Adopted Budget
2027

Submitted by:
Kevin Durland
Kevin McGivney
Josh Redinger
Kevin Harrington
Supervisor Steve Frazier

Town of Union Vale

TOWN BUDGET

2027

TOWN OF UNION VALE
249 DUNCAN ROAD
LAGRANGEVILLE, NY 12540

COUNTY OF DUTCHESS

CERTIFICATION OF TOWN CLERK

I, Andrea Casey, Town Clerk,
certify that the following is a true and correct copy
of 2027 budget
of the Town of Union Vale
as adopted by the Union Vale Town Board
on the 18th of November 2026

Andrea Casey

Andrea Casey, Town Clerk
Dated November 19, 2026

SUMMARY OF TOWN BUDGET FOR 2027

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED
TOWN					
A	GENERAL	2,902,170	1,702,333	31,000	1,168,837
DA	HIGHWAY	1,288,022	246,400	110,000	931,622
TOWN TOTAL		4,190,192	1,948,733	141,000	2,100,459
SPECIAL DISTRICT					
S	DRAINAGE	2,650	-	-	2,650
SPECIAL DISTRICT TOTAL		2,650	-	-	2,650
SUBTOTAL		**4,192,842**	**1,948,733**	**141,000**	**2,103,109**
FIRE DISTRICT					
F	FIRE	1,623,546	-	-	1,623,546
FIRE DISTRICT TOTAL		1,623,546	-	-	1,623,546
GRAND TOTAL		**5,816,388**	**1,948,733**	**141,000**	**3,726,655**

	2026	**2027**	**$ Change**	**% Change**
Town Taxable Assessed Value	628,539,193	627,696,262	(842,931)	-0.1%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	628,539	627,696	(843)	
General Fund Tax	1,075,693	1,168,837	93,144	8.7%
General Fund Tax Per 1,000	1.71	1.86	0.15	
Highway Fund Tax	888,570	931,622	43,051	4.8%
Highway Fund Tax Per 1,000	1.41	1.48	0.07	
Total Gen & Hwy Tax	1,964,263	2,100,458.53	136,196	6.9%
Total Gen & Hwy Tax Per 1,000	3.13	3.35	0.22	

Town of Union Vale
2027 Adopted 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*	2,902,170	1,702,333	31,000	1,168,837	627,696,262	1.86	1.71	8.8%
Highway (D) Fund	1,288,022	246,400	110,000	931,622	627,696,262	1.48	1.41	5.0%
Subtotal (A & D Funds)	4,190,192	1,948,733	141,000	2,100,459		3.35	3.13	7.1%
Drainage Special District	2,650	0	0	2,650				
Subtotal (A, D, Special Funds)	4,192,842	1,948,733	141,000	2,103,109		3.35	3.13	7.1%
Fire (F) Fund	1,623,546	0	0	1,623,546	679,689,383	2.39	2.33	2.5%
Total (A, D, F, Special Funds)	5,816,388	1,948,733	141,000	3,726,655		5.73	5.46	5.1%

SUMMARY OF CHANGES TO THE BUDGET SINCE TENTATIVE BUDGET

Expenses	**Tentative**	**Preliminary**	**B/(W)**	
Cyber Insurance (A1910.4)	1,148	3,087	(1,939)	Received Estimate from Brown & Brown Ins.10/13/26
Justice Equipment (A1110.2)	6,000	1,000	5,000	Give Back expense per 10/14/26 workshop
CDPHP Medicare (A9060.8)	23,464	19,608	3,856	Received CDPHP Medicare Estimate 10/14/26
Workers Comp (A9040.8)	35,500	14,488	21,012	Received new Comp Alliance numbers 10/16/26 - new 3 yr contract
Workers Comp (D9040.8)	20,900	20,437	463	Received new Comp Alliance numbers 10/16/26 - new 3 yr contract
Municipal Dues (1920.4)	1,100	1,400	(300)	Increase in Municipal Dues per workshop 10/14/26
Assessor (1355.4)	15,450	8,950	6,500	Reduction in Outside Consulting Expense
Contingency (1990.4)	170,000	144,000	26,000	Reduced Contingency by putting back the Liability Insurance to what it was at tentative
	273,562	212,970	60,592	
Revenues/Fund Balance				
Contingency		26,000	26,000	Per 10/21/26 Board Meeting
200th Anniversary		5,000	5,000	Per 10/21/26 Board Meeting
	-	31,000	31,000	
Net Adjustment	(273,562)	(181,970)	91,592	
Fire District Budget	1,616,084	1,623,546	(7,462)	Received Fire District Preliminary Budget 10/2/26

SUMMARY OF CHANGES SINCE PRELIMINARY BUDGET

Expenses	**Preliminary**	**Adopted**	**B/(W)**
	-	-	-
Revenues			
	-	-	-
Net Adjustment	-	-	-
Fire District Budget			-

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
GENERAL GOVERNMENT SUPPORT								
Town Board								
Personal Services	1010.1	24,661	21,093	24,933	25,681	25,681	25,681	25,681
Contractual Exp	1010.4	1,508	1,841	10,600	10,600	10,600	10,600	10,600
	1010 Total	26,169	22,934	35,533	36,281	36,281	36,281	36,281
Justice Court								
Personal Services	1110.1	41,464	34,087	41,767	43,020	43,020	43,020	43,020
Equip & Cap Outlay	1110.2		0	6,000	6,000	6,000	1,000	1,000
Contractual Exp	1110.4	2,132	1,121	7,070	7,070	7,070	7,070	7,070
	1110 Total	43,596	35,208	54,837	56,090	56,090	51,090	51,090
Supervisor								
Personal Services	1220.1	23,610	23,493	28,270	32,225	32,225	32,225	32,225
Contractual Exp	1220.4	450	450	500	550	550	550	550
	1220 Total	24,060	23,943	28,770	32,775	32,775	32,775	32,775
Finance								
Personal Services	1310.1	111,205	85,137	98,015	122,421	122,421	122,421	122,421
Contractual Exp	1310.4	11,646	10,808	11,500	11,900	11,900	11,900	11,900
	1310 Total	122,851	95,945	109,515	134,321	134,321	134,321	134,321
Auditor								
Contractual Exp	1320.4	13,500	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	13,500

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Tax Collection								
Personal Services	1330.1	8,640	8,813	8,813	9,077	9,077	9,077	9,077
Contractual Exp	1330.4	0	0	200	200	200	200	200
	1330 Total	8,640	8,813	9,013	9,277	9,277	9,277	9,277
Budget								
Budget Officer	1340.1	3,126	2,647	3,189	3,284	3,284	3,284	3,284
	1340 Total	3,126	2,647	3,189	3,284	3,284	3,284	3,284
Assessor								
Personal Services	1355.1	58,546	63,872	65,717	67,837	67,837	67,837	67,837
Equip and Cap Outlay	1355.2	0	0	0	1,600	1,600	1,600	1,600
Contractual Exp	1355.4	14,214	264	17,700	15,450	15,450	8,950	8,950
	1355 Total	72,760	64,136	83,417	84,887	84,887	78,387	78,387
Town Clerk								
Personal Services	1410.1	68,975	61,179	71,524	73,670	73,670	73,670	73,670
Equip and Cap Outlay	1410.2	0	0	0	0	0	0	0
Contractual Exp	1410.4	147	225	535	575	575	575	575
	1410 Total	69,122	61,404	72,059	74,245	74,245	74,245	74,245
Attorney								
Contractual Exp	1420.4	156,559	94,036	51,000	130,000	130,000	130,000	130,000
	1420 Total	156,559	94,036	51,000	130,000	130,000	130,000	130,000

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Engineer								
Contractual Exp	1440.4	73,952	52,295	50,000	60,000	60,000	60,000	60,000
	1440 Total	73,952	52,295	50,000	60,000	60,000	60,000	60,000
Records Management								
Personal Services	1460.1	0	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0	0
	1460 Total	0	0	0	0	0	0	0
Town Buildings								
Personal Services	1620.1	0	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	0	0	0	0	0	0	0
Contractual Exp	1620.4	108,599	93,002	93,100	97,400	97,400	97,400	97,400
	1620 Total	108,599	93,002	93,100	97,400	97,400	97,400	97,400
Central Garage								
Contractual Exp	1641.4	0	0	0	0	0	0	0
	1641 Total	0	0	0	0	0	0	0
Central Storeroom								
Equip and Cap Outlay	1660.2	0	0	0	0	0	0	0
Contractual Exp	1660.4	5,341	8,073	6,075	7,065	7,065	7,065	7,065
	1660 Total	5,341	8,073	6,075	7,065	7,065	7,065	7,065
Printing / Mailing								
Equip and Cap Outlay	1670.2	0	0	0	0	0	0	0
Contractual Exp	1670.4	13,713	9,343	18,000	17,800	17,800	17,800	17,800
	1670 Total	13,713	9,343	18,000	17,800	17,800	17,800	17,800

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
DC RPT Chargebacks								
Contractual Exp	1675.4	6,940	11,355	6,800	6,950	6,950	6,950	6,950
	1675 Total	6,940	11,355	6,800	6,950	6,950	6,950	6,950
Central Processing								
Personal Services	1680.1	0	7,900	4,800	16,800	16,800	16,800	16,800
Equip and Cap Outlay	1680.2	0	5,702	20,000	8,000	8,000	8,000	8,000
Contractual Exp	1680.4	61,094	73,529	58,515	58,850	58,850	58,850	58,850
	1680 Total	61,094	87,131	83,315	83,650	83,650	83,650	83,650
Insurance								
Contractual Exp	1910.4	92,833	3,189	92,394	96,549	96,549	96,256	96,256
	1910 Total	92,833	3,189	92,394	96,549	96,549	96,256	96,256
Municipal Dues								
Contractual Exp	1920.4	1,100	0	1,100	1,100	1,100	1,400	1,400
	1920 Total	1,100	0	1,100	1,100	1,100	1,400	1,400
Taxes on Property								
Contractual Exp	1950.4	1,813	2,120	1,931	2,450	2,450	2,450	2,450
	1950 Total	1,813	2,120	1,931	2,450	2,450	2,450	2,450
Payment of MTA PR Tax								
Contractual Exp	1980.4	2,639	827	1,000	1,500	1,500	1,500	1,500
	1980 Total	2,639	827	1,000	1,500	1,500	1,500	1,500

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Other General Gov't/ Sales Tax								
Contractual Exp	1989.4	1,019	1,032	1,300	1,083	1,083	1,083	1,083
	1989 Total	1,019	1,032	1,300	1,083	1,083	1,083	1,083
Contingency								
Contractual Exp	1990.4	13,849	0	170,000	170,000	170,000	143,000	143,000
	1990 Total	13,849	0	170,000	170,000	170,000	143,000	143,000
TOTAL GENERAL GOVERNMENT SUPPORT		**923,275**	**690,933**	**985,847**	**1,120,206**	**1,120,206**	**1,081,713**	**1,081,713**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
PUBLIC SAFETY								
Constables								
Personal Services	3120.1	32,403	26,499	38,579	39,721	39,721	39,721	39,721
Equip and Cap Outlay	3120.2	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Contractual Exp	3120.4	10,222	3,131	5,050	5,050	5,050	5,050	5,050
	3120 Total	47,625	34,630	48,629	49,771	49,771	49,771	49,771
Traffic Control Signage								
Contractual Exp	3310.4	0	0	0	0	0	0	0
	3310 Total	0	0	0	0	0	0	0
Dog Control								
Personal Services	3510.1	9,220	8,042	9,504	9,789	9,789	9,789	9,789
Equip and Cap Outlay	3510.2	0	0	0	0	0	0	0
Contractual Exp	3510.4	0	440	1,000	1,000	1,000	1,000	1,000
	3510 Total	9,220	8,482	10,504	10,789	10,789	10,789	10,789
Building Department								
Personal Services	3620.1	145,866	44,835	116,091	88,674	88,674	88,674	88,674
Equip and Cap Outlay	3620.2	45,286	0	0	0	0	0	0
Contractual Exp	3620.4	4,044	800	2,525	1,607	1,607	1,607	1,607
	3620 Total	195,197	45,635	118,616	90,280	90,280	90,280	90,280
TOTAL PUBLIC SAFETY		**252,041**	**88,747**	**177,749**	**150,840**	**150,840**	**150,840**	**150,840**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
HEALTH								
Registrar of Vital Statistics								
Personal Services	4020.1	1,522	1,314	1,540	1,586	1,586	1,586	1,586
	4020 Total	1,522	1,314	1,540	1,586	1,586	1,586	1,586
TOTAL HEALTH		**1,522**	**1,314**	**1,540**	**1,586**	**1,586**	**1,586**	**1,586**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
TRANSPORTATION								
Highway Admin.								
Personal Services	5010.1	71,362	61,624	72,828	72,828	72,828	72,828	72,828
Contractual Exp	5010.4	275	275	675	675	675	675	675
	5010 Total	71,637	61,899	73,503	73,503	73,503	73,503	73,503
Highway Garage								
Equip and Cap Outlay	5132.2	593,127	0	0	0	0	0	0
Contractual Exp	5132.4	33,560	9,214	22,500	22,900	22,900	22,900	22,900
	5132 Total	626,687	9,214	22,500	22,900	22,900	22,900	22,900
TOTAL TRANSPORTATION		**698,324**	**71,113**	**96,003**	**96,403**	**96,403**	**96,403**	**96,403**

General Fund
Expenditure Summary

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

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
CULTURE AND RECREATION								
Parks								
Parks								
Personal Services	7110.1	212,894	174,213	218,576	220,908	220,908	220,908	220,908
Equip and Cap Outlay	7110.2	101,032	13,967	4,200	4,200	4,200	4,200	4,200
Contractual Exp	7110.4	34,960	35,662	44,170	46,670	46,670	46,670	46,670
	7110 Total	348,885	223,842	266,946	271,778	271,778	271,778	271,778
Total Parks		**348,885**	**223,842**	**266,946**	**271,778**	**271,778**	**271,778**	**271,778**
Recreation								
Recreation Admin.								
Personal Services	7020.1	95,771	84,116	98,870	101,836	101,836	101,836	101,836
Equip and Cap Outlay	7020.2	0	0	0	0	0	0	0
Contractual Exp	7020.4	5,350	403	5,750	5,850	5,850	5,850	5,850
	7020 Total	101,121	84,519	104,620	107,686	107,686	107,686	107,686
Youth Recreation								
Personal Services	7140.1	0	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	0	0	0	0	0	0	0
Contractual Exp	7140.4	0	0	0	0	0	0	0
	7140 Total	0	0	0	0	0	0	0

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Summer Camps								
Personal Services	7141.1	118,359	116,226	141,085	157,440	157,440	157,440	157,440
Equip and Cap Outlay	7141.2	3,300	0	4,485	1,500	1,500	1,500	1,500
Contractual Exp	7141.4	10,855	11,115	13,620	15,365	15,365	15,365	15,365
	7141 Total	132,514	127,342	159,190	174,305	174,305	174,305	174,305
ASP & TGTT								
Personal Services	7142.1	5,403	6,087	7,650	8,200	8,200	8,200	8,200
Equip and Cap Outlay	7142.2	0	0	0	0	0	0	0
Contractual Exp	7142.4	422	467	850	850	850	850	850
	7142 Total	5,825	6,554	8,500	9,050	9,050	9,050	9,050
TGTT								
Personal Services	7143.1	0	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	0	0	0
	7143 Total	0	0	0	0	0	0	0
Pool								
Personal Services	7180.1	71,006	75,484	86,122	89,132	89,132	89,132	89,132
Equip and Cap Outlay	7180.2	30	2,049	2,600	2,600	2,600	2,600	2,600
Contractual Exp	7180.4	25,203	24,748	26,145	27,095	27,095	27,095	27,095
	7180 Total	96,238	102,281	114,867	118,827	118,827	118,827	118,827
Concession Stand								
Personal Services	7181.1	8,886	9,753	11,565	11,912	11,912	11,912	11,912
Equip and Cap Outlay	7181.2	0	0	1,139	1,269	1,269	1,269	1,269
Contractual Exp	7181.4	7,198	7,530	7,400	7,800	7,800	7,800	7,800
	7181 Total	16,084	17,282	20,104	20,981	20,981	20,981	20,981

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Equestrian Center								
Personal Services	7182.1	0	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	0	0	0	0	0
Contractual Exp	7182.4	24,891	16,098	6,000	6,000	6,000	6,000	6,000
	7182 Total	24,891	16,098	6,000	6,000	6,000	6,000	6,000
Athletics								
Personal Services	7183.1	0	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0	0
Contractual Exp	7183.4	0	0	0	0	0	0	0
	7183 Total	0	0	0	0	0	0	0
Special Events								
Contractual Exp	7560.4	0	0	0	0	0	0	0
	7560 Total	0	0	0	0	0	0	0
Adult Recreation								
Personal Services	7620.1	0	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0	0
Contractual Exp	7620.4	4,221	2,369	5,500	5,500	5,500	5,500	5,500
	7620 Total	4,221	2,369	5,500	5,500	5,500	5,500	5,500
Other Culture and Rec (Special Events)								
Personal Services	7989.1	0	0	0	0	0	0	0
Contractual Exp	7989.4	23,493	19,789	32,650	32,200	32,200	32,200	32,200
	7989 Total	23,493	19,789	32,650	32,200	32,200	32,200	32,200
Total Recreation		**404,388**	**376,234**	**451,431**	**474,549**	**474,549**	**474,549**	**474,549**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Other Culture and Recreation								
Library								
Personal Services	7410.1	18,421	488	0	0	0	0	0
Contractual Exp	7410.4	1,706	167	0	0	0	0	0
	7410 Total	20,127	655	0	0	0	0	0
Historian								
Personal Services	7510.1	0	0	0	0	0	0	0
Contractual Exp	7510.4	2,350	667	1,000	1,000	1,000	1,000	1,000
	7510 Total	2,350	667	1,000	1,000	1,000	1,000	1,000
Celebrations								
Contractual Exp	7550.4	1,278	822	1,500	1,500	1,500	1,500	1,500
	7550 Total	1,278	822	1,500	1,500	1,500	1,500	1,500
Total Other Culture and Recreation		**23,755**	**2,144**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
TOTAL CULTURE AND RECREATION		**777,028**	**602,220**	**720,877**	**748,827**	**748,827**	**748,827**	**748,697**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
HOME AND COMMUNITY SERVICES								
Zoning Board								
Personal Services	8010.1	5,098	4,860	6,932	7,140	7,140	7,140	7,140
Contractual Exp	8010.4	3,423	0	6,823	6,823	6,823	6,823	6,823
	8010 Total	8,521	4,860	13,755	13,963	13,963	13,963	13,963
Planning Board								
Personal Services	8020.1	5,098	4,860	6,932	7,140	7,140	7,140	7,140
Contractual Exp	8020.4	7,186	100	14,898	14,898	14,898	14,898	14,898
	8020 Total	12,284	4,960	21,830	22,038	22,038	22,038	22,038
Recycling Center								
Personal Services	8160.1	49,122	42,775	51,490	54,521	54,521	54,521	54,521
Equip and Cap Outlay	8160.2	0	0	2,000	3,500	3,500	3,500	3,500
Contractual Exp	8160.4	104,298	79,249	104,400	125,800	125,800	125,800	125,800
	8160 Total	153,420	122,024	157,890	183,821	183,821	183,821	183,821
Landfill								
Contractual Exp	8161.4	3,504	2,805	4,000	2,900	2,900	2,900	2,900
	8161 Total	3,504	2,805	4,000	2,900	2,900	2,900	2,900
Conservation - CAC								
Contractual Exp	8710.4	0	0	500	500	500	500	500
	8710 Total	0	0	500	500	500	500	500

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
Media								
Personal Services	8989.1	0	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	0	0	0	0	0	0
Contractual Exp	8989.4	0	0	0	0	0	0	0
	8989 Total	0	0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES		**177,729**	**134,649**	**197,974**	**223,222**	**223,222**	**223,222**	**223,222**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
EMPLOYEE BENEFITS								
State Retirement								
Employee Benefits	9010.8	143,793	0	144,827	151,334	151,334	151,334	151,334
	9010 Total	143,793	0	144,827	151,334	151,334	151,334	151,334
SS / Medicare								
Employee Benefits	9030.8	96,066	69,974	101,759	104,303	104,303	104,303	104,303
	9030 Total	96,066	69,974	101,759	104,303	104,303	104,303	104,303
Workers Comp.								
Employee Benefits	9040.8	21,415	24,002	23,492	35,500	35,500	21,012	21,012
	9040 Total	21,415	24,002	23,492	35,500	35,500	21,012	21,012
Unemployment Ins.								
Employee Benefits	9050.8	0	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0	0
MTA Taxes								
Employee Benefits	9055.8	0	0	0	0	0	0	0
	9055 Total	0	0	0	0	0	0	0
Health Insurance								
Employee Benefits	9060.8	238,548	176,539	255,679	262,254	262,254	258,399	258,399
	9060 Total	238,548	176,539	255,679	262,254	262,254	258,399	258,399
TOTAL EMPLOYEE BENEFITS		**499,821**	**270,516**	**525,756**	**553,391**	**553,391**	**535,047**	**535,047**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
DEBT SERVICE								
Serial Bonds								
Principal	9710.6	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Interest	9710.7	12,281	10,975	10,975	9,531	9,531	9,531	9,531
	9710 Total	67,281	65,975	65,975	64,531	64,531	64,531	64,531
Installment Bonds								
Principal	9720.6	0	0	0	0	0	0	0
Interest	9720.7	0	0	0	0	0	0	0
	9720 Total	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		**67,281**	**65,975**	**65,975**	**64,531**	**64,531**	**64,531**	**64,531**

General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
INTERFUND TRANSFERS								
Transfers								
Interfund Transfers	9901.9 & 9950.9	0	0	0	0	0	0	0
	9901 & 9950 Total	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATIONS		**3,397,021**	**1,925,468**	**2,771,721**	**2,959,007**	**2,959,007**	**2,902,170**	**2,902,170**

Highway Fund
Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
REAL PROPERTY TAXES								
Real Property Taxes	D1001	870,299	888,570	888,570	931,622	931,622	931,622	931,622
INTERGOVERNMENTAL CHARGES								
Transportation Svcs, Other Govts	D2300	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY								
Interest and Earnings	D2401	11,428	9,389	11,500	11,000	11,000	11,000	11,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS								
Sales of Scrap & Excess Materials	D2650	785	0	684	684	684	684	684
Sales of Equipment	D2665	0	31,040	0	0	0	0	0
Insurance Recoveries	D2680	0	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES								
Refunds of Prior Year's Expenditures	D2701	0	0	0	0	0	0	0
Unclassified	D2770	0	0	0	0	0	0	0
INTERFUND REVENUES								
Interfund Revenues	D2801	0	0	1,719	1,719	1,719	1,719	1,719
STATE AID								
St Aid - Consolidated Highway Aid	D3501	220,710	0	232,997	232,997	232,997	232,997	232,997
St Aid - Emer Disaster Assist	D3690	0	0	0	0	0	0	0
FEDERAL AID								
Fed Aid - Disaster Assistance	D4785	0	0	0	0	0	0	0
Fed Aid - Emer Disaster Assist	D4960	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		232,923	40,429	246,900	246,400	246,400	246,400	246,400
APPROPRIATION OF FUND BALANCE					110,000	110,000	110,000	110,000
TOTAL HIGHWAY FUND REVENUES		**1,103,222**	**928,999**	**1,135,470**	**1,288,022**	**1,288,022**	**1,288,022**	**1,288,022**

General Fund
Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
REAL PROPERTY TAXES								
Real Property Taxes	A1001	1,068,604	1,075,693	1,075,693	1,168,837	1,168,837	1,168,837	1,168,837
REAL PROPERTY TAX ITEMS								
Other Pmts in Lieu of Taxes	A1081	0	0	0	0	0	0	0
Int & Penalties on Real PropTaxes	A1090	13,636	20,643	13,600	20,600	20,600	20,600	20,600
NON PROPERTY TAX ITEMS								
Non Prop Tax Dist by County	A1120	432,704	459,330	440,000	440,000	440,000	440,000	440,000
Franchises	A1170	60,662	64,174	66,000	67,000	67,000	67,000	67,000
Other Non Prop Tax	A1189	0	0	0	0	0	0	0
DEPARTMENTAL INCOME								
Clerk Fees	A1255	3,417	3,010	2,500	3,200	3,200	3,200	3,200
Other Gen Dep Inc (Town Bd Fees)	A1289	1,333	1,270	0	0	0	0	0
Park and Recreational Charges	A2001	362,225	354,345	359,890	379,456	379,456	379,456	379,456
Recreation Concessions	A2012	18,836	18,698	18,500	18,500	18,500	18,500	18,500
Special Recreational Facility Charges	A2025	46,167	47,755	46,200	49,434	49,434	49,434	49,434
Other Culture & Rec Inc (Special Ev)	A2089	17,217	5,748	17,400	17,400	17,400	17,400	17,400
Zoning Fees	A2110	1,060	0	2,200	2,200	2,200	2,200	2,200
Planning Board Fees	A2115	5,675	11,507	1,500	1,500	1,500	1,500	1,500
Refuse & Garbage Charges	A2130	151,397	117,788	153,000	153,000	153,000	153,000	153,000
Other Home & Comm Services	A2189	0	0	0	0	0	0	0
INTERGOVERNMENTAL CHARGES								
General Services, Inter Government	A2210	0	0	0	0	0	0	0
Snow Removal Svcs, Other Govts	A2302	0	0	3,000	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY								
Interest and Earnings	A2401	115,256	87,899	115,000	115,000	115,000	115,000	115,000
Rental of Real Property	A2410	105,795	94,285	105,795	106,000	106,000	106,000	106,000

General Fund
Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
LICENSES AND PERMITS								
Dog Licenses	A2544	940	1,057	1,000	1,000	1,000	1,000	1,000
Building and Alteration Permits	A2555	133,353	125,898	153,500	153,500	153,500	153,500	153,500
FINES AND FORFEITURES								
Fines and Forfeited Bail	A2610	27,244	13,068	15,150	16,000	16,000	16,000	16,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS								
Sales of Equipment	A2665	39,250	0	0	0	0	0	0
Insurance Recoveries	A2680	0	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES								
Refund of Prior Year's Expenditures	A2701	0	0	0	0	0	0	0
Gifts & Donations	A2705	0	0	0	0	0	0	0
Proc of Seized & Unclaimed Prop	A2715	0	0	0	0	0	0	0
AIM Related Payments	A2750	61,281	10,543	10,543	10,543	10,543	10,543	10,543
Unclassified	A2770	2,419	13,675	0	0	0	0	0
STATE AID								
St Aid - Revenue Sharing	A3001	0	0	0	0	0	0	0
St Aid - Reorg & Efficiency	A3004	0	0	0	0	0	0	0
St Aid - Mortgage Tax	A3005	125,240	75,964	139,000	145,000	145,000	145,000	145,000
St Aid - Other	A3089	0	2,214	0	0	0	0	0
St Aid - Other Public Safety	A3389	0	0	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	0	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	0	0	0	0	0	0
FEDERAL AID								
Fed Aid - Other	A4089	0	0	0	0	0	0	0
Fed Aid - Other Public Safety	A4389	0	0	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	0	0	0	0	0	0	0

General Fund
Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
INTERFUND TRANSFERS								
Interfund Transfers	A5031	0	0	0	0	0	0	0
PROCEEDS OF OBLIGATIONS								
Serial Bonds	A5710	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		1,725,107	1,528,871	1,663,778	1,702,333	1,702,333	1,702,333	1,702,333
APPROPRIATION OF FUND BALANCE		0	30,250	30,250	0	0	31,000	31,000
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL		**2,793,711**	**2,634,814**	**2,769,721**	**2,871,170**	**2,871,170**	**2,902,170**	**2,902,170**

Highway Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
GENERAL GOVERNMENT SUPPORT								
Pmt of MTA PR Tax								
Contractual Exp	1980.4	221	60	130	130	130	130	130
	1980 Total	221	60	130	130	130	130	130
TOTAL GENERAL GOVERNMENT SUPPORT		**221**	**60**	**130**	**130**	**130**	**130**	**130**

Highway Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
TRANSPORTATION								
General Repairs								
Personal Services	5110.1	233,746	230,402	244,580	251,917	251,917	251,917	251,917
Capital Reserves	5110.2	25,000	25,000	25,000	26,000	26,000	26,000	26,000
Contractual Exp	5110.4	53,495	47,243	64,500	73,000	73,000	73,000	73,000
	5110 Total	312,241	302,645	334,080	350,917	350,917	350,917	350,917
Perm. Improvements								
Contractual Exp	5112.4	469,522	463,569	457,997	457,997	457,997	457,997	457,997
	5112 Total	469,522	463,569	457,997	457,997	457,997	457,997	457,997
Machinery								
Equip and Cap Outlay	5130.2	50,414	0	0	110,000	110,000	110,000	110,000
Contractual Exp	5130.4	112,513	52,519	86,500	97,500	97,500	97,500	97,500
	5130 Total	162,927	52,519	86,500	207,500	207,500	207,500	207,500
Miscellaneous								
Contractual Exp	5140.4	0	0	0	0	0	0	0
	5140 Total	0	0	0	0	0	0	0
Snow Removal								
Personal Services	5142.1	15,249	0	10,000	12,000	12,000	12,000	12,000
Contractual Exp	5142.4	115,839	115,725	113,000	115,000	115,000	115,000	115,000
	5142 Total	131,088	115,725	123,000	127,000	127,000	127,000	127,000
TOTAL TRANSPORTATION		**1,075,777**	**934,459**	**1,001,577**	**1,143,414**	**1,143,414**	**1,143,414**	**1,143,414**

Highway Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
EMPLOYEE BENEFITS								
Social Security								
Employee Benefits	9030.8	17,760	16,671	25,085	25,712	25,712	25,712	25,712
	9030 Total	17,760	16,671	25,085	25,712	25,712	25,712	25,712
Workers Comp.								
Employee Benefits	9040.8	9,233	12,311	13,214	20,900	20,900	20,437	20,437
	9040 Total	9,233	12,311	13,214	20,900	20,900	20,437	20,437
Unemployment Ins.								
Employee Benefits	9050.8	0	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0	0
Health Insurance								
Employee Benefits	9060.8	71,531	52,007	95,464	98,328	98,328	98,328	98,328
	9060 Total	71,531	52,007	95,464	98,328	98,328	98,328	98,328
TOTAL EMPLOYEE BENEFITS		**98,524**	**80,989**	**133,763**	**144,940**	**144,940**	**144,477**	**144,477**
TOTAL APPROPRIATIONS		**1,174,522**	**1,015,508**	**1,135,470**	**1,288,485**	**1,288,485**	**1,288,022**	**1,288,022**

Department Summary

ACCOUNTS	ACTUAL 2025	OCT YTD ACTUAL 2026	ADOPTED BUDGET 2026	DEPT. BUDGET 2027	TENTATIVE BUDGET 2027	PRELIM. BUDGET 2027	ADOPTED BUDGET 2027
BUILDING							
Total Income	133,353	125,898	153,500	153,500	153,500	153,500	153,500
Total Expenditures	195,197	45,635	118,616	90,280	90,280	90,280	90,280
Difference	(61,844)	80,263	34,884	63,220	63,220	63,220	63,220
COURT							
Total Income	27,244	13,068	15,150	16,000	16,000	16,000	16,000
Total Expenditures	43,596	35,208	54,837	56,090	56,090	51,090	51,090
Difference	(16,352)	(22,140)	(39,687)	(40,090)	(40,090)	(35,090)	(35,090)
PARKS							
Total Income	108,445	96,935	111,445	111,650	111,650	111,650	111,650
Total Expenditures	351,535	226,492	269,596	274,428	274,428	274,428	274,428
Difference	(243,090)	(129,557)	(158,151)	(162,778)	(162,778)	(162,778)	(162,778)
RECREATION							
Total Income	427,228	420,798	424,590	447,390	447,390	447,390	447,390
Total Expenditures	380,894	356,445	418,781	442,349	442,349	442,349	442,349
Difference	46,333	64,353	5,809	5,041	5,041	5,041	5,041
RECYCLING							
Total Income	151,397	117,788	153,000	153,000	153,000	153,000	153,000
Total Expenditures	156,924	124,829	161,890	186,721	186,721	186,721	186,721
Difference	(5,527)	(7,041)	(8,890)	(33,721)	(33,721)	(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. *Ex. 1st principal pmt: $50K; final principal pmt: $65K. first interest pmt: $8.6K; final interest pmt: $1.4K*	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**

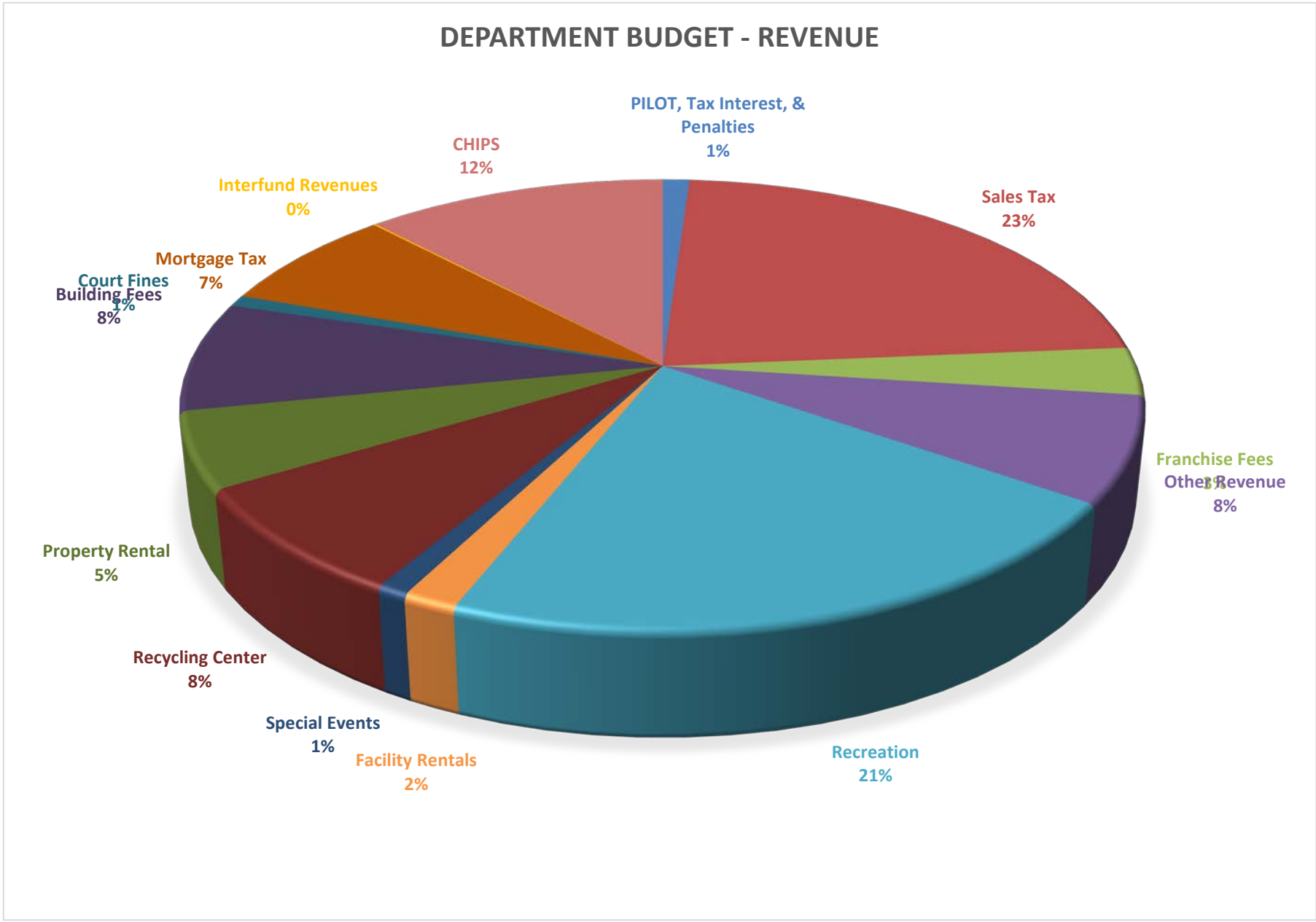
2027 Debt Service for:	Interest	Principal	Total				
Serial Bond	$ 9,531	$ 55,000	$ 64,531				
Total Debt (2027 Year End)							**$ 300,000**

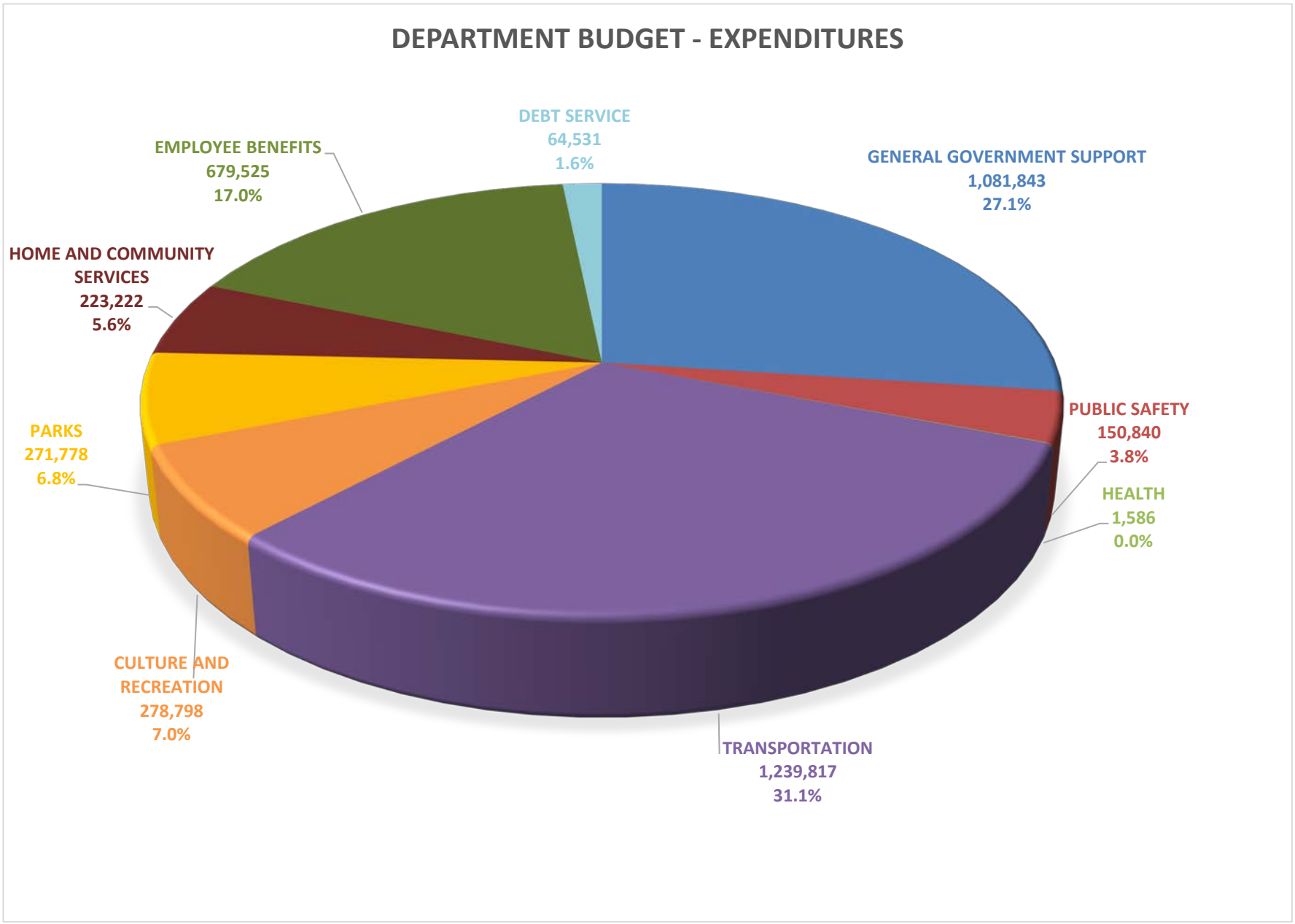
2027 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

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
PILOT, Tax Interest, & Penalties 1%
CHIPS 12%
Interfund Revenues 0%
Sales Tax 23%
Mortgage Tax 7%
Court Fines 1%
Building Fees 8%
Franchise Fees 3%
Other Revenue 8%
Property Rental 5%
Recycling Center 8%
Special Events 1%
Facility Rentals 2%
Recreation 21%


DEPARTMENT BUDGET - EXPENDITURES
DEBT SERVICE
64,531
1.6%
GENERAL GOVERNMENT SUPPORT
1,081,843
27.1%
EMPLOYEE BENEFITS
679,525
17.0%
HOME AND COMMUNITY SERVICES
223,222
5.6%
PUBLIC SAFETY
150,840
3.8%
PARKS
271,778
6.8%
HEALTH
1,586
0.0%
CULTURE AND RECREATION
278,798
7.0%
TRANSPORTATION
1,239,817
31.1%

Revenue Summary

Oct YTD

Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Total A-Fund Revenues	1,725,107	1,528,871	1,663,778	1,702,333	1,702,333	1,702,333	1,702,333
Total D-Fund Revenues	232,923	40,429	246,900	246,400	246,400	246,400	246,400
Total Revenues	1,958,030	1,569,300	1,910,678	1,948,733	1,948,733	1,948,733	1,948,733

General (A Fund) Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
1081 Other Pmts in Lieu of Taxes			0	0	0	0	0
1090 Tax Int. & Pen.	13,636	20,643	13,600	20,600	20,600	20,600	20,600
1120 Sales Tax	432,704	459,330	440,000	440,000	440,000	440,000	440,000
1170 Franchise Fees	60,662	64,174	66,000	67,000	67,000	67,000	67,000
1189 Other Non Prop Tax	0	0	0	0	0	0	0
1255 Town Clerk Fees	3,417	3,010	2,500	3,200	3,200	3,200	3,200
1289 Other General Dept Income	1,333	1,270	0	0	0	0	0
2001 Recreation Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2001 Summer Camps	282,460	282,528	287,640	308,706	308,706	308,706	308,706
2001 TGTT - Out of School Days	9,260	7,395	11,700	11,700	11,700	11,700	11,700
2001 Equestrian Fees	34,862	25,836	23,000	23,000	23,000	23,000	23,000
2001 Facility Rentals	30,643	33,586	31,050	31,050	31,050	31,050	31,050
2001 Sports/Other	0	0	1,500	0	0	0	0
2012 Concessions	18,836	18,698	18,500	18,500	18,500	18,500	18,500
2025 Pool Fees	46,167	47,755	46,200	49,434	49,434	49,434	49,434
2035 Auditorium Fees	0	0	0	0	0	0	0
2089 Special Events	17,217	5,748	17,400	17,400	17,400	17,400	17,400
2110 Zoning Fees	1,060	0	2,200	2,200	2,200	2,200	2,200
2115 Planning Fees	5,675	11,507	1,500	1,500	1,500	1,500	1,500
2130 Recycling Center	151,397	117,788	153,000	153,000	153,000	153,000	153,000
2189 Other Home & Comm Services	0	0	0	0	0	0	0
2210 Shared Services	0	0	0	0	0	0	0
2302 Snow Removal Services	0	0	3,000	3,000	3,000	3,000	3,000
2401 Interest	115,256	87,899	115,000	115,000	115,000	115,000	115,000
2410 Property Rental	105,795	94,285	105,795	106,000	106,000	106,000	106,000
2544 Dog Licenses	940	1,057	1,000	1,000	1,000	1,000	1,000

Revenue Summary

General (A Fund) Budget	2025 Actual	2026 Actual (Oct YTD)	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
2555 Building Fees	133,353	125,898	153,500	153,500	153,500	153,500	153,500
2610 Court Fines	27,244	13,068	15,150	16,000	16,000	16,000	16,000
2665 Sales of Equipment	39,250	0	0	0	0	0	0
2680 Insurance Recovery	0	0	0	0	0	0	0
2701 Refund of Prior Year's Exp	0	0	0	0	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0	0
2715 Seized & Unclaimed Property	0	0	0	0	0	0	0
2750 AIM Related Payments	61,281	10,543	10,543	10,543	10,543	10,543	10,543
2770 Unclassified Revenue	2,419	13,675	0	0	0	0	0
3001 State Aid	0	0	0	0	0	0	0
3004 State Aid - Reorg & Efficiency	0	0	0	0	0	0	0
3005 Mortgage Tax	125,240	75,964	139,000	145,000	145,000	145,000	145,000
3089 Other Gen Gov Support	0	2,214	0	0	0	0	0
3389 JCAP Grant	0	0	0	0	0	0	0
3910 Conservation Programs	0	0	0	0	0	0	0
3989 St Aid Other Home and Comm	0	0	0	0	0	0	0
4089 Federal Aid - Other	0	0	0	0	0	0	0
4389 Fed Aid - Pub Safety	0	0	0	0	0	0	0
4789 Disaster Assistance	0	0	0	0	0	0	0
5031 Interfund Transfers	0	0	0	0	0	0	0
5710 Bond Revenue	0	0	0	0	0	0	0
Total A-Fund Revenues	1,725,107	1,528,871	1,663,778	1,702,333	1,702,333	1,702,333	1,702,333

Revenue Summary

Oct YTD

Highway (D Fund) Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
2300 Transport. Serv.	0	0	0	0	0	0	0
2401 Interest	11,428	9,389	11,500	11,000	11,000	11,000	11,000
2650 Sale of Scrap and Excess Mat	785	0	684	684	684	684	684
2665 Sale of Equipment	0	31,040	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	0	0	0	0
2701 Refund of Prior Year's Exp	0	0	0	0	0	0	0
2770 Unclassified Revenue	0	0	0	0	0	0	0
2801 Interfund Revenues	0	0	1,719	1,719	1,719	1,719	1,719
3501 CHIPS	220,710	0	232,997	232,997	232,997	232,997	232,997
3690 St Aid - Emer Disaster Assist	0	0	0	0	0	0	0
4960 Fed Aid - Emer Disaster Assist	0	0	0	0	0	0	0
4785 Disaster Assistance	0	0	0	0	0	0	0
Total D-Fund Revenues	232,923	40,429	246,900	246,400	246,400	246,400	246,400

General Expense

Budget (By Item)	2025 Actual	2026 Actual (Oct YTD)	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
.1 Personnel Total	1,190,658	969,396	1,214,789	1,264,841	1,264,841	1,264,841	1,264,841
.2 Equipment Total	747,775	26,718	45,424	33,669	33,669	28,669	28,669
.4 Contractual Total	891,486	592,862	919,776	1,042,575	1,042,575	1,009,082	1,009,082
.6 / .7 Debt	67,281	65,975	65,975	64,531	64,531	64,531	64,531
.8 Employee Benefits	499,821	270,516	525,756	553,391	553,391	535,047	535,047
.9 Interfund Transfers	0	0	0	0	0	0	0
Total	3,397,021	1,925,468	2,771,721	2,959,007	2,959,007	2,902,170	2,902,170

Budget (By Function)	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
1 General Government Support	923,275	690,933	985,847	1,120,206	1,120,206	1,081,713	1,081,713
3 Public Safety	252,041	88,747	177,749	150,840	150,840	150,840	150,840
4 Health	1,522	1,314	1,540	1,586	1,586	1,586	1,586
5 Transportation	698,324	71,113	96,003	96,403	96,403	96,403	96,403
6 Economic Assistance and Opportunity	0	0	0	0	0	0	0
7 Culture and Recreation	777,028	602,220	720,877	748,827	748,827	748,827	748,827
8 Home and Community Services	177,729	134,649	197,974	223,222	223,222	223,222	223,222
9 Employee Benefits	499,821	270,516	525,756	553,391	553,391	535,047	535,047
9 Debt Service	67,281	65,975	65,975	64,531	64,531	64,531	64,531
9 Interfund Transfers	0	0	0	0	0	0	0
Total	3,397,021	1,925,468	2,771,721	2,959,007	2,959,007	2,902,170	2,902,170

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Town Board								
	1010.1	24,661	21,093	24,933	25,681	25,681	25,681	25,681
	1010.4	1,508	1,841	10,600	10,600	10,600	10,600	10,600
	1010 Total	26,169	22,934	35,533	36,281	36,281	36,281	36,281
Justice Court								
	1110.1	41,464	34,087	41,767	43,020	43,020	43,020	43,020
	1110.2		0	6,000	6,000	6,000	1,000	1,000
	1110.4	2,132	1,121	7,070	7,070	7,070	7,070	7,070
	1110 Total	43,596	35,208	54,837	56,090	56,090	51,090	51,090
Supervisor								
	1220.1	23,610	23,493	28,270	32,225	32,225	32,225	32,225
	1220.4	450	450	500	550	550	550	550
	1220 Total	24,060	23,943	28,770	32,775	32,775	32,775	32,775
Finance								
	1310.1	111,205	85,137	98,015	122,421	122,421	122,421	122,421
	1310.4	11,646	10,808	11,500	11,900	11,900	11,900	11,900
	1310 Total	122,851	95,945	109,515	134,321	134,321	134,321	134,321
Auditor								
	1320.4	13,500	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	13,500
Tax Collection								
	1330.1	8,640	8,813	8,813	9,077	9,077	9,077	9,077
	1330.4	0	0	200	200	200	200	200
	1330 Total	8,640	8,813	9,013	9,277	9,277	9,277	9,277
Budget								
	1340.1	3,126	2,647	3,189	3,284	3,284	3,284	3,284
	1340 Total	3,126	2,647	3,189	3,284	3,284	3,284	3,284

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Assessor								
	1355.1	58,546	63,872	65,717	67,837	67,837	67,837	67,837
	1355.2	0	0	0	1,600	1,600	1,600	1,600
	1355.4	14,214	264	17,700	15,450	15,450	8,950	8,950
	1355 Total	72,760	64,136	83,417	84,887	84,887	78,387	78,387
Town Clerk								
	1410.1	68,975	61,179	71,524	73,670	73,670	73,670	73,670
	1410.2	0	0	0	0	0	0	0
	1410.4	147	225	535	575	575	575	575
	1410 Total	69,122	61,404	72,059	74,245	74,245	74,245	74,245
Attorney								
	1420.4	156,559	94,036	51,000	130,000	130,000	130,000	130,000
	1420 Total	156,559	94,036	51,000	130,000	130,000	130,000	130,000
Engineer								
	1440.4	73,952	52,295	50,000	60,000	60,000	60,000	60,000
	1440 Total	73,952	52,295	50,000	60,000	60,000	60,000	60,000
Town Buildings								
	1620.1	0	0	0	0	0	0	0
	1620.2	0	0	0	0	0	0	0
	1620.4	108,599	93,002	93,100	97,400	97,400	97,400	97,400
	1620 Total	108,599	93,002	93,100	97,400	97,400	97,400	97,400
Central Storeroom								
	1660.2	0	0	0	0	0	0	0
	1660.4	5,341	8,073	6,075	7,065	7,065	7,065	7,065
	1660 Total	5,341	8,073	6,075	7,065	7,065	7,065	7,065

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Printing / Mailing								
	1670.4	13,713	9,343	18,000	17,800	17,800	17,800	17,800
	1670 Total	13,713	9,343	18,000	17,800	17,800	17,800	17,800
DC RPT Chargebacks								
	1675.4	6,940	11,355	6,800	6,950	6,950	6,950	6,950
	1675 Total	6,940	11,355	6,800	6,950	6,950	6,950	6,950
Central Processing								
	1680.1	0	7,900	4,800	16,800	16,800	16,800	16,800
	1680.2	0	5,702	20,000	8,000	8,000	8,000	8,000
	1680.4	61,094	73,529	58,515	58,850	58,850	58,850	58,850
	1680 Total	61,094	87,131	83,315	83,650	83,650	83,650	83,650
Insurance								
	1910.4	92,833	3,189	92,394	96,549	96,549	96,256	96,256
	1910 Total	92,833	3,189	92,394	96,549	96,549	96,256	96,256
Municipal Dues								
	1920.4	1,100	0	1,100	1,100	1,100	1,400	1,400
	1920 Total	1,100	0	1,100	1,100	1,100	1,400	1,400
Taxes on Property								
	1950.4	1,813	2,120	1,931	2,450	2,450	2,450	2,450
	1950 Total	1,813	2,120	1,931	2,450	2,450	2,450	2,450
Pmt of MTA PR Tax								
	1980.4	2,639	827	1,000	1,500	1,500	1,500	1,500
	1980 Total	2,639	827	1,000	1,500	1,500	1,500	1,500

General Expense

Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Other General Gov Support - Sales Tax							
1989.4	1,019	1,032	1,300	1,083	1,083	1,083	1,083
1989 Total	1,019	1,032	1,300	1,083	1,083	1,083	1,083
Contingency							
1990.4	13,849	0	170,000	170,000	170,000	143,000	143,000
1990 Total	13,849	0	170,000	170,000	170,000	143,000	143,000
Constables							
3120.1	32,403	26,499	38,579	39,721	39,721	39,721	39,721
3120.2	5,000	5,000	5,000	5,000	5,000	5,000	5,000
3120.4	10,222	3,131	5,050	5,050	5,050	5,050	5,050
3120 Total	47,625	34,630	48,629	49,771	49,771	49,771	49,771
Dog Control							
3510.1	9,220	8,042	9,504	9,789	9,789	9,789	9,789
3510.2	0	0	0	0	0	0	0
3510.4	0	440	1,000	1,000	1,000	1,000	1,000
3510 Total	9,220	8,482	10,504	10,789	10,789	10,789	10,789
Building Department							
3620.1	145,866	44,835	116,091	88,674	88,674	88,674	88,674
3620.2	45,286	0	0	0	0	0	0
3620.4	4,044	800	2,525	1,607	1,607	1,607	1,607
3620 Total	195,197	45,635	118,616	90,280	90,280	90,280	90,280
Registrar of Vital Statistics							
4020.1	1,522	1,314	1,540	1,586	1,586	1,586	1,586
4020 Total	1,522	1,314	1,540	1,586	1,586	1,586	1,586

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Highway Admin.								
	5010.1	71,362	61,624	72,828	72,828	72,828	72,828	72,828
	5010.4	275	275	675	675	675	675	675
	5010 Total	71,637	61,899	73,503	73,503	73,503	73,503	73,503
Highway Garage								
	5132.2	593,127	0	0	0	0	0	0
	5132.4	33,560	9,214	22,500	22,900	22,900	22,900	22,900
	5132 Total	626,687	9,214	22,500	22,900	22,900	22,900	22,900
Recreation Admin.								
	7020.1	95,771	84,116	98,870	101,836	101,836	101,836	101,836
	7020.2	0	0	0	0	0	0	0
	7020.4	5,350	403	5,750	5,850	5,850	5,850	5,850
	7020 Total	101,121	84,519	104,620	107,686	107,686	107,686	107,686
Parks								
	7110.1	212,894	174,213	218,576	220,908	220,908	220,908	220,908
	7110.2	101,032	13,967	4,200	4,200	4,200	4,200	4,200
	7110.4	34,960	35,662	44,170	46,670	46,670	46,670	46,670
	7110 Total	348,885	223,842	266,946	271,778	271,778	271,778	271,778

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Summer Camps								
	7141.1	118,359	116,226	141,085	157,440	157,440	157,440	157,440
	7141.2	3,300	0	4,485	1,500	1,500	1,500	1,500
	7141.4	10,855	11,115	13,620	15,365	15,365	15,365	15,365
	7141 Total	132,514	127,342	159,190	174,305	174,305	174,305	174,305
ASP & TGTT								
	7142.1	5,403	6,087	7,650	8,200	8,200	8,200	8,200
	7142.2	0	0	0	0	0	0	0
	7142.4	422	467	850	850	850	850	850
	7142 Total	5,825	6,554	8,500	9,050	9,050	9,050	9,050
Pool								
	7180.1	71,006	75,484	86,122	89,132	89,132	89,132	89,132
	7180.2	30	2,049	2,600	2,600	2,600	2,600	2,600
	7180.4	25,203	24,748	26,145	27,095	27,095	27,095	27,095
	7180 Total	96,238	102,281	114,867	118,827	118,827	118,827	118,827
Concession Stand								
	7181.1	8,886	9,753	11,565	11,912	11,912	11,912	11,912
	7181.2	0	0	1,139	1,269	1,269	1,269	1,269
	7181.4	7,198	7,530	7,400	7,800	7,800	7,800	7,800
	7181 Total	16,084	17,282	20,104	20,981	20,981	20,981	20,981

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Equestrian Center								
	7182.1	0	0	0	0	0	0	0
	7182.2	0	0	0	0	0	0	0
	7182.4	24,891	16,098	6,000	6,000	6,000	6,000	6,000
	7182 Total	24,891	16,098	6,000	6,000	6,000	6,000	6,000
Athletics								
	7183.4	0	0	0	0	0	0	0
	7183 Total	0	0	0	0	0	0	0
Library								
	7410.1	18,421	488	0	0	0	0	0
	7410.4	1,706	167	0	0	0	0	0
	7410 Total	20,127	655	0	0	0	0	0
Historian								
	7510.1	0	0	0	0	0	0	0
	7510.4	2,350	667	1,000	1,000	1,000	1,000	1,000
	7510 Total	2,350	667	1,000	1,000	1,000	1,000	1,000
Celebrations								
	7550.4	1,278	822	1,500	1,500	1,500	1,500	1,500
	7550 Total	1,278	822	1,500	1,500	1,500	1,500	1,500
Special Events								
	7560.4	0	0	0	0	0	0	0
	7560 Total	0	0	0	0	0	0	0
Adult Recreation								
	7620.1	0	0	0	0	0	0	0
	7620.2	0	0	0	0	0	0	0
	7620.4	4,221	2,369	5,500	5,500	5,500	5,500	5,500
	7620 Total	4,221	2,369	5,500	5,500	5,500	5,500	5,500

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Special Events								
	7989.1	0	0	0	0	0	0	0
	7989.4	23,493	19,789	32,650	32,200	32,200	32,200	32,200
	7989 Total	23,493	19,789	32,650	32,200	32,200	32,200	32,200
Zoning Board								
	8010.1	5,098	4,860	6,932	7,140	7,140	7,140	7,140
	8010.4	3,423	0	6,823	6,823	6,823	6,823	6,823
	8010 Total	8,521	4,860	13,755	13,963	13,963	13,963	13,963
Planning Board								
	8020.1	5,098	4,860	6,932	7,140	7,140	7,140	7,140
	8020.4	7,186	100	14,898	14,898	14,898	14,898	14,898
	8020 Total	12,284	4,960	21,830	22,038	22,038	22,038	22,038
Recycling Center								
	8160.1	49,122	42,775	51,490	54,521	54,521	54,521	54,521
	8160.2	0	0	2,000	3,500	3,500	3,500	3,500
	8160.4	104,298	79,249	104,400	125,800	125,800	125,800	125,800
	8160 Total	153,420	122,024	157,890	183,821	183,821	183,821	183,821
Landfill								
	8161.4	3,504	2,805	4,000	2,900	2,900	2,900	2,900
	8161 Total	3,504	2,805	4,000	2,900	2,900	2,900	2,900
Conservation - CAC								
	8710.4	0	0	500	500	500	500	500
	8710 Total	0	0	500	500	500	500	500

General Expense

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
State Retirement								
	9010 Total	143,793	0	144,827	151,334	151,334	151,334	151,334
SS / Medicare								
	9030 Total	96,066	69,974	101,759	104,303	104,303	104,303	104,303
Workers Comp.								
	9040 Total	21,415	24,002	23,492	35,500	35,500	21,012	21,012
Unemployment Ins.								
	9050 Total	0	0	0	0	0	0	0
Health Insurance								
	9060 Total	238,548	176,539	255,679	262,254	262,254	258,399	258,399
Debt - Serial Bonds								
	9710.6	55,000	55,000	55,000	55,000	55,000	55,000	55,000
	9710.7	12,281	10,975	10,975	9,531	9,531	9,531	9,531
	9710 Total	67,281	65,975	65,975	64,531	64,531	64,531	64,531
Debt - Installment Bonds								
	9720.6	0	0	0	0	0	0	0
	9720.7	0	0	0	0	0	0	0
	9720 Total	0	0	0	0	0	0	0
Transfers								
	9901 & 9950 Total	0	0	0	0	0	0	0
Total		3,397,021	1,925,468	2,771,721	2,959,007	2,959,007	2,902,170	2,902,170

Highway Expense

Budget (By Item)	2025 Actual	2026 Actual (Oct YTD)	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
.1 Personnel Total	248,995	230,402	254,580	263,917	263,917	263,917	263,917
.2 Equipment Total	75,414	25,000	25,000	136,000	136,000	136,000	136,000
.4 Contractual Total	751,589	679,117	722,127	743,627	743,627	743,627	743,627
.8 Employee Benefits	98,524	80,989	133,763	144,940	144,940	144,477	144,477
Total	1,174,522	1,015,508	1,135,470	1,288,485	1,288,485	1,288,022	1,288,022

Budget (By Function)	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
1 General Government Support	221	60	130	130	130	130	130
5 Transportation	1,075,777	934,459	1,001,577	1,143,414	1,143,414	1,143,414	1,143,414
9 Employee Benefits	98,524	80,989	133,763	144,940	144,940	144,477	144,477
Total	1,174,522	1,015,508	1,135,470	1,288,485	1,288,485	1,288,022	1,288,022



Budget	2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Pmt of MTA PR Tax							
1980.4	221	60	130	130	130	130	130
1980 Total	221	60	130	130	130	130	130
General Repairs							
5110.1	233,746	230,402	244,580	251,917	251,917	251,917	251,917
5110.2	25,000	25,000	25,000	26,000	26,000	26,000	26,000
5110.4	53,495	47,243	64,500	73,000	73,000	73,000	73,000
5110 Total	312,241	302,645	334,080	350,917	350,917	350,917	350,917
Perm. Improvements							
5112.4	469,522	463,569	457,997	457,997	457,997	457,997	457,997
5112 Total	469,522	463,569	457,997	457,997	457,997	457,997	457,997
Machinery							
5130.2	50,414	0	0	110,000	110,000	110,000	110,000
5130.4	112,513	52,519	86,500	97,500	97,500	97,500	97,500
5130 Total	162,927	52,519	86,500	207,500	207,500	207,500	207,500
Snow Removal							
5142.1	15,249	0	10,000	12,000	12,000	12,000	12,000
5142.4	115,839	115,725	113,000	115,000	115,000	115,000	115,000
5142 Total	131,088	115,725	123,000	127,000	127,000	127,000	127,000
Social Security							
9030.8	17,760	16,671	25,085	25,712	25,712	25,712	25,712
9030 Total	17,760	16,671	25,085	25,712	25,712	25,712	25,712
Workers Comp.							
9040.8	9,233	12,311	13,214	20,900	20,900	20,437	20,437
9040 Total	9,233	12,311	13,214	20,900	20,900	20,437	20,437

Budget		2025 Actual	2026 Actual	2026 Adopted	2027 Dept.	2027 Tentative	2027 Prelim.	2027 Adopted
Unemployment Ins.								
	9050.8	0	0	0	0	0	0	0
	9050 Total	0	0	0	0	0	0	0
Health Insurance								
	9060.8	71,531	52,007	95,464	98,328	98,328	98,328	98,328
	9060 Total	71,531	52,007	95,464	98,328	98,328	98,328	98,328
Total		1,174,522	1,015,508	1,135,470	1,288,485	1,288,485	1,288,022	1,288,022

Spec. District Exp.

Oct YTD

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

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

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

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UNION VALE FIRE DISTRICT
VERBANK, NEW YORK
CONTRACTUAL & OTHER EXPENSES:

Line Item Spend	2024 BUDGET	2025 BUDGET	2026 BUDGET	2026 Spend YTD 10/21/26	2027 Prelim BUDGET	% ANNUAL INCREASE
AMBULANCE SERVICE CONTRACT	$800,000	$816,000	$832,320	$693,600	$857,289	3.000%
ASSOC. DUES	$500	$500	$500	$285	$500	0.000%
AUDITOR	$4,250	$4,250	$5,000	$5,000	$5,250	5.000%
BLDG & GROUNDS REPAIR/MAINT	$13,800	$13,800	$29,800	$24,307	$31,635	6.158%
Pest Control	1,800	1,800	1,800	2,454	3,000	66.667%
Rug Cleaning	1,700	1,700	1,700	1,590	1,785	5.000%
Security Monitoring	1,800	1,800	1,800	2,630	1,800	0.000%
Septic Cleanout	3,500	3,500	3,500	3,649	3,850	10.000%
Snow Removal	3,000	3,000	3,000	-	3,000	0.000%
Building Repair & Maint.			5,000	6,290	5,000	0.000%
Trash Removal	2,000	2,000	2,000	1,933	2,200	10.000%
Lawn Maint			11,000	5,761	11,000	0.000%
SPECIAL PROJECT (VARIES)	$72,682	$56,682	$64,133	$58,621	$44,133	-31.185%
CONSUMABLES (EMS/FIRE)	$7,203	$7,203	$7,203	$2,202	$7,500	4.123%
ELECTION OFFICIALS	$200	$200	$200	$80	$500	150.000%
REPAIRS/TESTING	$63,000	$63,000	$63,000	$70,783	$70,500	11.905%
APPARATUS REPAIRS	48,000	48,000	48,000	54,415	48,000	0.000%
EQUIPMENT REPAIRS (PORTABLE)	10,000	10,000	10,000	4,024	10,000	0.000%
HOSE/LADDER/AIR/SCBA TESTING	5,000	5,000	5,000	12,343	12,500	150.000%
Energy Expense	$46,300	$46,300	$46,300	$36,660	$55,300	19.438%
ELECTRIC	12,500	12,500	12,500	14,397	18,300	46.400%
FUEL(OIL)	15,000	15,000	15,000	14,329	17,500	16.667%
DIESEL	8,000	8,000	8,000	4,336	10,000	25.000%
GASOLINE	7,000	7,000	7,000	2,620	7,000	0.000%
PROPANE (STAR GAS)	3,800	3,800	3,800	978	2,500	-34.211%
INSPECTION DINNER	$5,500	$5,500	$5,500	$5,041	$5,500	0.000%
INSURANCE (Marshall & Sterling '18)	$52,500	$52,500	$65,500	$60,693	$65,000	-0.763%
LEGAL EXPENSES	$6,000	$6,000	$6,000	$1,440	$5,000	-16.667%
MISC EXPENSES (Grant Match/Contingency)	$49,901	$49,901	$31,101	$1,215	$25,000	-19.617%
Window Cleaning Station 1 & 2			$2,700	$1,350	$2,700	0.000%
Cleaning Stations 1 & 2			$5,100	$650	$5,100	0.000%
OFFICE SUPPLIES	$2,000	$2,000	$2,000	$3,299	$2,000	0.000%
PHYSICALS/EAP	$6,500	$6,500	$6,500	$3,940	$6,695	3.000%
POSTAGE	$600	$600	$600	$422	$600	0.000%
PUBLIC NOTICES	$300	$300	$300	$384	$400	33.333%
REPEATER CONTRACT	$1,320	$1,320	$1,320	$1,320	$1,320	0.000%
SOFTWARE LIC AND MAINT	$10,000	$10,000	$10,000	$15,801	$16,000	60.000%
TELEPHONE/CABLE/INTERNET	$10,000	$10,000	$10,000	$9,081	$10,000	0.000%
TRAINING/CONVENTIONS	$10,000	$10,000	$5,000	$797	$9,500	90.000%
TOTAL CONTRACTUAL	$1,162,556	$1,162,556	$1,200,077	$996,970	$1,227,422	2.279%

PERSONAL SERVICES	2024 BUDGET	2025 BUDGET	2026 BUDGET	2026 Spend YTD 10/21/26	2027 Prelim BUDGET	% ANNUAL INCREASE
SECRETARY	$25,334	$25,334	$25,334	$29,233	$25,334	0.000%
TREASURER	12,906	12,906	12,906	11,105	12,906	0.000%
TAXES(SS/Med/MTA)	2,884	2,884	2,884	1,639	2,884	0.000%
TOTAL PERSONAL SVCS	$41,124	$41,124	$41,124	$41,977	$41,124	0.000%

	2024 BUDGET	2025 BUDGET	2026 BUDGET	2026 Spend YTD 10/21/26	2027 Prelim BUDGET	% ANNUAL INCREASE
NEW EQPT FIRE-gear rpl (Fire Fund)	$25,000	$25,000	$25,000	$14,292	$25,000	0.000%
NEW EQPT EMS (EMS Fund)	11,000	11,000	11,000	3,432	5,000	-54.545%
NEW EQPT VEHICLES	-	-	-	-	-	0.000%
TOTAL NEW EQUIP.	$36,000	$36,000	$36,000	$17,723	$30,000	-16.667%

	2024 BUDGET	2025 BUDGET	2026 BUDGET	2026 Spend YTD 10/21/26	2027 Prelim BUDGET	% ANNUAL INCREASE
PERSONAL SVCS	$41,124	$41,124	$41,124	$41,977	$41,124	0.000%
NEW EQUIPMENT (FIRE + EMS)	$36,000	$36,000	$36,000	$17,723	$30,000	-16.667%

CONTRACTUAL SVCS	$1,162,556	$1,162,556	$1,200,077	$996,970	$1,227,422	2.279%
WORKMENS COMP	$60,000	$60,000	$60,000	$15,671	$60,000	0.000%
BAN 200k CapEx Proj 2022 Pd in FII 2024	$50,000	$0	$0	$0	$0	0.000%
BAN 500K July 25,2025 CapEx Proj/Anl Interest	$0	$0	$140,000	$140,000	$60,000	-57.143%
BAN FOR FIRE TRUCK					$90,000	
LOSAP w/ ADMIN FEES	$100,000	$100,000	$100,000	$2,803	$100,000	0.000%
RESERVE FUNDS	$15,000	$168,000	$15,000	$0	$15,000	0.000%
TOTAL BUDGET:	$1,567,680	$1,567,680	$1,592,201	$1,215,144	$1,623,546	1.969%

FULL EVALUATION	$682,437,587	$682,437,587	$682,960,956		$679,720,983
MINUS 1st MILLION	-$1,000,000	-$1,000,000	-$1,000,000		-$1,000,000
VALUE IN EXCESS OF 1st MILLION	$681,437,587	$681,437,587	$681,960,956		$678,720,983
MULT BY .001	$681,438	$681,438	$681,961		$678,721
ADD $2000 FOR 1st MILLION	$683,438	$683,438	$683,961		$680,721
MAX EXPENDITURE PERMITTED	$683,438	$683,438	$683,961		$680,721
EXCLUSIONS					
PERSONAL SERVICES - INCLUDES SS/MEDICARE/MTA	$41,124	$41,124	$41,124		$41,124
ANY BONDS					
LOSAP	$100,000	$100,000	$100,000		$100,000
WORKMEN'S COMP	$60,000	$60,000	$60,000		$60,000
AMBULANCE SERVICE CONTRACT	$800,000	$816,000	$832,320		$857,289
CAP RES FUNDS	$15,000	$168,000	$15,000		$15,000
GENERAL LIABILITY INSURANCE	$52,500	$52,500	$65,500		$65,000
GAS/DIESEL	$15,000	$15,000	$15,000		$17,000
REPEATER CONTRACT	$1,320	$1,320	$1,320		$1,320
LEASE-PURCHASE AGREEMENT	$0	$0	$140,000		$60,000
ANNUAL AUDITOR	$4,250	$4,250	$5,000		$5,250
BAN #1 Engine/Ambulance BAN # 2 Capital Projects	$153,000	$0	$0		$0
BAN 500K July 25,2025 Capital Projects Annual Interest	$0	$0	$16,250		$13,169
FUNDS WITHDRAWN FROM CAP RESERVES	$0	$0	$0		$0
STATUTORY SPENDING LIMIT	$1,925,631	$1,941,631	$1,959,224.5		$1,902,703

*THESE ESTIMATES WERE APPROVED ON September 30, 2026

**IT IS NOT NECESSARY FOR THE COMMISSIONERS TO SIGN THIS BUDGET IF THE FIRE DISTRICT SECRETARY COMPLETES THE FOLLOWING CERTIFICATE.)

***THIS IS TO CERTIFY THAT THE ESTIMATES WERE APPROVED BY THE FIRE COMMISSIONERS ON:

J.Smith, Commissioner

J.DelBene, Commissioner

C.Duque, Deputy Chairman

T. Meester, Commissioner

T. V. O'Connor, Treasure