670.4	12,866	10,291	17,000	18,000	18,000	18,000
1670 Total	12,866	10,291	17,000	18,000	18,000	18,000
DC RPT Chargebacks						
1675.4	6,319	0	6,800	6,800	6,800	6,800
1675 Total	6,319	0	6,800	6,800	6,800	6,800
Central Processing						
1680.1	0	0	0	4,800	4,800	4,800
1680.2	14,805	0	46,500	20,000	20,000	20,000
1680.4	68,136	41,528	42,725	58,515	58,515	58,515
1680 Total	82,941	41,528	89,225	83,315	83,315	83,315
Insurance						
1910.4	85,229	971	86,945	94,916	94,916	95,156
1910 Total	85,229	971	86,945	94,916	94,916	95,156
Municipal Dues						
1920.4	1,100	0	1,100	1,100	1,100	1,100
1920 Total	1,100	0	1,100	1,100	1,100	1,100
Taxes on Property						
1950.4	1,646	1,813	2,369	1,931	1,931	1,931
1950 Total	1,646	1,813	2,369	1,931	1,931	1,931
Pmt of MTA PR Tax						
1980.4	1,431	819	1,000	1,000	1,000	1,000
1980 Total	1,431	819	1,000	1,000	1,000	1,000



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Other General Gov Support - Sales Tax						
1989.4	927	1,019	1,300	1,300	1,300	1,300
1989 Total	927	1,019	1,300	1,300	1,300	1,300
Contingency						
1990.4	5,024	13,849	20,000	170,000	170,000	170,000
1990 Total	5,024	13,849	20,000	170,000	170,000	170,000
Constables						
3120.1	30,998	21,944	34,845	38,579	38,579	38,579
3120.2	0	5,000	5,000	5,000	5,000	5,000
3120.4	4,442	3,128	5,050	5,050	5,050	5,050
3120 Total	35,440	30,072	44,895	48,629	48,629	48,629
Dog Control						
3510.1	8,953	6,735	9,227	9,504	9,504	9,504
3510.2	0	0	0	0	0	0
3510.4	451	0	1,000	1,000	1,000	1,000
3510 Total	9,404	6,735	10,227	10,504	10,504	10,504
Building Department						
3620.1	107,725	99,424	113,813	114,091	114,091	114,091
3620.2	0	44,530	1,200	0	0	0
3620.4	1,150	1,370	1,200	2,525	2,525	2,525
3620 Total	108,875	145,324	116,213	116,616	116,616	116,616
Registrar of Vital Statistics						
4020.1	1,479	1,112	1,510	1,540	1,540	1,540
4020 Total	1,479	1,112	1,510	1,540	1,540	1,540



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Highway Admin.						
5010.1	68,950	52,139	71,400	72,828	72,828	72,828
5010.4	275	275	675	675	675	675
5010 Total	69,225	52,414	72,075	73,503	73,503	73,503
Highway Garage						
5132.2	0	163,448	0	0	0	0
5132.4	7,525	7,740	19,728	22,500	22,500	22,500
5132 Total	7,525	171,187	19,728	22,500	22,500	22,500
Recreation Admin.						
7020.1	85,480	70,078	95,000	98,870	98,870	98,870
7020.2	0	0	0	0	0	0
7020.4	5,220	0	5,620	5,750	5,750	5,750
7020 Total	90,700	70,078	100,620	104,620	104,620	104,620
Parks						
7110.1	203,861	154,861	224,271	218,576	218,576	218,576
7110.2	4,078	100,908	4,000	4,200	4,200	4,200
7110.4	46,167	21,445	41,570	44,170	44,170	44,170
7110 Total	254,106	277,214	269,841	266,946	266,946	266,946



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
<u>Summer Camps</u>						
7141.1	106,720	118,359	137,342	141,085	141,085	141,085
7141.2	0	3,300	4,485	4,485	4,485	4,485
7141.4	9,665	10,855	12,500	13,620	13,620	13,620
7141 Total	116,385	132,514	154,327	159,190	159,190	159,190
<u>ASP & TGTT</u>						
7142.1	8,969	4,547	9,264	7,650	7,650	7,650
7142.2	0	0	0	0	0	0
7142.4	558	265	850	850	850	850
7142 Total	9,527	4,812	10,114	8,500	8,500	8,500
<u>Pool</u>						
7180.1	69,450	71,006	83,158	86,122	86,122	86,122
7180.2	404	30	2,600	2,600	2,600	2,600
7180.4	22,355	17,709	24,145	26,145	26,145	26,145
7180 Total	92,210	88,745	109,903	114,867	114,867	114,867
<u>Concession Stand</u>						
7181.1	9,405	8,702	8,403	11,565	11,565	11,565
7181.2	0	0	1,139	1,139	1,139	1,139
7181.4	6,434	6,279	7,200	7,400	7,400	7,400
7181 Total	15,839	14,981	16,742	20,104	20,104	20,104



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Equestrian Center						
7182.1	0	0	0	0	0	0
7182.2	0	0	0	0	0	0
7182.4	17,634	13,641	6,000	6,000	6,000	6,000
7182 Total	17,634	13,641	6,000	6,000	6,000	6,000
Athletics						
7183.4	0	0	0	0	0	0
7183 Total	0	0	0	0	0	0
Library						
7410.1	17,528	12,128	50,000	0	0	0
7410.4	59,665	1,242	110,807	0	0	0
7410 Total	77,193	13,370	160,807	0	0	0
Historian						
7510.1	0	0	0	0	0	0
7510.4	1,000	1,550	750	1,000	1,000	1,000
7510 Total	1,000	1,550	750	1,000	1,000	1,000
Celebrations						
7550.4	1,093	885	1,500	1,500	1,500	1,500
7550 Total	1,093	885	1,500	1,500	1,500	1,500
Special Events						
7560.4	0	0	0	0	0	0
7560 Total	0	0	0	0	0	0
Adult Recreation						
7620.1	0	0	0	0	0	0
7620.2	0	0	0	0	0	0
7620.4	4,883	2,125	5,445	5,500	5,500	5,500
7620 Total	4,883	2,125	5,445	5,500	5,500	5,500



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Special Events						
7989.1	0	0	0	0	0	0
7989.4	19,798	20,095	31,500	32,650	32,650	32,650
7989 Total	19,798	20,095	31,500	32,650	32,650	32,650
Zoning Board						
8010.1	4,939	3,641	6,730	6,932	6,932	6,932
8010.4	5,233	0	6,823	6,823	6,823	6,823
8010 Total	10,172	3,641	13,553	13,755	13,755	13,755
Planning Board						
8020.1	4,939	3,641	6,730	6,932	6,932	6,932
8020.4	8,246	340	14,798	14,898	14,898	14,898
8020 Total	13,185	3,981	21,528	21,830	21,830	21,830
Recycling Center						
8160.1	42,865	36,199	50,000	51,490	51,490	51,490
8160.2	0	0	0	2,000	2,000	2,000
8160.4	108,496	67,292	109,200	104,400	104,400	104,400
8160 Total	151,362	103,491	159,200	157,890	157,890	157,890
Landfill						
8161.4	806	3,504	3,265	4,000	4,000	4,000
8161 Total	806	3,504	3,265	4,000	4,000	4,000
Conservation - CAC						
8710.4	0	0	500	500	500	500
8710 Total	0	0	500	500	500	500



General Expense

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
<u>State Retirement</u>						
9010 Total	124,804	0	124,804	144,827	144,827	144,827
<u>SS / Medicare</u>						
9030 Total	96,532	67,100	99,399	101,759	101,759	101,759
<u>Workers Comp.</u>						
9040 Total	30,991	16,415	23,492	23,492	23,492	23,492
<u>Unemployment Ins.</u>						
9050 Total	0	0	0	0	0	0
<u>Health Insurance</u>						
9060 Total	212,439	112,724	224,210	255,679	255,679	255,679
<u>Debt - Serial Bonds</u>						
9710.6	55,000	55,000	55,000	55,000	55,000	55,000
9710.7	13,450	12,281	12,281	10,975	10,975	10,975
9710 Total	68,450	67,281	67,281	65,975	65,975	65,975
<u>Debt - Installment Bonds</u>						
9720.6	0	0	0	0	0	0
9720.7	0	0	0	0	0	0
9720 Total	0	0	0	0	0	0
<u>Transfers</u>						
9901 & 9950 Total	0	0	0	0	0	0
Total	3,013,986	1,962,645	2,666,343	2,772,242	2,772,242	2,772,483



Highway Expense

Budget (By Item)	Aug					
	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
.1 Personnel Total	251,890	191,544	257,000	254,580	254,580	254,580
.2 Equipment Total	96,634	25,000	25,000	25,000	25,000	25,000
.4 Contractual Total	887,066	578,563	702,051	722,127	722,127	722,127
.8 Employee Benefits	121,867	77,836	120,572	133,763	133,763	133,763
Total	1,357,457	872,943	1,104,623	1,135,470	1,135,470	1,135,470

Budget (By Function)	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
1 General Government Support	11	54	54	130	130	130
5 Transportation	1,235,578	795,053	983,997	1,001,577	1,001,577	1,001,577
9 Employee Benefits	121,867	77,836	120,572	133,763	133,763	133,763
Total	1,357,457	872,943	1,104,623	1,135,470	1,135,470	1,135,470



Highway

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Pmt of MTA PR Tax						
1980.4	11	54	54	130	130	130
1980 Total	11	54	54	130	130	130
General Repairs						
5110.1	236,295	191,544	247,000	244,580	244,580	244,580
5110.2	0	25,000	25,000	25,000	25,000	25,000
5110.4	84,005	40,900	60,000	64,500	64,500	64,500
5110 Total	320,300	257,444	332,000	334,080	334,080	334,080
Perm. Improvements						
5112.4	637,679	429,146	457,997	457,997	457,997	457,997
5112 Total	637,679	429,146	457,997	457,997	457,997	457,997
Machinery						
5130.2	96,634	0	0	0	0	0
5130.4	64,534	54,263	76,500	86,500	86,500	86,500
5130 Total	161,168	54,263	76,500	86,500	86,500	86,500
Snow Removal						
5142.1	15,595	0	10,000	10,000	10,000	10,000
5142.4	100,836	54,200	107,500	113,000	113,000	113,000
5142 Total	116,431	54,200	117,500	123,000	123,000	123,000
Social Security						
9030.8	21,431	13,620	23,537	25,085	25,085	25,085
9030 Total	21,431	13,620	23,537	25,085	25,085	25,085
Workers Comp.						
9040.8	16,100	9,233	13,214	13,214	13,214	13,214
9040 Total	16,100	9,233	13,214	13,214	13,214	13,214



Highway

Budget	2024	2025	2025	2026	2026	2026
	Actual	YTD Actual	Amended	Dept.	Tentative	Prelim.
Unemployment Ins.						
9050.8	0	0	0	0	0	0
9050 Total	0	0	0	0	0	0
Health Insurance						
9060.8	84,336	54,983	83,822	95,464	95,464	95,464
9060 Total	84,336	54,983	83,822	95,464	95,464	95,464
Total	1,357,457	872,943	1,104,623	1,135,470	1,135,470	1,135,470



Spec. District Exp.

Budget (By Item)	Aug					
	2024 Actual	2025 YTD Actual	2025 Amended	2026 Dept.	2026 Tentative	2026 Prelim.
.1 Personnel Total	2,650	0	2,650	2,650	2,650	2,650
.4 Contractual Expenditures	0	0	0	0	0	0
Total	2,650	0	2,650	2,650	2,650	2,650

Budget (By Function)	2024 Actual	2025 YTD Actual	2025 Amended	2026 Dept.	2026 Tentative	2026 Prelim.
8 Home and Comm Services	2,650	0	2,650	2,650	2,650	2,650
Total	2,650	0	2,650	2,650	2,650	2,650

Budget	2024 Actual	2025 YTD Actual	2025 Amended	2026 Dept.	2026 Tentative	2026 Prelim.
Drainage						
8540.1	2,650	0	2,650	2,650	2,650	2,650
8540.4	0	0	0	0	0	0
8540 Total	2,650	0	2,650	2,650	2,650	2,650
Total	2,650	0	2,650	2,650	2,650	2,650