TOWN BUDGET

FOR 2027

Town of Cuba

in

County of Allegany

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Allesia Heslin, Town Clerk, certify
that the following is a true and correct copy of the 2027 budget of the Town of Cuba as adopted by the Town Board on the
_____ day of _____, 2026 _____.

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1,874,131.00	503,900.00	160,231.00	1,210,000.00
B	GENERAL OUTSIDE VILLAGE	53,600.00	36,326.00	17,274.00	0.00
DA	HIGHWAY-TOWNWIDE	536,230.00	70,300.00	0.00	465,930.00
DB	HIGHWAY-OUTSIDE VILLAGE	583,113.00	207,000.00	26,113.00	350,000.00
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Lake District	83,737.00	0.00	0.00	83,737.00
	Water District #3	10,000.00	10,000.00	0.00	0.00
	Water District #4	12,032.00	9,032.00	0.00	3,000.00
	Fire Protection District	282,963.00	0.00	0.00	282,963.00
	Sewer District #3	10,000.00	10,000.00	0.00	0.00
	Sewer District #5	304,282.00	10,070.00	0.00	294,212.00
TOTALS		3,750,088.00	856,628.00	203,618.00	2,689,842.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
TOWN BOARD						
Personal Services	A1010.1	3,667.00	4,000.00	4,000.00	4,000.00	-
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	500.00	500.00	500.00	-
TOTAL		3,667.00	4,500.00	4,500.00	4,500.00	0.00
JUSTICES						
Personal Services	A1110.1	10,000.00	10,000.00	10,000.00	10,000.00	-
Personal Services	A1110.11	18,360.00	18,000.00	19,000.00	19,000.00	-
Personal Services I.T.	A1110.12	-	750.00	750.00	750.00	-
Equipment	A1110.2	11,932.00	-	-	-	-
Contractual Exp.	A1110.4	2,518.00	4,000.00	4,000.00	4,000.00	-
TOTAL		42,810.00	32,750.00	33,750.00	33,750.00	0.00
SUPERVISOR						
Personal Services	A1220.1	8,000.00	8,000.00	8,000.00	8,000.00	-
Personal Services	A1220.11	-	-	-	-	-
Equipment	A1220.2	-	500.00	500.00	500.00	-
Contractual Exp.	A1220.4	191.00	900.00	900.00	900.00	-
TOTAL		8,191.00	9,400.00	9,400.00	9,400.00	0.00
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	17,700.00	18,900.00	20,600.00	20,600.00	-
TOTAL		17,700.00	18,900.00	20,600.00	20,600.00	0.00
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	2,119.00	3,000.00	3,200.00	3,850.00	-
TOTAL		2,119.00	3,000.00	3,200.00	3,850.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PURCHASING						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ASSESSORS						
Personal Services	A1355.1	-	-	-	-	-
Equipment	A1355.2	-	-	-	-	-
Reserve (Revaluation)	A1355.4R	-	45,000.00	24,000.00	24,000.00	-
Contractual Exp.	A1355.4	25,397.00	25,113.00	25,113.00	25,113.00	-
TOTAL		25,397.00	70,113.00	49,113.00	49,113.00	0.00
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	-	-	-	-	-
TOWN CLERK						
Personal Services	A1410.1	17,742.00	18,275.00	18,275.00	18,823.00	-
IT Services	A1410.11	-	-	-	-	-
Equipment	A1410.2	-	500.00	500.00	500.00	-
Contractual Exp.	A1410.4	3,997.00	3,695.00	3,695.00	3,695.00	-
TOTAL		21,739.00	22,470.00	22,470.00	23,018.00	0.00
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	40,065.00	15,000.00	20,000.00	20,000.00	-
TOTAL		40,065.00	15,000.00	20,000.00	20,000.00	0.00
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	3,353.00	3,500.00	3,500.00	3,500.00	-
TOTAL		3,353.00	3,500.00	3,500.00	3,500.00	0.00
BOARD OF ETHICS						
Personal Services	A1470.1	-	-	-	-	-
Equipment	A1470.2	-	-	-	-	-
Contractual Exp.	A1470.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	3,830.00	4,000.00	4,000.00	4,000.00	-
Equipment	A1620.2	1,374.00	10,000.00	15,000.00	15,000.00	-
Contractual Exp.	A1620.4	25,349.00	37,500.00	37,500.00	30,000.00	-
TOTAL		30,553.00	51,500.00	56,500.00	49,000.00	0.00
CENTRAL GARAGE						
Personal Services	A1640.1	-	-	-	-	-
Equipment	A1640.2	-	-	-	-	-
Contractual Exp.	A1640.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	9,215.00	9,000.00	9,000.00	9,000.00	-
TOTAL		9,215.00	9,000.00	9,000.00	9,000.00	0.00
CENTRAL STOREROOM						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	1,157.00	800.00	1,200.00	1,200.00	-
TOTAL		1,157.00	800.00	1,200.00	1,200.00	0.00
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	3,800.00	3,800.00	4,000.00	4,000.00	-
TOTAL		3,800.00	3,800.00	4,000.00	4,000.00	0.00
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	66,442.00	80,000.00	82,000.00	82,000.00	-
Municipal Assoc. Dues	A1920.4	1,175.00	2,000.00	2,000.00	2,000.00	-
Taxes & Assess On Munic Prop, Contr. Expend	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	8,500.00	10,000.00	10,000.00	-
TOTAL		67,617.00	90,500.00	94,000.00	94,000.00	0.00
TOTAL GENERAL GOV'T. SUPPORT TOTAL		277,383.00	335,233.00	331,233.00	324,931.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			PUBLIC SAFETY			
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
POLICE AND CONSTABLE **						
Personal Services	A3120.1	24,624.00	-	-	-	-
Personal Services	A3120.11	155,118.00	180,000.00	175,000.00	175,000.00	-
Personal Services	A3120.12	2,148.00	4,500.00	4,500.00	4,500.00	-
Personal Services-Police Chief	A3120.13	90,178.00	91,000.00	95,000.00	95,000.00	-
Personal Services-FT Base Pay	A3120.14	281,239.00	288,920.00	354,000.00	354,000.00	-
Personal Services-FT Overtime	A3120.15	19,984.00	22,000.00	16,000.00	16,000.00	-
Personal Services-PT	A3120.16	105,039.00	105,000.00	50,000.00	50,000.00	-
Police Longevity Bonus	A3120.17	-	7,000.00	7,000.00	7,000.00	-
Police Bodycam Svc	A3120.1A	-	-	-	-	-
Equipment	A3120.2	19,558.00	10,000.00	54,000.00	54,000.00	-
Police Car Reserve	A3120.21	-	-	-	-	-
Police Body camera	A3120.2A	-	-	-	-	-
Contractual Exp.	A3120.4	31,505.00	40,000.00	40,000.00	40,000.00	-
Police Contr.-SRO Uniforms	A3120.41	-	1,000.00	1,000.00	1,000.00	-
Narcotics Enforcement	A3120.45	2,000.00	-	-	-	-
TOTAL		731,393.00	749,420.00	796,500.00	796,500.00	0.00
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
FIRE FIGHTING						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CONTROL OF DOGS						
Personal Services	A3510.1	4,500.00	4,500.00	4,500.00	4,500.00	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	1,620.00	1,000.00	2,500.00	2,500.00	-
TOTAL		6,120.00	5,500.00	7,000.00	7,000.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
		PUBLIC SAFETY (CONTD.)				
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
EXAMING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		737,513.00	754,920.00	803,500.00	803,500.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			HEALTH			
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	-	-	-	-	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			HEALTH (CONTD.)			
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
NARCOTIC CONTROL						
Personal Services	A4220.1	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-
Contractual Exp.	A4220.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT HOSPITAL						
Contractual Exp.	A4525.4	-	-	-	-	-
AMBULANCE						
Personal Services	A4540.1	46,522.00	38,000.00	42,000.00	42,000.00	-
Personal Services	A4540.11	600.00	600.00	600.00	600.00	-
Personal Services	A4540.12	3,000.00	5,500.00	6,000.00	6,000.00	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	88,835.00	50,000.00	55,000.00	55,000.00	-
TOTAL		138,957.00	94,100.00	103,600.00	103,600.00	0.00
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	.1	50,122.00	44,100.00	48,600.00	48,600.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	88,835.00	50,000.00	55,000.00	55,000.00	0.00
TOTAL						
TOTAL HEALTH		138,957.00	94,100.00	103,600.00	103,600.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			TRANSPORTATION			
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	63,600.00	66,500.00	69,500.00	69,500.00	-
Personal Services	A5010.11	500.00	500.00	1,000.00	1,000.00	-
Equipment	A5010.2	-	-	-	-	-
Contractual Exp.	A5010.4	1,339.00	1,500.00	2,000.00	2,000.00	-
TOTAL		65,439.00	68,500.00	72,500.00	72,500.00	0.00
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual Exp.	A5132.4	27,005.00	25,000.00	30,000.00	30,000.00	-
TOTAL		27,005.00	25,000.00	30,000.00	30,000.00	0.00
STREET LIGHTING						
Contractual Exp.	A5182.4	259.00	300.00	300.00	300.00	0.00
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	.1	64,100.00	67,000.00	70,500.00	70,500.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	28,603.00	26,800.00	32,300.00	32,300.00	0.00
TOTAL		92,703.00	93,800.00	102,800.00	102,800.00	0.00
TOTAL TRANSPORTATION		92,703.00	93,800.00	102,800.00	102,800.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	-	-	-	-	-
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	-	-	-	-	-
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER ECO & DEV CONTR.						
Personal Services	A6989.1	-	-	-	-	-
Equipment	A6989.2	-	-	-	-	-
Contractual Exp.	A6989.4	1,000.00	2,000.00	2,000.00	2,000.00	-
TOTAL		1,000.00	2,000.00	2,000.00	2,000.00	0.00
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	1,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL		1,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	2,000.00	2,000.00	2,000.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			CULTURE - RECREATION			
RECREATION ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
JOINT REC. PROJECT	A7145.4	-	-	-	-	-
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Exp.	A7150.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
BAND CONCERTS						
Contractual Exp.	A7270.4	-	-	-	-	-
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	1,000.00	1,000.00	1,000.00	-
TOTAL		0.00	1,000.00	1,000.00	1,000.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	0.00	0.00	0.00	0.00	0.00
LIBRARY *						
Contractual Exp.	A7410.4	0.00	0.00	0.00	0.00	0.00
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	-	-	-	-	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	81.00	300.00	300.00	300.00	-
TOTAL		81.00	300.00	300.00	300.00	0.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		81.00	1,300.00	1,300.00	1,300.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	850.00	850.00	850.00	-
TOTAL		0.00	850.00	850.00	850.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	7,700.00	7,600.00	8,000.00	8,000.00	-
TOTAL		7,700.00	7,600.00	8,000.00	8,000.00	0.00
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	-	-	-	-	-
TOTAL HOME AND COMMUNITY SERVICES		7,700.00	8,450.00	8,850.00	8,850.00	0.00

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
			UNDISTRIBUTED			
EMPLOYEE BENEFITS						
State Retirement	A9010.8	22,604.00	26,000.00	27,000.00	27,000.00	-
Fire and Police						
Retirement	A9015.8	130,571.00	145,000.00	170,000.00	170,000.00	-
Retirement-SRO	A9015.81	42,869.00	48,000.00	53,000.00	53,000.00	-
Pension Reimb	A9015.82	4,710.00	6,500.00	5,000.00	5,000.00	-
Social Security	A9030.8	65,647.00	65,000.00	95,000.00	95,000.00	-
Social Security-SRO	A9030.81	-	13,400.00	14,200.00	14,200.00	-
Worker's Comp.-SRO	A9040.81	-	6,000.00	6,000.00	6,000.00	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	4,724.00	6,200.00	6,200.00	6,200.00	-
Disability Ins.	A9055.8	318.00	750.00	750.00	750.00	-
Hospital and						
Medical Insurance	A9060.8	80,488.00	78,000.00	84,000.00	84,000.00	-
Medical Insurance-SRO	A9060.81	25,712.00	30,000.00	30,000.00	30,000.00	-
Medical Insurance-SRO	A9060.82	850.00	1,000.00	1,000.00	1,000.00	-
TOTAL		378,493.00	425,850.00	492,150.00	492,150.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
		UNDISTRIBUTED (CONTD.)					
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	A9710.6	-	-	-	-	-	
Statutory Bonds	A9720.6	-	-	-	-	-	
Bond Anticipation	A9730.6	-	-	-	-	-	
Capital Notes	A9740.6	-	-	-	-	-	
Budget Notes	A9750.6	-	-	-	-	-	
Tax Anticipation	A9760.6	-	-	-	-	-	
Revenue Antici.	A9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	A9780.6	-	-	-	-	-	
Installment Purchase	A9785.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	A9710.7	-	-	-	-	-	
Statutory Bonds	A9720.7	-	-	-	-	-	
Bond Anticipation	A9730.7	-	-	-	-	-	
Capital Notes	A9740.7	-	-	-	-	-	
Budget Notes	A9750.7	-	-	-	-	-	
Tax Anticipation	A9760.7	-	-	-	-	-	
Revenue Antici.	A9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	A9780.7	-	-	-	-	-	
Installment Purchase	A9785.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9	-	-	-	-	-	
Capital Project Fund	A9950.9	-	35,000.00	35,000.00	35,000.00	-	
TOTAL		0.00	35,000.00	35,000.00	35,000.00	0.00	
TOTAL APPROPRIATIONS		1,633,830.00	1,750,653.00	1,880,433.00	1,874,131.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	A962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		1,633,830.00	1,750,653.00	1,880,433.00	1,874,131.00	0.00	*

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	8,934.00	3,920.00	3,920.00	3,920.00	-
Interest and Penalties on Real Prop. Taxes	A1090	8,337.00	7,500.00	7,500.00	7,500.00	-
Non Property Tax * Distribution by County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	744.00	750.00	750.00	750.00	-
Police Fees *	A1520	55.00	-	-	-	-
Public Pound Charges - Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Ambulance Charges	A1640	199,174.00	130,000.00	150,000.00	150,000.00	-
Parking Lots and Garages	A1720	-	-	-	-	-
On Street Parking Fees	A1740	-	-	-	-	-
Repayments of Home Relief	A1840	-	-	-	-	-
Repayments of Burials	A1848	-	-	-	-	-
Park and Recreation Charges	A2001	-	-	-	-	-
Recreation Concessions	A2012	-	-	-	-	-
Special Recreational Facility Charges	A2025	-	-	-	-	-
Museum Charges	A2090	-	-	-	-	-
Zoning Fees *	A2110	-	-	-	-	-
Planning Board Fees *	A2115	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Tax and Assessment Services for Other Governments	A2210	5,500.00	5,500.00	5,500.00	5,500.00	-
SRO-CRCS	A2210.1	235,935.00	270,000.00	270,000.00	270,000.00	-
Services for Other Governments	A2290	-	-	-	-	-
Shared of Joint Activity Other Gc	A2390	9,810.00	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	6,869.00	500.00	500.00	500.00	-
Interest and Earnings	A2401.1	21,517.00	-	-	-	-
Interest and Earnings	A2401.2	460.00	-	-	-	-
Interest and Earnings	A2401.3	-	-	-	-	-
Interest and Earnings	A2401.4	947.00	100.00	100.00	100.00	-
Interest and Earnings	A2401.5	4,771.00	-	-	-	-
Rental of Real Property	A2410	-	-	-	-	-
Rental of Real						
LICENSES AND PERMITS						
Games of Chance Lic.	A2530	30.00	30.00	30.00	30.00	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	4,174.00	4,000.00	4,000.00	4,000.00	-
Permits, Other	A2590	300.00	-	-	-	-
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	27,411.00	17,000.00	20,000.00	20,000.00	-
County Fine Reimb	A2610.1	975.00	2,400.00	2,400.00	2,400.00	-
Fines & Pen. Dog Cases	A2611	70.00	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-
Forfeiture of Crime Proceeds	A2625	286.00	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	-	-	-	-	-
Minor Sales, Other	A2655	119.00	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	5,250.00	-	-	-	-
Insurance Recoveries	A2680	4,847.00	-	-	-	-
Other Compensation for Loss	A2690	75.00	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	16,259.00	-	-	-	-	
Gifts And Donations	A2705	-	-	-	-	-	
Ambulance Donation	A2705.2	25,347.00	-	-	-	-	
Police Donation	A2705.3	1,035.00	-	-	-	-	
Endowment and Trust Fund Income	A2755	-	-	-	-	-	
Other Unclassified Revenue (Specify)							
DWI	A2770	-	7,200.00	7,200.00	7,200.00	-	
ARPA Money from Cty	A2770A	-	-	-	-	-	
INTERFUND REVENUES							
Interfund Revenues	A2801	-	-	-	-	-	
STATE AID							
Per Capita	A3001	-	-	-	-	-	
Mortgage Tax	A3005	28,371.00	32,000.00	32,000.00	32,000.00	-	
Loss of Public Utility Valuations	A3017	-	-	-	-	-	
Navigation Law							
Mortgage Tax	A3040	-	-	-	-	-	
Police Grant	A3089	1,002.00	-	-	-	-	
Body Cam Grant	A3089B	-	-	-	-	-	
Justice Grant	A3089J	11,640.00	-	-	-	-	
Youth Programs	A3820	-	-	-	-	-	
FEDERAL AID							
Federal Aid - Other	A4089	-	-	-	-	-	
Civil Defense	A4305	-	-	-	-	-	
Public Works Employment Antirecession	A4750	-	-	-	-	-	
Emergency Disaster Assistance	A4960	-	-	-	-	-	
Fed Aid, Other Home And Comm	A4989	-	-	-	-	-	
BAN	A5730	-	-	-	-	-	
INTERFUND TRANSFER							
Interfund Transfers	A5031	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		630,244.00	480,900.00	503,900.00	503,900.00	0.00	*

ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE	AUB	0.00	235,328.00	191,533.00	160,231.00	0.00	*

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Taxes & Assess On Munic Prop, (	B1950.4	116.00	1,517.00	-	-	-
Unallocated Ins.	B1910.4	-	-	-	-	-
Contingent Acct.	B1990.4	-	-	-	-	-
TOTAL		116.00	1,517.00	0.00	0.00	0.00
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1	-	-	-	-	-
Equipment	B3120.2	-	-	-	-	-
Contractual Exp.	B3120.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SAFETY INSPECTION						
Personal Services	B3620.1	10,000.00	12,000.00	12,500.00	12,500.00	-
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	148.00	3,000.00	2,500.00	2,500.00	-
TOTAL		10,148.00	15,000.00	15,000.00	15,000.00	0.00
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	-	-	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	3,654.00	3,000.00	3,000.00	3,000.00	-
TOTAL		3,654.00	3,000.00	3,000.00	3,000.00	0.00
LABORATORY						
Personal Services	B4025.1	-	-	-	-	-
Equipment	B4025.2	-	-	-	-	-
Contractual Exp.	B4025.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
		ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
		CULTURE - RECREATION				
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
LIBRARY						
Contractual Exp.	B7410.4	-	-	-	-	-
		HOME AND COMMUNITY SERVICES				
ZONING						
Personal Services	B8010.1	-	-	-	-	-
Equipment	B8010.2	-	-	-	-	-
Contractual Exp.	B8010.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PLANNING						
Personal Services	B8020.1	-	-	-	-	-
Equipment	B8020.2	-	-	-	-	-
Contractual Exp.	B8020.4	50.00	-	-	-	-
TOTAL		50.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Contractual Exp.	B8160.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	1,826.00	2,500.00	2,500.00	2,500.00	-
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	765.00	850.00	850.00	850.00	-
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	210.00	250.00	250.00	250.00	-
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		2,801.00	3,600.00	3,600.00	3,600.00	0.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antici.	B9770.6	-	-	-	-	-
Debt Payments to Public Authorities	B9780.6	-	-	-	-	-
Installment Purchase	B9785.6	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
		UNDISTRIBUTED (CONTD.)					
INTEREST							
Serial Bonds	B9710.7	-	-	-	-	-	
Statutory Bonds	B9720.7	-	-	-	-	-	
Bond Anticipation	B9730.7	-	-	-	-	-	
Capital Notes	B9740.7	-	-	-	-	-	
Budget Notes	B9750.7	-	-	-	-	-	
Tax Anticipation	B9760.7	-	-	-	-	-	
Revenue Antici.	B9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	B9780.7	-	-	-	-	-	
Installment Purchase	B9785.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	B9901.9	32,000.00	32,000.00	32,000.00	32,000.00	-	
Capital Project Fund	B9950.9	-	-	-	-	-	
Contributions to Other Funds	B9961.9	-	-	-	-	-	
TOTAL		32,000.00	32,000.00	32,000.00	32,000.00	0.00	
TOTAL APPROPRIATIONS		48,769.00	55,117.00	53,600.00	53,600.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	B962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		48,769.00	55,117.00	53,600.00	53,600.00	0.00	*

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
LOCAL SOURCES							
Non Property Tax Distribution by County	B1120	-	-	-	-	-	
Cablevision	B1170	13,130.00	13,000.00	13,000.00	13,000.00	-	
Police Fees	B1520	-	-	-	-	-	
Police Fees	B1560	-	-	-	-	-	
Health Fees	B1601	-	-	-	-	-	
Vital Statistics Fees	B1603	3,936.00	3,000.00	3,000.00	3,000.00	-	
Zoning Fees	B2110	-	-	-	-	-	
Planning Board Fees	B2115	-	-	-	-	-	
Interest and Earnings	B2401	830.00	217.00	-	-	-	
Earnings	B2401.1	2,721.00	1,300.00	-	-	-	
Building Permits	B2555	82,996.00	6,000.00	6,000.00	6,000.00	-	
Other (Specify)							
AIM Related Payment	B2750	-	-	-	-	-	
STATE AID							
Per Capita	B3001	14,326.00	14,326.00	14,326.00	14,326.00	-	
Programs for Aging	B3772	-	-	-	-	-	
Youth Programs	B3820	-	-	-	-	-	
FEDERAL AID							
Programs for Aging	B4772	-	-	-	-	-	
TOTAL ESTIMATED REVENUE		117,939.00	37,843.00	36,326.00	36,326.00	0.00	*
UNEXPENDED BALANCE	BUB	0.00	17,274.00	17,274.00	17,274.00	0.00	*

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL REPAIRS						
Contingency	DA1990.4	-	-	-	-	-
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	-	-	-	-	-
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Equipment	DA5130.2	-	322,000.00	-	-	-
Contractual Exp.	DA5130.4	42,115.00	65,000.00	65,000.00	65,000.00	-
TOTAL		42,115.00	387,000.00	65,000.00	65,000.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	100,986.00	137,355.00	133,000.00	133,000.00	-
Contractual Exp.	DA5142.4	149,459.00	155,000.00	158,000.00	158,000.00	-
TOTAL		250,445.00	292,355.00	291,000.00	291,000.00	0.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	-	-	-	-	-
Contractual Exp.	DA5148.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	18,178.00	22,000.00	23,000.00	23,000.00	-	
Social Security	DA9030.8	7,353.00	10,600.00	10,600.00	10,600.00	-	
Worker's Comp.	DA9040.8	-	-	-	-	-	
Life Insurance	DA9045.8	-	-	-	-	-	
Unemployment Ins.	DA9050.8	992.00	1,500.00	1,500.00	1,500.00	-	
Disability Ins.	DA9055.8	61.00	130.00	130.00	130.00	-	
Hospital and Medical Insurance	DA9060.8	45,943.00	60,000.00	60,000.00	60,000.00	-	
TOTAL		72,527.00	94,230.00	95,230.00	95,230.00	0.00	
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	-	-	-	-	-	
Statutory Bonds	DA9720.6	-	-	-	-	-	
Bond Anticipation	DA9730.6	-	-	-	-	-	
Capital Notes	DA9740.6	-	-	-	-	-	
Budget Notes	DA9750.6	-	-	-	-	-	
Tax Anticipation	DA9760.6	-	-	-	-	-	
Revenue Antici.	DA9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	DA9710.7	-	-	-	-	-	
Statutory Bonds	DA9720.7	-	-	-	-	-	
Bond Anticipation	DA9730.7	-	-	-	-	-	
Capital Notes	DA9740.7	-	-	-	-	-	
Budget Notes	DA9750.7	-	-	-	-	-	
Tax Anticipation	DA9760.7	-	-	-	-	-	
Revenue Antici.	DA9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA9950.9	-	50,000.00	60,000.00	60,000.00	-	
Fund	DA9950.9B	-	20,000.00	25,000.00	25,000.00	-	
TOTAL INTERFUND TRANSFERS		0.00	70,000.00	85,000.00	85,000.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	DA962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		365,087.00	843,585.00	536,230.00	536,230.00	0.00	*

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
LOCAL SOURCES							
Non Property Tax Distribution by County	DA1120	-	-	-	-	-	
Services for Other Govts.	DA2300	-	-	-	-	-	
Snow Removal	DA2302	88,920.00	63,000.00	70,000.00	70,000.00	-	
Interest and Earnings	DA2401	3,258.00	200.00	200.00	200.00	-	
Interest and Earnings	DA2401.1	10,608.00	-	-	-	-	
Interest and Earnings	DA2401.2	9,467.00	100.00	100.00	100.00	-	
Rental of Equipment Other Govts.	DA2416	-	-	-	-	-	
Sale of Scrap	DA2650	760.00	-	-	-	-	
Sale of Equipment	DA2665	-	-	-	-	-	
Insurance Recoveries	DA2680	-	-	-	-	-	
Refund of Prior Year	DA2701	-	-	-	-	-	
Interfund Revenues	DA2801	-	-	-	-	-	
Miscellaneous (Specify)							
STATE AID							
Consolidated Highway	DA3501	-	193,094.00	-	-	-	
FEDERAL AID - SPECIFY							
_____	DA45__						
BAN	DA5730	-	-	-	-	-	
Interfund Transfers	DA5031	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		113,013.00	256,394.00	70,300.00	70,300.00	0.00	*
Use of Equipment Reserve	DAUBR	0.00	128,906.00	0.00	0.00	0.00	*
UNEXPENDED BALANCE	DAUB	0.00	3,069.00	10,714.00	0.00	0.00	*

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL REPAIRS						
Personal Services	DB5110.1	139,775.00	178,874.00	153,386.00	153,386.00	-
Contractual Exp.	DB5110.4	127,690.00	343,801.00	156,877.00	156,877.00	-
TOTAL		267,465.00	522,675.00	310,263.00	310,263.00	0.00
IMPROVEMENTS						
Capital Outlay	DB5112.2	280,447.00	0.00	175,000.00	175,000.00	0.00
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	-	-	-	-	-
Contractual Exp.	DB5140.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	18,178.00	22,000.00	23,000.00	23,000.00	-
Social Security	DB9030.8	10,087.00	13,700.00	13,700.00	13,700.00	-
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	88.00	1,000.00	1,000.00	1,000.00	-
Disability Ins.	DB9055.8	61.00	150.00	150.00	150.00	-
Hospital and Medical Insurance	DB9060.8	49,699.00	60,000.00	60,000.00	60,000.00	-
TOTAL		78,113.00	96,850.00	97,850.00	97,850.00	0.00

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	DB9710.6	-	-	-	-	-	
Statutory Bonds	DB9720.6	-	-	-	-	-	
Bond Anticipation	DB9730.6	-	-	-	-	-	
Capital Notes	DB9740.6	-	-	-	-	-	
Budget Notes	DB9750.6	-	-	-	-	-	
Tax Anticipation	DB9760.6	-	-	-	-	-	
Revenue Antici.	DB9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	DB9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	DB9710.7	-	-	-	-	-	
Statutory Bonds	DB9720.7	-	-	-	-	-	
Bond Anticipation	DB9730.7	-	-	-	-	-	
Capital Notes	DB9740.7	-	-	-	-	-	
Budget Notes	DB9750.7	-	-	-	-	-	
Tax Anticipation	DB9760.7	-	-	-	-	-	
Revenue Antici.	DB9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	DB9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DB9950.9	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	DB962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		626,025.00	619,525.00	583,113.00	583,113.00	0.00	*

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
LOCAL SOURCES							
Non Property Tax Distribution by County	DB1120	-	-	-	-	-	
Services for Other Govts.	DB2300	-	-	-	-	-	
Interest and Earnings	DB2401	7,062.00	-	-	-	-	
Earnings	DB2401.1	20,118.00	-	-	-	-	
Rental of Equipment Other Govts.	DB2416	-	-	-	-	-	
Sale of Scrap	DB2650	-	-	-	-	-	
Sales, Other	DB2655	1,290.00	-	-	-	-	
Refunds of Prior Year's Expendit	DB2701	-	-	-	-	-	
Miscellaneous (Specify)	DB2770	-	-	-	-	-	
Interfund Revenues	DB2801	-	-	-	-	-	
STATE AID							
Consolidated Highway	DB3501	303,865.00	-	175,000.00	175,000.00	-	
FEDERAL AID - SPECIFY	DB45__						
	DB45__						
	DB45__						
Interfund Transfers	DB5031	32,000.00	32,000.00	32,000.00	32,000.00	-	
TOTAL		364,335.00	32,000.00	207,000.00	207,000.00	0.00	*
UNEXPENDED BALANCE	DBUB	0.00	264,751.00	41,113.00	26,113.00	0.00	*

LAKE DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS						
LAKE DISTRICT						
Admin						
Contractual Exp.	SR8110.4	82,025.00	83,650.00	83,650.00	83,737.00	-
TOTAL		82,025.00	83,650.00	83,650.00	83,737.00	0.00
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL		0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE	SRUB	0.00	0.00	0.00	0.00	0.00

WATER 3 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Contingency	SW3-1990.4	-	-	-	-	-
Personal Services	SW3-8310.1	-	-	-	-	-
Equipment	SW3-8310.2	-	-	-	-	-
Contractual Exp.	SW3-8310.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW3-8320.1	-	-	-	-	-
Equipment	SW3-8320.2	-	-	-	-	-
Contractual Exp.	SW3-8320.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
PURIFICATION						
Personal Services	SW3-8330.1	-	-	-	-	-
Equipment	SW3-8330.2	-	-	-	-	-
Contractual Exp.	SW3-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW3-8340.1	-	-	-	-	-
Equipment	SW3-8340.2	-	-	-	-	-
Contractual Exp.	SW3-8340.4	24,145.00	2,000.00	10,000.00	10,000.00	-
TOTAL		24,145.00	2,000.00	10,000.00	10,000.00	0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW3-9010.8	-	-	-	-	-
Social Security	SW3-9030.8	-	-	-	-	-
Compensation Ins.	SW3-9040.8	-	-	-	-	-
Life Insurance	SW3-9045.8	-	-	-	-	-
Unemployment Ins.	SW3-9050.8	-	-	-	-	-
Disability Ins.	SW3-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW3-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
		UNDISTRIBUTED (CONTD.)					
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SW3-9710.6	-	-	-	-	-	
Statutory Bonds	SW3-9720.6	-	-	-	-	-	
Bond Anticipation	SW3-9730.6	-	-	-	-	-	
Capital Notes	SW3-9740.6	-	-	-	-	-	
Budget Notes	SW3-9750.6	-	-	-	-	-	
Revenue Antici.	SW3-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SW3-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SW3-9710.7	-	-	-	-	-	
Statutory Bonds	SW3-9720.7	-	-	-	-	-	
Bond Anticipation	SW3-9730.7	-	-	-	-	-	
Capital Notes	SW3-9740.7	-	-	-	-	-	
Budget Notes	SW3-9750.7	-	-	-	-	-	
Revenue Antici.	SW3-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SW3-9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW3-9901.9	-	-	-	-	-	
Capital Project Fund	SW3-9950.9	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SW3-962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		24,145.00	2,000.00	10,000.00	10,000.00	0.00	*

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Metered Sales	SW3-2140	25,869.00	2,000.00	10,000.00	10,000.00	-	
Unmetered Sales	SW3-2142	-	-	-	-	-	
Water Connection Charges	SW3-2144	-	-	-	-	-	
Interest and Penalties on Water Rents	SW3-2148	-	-	-	-	-	
Interest and Earnings	SW3-2401	-	-	-	-	-	
Sales of Scrap and Excess Materials	SW3-2650	-	-	-	-	-	
Minor Sales, Other	SW3-2655	-	-	-	-	-	
Insurance Recoveries	SW3-2680	-	-	-	-	-	
Other Compensation For Loss	SW3-2690	-	-	-	-	-	
Other, Specify _____	SW3-_____						
TOTAL		25,869.00	2,000.00	10,000.00	10,000.00	0.00	*

UNEXPENDED BALANCE

UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00	*

WATER 4 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Contingency	SW4-1990.4	-	3,000.00	3,000.00	3,000.00	-
Personal Services	SW4-8310.1	-	-	-	-	-
Equipment	SW4-8310.2	-	-	-	-	-
Contractual Exp.	SW4-8310.4	-	-	-	-	-
TOTAL		0.00	3,000.00	3,000.00	3,000.00	0.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW4-8320.1	-	-	-	-	-
Equipment	SW4-8320.2	-	-	-	-	-
Contractual Exp.	SW4-8320.4	5,843.00	9,032.00	9,032.00	9,032.00	-
TOTAL		5,843.00	9,032.00	9,032.00	9,032.00	0.00
PURIFICATION						
Personal Services	SW4-8330.1	-	-	-	-	-
Equipment	SW4-8330.2	-	-	-	-	-
Contractual Exp.	SW4-8330.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW4-8340.1	-	-	-	-	-
Equipment	SW4-8340.2	-	-	-	-	-
Contractual Exp.	SW4-8340.4	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

UNDISTRIBUTED

EMPLOYEE BENEFITS						
State Retirement	SW4-9010.8	-	-	-	-	-
Social Security	SW4-9030.8	-	-	-	-	-
Compensation Ins.	SW4-9040.8	-	-	-	-	-
Life Insurance	SW4-9045.8	-	-	-	-	-
Unemployment Ins.	SW4-9050.8	-	-	-	-	-
Disability Ins.	SW4-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SW4-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
		UNDISTRIBUTED (CONTD.)					
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SW4-9710.6	-	-	-	-	-	
Statutory Bonds	SW4-9720.6	-	-	-	-	-	
Bond Anticipation	SW4-9730.6	-	-	-	-	-	
Capital Notes	SW4-9740.6	-	-	-	-	-	
Budget Notes	SW4-9750.6	-	-	-	-	-	
Revenue Antici.	SW4-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SW4-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SW4-9710.7	-	-	-	-	-	
Statutory Bonds	SW4-9720.7	-	-	-	-	-	
Bond Anticipation	SW4-9730.7	-	-	-	-	-	
Capital Notes	SW4-9740.7	-	-	-	-	-	
Budget Notes	SW4-9750.7	-	-	-	-	-	
Revenue Antici.	SW4-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SW4-9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SW4-9901.9	-	-	-	-	-	
Capital Project Fund	SW4-9950.9	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SW4-962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		5,843.00	12,032.00	12,032.00	12,032.00	0.00	*

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Metered Sales	SW4-2140	6,912.00	9,032.00	9,032.00	9,032.00	-	
Unmetered Sales	SW4-2142	-	-	-	-	-	
Water Connection Charges	SW4-2144	-	-	-	-	-	
Interest and Penalties on Water Rents	SW4-2148	-	-	-	-	-	
Interest and Earnings	SW4-2401	-	-	-	-	-	
Sales of Scrap and Excess Materials	SW4-2650	-	-	-	-	-	
Minor Sales, Other	SW4-2655	-	-	-	-	-	
Insurance Recoveries	SW4-2680	-	-	-	-	-	
Other Compensation For Loss	SW4-2690	-	-	-	-	-	
Other, Specify _____	SW4-_____						
TOTAL		6,912.00	9,032.00	9,032.00	9,032.00	0.00	*

UNEXPENDED BALANCE

UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00	*

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
APPROPRIATIONS							
FIRE PROTECTION DISTRICT							
Payments on Fire Contracts							
Contractual Exp.	SF1-3410.4	282,963.00	282,963.00	282,963.00	282,963.00	-	
TOTAL		282,963.00	282,963.00	282,963.00	282,963.00	0.00	*
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
TOTAL		0.00	0.00	0.00	0.00	0.00	*
UNEXPENDED BALANCE							*

SEWER 3 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
SPECIAL ITEMS						
TAXES ON SEWER DISTRICT PROPERTY						
Contractual Exp.	SS3-1950.4	-	-	-	-	-
ADMINISTRATION						
Contingency	SS3-1990.4	-	-	-	-	-
Personal Services	SS3-8110.1	-	-	-	-	-
Personal Services	SS3-8110.11	-	-	-	-	-
Equipment	SS3-8110.2	-	-	-	-	-
Contractual Exp.	SS3-8110.4	26,790.00	-	-	-	-
TOTAL		26,790.00	0.00	0.00	0.00	0.00
SEWAGE COLLLECTING SYSTEM						
Personal Services	SS3-8120.1	-	-	-	-	-
Equipment	SS3-8120.2	-	-	-	-	-
Contractual Exp.	SS3-8120.4	-	-	10,000.00	10,000.00	-
TOTAL		0.00	0.00	10,000.00	10,000.00	0.00
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS3-8130.1	-	-	-	-	-
Equipment	SS3-8130.2	-	-	-	-	-
Contractual Exp.	SS3-8130.4	-	1,000.00	-	-	-
Contractual Exp.	SS3-8136.4	-	-	-	-	-
TOTAL		0.00	1,000.00	0.00	0.00	0.00
			UNDISTRIBUTED			
EMPLOYEE BENEFITS						
State Retirement	SS3-9010.8	-	-	-	-	-
Social Security	SS3-9030.8	-	-	-	-	-
Compensation Ins.	SS3-9040.8	-	-	-	-	-
Life Insurance	SS3-9045.8	-	-	-	-	-
Unemployment Ins.	SS3-9050.8	-	-	-	-	-
Disability Ins.	SS3-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SS3-9060.8	-	-	-	-	-
TOTAL		0.00	0.00	0.00	0.00	0.00

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
			UNDISTRIBUTED				
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SS3-9710.6	-	-	-	-	-	
Statutory Bonds	SS3-9720.6	-	-	-	-	-	
Bond Anticipation	SS3-9730.6	-	-	-	-	-	
Capital Notes	SS3-9740.6	-	-	-	-	-	
Budget Notes	SS3-9750.6	-	-	-	-	-	
Revenue Antici.	SS3-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SS3-9780.6	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTEREST							
Serial Bonds	SS3-9710.7	-	-	-	-	-	
Statutory Bonds	SS3-9720.7	-	-	-	-	-	
Bond Anticipation	SS3-9730.7	-	-	-	-	-	
Capital Notes	SS3-9740.7	-	-	-	-	-	
Budget Notes	SS3-9750.7	-	-	-	-	-	
Revenue Antici.	SS3-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SS3-9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SS3-9901.9	-	-	-	-	-	
Capital Project Fund	SS3-9950.9	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SS3-962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		26,790.00	1,000.00	10,000.00	10,000.00	0.00	*

SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Sewer Rents	SS3-2120	-	-	-	-	-	
Sewer Charges	SS3-2122	24,131.00	1,000.00	10,000.00	10,000.00	-	
Interest and Penalties on Sewer Rents	SS3-2128	-	-	-	-	-	
Services Other Gov't	SS3-2374	-	-	-	-	-	
Debt Service Other Govt	SS3-2392	-	-	-	-	-	
Interest and Earnings	SS3-2401	-	-	-	-	-	
Sewer Permits/Connection	SS3-2590	-	-	-	-	-	
Sales of Scrap and Excess Materials	SS3-2650	-	-	-	-	-	
Minor Sales, Other	SS3-2655	-	-	-	-	-	
Insurance Recoveries	SS3-2680	-	-	-	-	-	
Other Compensation For Loss	SS3-2690	-	-	-	-	-	
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3-3901	-	-	-	-	-	
Other, Specify _____	SS3-____						
TOTAL		24,131.00	1,000.00	10,000.00	10,000.00	0.00	*
UNEXPENDED BALANCE	SSUB	0.00	0.00	0.00	0.00	0.00	*

SEWER 5 DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
SPECIAL ITEMS						
TAXES ON SEWER DISTRICT PROPERTY						
Contractual Exp.	SS5-1950.4	-	-	-	-	-
ADMINISTRATION						
Contingency	SS5-1990.4	-	9,582.00	9,082.00	9,082.00	-
Personal Services	SS5-8110.1	20,000.00	21,000.00	21,500.00	21,500.00	-
Personal Services	SS5-8110.11	3,000.00	4,000.00	4,000.00	4,000.00	-
Equipment	SS5-8110.2	-	500.00	500.00	500.00	-
Contractual Exp.	SS5-8110.4	-	4,000.00	4,000.00	4,000.00	-
TOTAL		23,000.00	39,082.00	39,082.00	39,082.00	0.00
SEWAGE COLLLECTING SYSTEM						
Personal Services	SS5-8120.1	-	-	-	-	-
Equipment	SS5-8120.2	123,700.00	10,000.00	10,000.00	10,000.00	-
Contractual Exp.	SS5-8120.4	14,471.00	20,000.00	20,000.00	20,000.00	-
TOTAL		138,171.00	30,000.00	30,000.00	30,000.00	0.00
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS5-8130.1	-	-	-	-	-
Equipment	SS5-8130.2	-	-	-	-	-
Contractual Exp.	SS5-8130.4	155,341.00	195,000.00	195,000.00	195,000.00	-
Contractual Exp.	SS5-8136.4	-	-	-	-	-
TOTAL		155,341.00	195,000.00	195,000.00	195,000.00	0.00
			UNDISTRIBUTED			
EMPLOYEE BENEFITS						
State Retirement	SS5-9010.8	-	-	-	-	-
Social Security	SS5-9030.8	1,760.00	1,800.00	1,800.00	1,800.00	-
Compensation Ins.	SS5-9040.8	-	-	-	-	-
Life Insurance	SS5-9045.8	-	-	-	-	-
Unemployment Ins.	SS5-9050.8	269.00	500.00	500.00	500.00	-
Disability Ins.	SS5-9055.8	-	-	-	-	-
Hospital and Medical Insurance	SS5-9060.8	-	-	-	-	-
TOTAL		2,029.00	2,300.00	2,300.00	2,300.00	0.00

SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
			UNDISTRIBUTED				
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	SS5-9710.6	37,900.00	37,900.00	37,900.00	37,900.00	-	
Statutory Bonds	SS5-9720.6	-	-	-	-	-	
Bond Anticipation	SS5-9730.6	-	-	-	-	-	
Capital Notes	SS5-9740.6	-	-	-	-	-	
Budget Notes	SS5-9750.6	-	-	-	-	-	
Revenue Antici.	SS5-9770.6	-	-	-	-	-	
Debt Payments to Public Authorities	SS5-9780.6	-	-	-	-	-	
TOTAL		37,900.00	37,900.00	37,900.00	37,900.00	0.00	
INTEREST							
Serial Bonds	SS5-9710.7	-	-	-	-	-	
Statutory Bonds	SS5-9720.7	-	-	-	-	-	
Bond Anticipation	SS5-9730.7	-	-	-	-	-	
Capital Notes	SS5-9740.7	-	-	-	-	-	
Budget Notes	SS5-9750.7	-	-	-	-	-	
Revenue Antici.	SS5-9770.7	-	-	-	-	-	
Debt Payments to Public Authorities	SS5-9780.7	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	SS5-9901.9	-	-	-	-	-	
Capital Project Fund	SS5-9950.9	-	-	-	-	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES	SS5-962	-	-	-	-	-	
TOTAL APPROPRIATIONS AND OTHER USES		356,441.00	304,282.00	304,282.00	304,282.00	0.00	*

SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
Sewer Rents	SS5-2120	-	-	-	-	-	
Sewer Charges	SS5-2122	-	-	-	-	-	
Interest and Penalties on Sewer Rents	SS5-2128	750.00	-	-	-	-	
Services Other Gov't	SS5-2374	9,102.00	8,892.00	8,892.00	8,892.00	-	
Debt Service Other Govt	SS5-2392	1,178.00	1,178.00	1,178.00	1,178.00	-	
Interest and Earnings	SS5-2401	2,040.00	-	-	-	-	
Sewer Permits/Connection	SS5-2590	100.00	-	-	-	-	
Sales of Scrap and Excess Materials	SS5-2650	-	-	-	-	-	
Minor Sales, Other	SS5-2655	-	-	-	-	-	
Insurance Recoveries	SS5-2680	-	-	-	-	-	
Other Compensation For Loss	SS5-2690	-	-	-	-	-	
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS5-3901	-	-	-	-	-	
Other, Specify _____	SS5-____						
TOTAL		13,170.00	10,070.00	10,070.00	10,070.00	0.00	*
UNEXPENDED BALANCE	SS5-UB	0.00	0.00	0.00	0.00	0.00	*

ASSESSMENT APPROPRIATONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
APPROPRIATIONS							
Assessor Services	CA1355.1	64,000.00	66,000.00	66,000.00	66,000.00	-	
Assessor Clerk	CA1355.11	3,000.00	3,000.00	3,000.00	3,000.00	-	
Assessor Senior Asst.	CA1355.12	12,000.00	24,000.00	24,000.00	24,000.00	-	
Assessor Junior Asst.	CA1355.13	47,000.00	48,400.00	48,400.00	48,400.00	-	
Assessor Services	CA1355.14	13,566.00	15,000.00	15,000.00	15,000.00	-	
Assessor Equipment	CA1355.2	-	-	-	-	-	
Assessor Contr.	CA1355.4	16,729.00	12,893.00	12,893.00	12,893.00	-	
Unallocated Insurance, Contr	CA1910.4	-	800.00	800.00	800.00	-	
Assessor Retirement	CA9010.8	9,566.00	17,500.00	17,500.00	17,500.00	-	
Assessor Soc. Sec.	CA9030.8	10,677.00	11,965.00	11,965.00	11,965.00	-	
Assessor Workers Comp.	CA9040.8	4,760.00	4,855.00	4,855.00	4,855.00	-	
Assessor Unemployment	CA9050.8	1,096.00	1,226.00	1,226.00	1,226.00	-	
Assessor Med. Ins.	CA9060.8	-	-	-	-	-	
TOTAL		182,394.00	205,639.00	205,639.00	205,639.00	-	

ASSESSMENT ESTIMATED REVENUES AND UNEXPENDED BALANCE

Assessor Fees	CA1250	201,514.00	157,696.00	157,696.00	157,696.00	-	*
Revel	CA1250R	-	47,943.00	47,943.00	47,943.00	-	
Interest Checking	CA2401	1,387.00	-	-	-	-	
TOTAL		202,901.00	205,639.00	205,639.00	205,639.00	-	*
UNEXPENDED BALANCE	CAUB	-	-	-	-	-	

* Transfer to Page 1

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER		SALARY
TOWN BOARD (4 @ $1,000.00 EACH)	$	4,000.00
JUSTICE	$	10,000.00
SUPERVISOR	$	8,000.00
ASSESSOR (Non-Elected Position)	$	66,000.00
ASSESSOR SENIOR ASST. (Non-Elected Position)	$	24,000.00
ASSESSOR JUNIOR ASST. (Non-Elected Position)	$	48,400.00
TOWN CLERK/TAX COLLECTOR	$	18,823.00
HIGHWAY SUPERINTENDENT	$	69,500.00
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	

TOWN WITH VILLAGE

EXPLANATIONS

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.