



Town of Union Vale 2027 Tentative 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 (2027)	Current Tax Rate Per Thousand \$ of Assessed Value (2026)	% Change from Current Year
General (A) Fund*	2,956,774	1,702,333		1,254,441	627,824,170	2.00	1.71	16.7%
Highway (D) Fund	1,288,485	246,400	110,000	932,085	627,824,170	1.48	1.41	5.0%
Subtotal (A & D Funds)	4,245,259	1,948,733	110,000	2,186,526		3.48	3.13	11.4%
Drainage Special District	2,650	0	0	2,650				
Subtotal (A, D, Special Funds)	4,247,909	1,948,733	110,000	2,189,176		3.48	3.13	11.4%
Fire (F) Fund	1,616,084	0	0	1,616,084	679,720,983	2.38	2.33	2.0%
Total (A, D, F, Special Funds)	5,863,993	1,948,733	110,000	3,805,260		5.86	5.46	7.4%



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
GENERAL GOVERNMENT SUPPORT						
<u>Town Board</u>						
Personal Services	1010.1	24,661	12,463	24,933	25,681	25,681
Contractual Exp	1010.4	1,508	1,788	10,600	10,600	10,600
	1010 Total	26,169	14,251	35,533	36,281	36,281
<u>Justice Court</u>						
Personal Services	1110.1	41,464	20,701	41,767	43,020	43,020
Equip & Cap Outlay	1110.2		0	6,000	6,000	6,000
Contractual Exp	1110.4	2,132	676	7,070	7,070	7,070
	1110 Total	43,596	21,377	54,837	56,090	56,090
<u>Supervisor</u>						
Personal Services	1220.1	23,610	15,583	28,270	32,225	32,225
Contractual Exp	1220.4	450	250	500	550	550
	1220 Total	24,060	15,833	28,770	32,775	32,775
<u>Finance</u>						
Personal Services	1310.1	111,205	48,851	98,015	122,421	122,421
Contractual Exp	1310.4	11,646	7,417	11,500	11,900	11,900
	1310 Total	122,851	56,267	109,515	134,321	134,321
<u>Auditor</u>						
Contractual Exp	1320.4	13,500	3,000	13,500	13,500	13,500
	1320 Total	13,500	3,000	13,500	13,500	13,500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>Tax Collection</u>						
Personal Services	1330.1	8,640	8,813	8,813	9,077	9,077
Contractual Exp	1330.4	0	0	200	200	200
	1330 Total	8,640	8,813	9,013	9,277	9,277
<u>Budget</u>						
Budget Officer	1340.1	3,126	1,564	3,189	3,284	3,284
	1340 Total	3,126	1,564	3,189	3,284	3,284
<u>Assessor</u>						
Personal Services	1355.1	58,546	36,273	65,717	67,837	67,837
Equip and Cap Outlay	1355.2	0	0	0	1,600	1,600
Contractual Exp	1355.4	14,214	200	17,700	15,450	15,450
	1355 Total	72,760	36,473	83,417	84,887	84,887
<u>Town Clerk</u>						
Personal Services	1410.1	68,975	34,221	71,524	73,670	73,670
Equip and Cap Outlay	1410.2	0	0	0	0	0
Contractual Exp	1410.4	147	125	535	575	575
	1410 Total	69,122	34,346	72,059	74,245	74,245
<u>Attorney</u>						
Contractual Exp	1420.4	156,559	77,528	51,000	130,000	130,000
	1420 Total	156,559	77,528	51,000	130,000	130,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>Engineer</u>						
Contractual Exp	1440.4	73,952	31,145	50,000	60,000	60,000
	1440 Total	73,952	31,145	50,000	60,000	60,000
<u>Records Management</u>						
Personal Services	1460.1	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0
	1460 Total	0	0	0	0	0
<u>Town Buildings</u>						
Personal Services	1620.1	0	0	0	0	0
Equip and Cap Outlay	1620.2	0	0	0	0	0
Contractual Exp	1620.4	108,599	61,028	93,100	97,400	97,400
	1620 Total	108,599	61,028	93,100	97,400	97,400
<u>Central Garage</u>						
Contractual Exp	1641.4	0	0	0	0	0
	1641 Total	0	0	0	0	0
<u>Central Storeroom</u>						
Equip and Cap Outlay	1660.2	0	0	0	0	0
Contractual Exp	1660.4	5,341	5,701	6,075	7,065	7,065
	1660 Total	5,341	5,701	6,075	7,065	7,065
<u>Printing / Mailing</u>						
Equip and Cap Outlay	1670.2	0	0	0	0	0
Contractual Exp	1670.4	13,713	7,235	18,000	17,800	17,800
	1670 Total	13,713	7,235	18,000	17,800	17,800



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>DC RPT Chargebacks</u>						
Contractual Exp	1675.4	6,940	0	6,800	6,950	6,950
	1675 Total	6,940	0	6,800	6,950	6,950
<u>Central Processing</u>						
Personal Services	1680.1	0	3,300	4,800	16,800	16,800
Equip and Cap Outlay	1680.2	0	2,002	20,000	8,000	8,000
Contractual Exp	1680.4	61,094	55,918	58,515	58,850	58,850
	1680 Total	61,094	61,220	83,315	83,650	83,650
<u>Insurance</u>						
Contractual Exp	1910.4	92,833	1,083	92,394	94,317	94,317
	1910 Total	92,833	1,083	92,394	94,317	94,317
<u>Municipal Dues</u>						
Contractual Exp	1920.4	1,100	0	1,100	1,100	1,100
	1920 Total	1,100	0	1,100	1,100	1,100
<u>Taxes on Property</u>						
Contractual Exp	1950.4	1,813	2,120	1,931	2,450	2,450
	1950 Total	1,813	2,120	1,931	2,450	2,450
<u>Payment of MTA PR Tax</u>						
Contractual Exp	1980.4	2,639	827	1,000	1,500	1,500
	1980 Total	2,639	827	1,000	1,500	1,500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>Other General Gov't/ Sales Tax</u>						
Contractual Exp	1989.4	1,019	1,032	1,300	1,083	1,083
	1989 Total	1,019	1,032	1,300	1,083	1,083
<u>Contingency</u>						
Contractual Exp	1990.4	13,849	0	170,000	170,000	170,000
	1990 Total	13,849	0	170,000	170,000	170,000
TOTAL GENERAL GOVERNMENT SUPPORT		923,275	440,844	985,847	1,117,974	1,117,974



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
PUBLIC SAFETY						
<u>Constables</u>						
Personal Services	3120.1	32,403	15,679	38,579	39,721	39,721
Equip and Cap Outlay	3120.2	5,000	5,000	5,000	5,000	5,000
Contractual Exp	3120.4	10,222	303	5,050	5,050	5,050
	3120 Total	47,625	20,982	48,629	49,771	49,771
<u>Traffic Control Signage</u>						
Contractual Exp	3310.4	0	0	0	0	0
	3310 Total	0	0	0	0	0
<u>Dog Control</u>						
Personal Services	3510.1	9,220	4,752	9,504	9,789	9,789
Equip and Cap Outlay	3510.2	0	0	0	0	0
Contractual Exp	3510.4	0	220	1,000	1,000	1,000
	3510 Total	9,220	4,972	10,504	10,789	10,789
<u>Building Department</u>						
Personal Services	3620.1	145,866	44,835	116,091	88,674	88,674
Equip and Cap Outlay	3620.2	45,286	0	0	0	0
Contractual Exp	3620.4	4,044	800	2,525	1,607	1,607
	3620 Total	195,197	45,635	118,616	90,280	90,280
TOTAL PUBLIC SAFETY		252,041	71,590	177,749	150,840	150,840



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
HEALTH						
<u>Registrar of Vital Statistics</u>						
Personal Services	4020.1	1,522	777	1,540	1,586	1,586
	4020 Total	1,522	777	1,540	1,586	1,586
TOTAL HEALTH		1,522	777	1,540	1,586	1,586



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
TRANSPORTATION						
<u>Highway Admin.</u>						
Personal Services	5010.1	71,362	36,414	72,828	72,828	72,828
Contractual Exp	5010.4	275	275	675	675	675
	5010 Total	71,637	36,689	73,503	73,503	73,503
<u>Highway Garage</u>						
Equip and Cap Outlay	5132.2	593,127	0	0	0	0
Contractual Exp	5132.4	33,560	9,214	22,500	22,900	22,900
	5132 Total	626,687	9,214	22,500	22,900	22,900
TOTAL TRANSPORTATION		698,324	45,903	96,003	96,403	96,403



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
ECONOMIC ASSISTANCE AND OPPORTUNITY						
<u>Home Relief</u>						
Contractual Exp	6140.4	0	0	0	0	0
	6140 Total	0	0	0	0	0
<u>Programs for Aging</u>						
Contractual Exp	6772.4	0	0	0	0	0
	6772 Total	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY						
		0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
CULTURE AND RECREATION						
Parks						
<u>Parks</u>						
Personal Services	7110.1	212,894	110,508	218,576	220,908	220,908
Equip and Cap Outlay	7110.2	101,032	374	4,200	4,200	4,200
Contractual Exp	7110.4	34,960	19,966	44,170	46,670	46,670
	7110 Total	348,885	130,848	266,946	271,778	271,778
Total Parks		348,885	130,848	266,946	271,778	271,778
Recreation						
<u>Recreation Admin.</u>						
Personal Services	7020.1	95,771	48,611	98,870	101,836	101,836
Equip and Cap Outlay	7020.2	0	0	0	0	0
Contractual Exp	7020.4	5,350	375	5,750	5,850	5,850
	7020 Total	101,121	48,986	104,620	107,686	107,686
<u>Youth Recreation</u>						
Personal Services	7140.1	0	0	0	0	0
Equip and Cap Outlay	7140.2	0	0	0	0	0
Contractual Exp	7140.4	0	0	0	0	0
	7140 Total	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>Summer Camps</u>						
Personal Services	7141.1	118,359	4,119	141,085	157,440	157,440
Equip and Cap Outlay	7141.2	3,300	0	4,485	1,500	1,500
Contractual Exp	7141.4	10,855	8,674	13,620	15,365	15,365
	7141 Total	132,514	12,793	159,190	174,305	174,305
<u>ASP & TGTT</u>						
Personal Services	7142.1	5,403	2,175	7,650	8,200	8,200
Equip and Cap Outlay	7142.2	0	0	0	0	0
Contractual Exp	7142.4	422	91	850	850	850
	7142 Total	5,825	2,266	8,500	9,050	9,050
<u>TGTT</u>						
Personal Services	7143.1	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	0
	7143 Total	0	0	0	0	0
<u>Pool</u>						
Personal Services	7180.1	71,006	7,104	86,122	89,132	89,132
Equip and Cap Outlay	7180.2	30	2,049	2,600	2,600	2,600
Contractual Exp	7180.4	25,203	5,742	26,145	27,095	27,095
	7180 Total	96,238	14,895	114,867	118,827	118,827
<u>Concession Stand</u>						
Personal Services	7181.1	8,886	260	11,565	11,912	11,912
Equip and Cap Outlay	7181.2	0	0	1,139	1,269	1,269
Contractual Exp	7181.4	7,198	437	7,400	7,800	7,800
	7181 Total	16,084	697	20,104	20,981	20,981



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>Equestrian Center</u>						
Personal Services	7182.1	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	0	0	0
Contractual Exp	7182.4	24,891	14,190	6,000	6,000	6,000
	7182 Total	24,891	14,190	6,000	6,000	6,000
<u>Athletics</u>						
Personal Services	7183.1	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0
Contractual Exp	7183.4	0	0	0	0	0
	7183 Total	0	0	0	0	0
<u>Special Events</u>						
Contractual Exp	7560.4	0	0	0	0	0
	7560 Total	0	0	0	0	0
<u>Adult Recreation</u>						
Personal Services	7620.1	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0
Contractual Exp	7620.4	4,221	1,064	5,500	5,500	5,500
	7620 Total	4,221	1,064	5,500	5,500	5,500
<u>Other Culture and Rec (Special Events)</u>						
Personal Services	7989.1	0	0	0	0	0
Contractual Exp	7989.4	23,493	3,624	32,650	32,200	32,200
	7989 Total	23,493	3,624	32,650	32,200	32,200
Total Recreation		404,388	98,514	451,431	474,549	474,549



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
Other Culture and Recreation						
<u>Library</u>						
Personal Services	7410.1	18,421	488	0	0	0
Contractual Exp	7410.4	1,706	97	0	0	0
	7410 Total	20,127	585	0	0	0
<u>Historian</u>						
Personal Services	7510.1	0	0	0	0	0
Contractual Exp	7510.4	2,350	500	1,000	1,000	1,000
	7510 Total	2,350	500	1,000	1,000	1,000
<u>Celebrations</u>						
Contractual Exp	7550.4	1,278	788	1,500	1,500	1,500
	7550 Total	1,278	788	1,500	1,500	1,500
Total Other Culture and Recreation		23,755	1,873	2,500	2,500	2,500
TOTAL CULTURE AND RECREATION		777,028	231,236	720,877	748,827	748,827



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
HOME AND COMMUNITY SERVICES						
<u>Zoning Board</u>						
Personal Services	8010.1	5,098	2,863	6,932	7,140	7,140
Contractual Exp	8010.4	3,423	0	6,823	6,823	6,823
	8010 Total	8,521	2,863	13,755	13,963	13,963
<u>Planning Board</u>						
Personal Services	8020.1	5,098	2,863	6,932	7,140	7,140
Contractual Exp	8020.4	7,186	100	14,898	14,898	14,898
	8020 Total	12,284	2,963	21,830	22,038	22,038
<u>Recycling Center</u>						
Personal Services	8160.1	49,122	23,496	51,490	54,521	54,521
Equip and Cap Outlay	8160.2	0	0	2,000	3,500	3,500
Contractual Exp	8160.4	104,298	59,343	104,400	125,800	125,800
	8160 Total	153,420	82,838	157,890	183,821	183,821
<u>Landfill</u>						
Contractual Exp	8161.4	3,504	2,805	4,000	2,900	2,900
	8161 Total	3,504	2,805	4,000	2,900	2,900
<u>Conservation - CAC</u>						
Contractual Exp	8710.4	0	0	500	500	500
	8710 Total	0	0	500	500	500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
<u>Media</u>						
Personal Services	8989.1	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	0	0	0	0
Contractual Exp	8989.4	0	0	0	0	0
	8989 Total	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES						
		177,729	91,470	197,974	223,222	223,222



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
EMPLOYEE BENEFITS						
<u>State Retirement</u>						
Employee Benefits	9010.8	143,793	0	144,827	151,334	151,334
	9010 Total	143,793	0	144,827	151,334	151,334
<u>SS / Medicare</u>						
Employee Benefits	9030.8	96,066	54,308	101,759	104,303	104,303
	9030 Total	96,066	54,308	101,759	104,303	104,303
<u>Workers Comp.</u>						
Employee Benefits	9040.8	21,415	18,531	23,492	35,500	35,500
	9040 Total	21,415	18,531	23,492	35,500	35,500
<u>Unemployment Ins.</u>						
Employee Benefits	9050.8	0	0	0	0	0
	9050 Total	0	0	0	0	0
<u>MTA Taxes</u>						
Employee Benefits	9055.8	0	0	0	0	0
	9055 Total	0	0	0	0	0
<u>Health Insurance</u>						
Employee Benefits	9060.8	238,548	103,014	255,679	262,254	262,254
	9060 Total	238,548	103,014	255,679	262,254	262,254
TOTAL EMPLOYEE BENEFITS		499,821	175,853	525,756	553,391	553,391



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
DEBT SERVICE						
<u>Serial Bonds</u>						
Principal	9710.6	55,000	55,000	55,000	55,000	55,000
Interest	9710.7	12,281	5,831	10,975	9,531	9,531
	9710 Total	67,281	60,831	65,975	64,531	64,531
<u>Installment Bonds</u>						
Principal	9720.6	0	0	0	0	0
Interest	9720.7	0	0	0	0	0
	9720 Total	0	0	0	0	0
TOTAL DEBT SERVICE		67,281	60,831	65,975	64,531	64,531



General Fund Expenditure Summary

		BUDGET OFFICER'S TENTATIVE BUDGET				
ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET 2027
INTERFUND TRANSFERS						
<u>Transfers</u>						
	9901.9					
Interfund Transfers	& 9950.9	0	0	0	0	0
	9901 & 9950 Total	0	0	0	0	0
TOTAL INTERFUND TRANSFERS						
		0	0	0	0	0
TOTAL APPROPRIATIONS						
		3,397,021	1,118,503	2,771,721	2,956,774	2,956,774



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027
REAL PROPERTY TAXES						
Real Property Taxes	D1001	870,299	888,570	888,570	932,085	932,085
INTERGOVERNMENTAL CHARGES						
Transportation Svcs, Other Govts	D2300	0	0	0	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	D2401	11,428	5,363	11,500	11,000	11,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap & Excess Materials	D2650	785	0	684	684	684
Sales of Equipment	D2665	0	31,040	0	0	0
Insurance Recoveries	D2680	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES						
Refunds of Prior Year's Expenditures	D2701	0	0	0	0	0
Unclassified	D2770	0	0	0	0	0
INTERFUND REVENUES						
Interfund Revenues	D2801	0	0	1,719	1,719	1,719
STATE AID						
St Aid - Consolidated Highway Aid	D3501	220,710	0	232,997	232,997	232,997
St Aid - Emer Disaster Assist	D3690	0	0	0	0	0
FEDERAL AID						
Fed Aid - Disaster Assistance	D4785	0	0	0	0	0
Fed Aid - Emer Disaster Assist	D4960	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		232,923	36,403	246,900	246,400	246,400
APPROPRIATION OF FUND BALANCE					110,000	110,000
TOTAL HIGHWAY FUND REVENUES		1,103,222	924,973	1,135,470	1,288,485	1,288,485



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
REAL PROPERTY TAXES						
Real Property Taxes	A1001	1,068,604	1,075,693	1,075,693	1,254,441	1,254,441
REAL PROPERTY TAX ITEMS						
Other Pmts in Lieu of Taxes	A1081	0	0	0	0	0
Int & Penalties on Real PropTaxes	A1090	13,636	20,643	13,600	20,600	20,600
NON PROPERTY TAX ITEMS						
Non Prop Tax Dist by County	A1120	432,704	209,989	440,000	440,000	440,000
Franchises	A1170	60,662	33,597	66,000	67,000	67,000
Other Non Prop Tax	A1189	0	0	0	0	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,417	1,647	2,500	3,200	3,200
Other Gen Dep Inc (Town Bd Fees)	A1289	1,333	105	0	0	0
Park and Recreational Charges	A2001	362,225	333,638	359,890	379,456	379,456
Recreation Concessions	A2012	18,836	2,467	18,500	18,500	18,500
Special Recreational Facility Charges	A2025	46,167	23,100	46,200	49,434	49,434
Other Culture & Rec Inc (Special Ev)	A2089	17,217	386	17,400	17,400	17,400
Zoning Fees	A2110	1,060	0	2,200	2,200	2,200
Planning Board Fees	A2115	5,675	1,050	1,500	1,500	1,500
Refuse & Garbage Charges	A2130	151,397	79,130	153,000	153,000	153,000
Other Home & Comm Services	A2189	0	0	0	0	0
INTERGOVERNMENTAL CHARGES						
General Services, Inter Government	A2210	0	0	0	0	0
Snow Removal Svcs, Other Govts	A2302	0	0	3,000	3,000	3,000
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	115,256	51,329	115,000	115,000	115,000
Rental of Real Property	A2410	105,795	69,535	105,795	106,000	106,000



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
LICENSES AND PERMITS						
Dog Licenses	A2544	940	762	1,000	1,000	1,000
Building and Alteration Permits	A2555	133,353	72,279	153,500	153,500	153,500
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	27,244	8,437	15,150	16,000	16,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Equipment	A2665	39,250	0	0	0	0
Insurance Recoveries	A2680	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year's Expenditures	A2701	0	0	0	0	0
Gifts & Donations	A2705	0	0	0	0	0
Proc of Seized & Unclaimed Prop	A2715	0	0	0	0	0
AIM Related Payments	A2750	61,281	0	10,543	10,543	10,543
Unclassified	A2770	2,419	10,919	0	0	0
STATE AID						
St Aid - Revenue Sharing	A3001	0	0	0	0	0
St Aid - Reorg & Efficiency	A3004	0	0	0	0	0
St Aid - Mortgage Tax	A3005	125,240	75,964	139,000	145,000	145,000
St Aid - Other	A3089	0	0	0	0	0
St Aid - Other Public Safety	A3389	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	0	0	0	0
FEDERAL AID						
Fed Aid - Other	A4089	0	0	0	0	0
Fed Aid - Other Public Safety	A4389	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	0	0	0	0	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
INTERFUND TRANSFERS						
Interfund Transfers	A5031	0	0	0	0	0
PROCEEDS OF OBLIGATIONS						
Serial Bonds	A5710	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		<u>1,725,107</u>	<u>994,977</u>	<u>1,663,778</u>	<u>1,702,333</u>	<u>1,702,333</u>
APPROPRIATION OF FUND BALANCE		<u>0</u>	<u>30,250</u>	<u>30,250</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL		<u>2,793,711</u>	<u>2,100,920</u>	<u>2,769,721</u>	<u>2,956,774</u>	<u>2,956,774</u>



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
GENERAL GOVERNMENT SUPPORT						
Pmt of MTA PR Tax						
Contractual Exp	1980.4	221	0	130	130	130
	1980 Total	221	0	130	130	130
TOTAL GENERAL GOVERNMENT SUPPORT		221	0	130	130	130



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
TRANSPORTATION						
<u>General Repairs</u>						
Personal Services	5110.1	233,746	144,301	244,580	251,917	251,917
Capital Reserves	5110.2	25,000	0	25,000	26,000	26,000
Contractual Exp	5110.4	53,495	34,721	64,500	73,000	73,000
	5110 Total	312,241	179,022	334,080	350,917	350,917
<u>Perm. Improvements</u>						
Contractual Exp	5112.4	469,522	22,659	457,997	457,997	457,997
	5112 Total	469,522	22,659	457,997	457,997	457,997
<u>Machinery</u>						
Equip and Cap Outlay	5130.2	50,414	0	0	110,000	110,000
Contractual Exp	5130.4	112,513	22,522	86,500	97,500	97,500
	5130 Total	162,927	22,522	86,500	207,500	207,500
<u>Miscellaneous</u>						
Contractual Exp	5140.4	0	0	0	0	0
	5140 Total	0	0	0	0	0
<u>Snow Removal</u>						
Personal Services	5142.1	15,249	0	10,000	12,000	12,000
Contractual Exp	5142.4	115,839	100,205	113,000	115,000	115,000
	5142 Total	131,088	100,205	123,000	127,000	127,000
TOTAL TRANSPORTATION		1,075,777	324,408	1,001,577	1,143,414	1,143,414



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
EMPLOYEE BENEFITS						
<u>Social Security</u>						
Employee Benefits	9030.8	17,760	10,478	25,085	25,712	25,712
	9030 Total	17,760	10,478	25,085	25,712	25,712
<u>Workers Comp.</u>						
Employee Benefits	9040.8	9,233	9,233	13,214	20,900	20,900
	9040 Total	9,233	9,233	13,214	20,900	20,900
<u>Unemployment Ins.</u>						
Employee Benefits	9050.8	0	0	0	0	0
	9050 Total	0	0	0	0	0
<u>Health Insurance</u>						
Employee Benefits	9060.8	71,531	34,348	95,464	98,328	98,328
	9060 Total	71,531	34,348	95,464	98,328	98,328
TOTAL EMPLOYEE BENEFITS		98,524	54,060	133,763	144,940	144,940
TOTAL APPROPRIATIONS		1,174,522	378,467	1,135,470	1,288,485	1,288,485
TOTAL HIGHWAY FUND REVENUES		1,103,222	924,973	1,135,470	1,288,485	1,288,485
TOTAL HIGHWAY FUND APPROPRIATIONS		1,174,522	378,467	1,135,470	1,288,485	1,288,485
		(71,300)	546,506	(0)	-	-



Department Summary

ACCOUNTS	ACTUAL 2025	JUNE YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027
BUILDING					
Total Income	133,353	72,279	153,500	153,500	153,500
Total Expenditures	195,197	45,635	118,616	90,280	90,280
Difference	(61,844)	26,644	34,884	63,220	63,220
COURT					
Total Income	27,244	8,437	15,150	16,000	16,000
Total Expenditures	43,596	21,377	54,837	56,090	56,090
Difference	(16,352)	(12,940)	(39,687)	(40,090)	(40,090)
PARKS					
Total Income	108,445	72,185	111,445	111,650	111,650
Total Expenditures	351,535	133,498	269,596	274,428	274,428
Difference	(243,090)	(61,313)	(158,151)	(162,778)	(162,778)
RECREATION					
Total Income	427,228	359,205	424,590	447,390	447,390
Total Expenditures	380,894	94,890	418,781	442,349	442,349
Difference	46,333	264,315	5,809	5,041	5,041
RECYCLING					
Total Income	151,397	79,130	153,000	153,000	153,000
Total Expenditures	156,924	85,643	161,890	186,721	186,721
Difference	(5,527)	(6,513)	(8,890)	(33,721)	(33,721)

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: 2/1/26: \$55,000 Interest: 2/1/26: \$5,831.25; 8/1/26: \$5,143.75	2.89%	\$ 410,000
Total Debt (2026 Year End)							\$ 355,000

2027 Debt Service for:	Interest	Principal	Total				
Serial Bond	\$ 9,531	\$ 55,000	\$ 64,531				
Total Debt (2027 Year End)							\$ 300,000

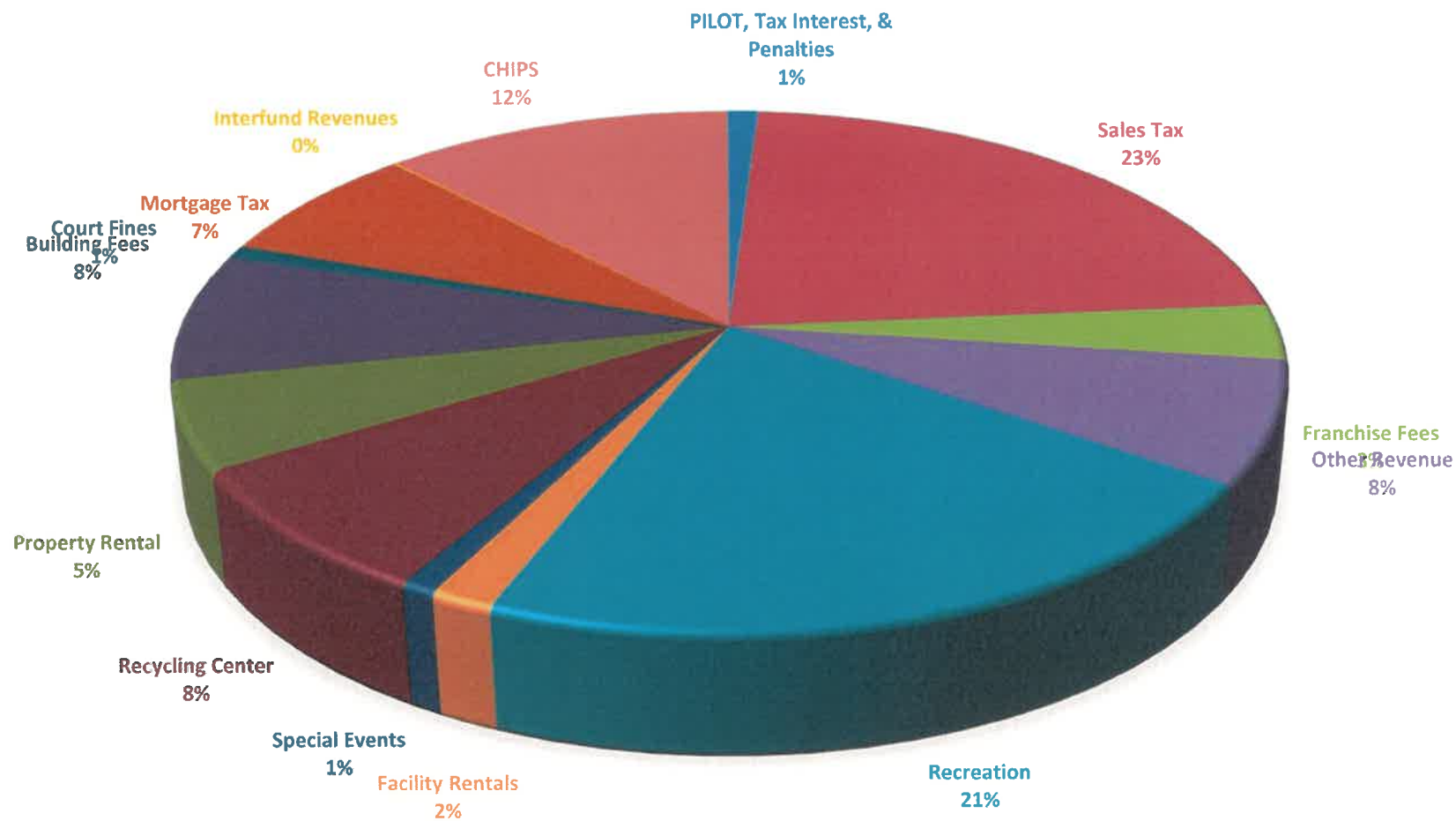
2027 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes \$3,284 Budget Officer salary)	\$ 24,992
Councilmen (4) (salary of \$6,420.25 each)	\$ 25,681
Town Clerk (includes \$1,586 Registrar of Vital Statistics salary)	\$ 52,409
Town Justices (2) (\$11,467.50 each)	\$ 22,935
Highway Superintendent	\$ 72,828 *
Tax Collector	\$ 9,077

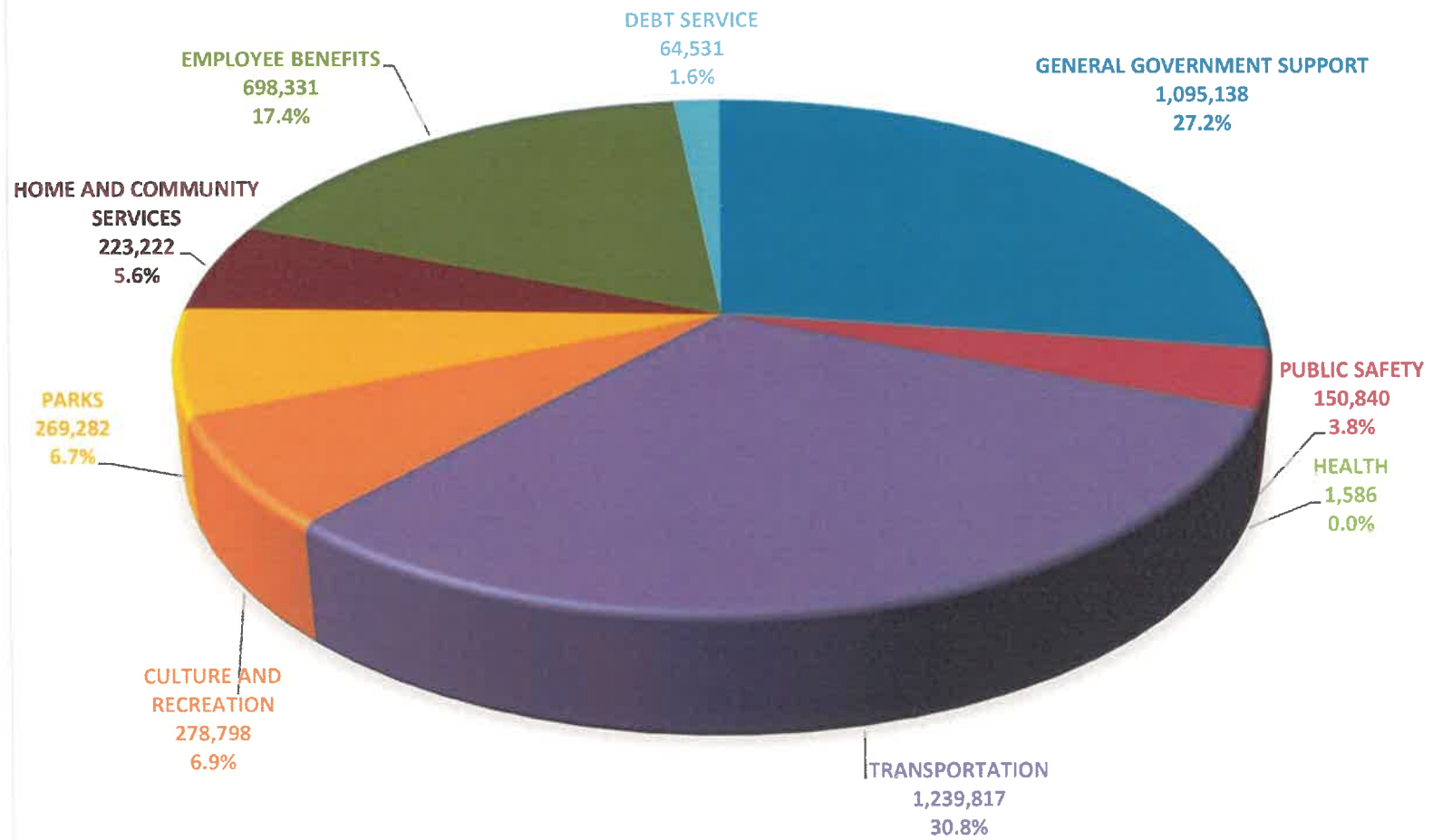
Elected Officials 3% Increase

* New Superintendent

DEPARTMENT BUDGET - REVENUE



DEPARTMENT BUDGET - EXPENDITURES





Revenue Summary

Budget	June YTD				
	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
Total A-Fund Revenues	1,725,107	994,977	1,663,778	1,702,333	1,702,333
Total D-Fund Revenues	232,923	36,403	246,900	246,400	246,400
Total Revenues	1,958,030	1,031,380	1,910,678	1,948,733	1,948,733
General (A Fund) Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
	Actual	Actual	Adopted	Dept.	Tentative
1081 Other Pmts in Lieu of Taxes			0	0	0
1090 Tax Int. & Pen.	13,636	20,643	13,600	20,600	20,600
1120 Sales Tax	432,704	209,989	440,000	440,000	440,000
1170 Franchise Fees	60,662	33,597	66,000	67,000	67,000
1189 Other Non Prop Tax	0	0	0	0	0
1255 Town Clerk Fees	3,417	1,647	2,500	3,200	3,200
1289 Other General Dept Income	1,333	105	0	0	0
2001 Recreation Fees	5,000	5,000	5,000	5,000	5,000
2001 Summer Camps	282,460	278,616	287,640	308,706	308,706
2001 TGTT - Out of School Days	9,260	3,170	11,700	11,700	11,700
2001 Equestrian Fees	34,862	21,593	23,000	23,000	23,000
2001 Facility Rentals	30,643	25,259	31,050	31,050	31,050
2001 Sports/Other	0	0	1,500	0	0
2012 Concessions	18,836	2,467	18,500	18,500	18,500
2025 Pool Fees	46,167	23,100	46,200	49,434	49,434
2035 Auditorium Fees	0	0	0	0	0
2089 Special Events	17,217	386	17,400	17,400	17,400
2110 Zoning Fees	1,060	0	2,200	2,200	2,200
2115 Planning Fees	5,675	1,050	1,500	1,500	1,500
2130 Recycling Center	151,397	79,130	153,000	153,000	153,000
2189 Other Home & Comm Services	0	0	0	0	0
2210 Shared Services	0	0	0	0	0
2302 Snow Removal Services	0	0	3,000	3,000	3,000
2401 Interest	115,256	51,329	115,000	115,000	115,000
2410 Property Rental	105,795	69,535	105,795	106,000	106,000
2544 Dog Licenses	940	762	1,000	1,000	1,000



Revenue Summary

General (A Fund) Budget	June YTD				
	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
2555 Building Fees	133,353	72,279	153,500	153,500	153,500
2610 Court Fines	27,244	8,437	15,150	16,000	16,000
2665 Sales of Equipment	39,250	0	0	0	0
2680 Insurance Recovery	0	0	0	0	0
2701 Refund of Prior Year's Exp	0	0	0	0	0
2705 Gifts & Donations	0	0	0	0	0
2715 Seized & Unclaimed Property	0	0	0	0	0
2750 AIM Related Payments	61,281	0	10,543	10,543	10,543
2770 Unclassified Revenue	2,419	10,919	0	0	0
3001 State Aid	0	0	0	0	0
3004 State Aid - Reorg & Efficiency	0	0	0	0	0
3005 Mortgage Tax	125,240	75,964	139,000	145,000	145,000
3089 Other Gen Gov Support	0	0	0	0	0
3389 JCAP Grant	0	0	0	0	0
3910 Conservation Programs	0	0	0	0	0
3989 St Aid Other Home and Comm	0	0	0	0	0
4089 Federal Aid - Other	0	0	0	0	0
4389 Fed Aid - Pub Safety	0	0	0	0	0
4789 Disaster Assistance	0	0	0	0	0
5031 Interfund Transfers	0	0	0	0	0
5710 Bond Revenue	0	0	0	0	0
Total A-Fund Revenues	1,725,107	994,977	1,663,778	1,702,333	1,702,333



Revenue Summary

June YTD

Highway (D Fund) Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
2300 Transport. Serv.	0	0	0	0	0
2401 Interest	11,428	5,363	11,500	11,000	11,000
2650 Sale of Scrap and Excess Mat	785	0	684	684	684
2665 Sale of Equipment	0	31,040	0	0	0
2680 Insurance Recoveries	0	0	0	0	0
2701 Refund of Prior Year's Exp	0	0	0	0	0
2770 Unclassified Revenue	0	0	0	0	0
2801 Interfund Revenues	0	0	1,719	1,719	1,719
3501 CHIPS	220,710	0	232,997	232,997	232,997
3690 St Aid - Emer Disaster Assist	0	0	0	0	0
4960 Fed Aid - Emer Disaster Assist	0	0	0	0	0
4785 Disaster Assistance	0	0	0	0	0
Total D-Fund Revenues	232,923	36,403	246,900	246,400	246,400



General Expense

Budget (By Item)	June YTD				
	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
.1 Personnel Total	1,190,658	486,713	1,214,789	1,264,841	1,264,841
.2 Equipment Total	747,775	9,425	45,424	33,669	33,669
.4 Contractual Total	891,486	385,680	919,776	1,040,342	1,040,342
.6 / .7 Debt	67,281	60,831	65,975	64,531	64,531
.8 Employee Benefits	499,821	175,853	525,756	553,391	553,391
.9 Interfund Transfers	0	0	0	0	0
Total	3,397,021	1,118,503	2,771,721	2,956,774	2,956,774

Budget (By Function)	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
1 General Government Support	923,275	440,844	985,847	1,117,974	1,117,974
3 Public Safety	252,041	71,590	177,749	150,840	150,840
4 Health	1,522	777	1,540	1,586	1,586
5 Transportation	698,324	45,903	96,003	96,403	96,403
6 Economic Assistance and Opportunity	0	0	0	0	0
7 Culture and Recreation	777,028	231,236	720,877	748,827	748,827
8 Home and Community Services	177,729	91,470	197,974	223,222	223,222
9 Employee Benefits	499,821	175,853	525,756	553,391	553,391
9 Debt Service	67,281	60,831	65,975	64,531	64,531
9 Interfund Transfers	0	0	0	0	0
Total	3,397,021	1,118,503	2,771,721	2,956,774	2,956,774



General Expense

Budget		2025	2026	2026	2027	2027
		Actual	Actual	Adopted	Dept.	Tentative
<u>Town Board</u>						
	1010.1	24,661	12,463	24,933	25,681	25,681
	1010.4	1,508	1,788	10,600	10,600	10,600
	1010 Total	26,169	14,251	35,533	36,281	36,281
<u>Justice Court</u>						
	1110.1	41,464	20,701	41,767	43,020	43,020
	1110.2		0	6,000	6,000	6,000
	1110.4	2,132	676	7,070	7,070	7,070
	1110 Total	43,596	21,377	54,837	56,090	56,090
<u>Supervisor</u>						
	1220.1	23,610	15,583	28,270	32,225	32,225
	1220.4	450	250	500	550	550
	1220 Total	24,060	15,833	28,770	32,775	32,775
<u>Finance</u>						
	1310.1	111,205	48,851	98,015	122,421	122,421
	1310.4	11,646	7,417	11,500	11,900	11,900
	1310 Total	122,851	56,267	109,515	134,321	134,321
<u>Auditor</u>						
	1320.4	13,500	3,000	13,500	13,500	13,500
	1320 Total	13,500	3,000	13,500	13,500	13,500
<u>Tax Collection</u>						
	1330.1	8,640	8,813	8,813	9,077	9,077
	1330.4	0	0	200	200	200
	1330 Total	8,640	8,813	9,013	9,277	9,277
<u>Budget</u>						
	1340.1	3,126	1,564	3,189	3,284	3,284
	1340 Total	3,126	1,564	3,189	3,284	3,284



General Expense

Budget		2025	2026	2026	2027	2027
		Actual	Actual	Adopted	Dept.	Tentative
<u>Assessor</u>						
	1355.1	58,546	36,273	65,717	67,837	67,837
	1355.2	0	0	0	1,600	1,600
	1355.4	14,214	200	17,700	15,450	15,450
	1355 Total	72,760	36,473	83,417	84,887	84,887
<u>Town Clerk</u>						
	1410.1	68,975	34,221	71,524	73,670	73,670
	1410.2	0	0	0	0	0
	1410.4	147	125	535	575	575
	1410 Total	69,122	34,346	72,059	74,245	74,245
<u>Attorney</u>						
	1420.4	156,559	77,528	51,000	130,000	130,000
	1420 Total	156,559	77,528	51,000	130,000	130,000
<u>Engineer</u>						
	1440.4	73,952	31,145	50,000	60,000	60,000
	1440 Total	73,952	31,145	50,000	60,000	60,000
<u>Town Buildings</u>						
	1620.1	0	0	0	0	0
	1620.2	0	0	0	0	0
	1620.4	108,599	61,028	93,100	97,400	97,400
	1620 Total	108,599	61,028	93,100	97,400	97,400
<u>Central Storeroom</u>						
	1660.2	0	0	0	0	0
	1660.4	5,341	5,701	6,075	7,065	7,065
	1660 Total	5,341	5,701	6,075	7,065	7,065



General Expense

Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
<u>Printing / Mailing</u>					
1670.4	13,713	7,235	18,000	17,800	17,800
1670 Total	13,713	7,235	18,000	17,800	17,800
<u>DC RPT Chargebacks</u>					
1675.4	6,940	0	6,800	6,950	6,950
1675 Total	6,940	0	6,800	6,950	6,950
<u>Central Processing</u>					
1680.1	0	3,300	4,800	16,800	16,800
1680.2	0	2,002	20,000	8,000	8,000
1680.4	61,094	55,918	58,515	58,850	58,850
1680 Total	61,094	61,220	83,315	83,650	83,650
<u>Insurance</u>					
1910.4	92,833	1,083	92,394	94,317	94,317
1910 Total	92,833	1,083	92,394	94,317	94,317
<u>Municipal Dues</u>					
1920.4	1,100	0	1,100	1,100	1,100
1920 Total	1,100	0	1,100	1,100	1,100
<u>Taxes on Property</u>					
1950.4	1,813	2,120	1,931	2,450	2,450
1950 Total	1,813	2,120	1,931	2,450	2,450
<u>Pmt of MTA PR Tax</u>					
1980.4	2,639	827	1,000	1,500	1,500
1980 Total	2,639	827	1,000	1,500	1,500



General Expense

Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
<u>Other General Gov Support - Sales Tax</u>					
1989.4	1,019	1,032	1,300	1,083	1,083
1989 Total	1,019	1,032	1,300	1,083	1,083
<u>Contingency</u>					
1990.4	13,849	0	170,000	170,000	170,000
1990 Total	13,849	0	170,000	170,000	170,000
<u>Constables</u>					
3120.1	32,403	15,679	38,579	39,721	39,721
3120.2	5,000	5,000	5,000	5,000	5,000
3120.4	10,222	303	5,050	5,050	5,050
3120 Total	47,625	20,982	48,629	49,771	49,771
<u>Dog Control</u>					
3510.1	9,220	4,752	9,504	9,789	9,789
3510.2	0	0	0	0	0
3510.4	0	220	1,000	1,000	1,000
3510 Total	9,220	4,972	10,504	10,789	10,789
<u>Building Department</u>					
3620.1	145,866	44,835	116,091	88,674	88,674
3620.2	45,286	0	0	0	0
3620.4	4,044	800	2,525	1,607	1,607
3620 Total	195,197	45,635	118,616	90,280	90,280
<u>Registrar of Vital Statistics</u>					
4020.1	1,522	777	1,540	1,586	1,586
4020 Total	1,522	777	1,540	1,586	1,586



General Expense

1827

Budget	2025	2026	2026	2027	2027	
	Actual	Actual	Adopted	Dept.	Tentative	
<u>Highway Admin.</u>						
5010.1	71,362	36,414	72,828	72,828	72,828	
5010.4	275	275	675	675	675	
5010 Total	71,637	36,689	73,503	73,503	73,503	
<u>Highway Garage</u>						
5132.2	593,127	0	0	0	0	
5132.4	33,560	9,214	22,500	22,900	22,900	
5132 Total	626,687	9,214	22,500	22,900	22,900	
<u>Recreation Admin.</u>						
7020.1	95,771	48,611	98,870	101,836	101,836	
7020.2	0	0	0	0	0	
7020.4	5,350	375	5,750	5,850	5,850	
7020 Total	101,121	48,986	104,620	107,686	107,686	
<u>Parks</u>						
7110.1	212,894	110,508	218,576	220,908	220,908	
7110.2	101,032	374	4,200	4,200	4,200	
7110.4	34,960	19,966	44,170	46,670	46,670	
7110 Total	348,885	130,848	266,946	271,778	271,778	



General Expense

Budget	2025		2026		2027	
	Actual		Actual	Adopted	Dept.	Tentative
<u>Summer Camps</u>						
7141.1	118,359		4,119	141,085	157,440	157,440
7141.2	3,300		0	4,485	1,500	1,500
7141.4	10,855		8,674	13,620	15,365	15,365
7141 Total	132,514		12,793	159,190	174,305	174,305
<u>ASP & TGT</u>						
7142.1	5,403		2,175	7,650	8,200	8,200
7142.2	0		0	0	0	0
7142.4	422		91	850	850	850
7142 Total	5,825		2,266	8,500	9,050	9,050
<u>Pool</u>						
7180.1	71,006		7,104	86,122	89,132	89,132
7180.2	30		2,049	2,600	2,600	2,600
7180.4	25,203		5,742	26,145	27,095	27,095
7180 Total	96,238		14,895	114,867	118,827	118,827
<u>Concession Stand</u>						
7181.1	8,886		260	11,565	11,912	11,912
7181.2	0		0	1,139	1,269	1,269
7181.4	7,198		437	7,400	7,800	7,800
7181 Total	16,084		697	20,104	20,981	20,981



General Expense

Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
<u>Equestrian Center</u>					
7182.1	0	0	0	0	0
7182.2	0	0	0	0	0
7182.4	24,891	14,190	6,000	6,000	6,000
7182 Total	24,891	14,190	6,000	6,000	6,000
<u>Athletics</u>					
7183.4	0	0	0	0	0
7183 Total	0	0	0	0	0
<u>Library</u>					
7410.1	18,421	488	0	0	0
7410.4	1,706	97	0	0	0
7410 Total	20,127	585	0	0	0
<u>Historian</u>					
7510.1	0	0	0	0	0
7510.4	2,350	500	1,000	1,000	1,000
7510 Total	2,350	500	1,000	1,000	1,000
<u>Celebrations</u>					
7550.4	1,278	788	1,500	1,500	1,500
7550 Total	1,278	788	1,500	1,500	1,500
<u>Special Events</u>					
7560.4	0	0	0	0	0
7560 Total	0	0	0	0	0
<u>Adult Recreation</u>					
7620.1	0	0	0	0	0
7620.2	0	0	0	0	0
7620.4	4,221	1,064	5,500	5,500	5,500
7620 Total	4,221	1,064	5,500	5,500	5,500



General Expense

Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
<u>Special Events</u>					
7989.1	0	0	0	0	0
7989.4	23,493	3,624	32,650	32,200	32,200
7989 Total	23,493	3,624	32,650	32,200	32,200
<u>Zoning Board</u>					
8010.1	5,098	2,863	6,932	7,140	7,140
8010.4	3,423	0	6,823	6,823	6,823
8010 Total	8,521	2,863	13,755	13,963	13,963
<u>Planning Board</u>					
8020.1	5,098	2,863	6,932	7,140	7,140
8020.4	7,186	100	14,898	14,898	14,898
8020 Total	12,284	2,963	21,830	22,038	22,038
<u>Recycling Center</u>					
8160.1	49,122	23,496	51,490	54,521	54,521
8160.2	0	0	2,000	3,500	3,500
8160.4	104,298	59,343	104,400	125,800	125,800
8160 Total	153,420	82,838	157,890	183,821	183,821
<u>Landfill</u>					
8161.4	3,504	2,805	4,000	2,900	2,900
8161 Total	3,504	2,805	4,000	2,900	2,900
<u>Conservation - CAC</u>					
8710.4	0	0	500	500	500
8710 Total	0	0	500	500	500



General Expense

Budget		2025	2026	2026	2027	2027
		Actual	Actual	Adopted	Dept.	Tentative
<u>State Retirement</u>						
	9010 Total	143,793	0	144,827	151,334	151,334
<u>SS / Medicare</u>						
	9030 Total	96,066	54,308	101,759	104,303	104,303
<u>Workers Comp.</u>						
	9040 Total	21,415	18,531	23,492	35,500	35,500
<u>Unemployment Ins.</u>						
	9050 Total	0	0	0	0	0
<u>Health Insurance</u>						
	9060 Total	238,548	103,014	255,679	262,254	262,254
<u>Debt - Serial Bonds</u>						
	9710.6	55,000	55,000	55,000	55,000	55,000
	9710.7	12,281	5,831	10,975	9,531	9,531
	9710 Total	67,281	60,831	65,975	64,531	64,531
<u>Debt - Installment Bonds</u>						
	9720.6	0	0	0	0	0
	9720.7	0	0	0	0	0
	9720 Total	0	0	0	0	0
<u>Transfers</u>						
	9901 & 9950 Total	0	0	0	0	0
Total		3,397,021	1,118,503	2,771,721	2,956,774	2,956,774



Highway Expense

Budget (By Item)	June YTD				
	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
.1 Personnel Total	248,995	144,301	254,580	263,917	263,917
.2 Equipment Total	75,414	0	25,000	136,000	136,000
.4 Contractual Total	751,589	180,107	722,127	743,627	743,627
.8 Employee Benefits	98,524	54,060	133,763	144,940	144,940
Total	1,174,522	378,467	1,135,470	1,288,485	1,288,485

Budget (By Function)	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
1 General Government Support	221	0	130	130	130
5 Transportation	1,075,777	324,408	1,001,577	1,143,414	1,143,414
9 Employee Benefits	98,524	54,060	133,763	144,940	144,940
Total	1,174,522	378,467	1,135,470	1,288,485	1,288,485



Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
<u>Pmt of MTA PR Tax</u>					
1980.4	221	0	130	130	130
1980 Total	221	0	130	130	130
<u>General Repairs</u>					
5110.1	233,746	144,301	244,580	251,917	251,917
5110.2	25,000	0	25,000	26,000	26,000
5110.4	53,495	34,721	64,500	73,000	73,000
5110 Total	312,241	179,022	334,080	350,917	350,917
<u>Perm. Improvements</u>					
5112.4	469,522	22,659	457,997	457,997	457,997
5112 Total	469,522	22,659	457,997	457,997	457,997
<u>Machinery</u>					
5130.2	50,414	0	0	110,000	110,000
5130.4	112,513	22,522	86,500	97,500	97,500
5130 Total	162,927	22,522	86,500	207,500	207,500
<u>Snow Removal</u>					
5142.1	15,249	0	10,000	12,000	12,000
5142.4	115,839	100,205	113,000	115,000	115,000
5142 Total	131,088	100,205	123,000	127,000	127,000
<u>Social Security</u>					
9030.8	17,760	10,478	25,085	25,712	25,712
9030 Total	17,760	10,478	25,085	25,712	25,712
<u>Workers Comp.</u>					
9040.8	9,233	9,233	13,214	20,900	20,900
9040 Total	9,233	9,233	13,214	20,900	20,900



Budget	2025	2026	2026	2027	2027
	Actual	Actual	Adopted	Dept.	Tentative
<u>Unemployment Ins.</u>					
9050.8	0	0	0	0	0
9050 Total	0	0	0	0	0
<u>Health Insurance</u>					
9060.8	71,531	34,348	95,464	98,328	98,328
9060 Total	71,531	34,348	95,464	98,328	98,328
 Total	 1,174,522	 378,467	 1,135,470	 1,288,485	 1,288,485



Spec. District Exp.

Budget (By Item)	June YTD				
	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
.1 Personnel Total	2,650	2,650	2,650	2,650	2,650
.4 Contractual Expenditures	0	0	0	0	0
Total	2,650	2,650	2,650	2,650	2,650

Budget (By Function)	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
8 Home and Comm Services	0	0	0	0	0
Total	0	0	0	0	0

Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative
Drainage					
8540.1	2,650	2,650	2,650	2,650	2,650
8540.4	0	0	0	0	0
8540 Total	2,650	2,650	2,650	2,650	2,650
			0	0	0
Total	2,650	2,650	2,650	2,650	2,650