2027 Final Budget Tax Summary

FUND	2027 Appropriations	2027 Non-Tax Revenue	2027 UNEXPENDED FUND BALANCE	2027 AMOUNT TO BE RAISED BY TAXES	2026 TAXES COLLECTED	2027 INCREASE	2025 YEAR-END UNASSIGNED FUND BALANCE	2025 FUND BALANCE % OF 2027 BUDGET	2027 Taxable Assessed value	2027 Estimated Rate per 1,000	2026 Taxable Assessed value	2026 Actual Rate per 1,000	Difference of Taxable Assessed value	Estimated Rate per 1,000 CHANGE 2026-2027	% CHANGE
A - GENERAL	$ 3,745,679	$ 2,221,331	$ -	$ 1,524,348	$ 1,143,503	$ 380,845	$1,109,294	29.6153%	$ 2,263,950,672	**$ 0.673313**	$ 1,040,054,226	$ 1.099465	$ 1,223,896,446	$ (0.426152)	**-38.760%**
DA - HIGHWAY	$ 2,548,672	$ 712,050	$ -	$ 1,836,622	$ 1,757,657	$ 78,965	$193,640	7.5977%	$ 2,263,950,672	**$ 0.811246**	$ 1,040,054,226	$ 1.689967	$ 1,223,896,446	$ (0.878720)	**-51.996%**
TOTAL	**$ 6,294,351**	**$ 2,933,381**	**$ -**	**$ 3,360,970**	**$ 2,901,160**	**$ 459,810**	**$1,302,934**	**20.7001%**	**$ 2,263,950,672**	**$ 1.484560**	**$ 1,040,247,324**	**$ 2.789431**	**$ 1,223,896,446**	**$(1.304872)**	**-46.779%**
PERCENTAGE CHANGE OF LEVY						**15.85%**									
TAX CAP ALLOWABLE	$ 3,025,550			**$25,330**											
OVER/UNDER TAX CAP	$ (360,750)			**$ 3,386,300**											
H - CAPITAL FUND, Bridge Projects	$ 2,214,250	$ 2,300,300	$ -	**$ 3,386,300**											
SPECIAL DISTRICTS:															
AMBULANCE:	**$ 245,000**	**$ -**	**$ -**	**$ 245,000**	**$ 219,670**	**$ 25,330**	**$ -**								
ROCHESTER	$ 220,000	$ -	$ -	**$ 220,000**	$ 194,670	$ 25,330	**$ -**		$ 2,149,436,017	**0.10235243**	$ 991,111,850	$ 0.196416	$ 1,158,324,167	$ (0.094063)	**-47.890%**
HIGH FALLS	$ 25,000	$ -		**$ 25,000**	$ 25,000	$ -	**$ -**		$ 168,440,510	**0.148420353**	$ 74,260,916	$ 0.336651	$ 94,179,594	$ (0.188230)	**-55.913%**
LIGHTING:	**$ 7,450**		**$ -**	**$ 7,438**	**$ 8,450**	**$ (1,012)**	$ -								
ACCORD LIGHTING	$ 4,000	$ 4	$ -	**$ 3,996**	$ 4,550	$ (554)			$ 22,858,283	**$ 0.174816**	$ 12,123,146	$ 0.375315	$ 10,735,137	$ (0.200499)	**-53.421%**
KERHONKSON LIGHTING	$ 2,700	$ 4	$ -	**$ 2,696**	$ 3,050	$ (354)			$ 16,007,705	**$ 0.168419**	$ 9,304,827	$ 0.327787	$ 6,702,878	$ (0.159368)	**-48.619%**
BERME ROAD LIGHTING	$ 750	$ 4	$ -	**$ 746**	$ 850	$ (104)			$ 7,322,456	**$ 0.101878**	$ 3,543,937	$ 0.239846	$ 3,778,519	$ (0.137968)	**-57.523%**
FIRE:															
ACCORD FIRE DISTRICT	$ 1,256,690	$ 56,000		**$ 1,200,690**	$ 898,267	$ 302,423			$ 2,327,747,660	**$ 0.515816**	$ 1,073,265,990	**$ 0.836947**	$ 1,254,481,670	$ (0.321131)	**-38.369%**
KERHONKSON FIRE DISTRICT* * apportioned with others	$ 326,062	$ 500	$ -	**$ 325,562**	$ 317,469	$ 8,093			$ 91,654	**XXX**	$ 71,654	**$ -**	XXX	#VALUE!	**#VALUE!**

2027 Final Budget
Fund A - General Fund
Revenue and Expenditures

	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Revenues									
599 · Appr. FBal **BUDGET ONLY**	$ 234,908.57	$ 147,044.31	$ -	$ 323,060.00	0%		$ -	$ -	**$ -**
Real Property Taxes									
1001 · Real Property Tax Revenues	$ 493,471.00	$ 819,879.00	$ 1,143,503.00	$ 1,143,503.00	100%	$ -	$ 1,588,400.40	$ 1,518,328.00	**$ 1,524,348.00**
Total Real Property Taxes	$ 493,471.00	$ 819,879.00	$ 1,143,503.00	$ 1,143,503.00	100%	$ -	$ 1,588,400.40	$ 1,518,328.00	**$ 1,524,348.00**
Real Property Tax Items									
1081 · Other Payments In Lieu of Taxes	$ 1,023.44	$ 4,611.03	$ 7,727.02	$ 7,800.00	99%	$ 7,800.00	$ 7,800.00	$ 7,800.00	**$ 7,800.00**
1090 · Int. & Pen. Real Property Taxes	$ 31,573.07	$ 34,582.36	$ 38,820.45	$ 34,000.00	114%	$ 37,000.00	$ 37,000.00	$ 37,000.00	**$ 37,000.00**
Total Real Property Tax Items	$ 32,596.51	$ 39,193.39	$ 46,547.47	$ 41,800.00	111%	$ 44,800.00	$ 44,800.00	$ 44,800.00	**$ 44,800.00**
Non Property Tax Items									
1120 · Non Prop Tax Dist By County	$ 381,927.43	$ 408,920.13	$ 197,306.16	$ 375,000.00	53%	$ 400,000.00	$ 400,000.00	$ 400,000.00	**$ 400,000.00**
1170 · Franchise Fee Revenues	$ 105,723.45	$ 92,589.64	$ 755.32	$ 100,000.00	1%	$ 85,000.00	$ 85,000.00	$ 85,000.00	**$ 85,000.00**
Total Non Property Tax Items	$ 487,650.88	$ 501,509.77	$ 198,061.48	$ 475,000.00	42%	$ 485,000.00	$ 485,000.00	$ 485,000.00	**$ 485,000.00**
Departmental Income									
1232 · Tax Collector Fees	$ -	$ -	$ -	$ 430.00	0%	$ 430.00	$ 430.00	$ 430.00	**$ 430.00**
1255 · Clerk Fees	$ 1,045.71	$ 850.08	$ 339.60	$ 250.00	136%	$ 100.00	$ 100.00	$ 100.00	**$ 100.00**
1289 · Other Dept. Income									
1289.1 · CEO Municipal Search	$ 29,075.00	$ 29,725.00	$ 15,525.00	$ 26,000.00	60%	$ 20,200.00	$ 23,280.00	$ 25,000.00	**$ 25,000.00**
1289.2 · Dept. Postage Reimbursement	$ 404.06	$ 2,146.38	$ (73.53)	$ -	100%	$ -	$ -		
Total 1289 · Other Dept. Income	$ 29,479.06	$ 31,871.38	$ 15,451.47	$ 26,000.00	59%	$ 20,200.00	$ 23,280.00	$ 25,000.00	**$ 25,000.00**
1520 · Police (Constable) Fees	$ 10,950.00	$ 11,500.00	$ -	$ -	0%	$ -	$ -		
1540 · Fire Inspection Fees	$ 19,412.00	$ 12,084.00	$ 6,300.00	$ 14,700.00	43%	$ 19,400.00	$ 19,400.00	$ 20,000.00	**$ 20,000.00**
1550 · Dog Control Fees	$ 585.00	$ 5,575.00	$ 735.00	$ 600.00	123%	$ -	$ 980.00	$ 980.00	**$ 980.00**
1560 · Safety Inspection Fee Income	$ 35,485.50	$ 63,600.00	$ 10,065.00	$ 28,400.00	35%	$ 30,000.00	$ 30,000.00	$ 32,000.00	**$ 32,000.00**
1603 · Vital Statistics Fees	$ 2,801.00	$ 2,316.00	$ 1,944.00	$ 2,000.00	97%	$ 2,500.00	$ 2,500.00	$ 2,500.00	**$ 2,500.00**
1789 · Other Transportation Dept Incom									
1789.1 · Fuel Reimbursement	$ 6,914.09	$ 5,030.89	$ 5,722.67	$ 8,000.00	72%	$ 8,500.00	$ 8,500.00	$ 8,500.00	**$ 8,500.00**
Total 1789 · Other Transportation Dept Incom	$ 6,914.09	$ 5,030.89	$ 5,722.67	$ 8,000.00	72%	$ 8,500.00	$ 8,500.00	$ 8,500.00	**$ 8,500.00**
2001 · Park & Rec Fees	$ 750.00	$ 11,375.00	$ 1,600.00	$ 750.00	213%	$ 1,600.00	$ 1,600.00	$ 1,600.00	**$ 1,600.00**
2070 · Youth Cont Private Agencies									
2089 · Other Culture & Rec Income									
2089.1 · Youth & Rec Fees	$ 57,775.00	$ 51,970.00	$ 44,340.00	$ 72,110.00	61%	$ 71,110.00	$ 65,000.00	$ 71,110.00	**$ 71,110.00**
Total 2089 · Other Culture & Rec Income	$ 57,775.00	$ 51,970.00	$ 44,340.00	$ 72,110.00	61%	$ 71,110.00	$ 65,000.00	$ 71,110.00	**$ 71,110.00**
2110 · Zoning Fees	$ 1,800.00	$ 1,160.42	$ 2,950.00	$ 500.00	590%	$ 1,200.00	$ 1,200.00	$ 1,200.00	**$ 1,200.00**
2115 · Planning Board Fees									
2115.1 · Planning Board Escrow Fees	$ 10,819.18	$ -	$ -	$ -	0%	$ -	$ -		
2115 · Planning Board Fees - Other	$ 18,155.87	$ 12,900.00	$ 5,624.14	$ 12,000.00	47%	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
Total 2115 · Planning Board Fees	$ 28,975.05	$ 12,900.00	$ 5,624.14	$ 12,000.00	47%	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
2130 · Refuse & Garbage Charges	$ 230,410.00	$ 240,225.60	$ 163,908.50	$ 245,000.00	67%	$ 245,000.00	$ 245,000.00	$ 245,000.00	**$ 286,600.00**
2170 · Community Development	$ -	$ -	$ -	$ 150,000.00	0%	$ -	$ -		
2189 · Other Home & Comm. Svc. Income									
2189 · Other Home & Comm. Svc. Income	$ 50.00	$ -	$ -	$ -	0%	$ -	$ -		
Total 2189 · Other Home & Comm. Svc. Income	$ 50.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Departmental Income	$ 426,432.41	$ 450,458.37	$ 258,980.38	$ 560,740.00	46%	$ 408,040.00	$ 405,990.00	$ 416,420.00	**$ 458,020.00**

2027 Final Budget
Fund A - General Fund
Revenue and Expenditures

	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Intergovernmental Charges									
2210 · General Svs Other Govts	$ 7,423.18	$ -	$ -	$ -	0%	$ -	$ -		
2268 · Dog Control Other Govts	$ 3,667.32	$ -	$ -	$ 3,500.00	0%	$ -	$ -		
2350 · Youth Rec Svs, Other Govts	$ 1,000.00	$ -	$ -	$ -	0%	$ -	$ -		
Total Intergovernmental Charges	$ 12,090.50	$ -	$ -	$ 3,500.00	0%	$ -	$ -		
Use of Money & Property									
2401 · Interest & Earnings	$ 29,663.05	$ 25,819.77	$ 11,839.29	$ 28,000.00	42%	$ 25,000.00	$ 25,000.00	$ 25,000.00	**$ 25,000.00**
2410 · Rental of Real Property Rev.	$ 309,658.83	$ 307,379.97	$ 123,173.44	$ 300,000.00	41%	$ 300,000.00	$ 300,000.00	$ 300,000.00	**$ 300,000.00**
Total Use of Money & Property	$ 339,321.88	$ 333,199.74	$ 135,012.73	$ 328,000.00	41%	$ 325,000.00	$ 325,000.00	$ 325,000.00	**$ 325,000.00**
Licenses & Permits									
2544 · Dog Licenses	$ 1,154.00	$ 1,127.00	$ 838.00	$ 1,300.00	64%	$ 1,500.00	$ 1,250.00	$ 1,250.00	**$ 1,250.00**
2545 · Licenses - Other									
2545.1 · Speedway Permit	$ 250.00	$ 250.00	$ -	$ 250.00	0%	$ 250.00	$ 250.00	$ 250.00	**$ 250.00**
Total 2545 · Licenses - Other	$ 250.00	$ 250.00	$ -	$ 250.00	0%	$ 250.00	$ 250.00	$ 250.00	**$ 250.00**
2550 · Public Safety Permits	$ 7,200.00	$ 8,453.50	$ 5,223.00	$ 8,600.00	61%	$ 8,500.00	$ 8,500.00	$ 8,500.00	**$ 8,500.00**
2555 · Building & Alteration Permits	$ 106,058.03	$ 97,837.43	$ 70,494.67	$ 98,500.00	72%	$ 84,000.00	$ 98,500.00	$ 106,000.00	**$ 106,000.00**
2560 · Street Opening Permits									
2560.1 · Driveway Permits	$ -	$ 200.00	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 2560 · Street Opening Permits	$ -	$ 200.00	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
2590 · Permits - Other									
2590.1 · Misc Building Permits	$ -	$ 3,154.50	$ 28,677.00	$ 93,000.00	31%	$ 71,000.00	$ 93,000.00	$ 100,000.00	**$ 100,000.00**
2590 · Permits - Other - Other	$ 107,379.19	$ 96,679.83	$ 35,106.60	$ -	100%	$ -	$ -		
Total 2590 · Permits - Other	$ 107,379.19	$ 99,834.33	$ 63,783.60	$ 93,000.00	69%	$ 71,000.00	$ 93,000.00	$ 100,000.00	**$ 100,000.00**
Total Licenses & Permits	$ 222,041.22	$ 207,702.26	$ 140,339.27	$ 201,650.00	70%	$ 165,250.00	$ 201,500.00	$ 216,000.00	**$ 216,000.00**
Fines & Forfeitures									
2610 · Fines & Forfeited Bail	$ 17,077.00	$ 23,462.75	$ 20,796.00	$ 20,000.00	104%	$ 20,000.00	$ 20,000.00	$ 20,000.00	**$ 20,000.00**
2611 · Fines & Penalties - Dog Cases	$ 140.00	$ 260.00	$ 150.00	$ -	100%	$ 960.00	$ 150.00	$ 150.00	**$ 150.00**
Total Fines & Forfeitures	$ 17,217.00	$ 23,722.75	$ 20,946.00	$ 20,000.00	204%	$ 20,960.00	$ 20,150.00	$ 20,150.00	**$ 20,150.00**
Sale of Property, Comp for Loss									
2650 · Sale of Scrap & Excess Material	$ 14,648.30	$ 7,481.25	$ 3,344.00	$ 12,000.00	28%	$ 9,000.00	$ 9,000.00	$ 9,000.00	**$ 9,000.00**
2680 · Insurance Recoveries	$ 3,123.22	$ 3,532.97	$ -	$ -	0%	$ -	$ -		
Total Sale of Property, Comp for Loss	$ 17,771.52	$ 11,014.22	$ 3,344.00	$ 12,000.00	28%	$ 9,000.00	$ 9,000.00	$ 9,000.00	**$ 9,000.00**
Misc. Local Source Revenues									
2701 · Refunds of Prior Year Expenses	$ -	$ 51.82	$ 23,355.00	$ -	100%	$ -	$ -	$ -	**$ -**
2705 · Donations & Gift Revenues	$ 10,544.23	$ 9,101.14	$ 4,297.71	$ 8,750.00	49%	$ 8,000.00	$ 8,000.00	$ 8,000.00	**$ 8,000.00**
2709 · Employee Contribs. Health Ins.									
2709001 · Medical Insurance	$ 31,353.19	$ 61,918.40	$ 61,864.52	$ 65,820.00	94%	$ 93,000.00	$ 93,000.00	$ 93,000.00	**$ 93,000.00**
2709002 · Dental Insurance	$ 791.12	$ 1,321.99	$ 1,361.75	$ 1,509.00	90%	$ 1,700.00	$ 1,700.00	$ 1,700.00	**$ 1,700.00**
2709003 · Vision Insurance	$ 180.19	$ 463.62	$ 668.78	$ 326.00	205%	$ 900.00	$ 900.00	$ 900.00	**$ 900.00**
2709004 · Retiree Insurance	$ 5,462.36	$ 8,679.43	$ 3,812.55	$ 7,550.00	50%	$ 6,000.00	$ 6,000.00	$ 6,000.00	**$ 6,000.00**
2709 · Employee Contribs. Health Ins.	$ 3,794.71	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 2709 · Employee Contribs. Health Ins.	$ 41,581.57	$ 72,383.44	$ 67,707.60	$ 75,205.00	90%	$ 101,600.00	$ 101,600.00	$ 101,600.00	**$ 101,600.00**
2770 · Unclassified Revenues	$ 996.16	$ 16,750.00	$ 6,000.00	$ 16,000.00	38%	$ -	$ -	$ -	**$ -**
Misc. Local Source Revenues - Other	$ 11.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Misc. Local Source Revenues	$ 53,132.96	$ 98,286.40	$ 101,360.31	$ 99,955.00	101%	$ 109,600.00	$ 109,600.00	$ 109,600.00	**$ 109,600.00**

2027 Final Budget
Fund A - General Fund
Revenue and Expenditures

	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
State Aid									
3089 -State Aid, Other	$ -	$ 1,547.00	$ 4,641.00	$ -	100%	$ 4,641.00	$ 4,641.00	$ 4,641.00	**$ 4,641.00**
3001 · State Aid Per Capital/Rev Share	$ 22,120.00	$ 22,120.00	$ 22,120.00	$ 22,120.00	100%	$ 22,120.00	$ 22,120.00	$ 22,120.00	**$ 22,120.00**
3005 · Mortgage Tax	$ 266,025.37	$ 341,080.69	$ 150,387.63	$ 325,000.00	46%	$ 325,000.00	$ 325,000.00	$ 325,000.00	**$ 300,000.00**
3021 · Court Facilities	$ 30,000.00	$ -	$ (1,676.47)	$ -	100%	$ 30,000.00	$ 30,000.00	$ 30,000.00	**$ 30,000.00**
3040 · St Aid Real Property Tax Admin	$ -	$ -	$ -	$ -	0%	$ 20,000.00	$ 20,000.00	$ 20,000.00	**$ 20,000.00**
3820 · State Aid, Youth Programs	$ 3,445.52	$ 824.53	$ -	$ 850.00	0%	$ -	$ -	$ -	**$ -**
3060 · State Aid Records	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ 10,000.00	$ 10,000.00	**$ 10,000.00**
3989 · St Aid Other Home & Comm.	$ 1,547.00	$ -	$ -	$ 1,547.00	0%	$ -	$ -	$ 167,000.00	**$ 167,000.00**
Total State Aid	$ 323,137.89	$ 365,572.22	$ 175,472.16	$ 349,517.00	50%	$ 411,761.00	$ 411,761.00	$ 578,761.00	**$ 553,761.00**
Federal Aid									
4089 · Federal Aid - Other	$ 4,667.00	$ 128,012.00	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Federal Aid	$ 4,667.00	$ 128,012.00	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
5031 · Interfund Transfer Revenue	$ 209.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
5730 · BAN Revenues	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Projected Non-tax Revenue									**$ 2,221,331.00**
Total Revenue	$ 2,664,648.34	$ 3,125,594.43	$ 2,223,566.80	$ 3,558,725.00	62%	$ 1,979,411.00	$ 3,601,201.40	$ 3,723,059.00	**$ 3,745,679.00**
	$ 2,664,648.34	$ 3,125,594.43	$ 2,223,566.80	$ 3,558,725.00	62%	$ 1,979,411.00	$ 3,601,201.40	$ 3,723,059.00	**$ 3,745,679.00**

2027 Final Budget
Fund A - General Fund
Revenue and Expenditures

	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Expenditures									
General Government Support									
Legislative Board (Town Board)									
1010.1 · Town Board PS									
Total 1010.1 · Town Board PS	$ 28,750.00	$ 31,050.00	$ 22,842.00	$ 33,696.00	68%	$ 33,696.00	$ 34,368.00	$ 30,960.00	**$ 30,960.00**
1010.2 · Town Board EQ	$ -	$ -	$ -	$ 4,000.00	0%	$ -	$ -	$ -	**$ -**
Total 1010.4 · Town Board CE	$ 5,057.18	$ 1,171.45	$ 1,225.48	$ 1,750.00	70%	$ 1,750.00	$ 1,750.00	$ 2,450.00	**$ 2,450.00**
Total Legislative Board (Town Board)	$ 33,807.18	$ 32,221.45	$ 24,067.48	$ 39,446.00	61%	$ 35,446.00	$ 36,118.00	$ 33,410.00	**$ 33,410.00**
Municipal Court									
Total 1110.1 · Municipal Court PS	$ 140,292.44	$ 155,936.85	$ 132,312.63	$ 181,696.00	73%	$ 16,848.00	$ 184,948.00	$ 184,948.00	**$ 191,422.00**
1110.2 · Municipal Court EQ	$ 205.14	$ 1,525.56	$ 6,126.40	$ 6,126.40	100%	$ 30,000.00	$ 30,000.00	$ 30,000.00	**$ -**
Total 1110.4 · Municipal Court CE	$ 10,273.34	$ 19,626.26	$ 7,830.82	$ 11,950.00	66%	$ -	$ 12,350.00	$ 12,706.00	**$ 12,706.00**
Total Municipal Court	$ 150,770.92	$ 177,088.67	$ 146,269.85	$ 199,772.40	73%	$ 46,848.00	$ 227,298.00	$ 227,654.00	**$ 204,128.00**
Supervisor									
1220.1 · Supervisor PS									
Total 1220.1 · Supervisor PS	$ 103,697.52	$ 123,872.38	$ 106,180.84	$ 144,602.00	73%	$ 155,667.00	$ 154,788.40	$ 156,036.00	**$ 129,256.00**
1220.2 · Supervisor EQ	$ 155.99	$ 3,730.51	$ 54.99	$ 1,800.00	3%	$ 1,000.00	$ 1,000.00	$ 1,000.00	**$ 1,000.00**
Total 1220.4 · Supervisor CE	$ 19,726.95	$ 24,097.36	$ 20,433.90	$ 25,500.00	80%	$ 26,450.00	$ 26,450.00	$ 26,450.00	**$ 26,450.00**
Total Supervisor	$ 123,580.46	$ 151,700.25	$ 126,669.73	$ 171,902.00	74%	$ 183,117.00	$ 182,238.40	$ 183,486.00	**$ 156,706.00**
Tax Collector									
1330.1 · Tax Collector PS									
Total 1330.1 · Tax Collector PS	$ 5,885.60	$ 7,946.40	$ 6,028.90	$ 8,250.00	73%	$ 8,500.00	$ 8,528.00	$ 8,528.00	**$ 8,528.00**
1330.2 · Tax Collector EQ	$ -	$ -	$ -	$ -					
Total 1330.4 · Tax Collector CE	$ 2,384.78	$ 6,495.41	$ 4,287.47	$ 7,900.00	54%	$ 8,400.00	$ 8,400.00	$ 8,400.00	**$ 8,400.00**
Total Tax Collector	$ 8,270.38	$ 14,441.81	$ 10,316.37	$ 16,150.00	64%	$ 16,900.00	$ 16,928.00	$ 16,928.00	**$ 16,928.00**
Budget									
Total 1340.1 · Budget PS	$ 9,436.80	$ 9,907.20	$ 7,296.00	$ 9,984.00	73%	$ 10,140.00	$ 10,140.00	$ 10,140.00	**$ 10,140.00**
1340.2 · Budget EQ	$ -	$ -	$ -	$ -					
Total 1340.4 · Budget CE	$ 579.43	$ 1,510.92	$ 1,359.00	$ 1,300.00	105%	$ 1,400.00	$ 1,400.00	$ 1,400.00	**$ 1,400.00**
Total Budget	$ 10,016.23	$ 11,418.12	$ 8,655.00	$ 11,284.00	77%	$ 11,540.00	$ 11,540.00	$ 11,540.00	**$ 11,540.00**
Assessors									
1355.1 · Assessors PS									
Total 1355.1 · Assessors PS	$ 80,480.10	$ 125,719.38	$ 110,038.73	$ 162,606.00	68%	$ 201,656.00	$ 198,965.00	$ 198,965.00	**$ 192,409.00**
1355.2 · Assessors EQ	$ 618.37	$ 187.00	$ 2,575.87	$ 2,000.00	129%	$ 1,500.00	$ 1,500.00	$ 1,500.00	**$ 1,500.00**
Total 1355.4 · Assessors CE	$ 173,441.91	$ 214,238.34	$ 58,820.30	$ 72,300.00	81%	$ 22,360.00	$ 22,360.00	$ 23,800.00	**$ 23,800.00**
Total Assessors	$ 254,540.38	$ 340,144.72	$ 171,434.90	$ 236,906.00	72%	$ 225,516.00	$ 222,825.00	$ 224,265.00	**$ 217,709.00**
Town Clerk									
1410.1 · Town Clerk PS									
Total 1410.1 · Town Clerk PS	$ 147,255.66	$ 175,439.16	$ 153,015.55	$ 209,539.76	73%	$ 255,815.00	$ 254,915.00	$ 254,915.00	**$ 260,073.00**
1410.2 · Town Clerk EQ	$ 1,517.37	$ 1,488.29	$ 24.62	$ 1,200.00	2%	$ 2,000.00	$ 2,000.00	$ 2,200.00	**$ 2,200.00**
Total 1410.4 · Town Clerk CE	$ 5,124.81	$ 2,713.97	$ 6,199.73	$ 12,460.00	50%	$ 15,100.00	$ 15,100.00	$ 12,600.00	**$ 12,600.00**
Total Town Clerk	$ 153,897.84	$ 179,641.42	$ 159,239.90	$ 223,199.76	71%	$ 272,915.00	$ 272,015.00	$ 269,715.00	**$ 274,873.00**
Law (Attorney)									
Total 1420.4 · Attorney (Law) CE	$ 80,913.58	$ 112,829.82	$ 57,696.89	$ 106,120.00	54%	$ 171,300.00	$ 141,300.00	$ 141,300.00	**$ 141,300.00**
Total Law (Attorney)	$ 80,913.58	$ 112,829.82	$ 57,696.89	$ 106,120.00	54%	$ 171,300.00	$ 141,300.00	$ 141,300.00	**$ 141,300.00**

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	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Personnel									
Total 1430.4 · Personnel CE	$ 2,610.00	$ 2,610.00	$ 1,750.00	$ 3,500.00	50%	$ 2,900.00	$ 500.00	$ 500.00	**$ 500.00**
Total Personnel	$ 2,610.00	$ 2,610.00	$ 1,750.00	$ 3,500.00	50%	$ 2,900.00	$ 500.00	$ 500.00	**$ 500.00**
Records Management									
1460.1 · Records Management PS									
Total 1460.1 · Records Management PS	$ -	$ -	$ -	$ -					
1460.2 · Records Management EQ	$ -	$ 8,263.30	$ 1,894.24	$ 1,894.24	100%	$ -	$ -		
Total 1460.4 · Records Management CE	$ 3,991.83	$ 4,880.75	$ 118.35	$ 500.00	24%	$ 10,250.00	$ 10,250.00	$ 10,250.00	**$ 10,250.00**
Total Records Management	$ 3,991.83	$ 13,144.05	$ 2,012.59	$ 2,394.24	84%	$ 10,250.00	$ 10,250.00	$ 10,250.00	**$ 10,250.00**
Public Information & Svcs.									
1480.2 · Public Info & Svcs EQ	$ -	$ -	$ -	$ -		$ -	$ -		
Total 1480.4 · Public Info & Svcs CE	$ 1,195.00	$ 1,934.17	$ -	$ 2,000.00	0%	$ 28,340.00	$ 28,340.00	$ 28,340.00	**$ 28,340.00**
Total Public Information & Svcs.	$ 1,195.00	$ 1,934.17	$ -	$ 2,000.00	0%	$ 28,340.00	$ 28,340.00	$ 28,340.00	**$ 28,340.00**
Buildings									
1620.1 · Buildings PS									
Total 1620.1 · Buildings PS	$ 50,139.05	$ 59,670.41	$ 52,836.70	$ 83,095.00	64%	$ 84,043.20	$ 79,307.20	$ 79,307.00	**$ 79,307.00**
1620.2 · Buildings EQ	$ 4,356.23	$ 5,489.42	$ 8,482.05	$ 18,600.00	46%	$ 15,000.00	$ 15,000.00	$ 10,000.00	**$ 10,000.00**
Total 1620.4 · Buildings CE	$ 137,023.17	$ 103,943.19	$ 83,774.08	$ 121,400.00	69%	$ 121,000.00	$ 121,000.00	$ 115,000.00	**$ 130,000.00**
Total Buildings	$ 191,518.45	$ 169,103.02	$ 145,092.83	$ 223,095.00	65%	$ 242,000.00	$ 215,307.20	$ 204,307.00	**$ 219,307.00**
Central Garage (non Hwy Veh)									
1640.2 · Central Garage EQ	$ -	$ -	$ -	$ 50,000.00	0%	$ 32,000.00	$ 32,000.00	$ 32,000.00	**$ 32,000.00**
Total 1640.4 · Central Garage CE	$ 21,938.79	$ 19,834.51	$ 15,370.14	$ 24,350.00	63%	$ 22,550.00	$ 22,550.00	$ 22,850.00	**$ 22,850.00**
Total Central Garage (non Hwy Veh)	$ 21,938.79	$ 19,834.51	$ 15,370.14	$ 74,350.00	21%	$ 54,550.00	$ 54,550.00	$ 54,850.00	**$ 54,850.00**
Central Communication									
1650.2 · Central Communication EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ 3,430.00**
Total 1650.4 · Central Communication CE	$ 24,893.46	$ 27,993.41	$ 21,632.00	$ 31,400.00	69%	$ 31,900.00	$ 31,900.00	$ 31,400.00	**$ 31,900.00**
Total Central Communication	$ 24,893.46	$ 27,993.41	$ 21,632.00	$ 31,400.00	69%	$ 31,900.00	$ 31,900.00	$ 31,400.00	**$ 35,330.00**
Central Printing & Mail									
1670.2 · Central Printing & Mail EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 1670.4 · Central Printing & Mail CE	$ 11,697.44	$ 12,599.76	$ 9,516.48	$ 14,100.00	67%	$ 13,442.00	$ 13,442.00	$ 13,442.00	**$ 13,442.00**
Total Central Printing & Mail	$ 11,697.44	$ 12,599.76	$ 9,516.48	$ 14,100.00	67%	$ 13,442.00	$ 13,442.00	$ 13,442.00	**$ 13,442.00**
Central Data Processing									
1680.2 · Central Data Processing EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
1680.4 · Central Data Processing CE	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 1680.4 · Central Data Processing CE	$ 26,249.14	$ 31,203.07	$ 18,286.90	$ 27,400.00	67%	$ 27,450.00	$ 27,450.00	$ 27,450.00	**$ 40,450.00**
Total Central Data Processing	$ 26,249.14	$ 31,203.07	$ 18,286.90	$ 27,400.00	33%	$ 54,900.00	$ 27,450.00	$ 27,450.00	**$ 40,450.00**
Special Items									
1910.4 · Unallocated Insurance	$ 68,535.88	$ 65,561.68	$ 71,100.41	$ 73,100.00	97%	$ 76,000.00	$ 76,000.00	$ 76,000.00	**$ 76,000.00**
1920.4 · Municipal Association Dues	$ 3,060.00	$ 2,754.00	$ 2,230.00	$ 3,000.00	74%	$ 3,000.00	$ 3,000.00	$ 3,000.00	**$ 3,000.00**
1940.4 · Purchase Land CE	$ -	$ 13,300.00	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
1950.4 · Taxes and Assessments on Municipal I	$ 4,604.78	$ 4,620.40	$ 4,604.04	$ 4,750.00	97%	$ 4,750.00	$ 4,750.00	$ 5,755.00	**$ 5,755.00**
Total Special Items	$ 76,200.66	$ 86,236.08	$ 77,934.45	$ 80,850.00	96%	$ 83,750.00	$ 83,750.00	$ 84,755.00	**$ 84,755.00**
Total General Government Support	$ 1,176,091.74	$ 1,384,144.33	$ 995,945.51	$ 1,463,869.00	67%	$ 1,485,614.00	$ 1,575,751.00	$ 1,563,542.00	**$ 1,543,818.00**
Contingency									
1990.4 · Contingency CE **Budget ONLY**	$ -	$ -	$ -	$ 64.00	0%	$ 25,000.00	$ -	$ 10,000.00	**$ 25,000.00**
Total Contingency	$ -	$ -	$ -	$ 64.00	0%	$ 25,000.00	$ -	$ 10,000.00	**$ 25,000.00**

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	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Public Safety									
Public Safety Administration									
3010.1 · Public Safety PS									
Total 3010.1 · Public Safety PS	$ 7,429.00	$ 24,596.60	$ 3,545.70	$ 13,000.00	27%	$ 2,000.00	$ 2,000.00	$ 7,425.00	**$ 7,425.00**
3010.2 · Public Safety Admin EQ	$ -	$ -	$ 265.54	$ 5,500.00	5%	$ 10,000.00	$ 10,000.00	$ 7,000.00	**$ 7,000.00**
Total 3010.4 · Public Safety Admin CE	$ 3,099.90	$ 4,016.00	$ 5,190.22	$ 6,700.00	77%	$ 6,650.00	$ 6,650.00	$ 6,900.00	**$ 10,400.00**
Total Public Safety Administration	$ 10,528.90	$ 28,612.60	$ 9,001.46	$ 25,200.00	36%	$ 18,650.00	$ 18,650.00	$ 21,325.00	**$ 24,825.00**
Traffic Control									
Total 3310.4 · Traffic Control CE	$ 5,792.00	$ 2,650.00	$ 4,158.28	$ 5,000.00	83%	$ 7,500.00	$ 7,500.00	$ 5,000.00	**$ 5,000.00**
Total Traffic Control	$ 5,792.00	$ 2,650.00	$ 4,158.28	$ 5,000.00	83%	$ 7,500.00	$ 7,500.00	$ 5,000.00	**$ 5,000.00**
Control of Dogs									
3510.1 · Control of Dogs PS									
Total 3510.1 · Control of Dogs PS	$ 22,282.00	$ 23,478.00	$ 19,000.00	$ 26,000.00	73%	$ 27,040.00	$ 27,040.00	$ 27,040.00	**$ 27,040.00**
3510.2 · Control of Dogs EQ	$ 3,050.00	$ -	$ -	$ 600.00	0%	$ -		$ -	**$ -**
Total 3510.4 · Control of Dogs CE	$ 9,590.00	$ 10,630.40	$ 6,816.79	$ 14,275.00	48%	$ 13,625.00	$ 13,625.00	$ 13,625.00	**$ 13,625.00**
Total Control of Dogs	$ 34,922.00	$ 34,108.40	$ 25,816.79	$ 40,875.00	63%	$ 40,665.00	$ 40,665.00	$ 40,665.00	**$ 40,665.00**
Total Public Safety	$ 51,242.90	$ 65,371.00	$ 38,976.53	$ 71,075.00	55%	$ 66,815.00	$ 66,815.00	$ 66,990.00	**$ 70,490.00**
Health									
Registrar of Vital Statistics									
4020.1 · Reg. Vital Stats. PS									
Total 4020.1 · Reg. Vital Stats. PS	$ 3,512.00	$ 3,612.00	$ 2,774.00	$ 3,796.00	73%	$ 4,654.00	$ 4,654.00	$ 4,654.00	**$ 4,654.00**
Total 4020.4 · Reg. Vital Stats. CE	$ 92.00	$ -	$ -	$ -	0%	$ -	$ -		
Total Registrar of Vital Statistics	$ 3,604.00	$ 3,612.00	$ 2,774.00	$ 3,796.00	73%	$ 4,654.00	$ 4,654.00	$ 4,654.00	**$ 4,654.00**
Ambulance									
Total 4540.4 · Ambulance CE	$ 2,316.74	$ 4,957.85	$ 4,476.17	$ 8,000.00	56%	$ 8,500.00	$ 8,500.00	$ 8,500.00	**$ 8,500.00**
Total Ambulance	$ 2,316.74	$ 4,957.85	$ 4,476.17	$ 8,000.00	56%	$ 8,500.00	$ 8,500.00	$ 8,500.00	**$ 8,500.00**
Total Health	$ 5,920.74	$ 8,569.85	$ 7,250.17	$ 11,796.00	61%	$ 13,154.00	$ 13,154.00	$ 13,154.00	**$ 13,154.00**
Transportation									
Superintendent of Highways									
Total 5010.1 · Superintendent Hwy PS	$ 89,913.80	$ 72,091.20	$ 55,898.00	$ 76,492.00	73%	$ 73,372.00	$ 71,812.00	$ 72,930.00	**$ 72,930.00**
5010.2 · Superintendent Hwy EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 5010.4 · Superintendent Hwy CE	$ 188.32	$ 33.84	$ 59.32	$ 150.00	40%	$ 150.00	$ 150.00	$ 150.00	**$ 850.00**
Total Superintendent of Highways	$ 90,102.12	$ 72,125.04	$ 55,957.32	$ 76,642.00	73%	$ 73,522.00	$ 71,962.00	$ 73,080.00	**$ 73,780.00**
Street Lighting									
Total 5182.4 · Street Lighting CE	$ 12,684.72	$ 4,423.86	$ 2,931.34	$ 9,000.00	33%	$ 4,500.00	$ 4,500.00	$ 4,500.00	**$ 4,500.00**
Total Street Lighting	$ 12,684.72	$ 4,423.86	$ 2,931.34	$ 9,000.00	33%	$ 4,500.00	$ 4,500.00	$ 4,500.00	**$ 4,500.00**
Total Transportation	$ 102,786.84	$ 76,548.90	$ 58,888.66	$ 85,642.00	69%	$ 78,022.00	$ 76,462.00	$ 77,580.00	**$ 78,280.00**
Economic Development									
Community Action Administration									
Total 6310.4 · Community Action CE	$ 23,612.50	$ 2,163.96	$ -	$ 151,500.00	0%	$ 1,500.00	$ 1,500.00	$ 168,500.00	**$ 168,500.00**
Total Community Action Administration	$ 23,612.50	$ 2,163.96	$ -	$ 151,500.00	0%	$ 1,500.00	$ 1,500.00	$ 168,500.00	**$ 168,500.00**
Total Economic Development	$ 23,612.50	$ 2,163.96	$ -	$ 151,500.00	0%	$ 1,500.00	$ 1,500.00	$ 168,500.00	**$ 168,500.00**

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	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Culture & Recreation									
Parks & Rec Administration									
7020.1 · Parks & Rec Admin PS									
Total 7020.1 · Parks & Rec Admin PS	$ 90,397.50	$ 96,609.88	$ 73,950.44	$ 99,645.00	74%	$ 105,651.00	$ 107,789.00	$ 107,789.00	**$ 110,164.00**
7020.2 · Parks & Rec Admin EQ	$ 22.99	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 7020.4 · Parks & Rec Admin CE	$ 1,174.23	$ 1,616.23	$ 869.65	$ 2,810.00	31%	$ 3,110.00	$ 3,110.00	$ 3,110.00	**$ 3,110.00**
Total Parks & Rec Administration	$ 91,594.72	$ 98,226.11	$ 74,820.09	$ 102,455.00	73%	$ 108,761.00	$ 110,899.00	$ 110,899.00	**$ 113,274.00**
Parks									
7110.1 · Parks PS									
Total 7110.1 · Parks PS	$ 5,300.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
7110.2 · Parks EQ	$ 399.98	$ 18,295.00	$ 724.47	$ 1,000.00	72%	$ 4,800.00	$ 4,800.00	$ 4,800.00	**$ 4,800.00**
Total 7110.4 · Parks CE	$ 1,386.05	$ 26,321.98	$ 26,743.93	$ 46,933.60	57%	$ 13,000.00	$ 13,000.00	$ 8,000.00	**$ 5,000.00**
Total Parks	$ 7,086.03	$ 44,616.98	$ 27,468.40	$ 47,933.60	57%	$ 17,800.00	$ 17,800.00	$ 12,800.00	**$ 9,800.00**
Joint Recreation Projects									
Total 7145.4 · Joint Recreation Projects CE	$ 37,900.00	$ 37,900.00	$ 22,900.00	$ 22,900.00	100%	$ 27,900.00	$ 27,900.00	$ 27,900.00	**$ 27,900.00**
Total Joint Recreation Projects	$ 37,900.00	$ 37,900.00	$ 22,900.00	$ 22,900.00	100%	$ 27,900.00	$ 27,900.00	$ 27,900.00	**$ 27,900.00**
Youth Program									
7310.1 · Youth Program PS									
Total 7310.1 · Youth Program PS	$ 53,223.53	$ 57,877.80	$ 52,717.46	$ 79,555.00	66%	$ 79,161.00	$ 67,228.00	$ 80,075.00	**$ 80,075.00**
7310.2 · Youth Program EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 7310.4 · Youth Program CE	$ 40,467.80	$ 43,917.04	$ 40,236.61	$ 54,600.00	74%	$ 55,150.00	$ 55,150.00	$ 55,150.00	**$ 55,150.00**
Total Youth Program	$ 93,691.33	$ 101,794.84	$ 92,954.07	$ 134,155.00	69%	$ 134,311.00	$ 122,378.00	$ 135,225.00	**$ 135,225.00**
Library									
Total 7410.4 · Library CE	$ 28,091.00	$ 28,808.00	$ 30,315.00	$ 29,750.00	102%	$ 38,750.00	$ 38,750.00	$ 38,750.00	**$ 38,750.00**
Total Library	$ 28,091.00	$ 28,808.00	$ 30,315.00	$ 29,750.00	102%	$ 38,750.00	$ 38,750.00	$ 38,750.00	**$ 38,750.00**
Museum									
Total 7450.4 · Museum CE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	$ 5,000.00	$ 5,000.00	**$ 5,000.00**
Total Museum	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	100%	$ 5,000.00	$ 5,000.00	$ 5,000.00	**$ 5,000.00**
Historian									
Total 7510.4 · Historian CE	$ 450.00	$ 1,350.00	$ 600.00	$ 2,200.00	27%	$ 1,200.00	$ 1,200.00	$ 1,200.00	**$ 1,200.00**
Total Historian	$ 450.00	$ 1,350.00	$ 600.00	$ 2,200.00	27%	$ 1,200.00	$ 1,200.00	$ 1,200.00	**$ 1,200.00**
Historical Property									
Total 7520.4 · Historical Property CE	$ -	$ 665.00	$ 1,027.23	$ 2,000.00	51%	$ -	$ 1,800.00	$ 1,800.00	**$ 1,800.00**
Total Historical Property	$ -	$ 665.00	$ 1,027.23	$ 2,000.00	51%	$ -	$ 1,800.00	$ 1,800.00	**$ 1,800.00**
Celebrations									
Total 7550.4 · Celebrations CE	$ 4,611.02	$ 5,157.61	$ 5,310.30	$ 6,000.00	89%	$ 6,000.00	$ 6,000.00	$ 6,000.00	**$ 6,000.00**
Total Celebrations	$ 4,611.02	$ 5,157.61	$ 5,310.30	$ 6,000.00	89%	$ 6,000.00	$ 6,000.00	$ 6,000.00	**$ 6,000.00**
Program for the Aging									
Total 7610.1 · Program for the Aging PS	$ -	$ -	$ -	$ -	0%	$ -	$ -		
Total 7610.4 · Program for the Aging CE	$ 10,306.39	$ 10,634.16	$ 7,710.00	$ 11,250.00	69%	$ 11,850.00	$ 11,850.00	$ 11,850.00	**$ 11,850.00**
Total Program for the Aging	$ 10,306.39	$ 10,634.16	$ 7,710.00	$ 11,250.00	69%	$ 11,850.00	$ 11,850.00	$ 11,850.00	**$ 11,850.00**
Adult Recreation									
Total 7620.1 · Adult Recreation PS	$ -	$ -	$ -	$ -	0%	$ -	$ -		
Total 7620.4 · Adult Recreation CE	$ 5,465.41	$ 8,896.10	$ 6,471.09	$ 13,850.00	47%	$ 14,600.00	$ 14,600.00	$ 14,600.00	**$ 14,600.00**
Total Adult Recreation	$ 5,465.41	$ 8,896.10	$ 6,471.09	$ 13,850.00	47%	$ 14,600.00	$ 14,600.00	$ 14,600.00	**$ 14,600.00**
Total Culture & Recreation	$ 284,195.90	$ 343,048.80	$ 274,576.18	$ 377,493.60	73%	$ 366,172.00	$ 358,177.00	$ 366,024.00	**$ 365,399.00**

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General Environment									
Zoning									
Total 8010.1 · Zoning PS	$ 5,691.00	$ 1,997.33	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
8010.2 · Zoning EQ	$ 47.37	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 8010.4 · Zoning CE	$ 1,803.19	$ 1,933.65	$ 1,689.66	$ 4,550.00	37%	$ 4,550.00	$ 4,550.00	$ 4,550.00	**$ 4,550.00**
Total Zoning	$ 7,541.56	$ 3,930.98	$ 1,689.66	$ 4,550.00	37%	$ 4,550.00	$ 4,550.00	$ 4,550.00	**$ 4,550.00**
Planning									
Total 8020.1 · Planning PS	$ 33,823.51	$ 15,465.90	$ 18,518.25	$ 26,000.00	71%	$ 28,600.00	$ 26,780.00	$ 28,400.00	**$ -**
8020.2 · Planning EQ	$ 47.38	$ 868.20	$ -	$ 1,300.00	0%	$ 1,300.00	$ 1,300.00	$ 2,200.00	**$ -**
Total 8020.4 · Planning CE	$ 9,558.31	$ 32,574.60	$ 16,753.05	$ 53,900.00	31%	$ 43,150.00	$ 43,150.00	$ 41,150.00	**$ 41,150.00**
Total Planning	$ 43,429.20	$ 48,908.70	$ 35,271.30	$ 81,200.00	43%	$ 73,050.00	$ 71,230.00	$ 71,750.00	**$ 41,150.00**
Refuse & Garbage									
8160.1 · Refuse & Garbage PS									
Total 8160.1 · Refuse & Garbage PS	$ 104,145.81	$ 139,746.25	$ 107,790.92	$ 156,416.00	69%	$ 164,403.00	$ 123,403.00	$ 123,403.00	**$ 166,400.00**
8160.2 · Refuse & Garbage EQ	$ 137.19	$ 1,921.68	$ 1,148.07	$ 1,000.00	115%	$ 7,480.00	$ 7,480.00	$ 7,480.00	**$ 7,480.00**
Total 8160.4 · Refuse & Garbage CE	$ 172,938.23	$ 150,821.78	$ 95,831.77	$ 165,400.00	58%	$ 151,700.00	$ 151,700.00	$ 151,200.00	**$ 151,200.00**
Total Refuse & Garbage	$ 277,221.23	$ 292,489.71	$ 204,770.76	$ 322,816.00	63%	$ 323,583.00	$ 282,583.00	$ 282,083.00	**$ 325,080.00**
Total General Environment	$ 328,191.99	$ 345,329.39	$ 241,731.72	$ 408,566.00	59%	$ 401,183.00	$ 358,363.00	$ 358,383.00	**$ 370,780.00**
Community Services									
Code Enforcement									
Total 8664.1 · Code Enforcement PS	$ 147,928.36	$ 168,333.58	$ 158,044.83	$ 200,175.00	79%	$ 248,155.00	$ 266,176.00	$ 266,176.00	**$ 274,548.00**
8664.2 · Code Enforcement EQ	$ 520.16	$ 2,087.97	$ 1,049.08	$ 3,000.00	35%	$ 300.00	$ 300.00	$ 300.00	**$ 300.00**
Total 8664.4 · Code Enforcement CE	$ 2,325.39	$ 7,568.15	$ 24,707.13	$ 24,980.00	99%	$ 28,240.00	$ 21,940.00	$ 24,490.00	**$ 24,490.00**
Total Code Enforcement	$ 150,773.91	$ 177,989.70	$ 183,801.04	$ 228,155.00	81%	$ 276,695.00	$ 288,416.00	$ 290,966.00	**$ 299,338.00**
Community Develop. Admin.									
Total 8686.4 · Admin (Comm. Develop) CE	$ -	$ 837.04	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Community Develop. Admin.	$ -	$ 837.04	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Conservation									
Total 8710.4 · Conservation CE	$ -	$ 7,584.13	$ 15,813.34	$ 18,500.00	85%	$ 2,500.00	$ 2,500.00	$ 2,000.00	**$ 2,000.00**
Total Conservation	$ -	$ 7,584.13	$ 15,813.34	$ 18,500.00	85%	$ 2,500.00	$ 2,500.00	$ 2,000.00	**$ 2,000.00**
Agriculture & Livestock									
Total 8750.4 · Agriculture & Livestock CE	$ -	$ 550.00	$ -	$ 1,000.00	0%	$ 1,000.00	$ 1,000.00	$ 1,000.00	**$ 1,000.00**
Total Agriculture & Livestock	$ -	$ 550.00	$ -	$ 1,000.00	0%	$ 1,000.00	$ 1,000.00	$ 1,000.00	**$ 1,000.00**
Cemeteries									
8810.1 · Cemeteries PS	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
8810.2 · Cemeteries EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total 8810.4 · Cemeteries CE	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ 3,000.00**
Total Cemeteries	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ 3,000.00**
Total Community Services	$ 150,773.91	$ 186,960.87	$ 199,614.38	$ 247,655.00	81%	$ 280,195.00	$ 291,916.00	$ 293,966.00	**$ 305,338.00**
Employee Benefits									
9010.8 · Retirement Expense	$ 93,875.00	$ 172,257.90	$ -	$ 170,737.00	0%	$ 190,249.00	$ 190,249.00	$ 190,249.00	**$ 190,249.00**
9030.8 · FICA/MC Expense	$ 85,934.79	$ 103,731.51	$ 79,952.68	$ 111,270.00	72%	$ 129,510.00	$ 128,216.00	$ 128,216.00	**$ 128,216.00**
9040.8 · Workers Comp Expense	$ 63,062.93	$ 77,133.10	$ 65,885.70	$ 67,512.00	98%	$ 43,955.00	$ 43,955.00	$ 43,955.00	**$ 43,955.00**
9050.8 · Unemployment Insurance	$ -	$ 2,234.92	$ -	$ 3,000.00	0%	$ 3,000.00	$ 3,000.00	$ 3,000.00	**$ 3,000.00**
9055.8 · Disability Insurance	$ 429.94	$ 214.87	$ 53.39	$ 500.00	11%	$ 500.00	$ 500.00	$ 500.00	**$ 500.00**
9060.8 · Health & Medical Insurance Exp.									
Total 9060.8 · Health & Medical Insurance Exp.	$ 267,657.55	$ 343,189.62	$ 299,970.27	$ 376,545.00	80%	$ 425,000.00	$ 425,000.00	$ 425,000.00	**$ 425,000.00**
9089.8 · Employee Benefits - Other	$ 2,000.00	$ 14,480.83	$ 10,049.27	$ 12,000.00	84%	$ 14,000.00	$ 14,000.00	$ 14,000.00	**$ 14,000.00**
Total Employee Benefits	$ 512,960.21	$ 713,242.75	$ 455,911.31	$ 741,564.00	61%	$ 806,214.00	$ 804,920.00	$ 804,920.00	**$ 804,920.00**
Debt Service	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Operating Transfers									

2027 Final Budget
Fund A - General Fund
Revenue and Expenditures

	2024 ACTUALS	2025 ACTUALS	Jan - Sep 26	2026 Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
9950.9 · Transfer to Capital Fund	$ 4,667.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Operating Transfers	$ 4,667.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	**$ -**
Total Appropriations	$ 2,635,776.73	$ 3,125,379.85	$ 2,272,894.46	$ 3,559,225.00	64%	$ 374,462.20	$ 3,547,058.60	$ 3,723,059.00	**$ 3,745,679.00**
Total Less Revenue	**$ 28,871.61**	**$ 214.58**	**$ (49,327.66)**	**$ 500.00**	**177%**	**$ (1,544,458.00)**	**$ 54,142.80**	**$ -**	**$ -**

2027 Final Budget
Fund DA - Highway Fund
Revenue and Expenditures

	2024 ACTUALS	2025 Actuals	Jan - Sep 26	Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Income									
1001 · Real Property Tax Revenues	$ 1,592,222.00	$ 1,472,737.00	$ 1,757,657.00	$ 1,757,657.00	100%	$ -	$ 1,925,149.00	$ 1,831,029.00	$ 1,836,622.00
1081 · Other Pmts. Lieu Taxes	$ 3,315.95	$ -	$ -	$ -	0%	$ -	$ -		
Departmental Income									
1789 · Fuel Reimbursements	$ 29,680.79	$ 30,388.57	$ 20,631.35	$ 25,000.00	83%	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Total Departmental Income	$ 29,680.79	$ 30,388.57	$ 20,631.35	$ 25,000.00	83%	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Use of Money & Property									
2401 · Interest & Earnings	$ 2,356.92	$ 2,398.39	$ 1,330.23	$ 2,000.00	67%	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total Use of Money & Property	$ 2,356.92	$ 2,398.39	$ 1,330.23	$ 2,000.00	67%	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Licenses and Permits									
2560 · Street Opening Permits									
2560.1 - Driveway Permits	$ 700.00	$ 1,400.00	$ 1,000.00	$ 500.00	200%	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
2560.2 - Street Cut Permit	$ -	$ -	$ -	$ 400.00	0%	$ -	$ -		
Total 2560 · Street Opening Permits	$ 700.00	$ 1,400.00	$ 1,000.00	$ 900.00	111%	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total Licenses and Permits	$ 700.00	$ 1,400.00	$ 1,000.00	$ 900.00	111%	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Sale of Property & Comp Loss									
2650 · Sale of Scrap & Excess Material	$ -	$ -	$ -	$ 500.00	0%	$ -	$ -		
2665 · Sale of Equipment	$ -	$ -	$ -	$ 500.00	0%	$ -	$ -		
2680 · Insurance Recoveries	$ 64,881.89	$ -	$ -	$ -	0%	$ -	$ -		
Total Sale of Property & Comp Loss	$ 64,881.89	$ -	$ -	$ 1,000.00	0%	$ -	$ -	$ -	$ -
Misc Local Source Revenues									
2709 · Employee Health Contributions									
2709001 · Medical Insurance	$ 15,182.00	$ 15,444.23	$ 7,103.00	$ 24,500.00	29%	$ 15,600.00	$ 15,600.00	$ 15,600.00	$ 15,600.00
2709002 · Dental Insurance	$ 821.97	$ 835.78	$ 443.14	$ 651.00	68%	$ 850.00	$ 850.00	$ 850.00	$ 850.00
2709003 · Vision Insurance	$ 648.66	$ 302.93	$ 304.20	$ 110.00	277%	$ 200.00	$ 200.00	$ 200.00	$ 200.00
2709004 · Retiree Insurance	$ 7,085.12	$ 5,657.56	$ 6,542.85	$ 8,935.00	73%	$ 12,400.00	$ 12,400.00	$ 12,400.00	$ 12,400.00
2709 · Employee Health Contributior	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
Total 2709 · Employee Health Contribut	$ 23,737.75	$ 22,240.50	$ 14,393.19	$ 34,196.00	42%	$ 29,050.00	$ 29,050.00	$ 29,050.00	$ 29,050.00
Total Misc Local Source Revenues	$ 23,737.75	$ 22,240.50	$ 14,393.19	$ 34,196.00	42%	$ 29,050.00	$ 29,050.00	$ 29,050.00	$ 29,050.00
State Aid									
3501 · CHIPS Revenues	$ 677,110.81	$ 640,931.93	$ 211,567.11	$ 650,000.00	33%	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00
Total State Aid	$ 677,110.81	$ 640,931.93	$ 211,567.11	$ 650,000.00	33%	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00
Federal Aid									
4597 · Federal Aid, BridgeNY	$ 20,030.82	$ 188,542.44	$ -	$ -	0%	$ -	$ -	$ -	$ -
Total Federal Aid	$ 20,030.82	$ 188,542.44	$ -	$ -	0%	$ -	$ -	$ -	$ -
599 · Appr. Fund Bal **BUDGET ONLY**	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
Total Non-Tax Revenue									$ 712,050.00
Total Income	$ 2,414,036.93	$ 2,358,638.83	$ 2,006,578.88	$ 2,470,753.00	81%	$ 712,050.00	$ 2,637,199.00	$ 2,543,079.00	$ 2,584,672.00
Gross Profit	$ 2,414,036.93	$ 2,358,638.83	$ 2,006,578.88	$ 2,470,753.00	81%	$ 712,050.00	$ 2,637,199.00	$ 2,543,079.00	$ 2,584,672.00
Expense									
General Govt Support									
Unallocated Insurance									
1910.4 · Unallocated Insurance CE	$ 31,169.00	$ 33,239.37	$ 33,351.79	$ 36,000.00	93%	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
Total Unallocated Insurance	$ 31,169.00	$ 33,239.37	$ 33,351.79	$ 36,000.00	93%	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
Total General Govt Support	$ 31,169.00	$ 33,239.37	$ 33,351.79	$ 36,000.00	93%	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
Transportation									
Street Administration									

2027 Final Budget
Fund DA - Highway Fund
Revenue and Expenditures

	2024 ACTUALS	2025 Actuals	Jan - Sep 26	Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
5010.1 · Administration PS									
Total 5010.1 · Administration PS	$ 61,997.52	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5010.2 · Administration EQ	$ -	$ -	$ -			$ -			
5010.4 · Administration									
Total 5010.4 · Administration	$ 11,822.84	$ 16,298.42	$ 10,566.56	$ 18,540.00	57%	$ 18,540.00	$ 18,540.00	$ 18,540.00	$ 18,540.00
Total Street Administration	$ 73,820.36	$ 16,298.42	$ 10,566.56	$ 18,540.00	57%	$ 18,540.00	$ 18,540.00	$ 18,540.00	$ 18,540.00
56804 · Other Transportation CE									
5020.4 · Engineering CE									
Total 5020.4 · Engineering CE	$ 1,972.50	$ 7,500.00	$ 1,780.00	$ 13,000.00	14%	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Total 56804 · Other Transportation CE	$ 1,972.50	$ 7,500.00	$ 1,780.00	$ 13,000.00	14%	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
Maintenance of Streets									
5110.1 · Maintenance of Streets PS									
Total 5110.1 · Maintenance of Street	$ 384,830.15	$ 691,686.21	$ 530,477.59	$ 725,558.00	73%	$ 777,859.00	$ 777,859.00	$ 777,859.00	$ 787,859.00
5110.2 · Maintenance of Streets EQ	$ 9,189.00	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5110.4 · Maintenance of Streets CE									
Total 5110.4 · Maintenance of Street	$ 104,564.64	$ 102,584.96	$ 37,052.86	$ 146,500.00	25%	$ 80,500.00	$ 80,500.00	$ 80,500.00	$ 75,500.00
Total Maintenance of Streets	$ 498,583.79	$ 794,271.17	$ 567,530.45	$ 872,058.00	65%	$ 858,359.00	$ 858,359.00	$ 858,359.00	$ 863,359.00
Permanent Improvements									
5112.1 · Permanent Improvements PS									
Total 5112.1 · Permanent Improveme	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5112.2 · Permanent Improvements E	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5112.4 · Permanent Improvements CE									
Total 5112.4 · Permanent Improveme	$ 505,351.24	$ 701,338.09	$ 453,479.79	$ 590,000.00	77%	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00
Total Permanent Improvements	$ 505,351.24	$ 701,338.09	$ 453,479.79	$ 590,000.00	77%	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ 650,000.00
Maintenance of Bridges									
5120.1 · Maintenance of Bridges PS									
Total 5120.1 · Maintenance of Bridge	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5120.2 · Maintenance of Bridges EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5120.4 · Maintenance of Bridges CE									
Total 5120.4 · Maintenance of Bridge	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
Total Maintenance of Bridges	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
Machinery									
5130.1 · Machinery PS									
Total 5130.1 · Machinery PS	$ 81,794.56	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5130.2 · Machinery EQ	$ 439,217.38	$ -	$ -	$ -	0%	$ -			
5130.4 · Machinery CE									
Total 5130.4 · Machinery CE	$ 269,644.17	$ 259,274.36	$ 242,019.99	$ 301,500.00	80%	$ 337,000.00	$ 337,000.00	$ 357,000.00	$ 357,000.00
Total Machinery	$ 790,656.11	$ 259,274.36	$ 242,019.99	$ 301,500.00	80%	$ 337,000.00	$ 337,000.00	$ 357,000.00	$ 357,000.00
Brush & Weeds									
5140.1 · Brush & Weeds PS									
Total 5140.1 · Brush & Weeds PS	$ 58,357.88	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5140.2 · Brush & Weeds EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5140.4 · Brush & Weeds CE									
Total 5140.4 · Brush & Weeds CE	$ 15,209.98	$ 13,458.14	$ 13,050.77	$ 21,500.00	61%	$ 5,650.00	$ 5,650.00	$ 5,650.00	$ 5,650.00
Total Brush & Weeds	$ 73,567.86	$ 13,458.14	$ 13,050.77	$ 21,500.00	61%	$ 5,650.00	$ 5,650.00	$ 5,650.00	$ 5,650.00
Snow Removal									
5142.1 · Snow Removal PS									

2027 Final Budget
Fund DA - Highway Fund
Revenue and Expenditures

	2024 ACTUALS	2025 Actuals	Jan - Sep 26	Budget	% of Budget	2027 Department Requests	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Total 5142.1 · Snow Removal PS	$ 69,069.62	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5142.2 · Snow Removal EQ	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -	$ -
5142.4 · Snow Removal CE									
Total 5142.4 · Snow Removal CE	$ 49,761.77	$ 68,458.84	$ 80,288.32	$ 98,000.00	82%	$ 116,000.00	$ 116,000.00	$ 116,000.00	$ 116,000.00
Total Snow Removal	$ 118,831.39	$ 68,458.84	$ 80,288.32	$ 98,000.00	82%	$ 116,000.00	$ 116,000.00	$ 116,000.00	$ 116,000.00
Total Transportation	$ 2,062,783.25	$ 1,860,599.02	$ 1,368,715.88	$ 1,914,598.00	71%	$ 1,995,549.00	$ 1,995,549.00	$ 2,015,549.00	$ 2,020,549.00
Employee Benefits									
9010.8 · Retirement Expense	$ 93,875.00	$ 72,179.10	$ -	$ 109,000.00	0%	$ 116,603.00	$ 116,603.00	$ 116,603.00	$ 116,603.00
9030.8 · FICA/MC Expenses	$ 48,040.25	$ 51,257.48	$ 39,674.66	$ 60,000.00	66%	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
9040.8 · Workers Comp Expense	$ 25,758.06	$ 15,798.35	$ 15,454.67	$ 14,000.00	110%	$ 9,100.00	$ 9,100.00	$ 9,100.00	$ 9,100.00
9050.8 · Unemployment Insurance	$ -	$ -	$ -	$ 750.00	0%	$ 750.00	$ 750.00	$ 750.00	$ 750.00
9055.8 · Disability Insurance Expense	$ 45.06	$ 49.50	$ 35.86	$ 150.00	24%	$ 150.00	$ 150.00	$ 150.00	$ 150.00
9060.8 · Health & Medical Insurance Exp.		$ -							
Total 9060.8 · Health & Medical Insuran	$ 202,460.99	$ 211,441.28	$ 162,864.25	$ 241,255.00	68%	$ 259,250.00	$ 259,250.00	$ 259,250.00	$ 259,250.00
9089.8 · Employee Benefits - Other	$ 6,537.79	$ 15,868.70	$ 9,118.84	$ 14,000.00	65%	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 10,000.00
Total Employee Benefits	$ 376,717.15	$ 366,594.41	$ 227,148.28	$ 439,155.00	52%	$ 465,853.00	$ 465,853.00	$ 465,853.00	$ 455,853.00
Debt Service									
9730.6 · BAN Principal	$ -	$ -	$ -	$ -	0%	$ 143,000.00	$ 114,120.00	$ -	$ -
9730.7 · BAN Interest	$ -	$ -	$ -	$ -	0%	$ 35,000.00	$ 25,677.00	$ 25,677.00	$ 36,270.00
9795.7 · Interfund Loans Debt Interest	$ 209.00	$ -	$ -	$ -	0%	$ -	$ -		
Total Debt Service	$ 209.00	$ -	$ -	$ -	0%	$ 178,000.00	$ 139,797.00	$ 25,677.00	$ 36,270.00
Operating Transfers									
9950.9 · Transfers to Capital Projects	$ -	$ -	$ 80,000.00	$ 81,000.00	99%	$ -	$ -	$ -	$ -
Total Operating Transfers	$ -	$ -	$ 80,000.00	$ 81,000.00	99%	$ -	$ -	$ -	$ -
Total Expense	$ 2,470,878.40	$ 2,260,432.80	$ 1,709,215.95	$ 2,470,753.00	69%	$ 2,675,402.00	$ 2,637,199.00	$ 2,543,079.00	$ 2,548,672.00
	$ 56,841.47	$ (98,206.03)	$ (297,362.93)	$ -	-12%	$ 1,963,352.00	$ -	$ -	$ -
	$ 56,841.47	**$ (98,206.03)**	**$ (297,362.93)**	**$ -**	**100%**	**$ 1,963,352.00**	**$ -**	**$ -**	**$ -**

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	Jan - Dec 25	2026 YTD	2026 Budget	% of Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Reserve Funds										
878 - Capital Reserve										
878.1 - NY Rising										
878.2 - Cable improvements			$ 105,000.00							
878.3 - Park improvements				$ 142,786.55						
878.4 - Building improvements						$ 50,000.00	0%	$ 50,000.00	$ 50,000.00	$ 50,000.00
Ordinary Income/Expense										
Income										
2401 · Interest & Earnings	$ 252.17	$ 499.13	$ 607.33	$ 283.91	$ 118.07	$ 250.00	240%	$ 300.00	$ 300.00	$ 300.00
2770 · Unclass - County Aid, Bridge	$ -	$ -	$ -	$ -		$ 684,819.00	0%	$ -	$ -	$ -
3097 · State Aid Capital Projects	$ 2,146,994.02	$ 174,494.23	$ -	$ 15,026.40	$ -	$ -	100%	$ -	$ -	$ -
4097 · Federal Aid, Capital Project	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	0%	$ -	$ -	$ -
4597 · Federal Aid (LAFA) Bridge N	$ -	$ -	$ -	$ -	$ 22,098.34	$ 2,125,608.00	0%	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00
5031 · Interfund Transfer Revenue (	$ -	$ 359,817.92	$ 8,830.99	$ -	$ 80,000.00	$ 81,000.00	0%	$ -	$ -	$ -
5731 · Bans Redeemed from Appro	$ 150,000.00	$ 100,000.00	$ -	$ -	$ -	$ 1,844,016.00	0%	$ 900,000.00	$ 900,000.00	$ 900,000.00
Total Income	$ 2,297,246.19	$ 634,811.28	$ 9,438.32	$ 15,310.31	$ 202,216.41	$ 4,735,693.00	8%	$ 2,300,300.00	$ 2,300,300.00	$ 2,300,300.00
Expense										
1620.4 · Buildings, Contractual										
1620440 · Professional Services	$ -	$ 220,131.91	$ 8,614.25	$ 202,096.86	$ -	$ -	100%	$ -	$ -	$ -
1620.4 · Buildings, Contractual - Other	$ -	$ -	$ -	$ -		$ -		$ -	$ -	$ -
Total 1620.4 · Buildings, Contractuc	$ -	$ 220,131.91	$ 8,614.25	$ 202,096.86	$ -	$ -	100%	$ -	$ -	$ -
16202 · Buildings, EQ	$ 2,146,994.02	$ 174,494.23	$ -	$ -	$ -	$ 50,250.00	0%	$ 50,250.00	$ 50,250.00	$ 50,250.00
8780400 · Broadband Imp, Contrac	$ -	$ -	$ 109,667.00	$ -	$ -	$ -	0%	$ -	$ -	$ -
9730.6 · BAN Principal	$ -	$ -	$ -	$ -	$ -	$ 1,273,411.00	0%	$ -	$ -	$ -
9730.7 · BAN Interest	$ -	$ -	$ -	$ -	$ -	$ 81,000.00	0%	$ -	$ -	$ -
9901 · Interfund Transfer (Out)	$ -	$ -	$ -	$ -	$ 41,792.40	$ -	0%	$ -	$ -	$ -
H5110.4 · Maintence of Streets, Co	$ -	$ -	$ -	$ -	$ -	$ 37,000.00	0%	$ 37,000.00	$ 37,000.00	$ 37,000.00
H51102 · Maint. of Roads	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -
H5112.2 · Perm Improv, Culverts ar	$ -	$ -	$ -	$ -	$ 78,802.12	$ 3,074,032.00	0%	$ 1,820,000.00	$ 1,820,000.00	$ 1,820,000.00
H51202 · Maint of Bridges EQ	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -
H5130.2 · Machinery, EQ	$ -	$ -	$ -	$ -	$ -	$ 270,000.00	0%	$ 307,000.00	$ 307,000.00	$ 307,000.00
H51972 · Highway Capital Project I	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -	$ -
Total Expense	$ 2,146,994.02	$ 394,626.14	$ 118,281.25	$ 202,096.86	$ 120,594.52	$ 4,785,693.00	168%	$ 2,214,250.00	$ 2,214,250.00	$ 2,214,250.00
Net Ordinary Income	$ 150,252.17	$ 240,185.14	$ (108,842.93)	$ (186,786.55)	$ 81,621.89	$ (50,000.00)	-229%	$ 86,050.00	$ 86,050.00	$ 86,050.00

2027 Final Budget
Fund SM
Ambulance District Fund

	2024 Actual	2025 Budget	2026 Jan - Sept	2026 Budget	2027 Tentative	2027 Preliminary	2027 Final
Ordinary Income/Expense							
Income							
SM1001 · Real Property Taxes	$ 212,000.00	$ 219,670.00	$ 219,670.00	$ 219,670.00	223,600.00	219,670.00	245,000.00
SM2401 · Interest Income	$ 442.50		$ 199.30				
SM599 · Appropriated Fund Balance	$ -	$ 47,250.00	$ -	$ -	0.00	0.00	0.00
Total Income	**$ 212,442.50**	**$ 266,920.00**	**$ 219,869.30**	**$ 219,670.00**	223,600.00	219,670.00	245,000.00
Expense							
SM45404 · Ambulance CE							
	$ -	$ 241,920.00	$ 97,335.00	$ 194,670.00	198,600.00	194,670.00	220,000.00
	$ -	$ 25,000.00	$ 12,500.00	$ 25,000.00	25,000.00	25,000.00	25,000.00
	$ 164,750.00						
Total SM45404 · Ambulance CE	$ 164,750.00	$ 266,920.00	$ 109,835.00	$ 219,670.00	223,600.00	219,670.00	245,000.00
Total Expense	**$ 164,750.00**	**$ 266,920.00**	**$ 109,835.00**	**$ 219,670.00**	223,600.00	219,670.00	245,000.00
Net Ordinary Income	$ 47,692.50	$ -	$ 110,034.30	$ -	0.00	0.00	0.00
Net Income	**$ 47,692.50**	**$ -**	**$ 110,034.30**	**$ -**	0.00	0.00	0.00

	Jan - Dec 24	Jan - Dec 25	Jan - Sep 26	2026 Budget	2027 Tentative Budget	2027 Preliminary Budget	2027 Final Budget
Income							
1001 · Real Property Tax Revenues	3,180.00	4,280.00	8,450.00	8,450.00	7,438.00	7,438.00	**7,438.00**
2401 · Interest & Earnings	17.20	12.23	9.32	0.00	12.00	12.00	**12.00**
Total Income	3,197.20	4,292.23	8,459.32	8,450.00	7,450.00	7,450.00	**7,450.00**
Expense							
51824 · Street Lighting CE							
51824.1 Accord Lighting Dist	3,623.60	3,127.03	1,837.52	4,550.00	4,000.00	4,000.00	**4,000.00**
51824.2 Berme Rd Lighting Dist	757.49	620.64	343.10	850.00	750.00	750.00	**750.00**
51824.3 Kerhonkson Ltg Dist	2,411.01	2,400.71	1,225.08	3,050.00	2,700.00	2,700.00	**2,700.00**
51824 · Street Lighting CE - Other	(366.74)	0.00	0.00	0.00	0.00	0.00	**0.00**
Total 51824 · Street Lighting CE	6,425.36	6,148.38	3,405.70	8,450.00	7,450.00	7,450.00	**7,450.00**
Total Expense	6,425.36	6,148.38	3,405.70	8,450.00	7,450.00	7,450.00	**7,450.00**
Net Income	**(3,228.16)**	**(1,856.15)**	**5,053.62**	**0.00**	**0.00**	**0.00**	**0.00**