ADOPTED TOWN BUDGET

FOR 2027

Town of York
in
County of Livingston

CERTIFICATION OF TOWN CLERK

I, Tara Johnson, Town Clerk, certify
that the following is a true and correct copy of the 2027 budget of the Town of York as adopted by the Town Board on the 13th day of October, 2026.

Signed _____
Town Clerk

Dated 10/13/2026

ADOPTED TOWN BUDGET

FOR 2027

Town of York
in
County of Livingston

CERTIFICATION OF TOWN CLERK

I, Tara Johnson, Town Clerk, certify
that the following is a true and correct copy of the 2027 budget of the Town of
York 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	779,564.00	290,232.00	85,532.00	403,800.00
B	GENERAL OUTSIDE VILLAGE				
DA	HIGHWAY-TOWNWIDE	1,289,628.00	409,528.00	14,300.00	865,800.00
DB	HIGHWAY-OUTSIDE VILLAGE				
V	DEBT SERVICE FUND				
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
	Water District - Consolidated	1,468,929.00	1,096,500.00	3,541.00	242,843.00
	Water District - Anderson Road				36,077.00
	Water District - Linwood				40,514.00
	Water District - McVean				4,091.00
	Water District - Old State				2,301.00
	Water District - Route 20				11,334.00
	Water District - WNY Cheese				31,728.00
	Fire District	296,457.00			296,457.00
	Sewer District - Consolidated	732,389.00	413,365.00	95,081.00	35,863.00
	Sewer District - District #1				153,960.00
	Sewer District - District #2				34,120.00
	Joint Youth	24,000.00	24,000.00	-	-
	Refuse and Garbage District	-	-	-	-
	Park District	-	-	-	-
	Public Parking District	-	-	-	-
	_____ District	-	-	-	-
TOTALS		4,590,967.00	2,233,625.00	198,454.00	2,158,888.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
TOWN BOARD						
Personal Services	A1010.1	24,720.00	25,460.00	26,220.00	26,220.00	26,220.00
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	369.00	500.00	500.00	500.00	500.00
TOTAL		25,089.00	25,960.00	26,720.00	26,720.00	26,720.00
JUSTICES						
Personal Services	A1110.1	20,500.00	21,100.00	21,730.00	21,730.00	21,730.00
Personal Services-Clerk Svc	A1110.1a	7,759.00	11,125.00	9,600.00	9,600.00	9,600.00
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	2,886.00	7,000.00	7,350.00	7,350.00	7,350.00
Justice Grant	A1110.4a	-	-	-	-	-
State Comptroller	A1110.4b	-	-	-	-	-
TOTAL		31,145.00	39,225.00	38,680.00	38,680.00	38,680.00
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1	-	-	-	-	-
Equipment	A1130.2	-	-	-	-	-
Contractual Exp.	A1130.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SUPERVISOR						
Personal Services	A1220.1	12,000.00	15,000.00	15,500.00	15,500.00	15,500.00
Deputy Personal Services	A1220.1a	16,820.00	19,000.00	27,000.00	27,000.00	27,000.00
Clerk Personal Services	A1220.1b	-	-	-	-	-
Equipment	A1220.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1220.4	82.00	500.00	500.00	500.00	500.00
TOTAL		28,902.00	35,000.00	43,500.00	43,500.00	43,500.00
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	19,150.00	21,100.00	22,400.00	22,400.00	22,400.00
TOTAL		19,150.00	21,100.00	22,400.00	22,400.00	22,400.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	-	-	-	-	-
TAX COLLECTION						
Personal Services	A1330.1	-	-	-	-	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	2,907.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		2,907.00	2,500.00	2,500.00	2,500.00	2,500.00
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PURCHASING						
Personal Services	A1345.1	-	-	-	-	-
Equipment	A1345.2	-	-	-	-	-
Contractual Exp.	A1345.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ASSESSORS						
Personal Services	A1355.1	26,000.00	26,500.00	27,295.00	27,295.00	27,295.00
Personal Services-Addressing	A1355.1a	3,000.00	3,000.00	-	-	-
Reval Assessor Clerk	A1355.1b	-	-	-	-	-
Equipment	A1355.2	-	500.00	500.00	500.00	500.00
Contractual Exp.	A1355.4	936.00	5,500.00	4,500.00	4,500.00	4,500.00
TOTAL		29,936.00	35,500.00	32,295.00	32,295.00	32,295.00
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	-			-	-
TOWN CLERK						
Personal Services	A1410.1	47,133.00	40,000.00	41,500.00	41,500.00	41,500.00
Deputy Personal Services	A1410.1a	17,053.00	22,000.00	22,000.00	22,000.00	22,000.00
Addressing Officer	A1410.1b	-	-	-	-	-
Equipment	A1410.2	-	1,500.00	1,500.00	1,500.00	1,500.00
Contractual Exp.	A1410.4	3,208.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		67,394.00	67,500.00	69,000.00	69,000.00	69,000.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	28,161.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL		28,161.00	20,000.00	20,000.00	20,000.00	20,000.00
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	35,929.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		35,929.00	1,500.00	1,500.00	1,500.00	1,500.00
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	-	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		-	3,500.00	3,500.00	3,500.00	3,500.00
RECORDS RETENTION						
Personal Services	A1460.1	-	-	-	-	-
Equipment	A1460.2	-	-	-	-	-
Contractual Exp.	A1460.4	1,200.00	600.00	600.00	600.00	600.00
TOTAL		1,200.00	600.00	600.00	600.00	600.00
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Equipment	A1490.2	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BUILDINGS						
Refund Town Hall	A1610.4	-	-	-	-	-
Personal Services	A1620.1	5,289.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	A1620.2	-	-	-	-	-
Contractual Exp.	A1620.4	78,415.00	70,000.00	70,000.00	70,000.00	70,000.00
Old Contractual Exp.	A1620.4a	-	-	-	-	-
TOTAL		83,704.00	75,000.00	75,000.00	75,000.00	75,000.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Equipment	A1650.2	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CENTRAL STOREROOM						
Personal Services	A1660.1	-	-	-	-	-
Equipment	A1660.2	-	-	-	-	-
Contractual Exp.	A1660.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	1,760.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL		1,760.00	3,500.00	3,500.00	3,500.00	3,500.00
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.4A	1,978.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	A1680.4	3,350.00	3,400.00	3,500.00	3,500.00	3,500.00
TOTAL		5,328.00	5,400.00	5,500.00	5,500.00	5,500.00
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	57,410.00	58,000.00	70,000.00	70,000.00	70,000.00
Municipal Assoc.		-	-	-	-	-
Dues	A1920.2	-	-	-	-	-
Judgments and		-	-	-	-	-
Claims	A1930.4	-	-	-	-	-
Taxes & Asses. On Munc.	A1950.4	179.00	500.00	500.00	500.00	500.00
Contingency	A1990.4	-	-	-	-	-
TOTAL		57,589.00	58,500.00	70,500.00	70,500.00	70,500.00
TOTAL GENERAL GOV'T. SUPPORT TOTAL		418,194.00	394,785.00	415,195.00	415,195.00	415,195.00

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
POLICE AND CONSTABLE **						
Personal Services	A3120.1	-	500.00	-	-	-
Equipment	A3120.2	-	-	-	-	-
Contractual Exp.	A3120.4	-	1,000.00	-	-	-
TOTAL		-	1,500.00	-	-	-
Other Traffic						
Personal Services	A3189.1	-	-	-	-	-
Equipment	A3189.2	-	-	-	-	-
Contractual Exp.	A3189.4	964.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		964.00	1,000.00	1,000.00	1,000.00	1,000.00
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		-	-	-	-	-
FIRE FIGHTING						
Personal Services	A3410.1	-	-	-	-	-
Equipment	A3410.2	-	-	-	-	-
Contractual Exp.	A3410.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CONTROL OF DOGS						
Personal Services	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	1,351.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,351.00	1,500.00	1,500.00	1,500.00	1,500.00

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
EXAMINING BOARDS						
Personal Services	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual Exp.	A3610.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SAFETY INSPECTIONS **						
Personal Services	A3620.1	-	-	-	-	-
Personal Services-Deputy	A3620.1a	-	-	-	-	-
Equipment	A3620.2	-	-	-	-	-
Contractual Exp.	A3620.4	-	-	-	-	-
TOTAL		-	-	-		
CIVIL DEFENSE						
Personal Services	A3640.1	-	-	-	-	-
Equipment	A3640.2	-	-	-	-	-
Contractual Exp.	A3640.4	-	-	-	-	-
TOTAL		-	-	-	-	-
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	-	-	-	-	-
Equipment	A3660.2	-	-	-	-	-
Contractual Exp.	A3660.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL PUBLIC SAFETY		2,315.00	4,000.00	2,500.00	2,500.00	2,500.00

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Other Health, Contr.	A4989.4	518.00	700.00	700.00	700.00	700.00
TOTAL		518.00	700.00	700.00	700.00	700.00
PERSONAL SERVICES	.1	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
EQUIPMENT	.2	-	-	-	-	-
CONTRACTUAL EXP.	.4	518.00	700.00	700.00	700.00	700.00
TOTAL						
TOTAL HEALTH		3,018.00	3,200.00	3,300.00	3,300.00	3,300.00

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	72,800.00	74,900.00	77,200.00	77,200.00	77,200.00
Hwy Sup Ins Reimb	A5010.1a	4,583.00	5,000.00	5,000.00	5,000.00	5,000.00
Clerk to Highway Sup	A5010.1C	6,552.00	-	-	-	-
Contractual Exp.	A5010.4	476.00	1,000.00	1,500.00	1,500.00	1,500.00
TOTAL		84,411.00	80,900.00	83,700.00	83,700.00	83,700.00
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	5,000.00	20,000.00	20,000.00	20,000.00
Contractual Exp.	A5132.4	-	-	-	-	-
Garage Building Reserve	A5132.4a	-	-	-	-	-
TOTAL		-	5,000.00	20,000.00	20,000.00	20,000.00
DRUG TESTING						
Contractual Exp.	A5140.4	-	-	-	-	-
STREET LIGHTING						
Contractual Exp.	A5182.4	-	-	-	-	-
SIDEWALKS						
Services	A5410.1	-	-	-	-	-
Contractual Exp.	A5410.4	-	-	5,000.00	5,000.00	5,000.00
TOTAL		-	-	5,000.00	5,000.00	5,000.00
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		-	-	-	-	-
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PERSONAL SERVICES	.1	77,383.00	79,900.00	82,200.00	82,200.00	82,200.00
EQUIPMENT	.2	6,552.00	5,000.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXP.	.4	476.00	1,000.00	6,500.00	6,500.00	6,500.00
TOTAL		84,411.00	85,900.00	108,700.00	108,700.00	108,700.00
TOTAL TRANSPORTATION		84,411.00	85,900.00	108,700.00	108,700.00	108,700.00

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
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		-	-	-	-	-
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4	-	-	-	-	-
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
	.1	-	-	-	-	-
	.2	-	-	-	-	-
	.4	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00
TOTAL		3,000.00	4,000.00	3,500.00	3,500.00	3,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,000.00	4,000.00	3,500.00	3,500.00	3,500.00

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
RECREATION ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Exp.	A7020.4	-	-	-	-	-
TOTAL		-	-	-	-	-
PARKS *						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Exp.	A7110.4	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Park Grant Contr	A7110.4a	-	-	-	-	-
Parks and Trails	A7110.4b	-	-	-	-	-
TOTAL		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7145.1	-	-	-	-	-
Equipment	A7145.2	-	-	-	-	-
Contractual Exp.	A7145.4	-	-	-	-	-
TOTAL		-	-	-	-	-
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00
LIBRARY *						
Contractual Exp.	A7410.4	-	-	-	-	-
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		-	-	-	-	-
HISTORIAN						
Personal Services	A7510.1	1,575.00	1,625.00	1,675.00	1,675.00	1,675.00
Deputy Personal Services	A7510.1a	-	-	-	-	-
Historian Office Rent	A7510.4R	4,060.00	4,896.00	4,994.00	4,994.00	4,994.00
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	161.00	250.00	250.00	250.00	250.00
TOTAL		5,796.00	6,771.00	6,919.00	6,919.00	6,919.00
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	6,407.00	2,500.00	4,000.00	4,000.00	4,000.00
TOTAL		6,407.00	2,500.00	4,000.00	4,000.00	4,000.00
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		-	-	-	-	-
	.1	1,575.00	1,625.00	1,675.00	1,675.00	1,675.00
	.2	-	-	-	-	-
	.4	24,568.00	20,750.00	33,244.00	33,244.00	33,244.00
TOTAL		26,143.00	22,375.00	34,919.00	34,919.00	34,919.00
TOTAL CULTURE - RECREATION		26,143.00	22,375.00	34,919.00	34,919.00	34,919.00

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ZONING						
Personal Services	A8010.1	18,000.00	18,540.00	19,100.00	19,100.00	19,100.00
Equipment	A8010.2	-	500.00	200.00	200.00	200.00
Contractual Exp.	A8010.4	6,203.00	2,500.00	2,000.00	2,000.00	2,000.00
TOTAL		24,203.00	21,540.00	21,300.00	21,300.00	21,300.00
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Personal Services - Consult Com	A8020.1a	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	11,367.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL		11,367.00	9,500.00	9,500.00	9,500.00	9,500.00
HUMAN RIGHTS						
Personal Services	A8040.1	-	-	-	-	-
Equipment	A8040.2	-	-	-	-	-
Contractual Exp.	A8040.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REFUSE AND GARBAGE **						
Personal Services	A8160.1	10,438.00	11,000.00	11,300.00	11,300.00	11,300.00
Refuse Director	A8160.1A	-	-	-	-	-
Contractual Exp.	A8160.4	48,159.00	46,000.00	46,000.00	46,000.00	46,000.00
TOTAL		58,597.00	57,000.00	57,300.00	57,300.00	57,300.00
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
NOISE ABATEMENT						
Personal Services	A8520.1	-	-	-	-	-
Equipment	A8520.2	-	-	-	-	-
Contractual Exp.	A8520.4	-	-	-	-	-
TOTAL		-	-	-	-	-
DRAINAGE						
Personal Services	A8540.1	-	-	-	-	-
Equipment	A8540.2	-	-	-	-	-
Contractual Exp.	A8540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CEMETERIES						
Personal Services	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual Exp.	A8810.4	-	1,000.00	5,000.00	5,000.00	5,000.00
TOTAL		-	1,000.00	5,000.00	5,000.00	5,000.00
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4	-	-	-	-	-
	.1	28,438.00	29,540.00	30,400.00	30,400.00	30,400.00
	.2	-	500.00	200.00	200.00	200.00
	.4	65,729.00	59,000.00	62,500.00	62,500.00	62,500.00
TOTAL		94,167.00	89,040.00	93,100.00	93,100.00	93,100.00
TOTAL HOME AND COMMUNITY SERVICES		94,167.00	89,040.00	93,100.00	93,100.00	93,100.00

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
EMPLOYEE BENEFITS						
State Retirement	A9010.8	40,742.00	42,000.00	50,000.00	50,000.00	50,000.00
Fire and Police		-	-	-	-	-
Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	22,230.00	25,000.00	25,000.00	25,000.00	25,000.00
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	1,000.00	1,000.00	1,000.00	1,000.00
Disability Ins.	A9055.8	86.00	350.00	350.00	350.00	350.00
Hospital and	A9060.8	27,583.00	24,000.00	32,000.00	32,000.00	32,000.00
Medical Insurance	A9060.8A	1,250.00	5,000.00	10,000.00	10,000.00	10,000.00
HRA Insurance	A9060.8HRA	9,600.00	-	-	-	-
TOTAL		101,491.00	97,350.00	118,350.00	118,350.00	118,350.00
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		-	-	-	-	-
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		-	-	-	-	-

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	-	-	-	-	-
Capital Project Fund	A9950.9	-	-	-	-	-
Contributions to Other Funds	A9961.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		732,739.00	700,650.00	779,564.00	779,564.00	779,564.00
BUDGETARY PROVISIONS FOR OTHER USES	A962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		732,739.00	700,650.00	779,564.00	779,564.00	779,564.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
OTHER TAX ITEMS						
Prior Years	A1020	-	-	-	-	-
Federal Payments in Lieu of Taxes	A1080	-	-	-	-	-
Other Payments in Lieu of Taxes	A1081	3,526.00	3,532.00	4,532.00	4,532.00	4,532.00
Interest and Penalties on Real Prop. Taxes	A1090	4,409.00	4,000.00	4,000.00	4,000.00	4,000.00
Non Property Tax * Distribution by County	A1120	28,888.00	30,000.00	105,000.00	105,000.00	105,000.00
Franchises	A1170	28,974.00	27,000.00	27,000.00	27,000.00	27,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	2,229.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Departmental Income	A1289	-	-	-	-	-
Dog Control Fees	A1550	-	-	-	-	-
Safety Insp. Fees *	A1560	-	-	-	-	-
Charges for Demolition of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601	-	-	-	-	-
Vital Statistics	A1603	-	-	-	-	-
Ambulance Charges	A1640	-	-	-	-	-
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	900.00	400.00	400.00	400.00	400.00
Planning Board Fees *	A2115	300.00	300.00	300.00	300.00	300.00

nation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	66,454.00	60,000.00	65,000.00	65,000.00	65,000.00
Sale of Cemetery Lots	A2190	-	-	-	-	-
Charges for Cemetery Services	A2192	-	-	-	-	-
Tax and Assessment Services for Other Governments	A2210	-	-	-	-	-
Narcotics Control Services for Other Governments	A2290	-	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings - CD	A2401	138.00	-	-	-	-
Interest and Earnings-Savings	A2401C	-	-	-	-	-
Interest and Earnings-Checking	A2401B	-	-	-	-	-
Interest and Earnings-T&A	A2401D	-	-	-	-	-
Interest and Earnings-HRA	A2401E	-	-	-	-	-
Interest and Earnings-NYC	A2401F	11,070.00	5,000.00	5,000.00	5,000.00	5,000.00
Rental of Real Property	A2410	-	-	-	-	-
Rental of Real Property, Other Governments	A2412	-	-	-	-	-
Rental of Equipment, Other Governments	A2416	-	-	-	-	-
Commissions	A2450	-	-	-	-	-
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501	-	-	-	-	-
Games of Chance Lic.	A2545	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	2,861.00	2,000.00	2,000.00	2,000.00	2,000.00
Permits, Other	A2555	5,578.00	7,000.00	5,000.00	5,000.00	5,000.00
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	2,525.00	4,000.00	3,000.00	3,000.00	3,000.00
Traffic Diversion Reimb	A2610A	2,600.00	1,500.00	1,500.00	1,500.00	1,500.00
Fines & Pen. Dog Cases	A2611	-	-	-	-	-
Forfeiture of Deposits	A2620	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	218.00	500.00	500.00	500.00	500.00
Sale of Forest Produce	A2652	-	-	-	-	-
Minor Sales, Other	A2655	686.00	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
Insurance Recoveries	A2680	-	-	-	-	-
MISCELLANEOUS						
Refunds of Prior Years Expenditures	A2701	433.00	-	-	-	-
Gifts and Donations	A2705	2,100.00	-	-	-	-
Other Unclassified Miscellaneous	A2770	20,000.00	-	-	-	-
STATE AID						
AIM Related Payments	A2750	-	-	-	-	-
St Aid, Revenue Sharing	A3001	15,766.00	15,000.00	15,000.00	15,000.00	15,000.00
Mortgage Tax	A3005	73,330.00	45,000.00	50,000.00	50,000.00	50,000.00
St. Aid - Other	A3089	35,234.00	-	-	-	-
FEDERAL AID						
Emergency Disaster Assistance	A4960	-	-	-	-	-
Interfund Transfers-Sewer	A5031	-	-	-	-	-
Building Reserve		-	-	-	-	-
BAN	A5730	-	-	-	-	-
TOTAL ESTIMATED REVENUES		310,244.00	206,732.00	290,232.00	290,232.00	290,232.00
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE	AUB	-	94,514.00	85,532.00	85,532.00	85,532.00

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL REPAIRS						
Street Admin.	DA5010.4	-	-	-	-	-
Personal Services	DA5110.1	151,989.00	163,200.00	174,000.00	174,000.00	174,000.00
Contractual Exp.	DA5110.4	-	75,000.00	75,000.00	75,000.00	75,000.00
Multi-Model-Scott Hill	DA5110.4A	-	-	-	-	-
TOTAL		151,989.00	238,200.00	249,000.00	249,000.00	249,000.00
IMPROVEMENTS						
Personal Services	DA5112.1	-	-	-	-	-
Capital Outlay	DA5112.2	483,101.00	252,528.00	252,528.00	252,528.00	252,528.00
TOTAL		483,101.00	252,528.00	252,528.00	252,528.00	252,528.00
BRIDGES						
Personal Services	DA5120.1	-	-	-	-	-
Capital Outlay	DA5120.2	-	-	-	-	-
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MACHINERY						
Personal Services	DA5130.1	-	-	-	-	-
Longevity	DA5130.1A	225.00	600.00	600.00	600.00	600.00
Equipment	DA5130.2	309,826.00	50,000.00	-	-	-
Contractual Exp.	DA5130.4	135,885.00	125,000.00	200,000.00	200,000.00	200,000.00
TOTAL		445,936.00	175,600.00	200,600.00	200,600.00	200,600.00
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	175,472.00	182,784.00	188,000.00	188,000.00	188,000.00
Medical Reimb.	DA5142.1A	4,320.00	10,000.00	-	-	-
Contractual Exp.	DA5142.4	91,156.00	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL		270,948.00	312,784.00	308,000.00	308,000.00	308,000.00
OTHER TRANSPORTATION						
Personal Services	DA5680.1	-	-	-	-	-
Equipment	DA5680.2	-	-	-	-	-
TOTAL		-	-	-	-	-
EMERGENCY DISASTER WORK	DA8760.4	-	-	-	-	-

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
EMPLOYEE BENEFITS						
Holiday	DA9005.8	-	-	-	-	-
Vacation	DA9006.8	-	-	-	-	-
Sick	DA9007.8	-	-	-	-	-
Bereavment	DA9008.8	-	-	-	-	-
Birthday	DA9009.8	-	-	-	-	-
State Retirement	DA9010.8	31,768.00	39,000.00	50,000.00	50,000.00	50,000.00
Social Security	DA9030.8	25,095.00	27,000.00	28,000.00	28,000.00	28,000.00
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	-	-	-	-	-
Disability Ins.	DA9055.8	200.00	500.00	500.00	500.00	500.00
Hospital and	DA9060.8	32,445.00	30,000.00	34,000.00	34,000.00	34,000.00
Medical Reimb.	DA9060.8A	5,417.00	15,000.00	10,000.00	10,000.00	10,000.00
HRA Insurance	DA9060.8HRA	10,666.00	-	7,000.00	7,000.00	7,000.00
TOTAL		105,591.00	111,500.00	129,500.00	129,500.00	129,500.00
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
BAN Principal	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	-	100,000.00	150,000.00	150,000.00	150,000.00
TOTAL INTERFUND TRANSFERS		-	100,000.00	150,000.00	150,000.00	150,000.00
BUDGETARY PROVISIONS FOR OTHER USES	DA962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		1,457,565.00	1,190,612.00	1,289,628.00	1,289,628.00	1,289,628.00

HIGHWAY FUND REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
LOCAL SOURCES						
Distribution by						
County	DA2300	-	-	-	-	-
Cty Snow & Ice	DA2302	97,804.00	100,000.00	100,000.00	100,000.00	100,000.00
Misc. Revenue Other Gov.	DA2389	20,690.00	50,000.00	50,000.00	50,000.00	50,000.00
Interest & Earnings	DA2401B	45.00	-	-	-	-
Interest & Earnings	DA2401C	2.00	-	-	-	-
Interest & Earnings	DA2401A	2.00	-	-	-	-
Interest & Earnings	DA2401E	16,985.00	20,000.00	5,000.00	5,000.00	5,000.00
Interest & Earnings	DA2401F	598.00	5,000.00	2,000.00	2,000.00	2,000.00
Scrap Metal Sales	DA2650	1,869.00	-	-	-	-
Sale of Assets	DA2665	-	-	-	-	-
Insurance Refund	DA2680	-	-	-	-	-
Refund of Prior Yr Exp	DA2701	600.00	-	-	-	-
Miscellaneous (Specify)	DA2770	-	-	-	-	-
Interfund Revenues	DA2801	-	-	-	-	-
Interfund Transfers	DA5031	-	-	-	-	-
BAN	DA5730	-	-	-	-	-
STATE AID						
Consolidated Highway	DA3501	184,389.00	252,528.00	252,528.00	252,528.00	252,528.00
Multi-Modal Program	DA3505	-	-	-	-	-
FEDERAL AID - SPECIFY						
Fema-State	DA3960	-	-	-	-	-
Fema-Fed'l	DA4960	-	-	-	-	-
			-			
Equipment Reserve	DAER	-	-	-	-	-
TOTAL ESTIMATED REVENUES		322,984.00	427,528.00	409,528.00	409,528.00	409,528.00
UNEXPENDED BALANCE	DAUB	-	172,584.00	14,300.00	14,300.00	14,300.00

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WATER DISTRICT APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ADMINISTRATION						
Central Printing Cont.	SW1670.4	881.00	500.00	500.00	500.00	500.00
Contingency	SW1990.4	-	-	-	-	-
Data Processing Cont.	SW1680.4	-	-	-	-	-
Taxes & Assess. On Mun.	SW1950.4	1,147.00	500.00	1,000.00	1,000.00	1,000.00
Personal Services	SW8310.1	5,790.00	5,650.00	5,650.00	5,650.00	5,650.00
Deputy Personal Clerk	SW8310.1a	-	-	-	-	-
Billing Clerk	SW8310.1b	5,407.00	8,500.00	8,500.00	8,500.00	8,500.00
Equipment	SW8310.2	-	-	-	-	-
Contractual Exp.	SW8310.4	15,254.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		28,479.00	20,150.00	20,650.00	20,650.00	20,650.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	-	-	-	-	-
Equip & Cap.	SW8320.2	-	-	-	-	-
Contractual Exp.	SW8320.4	64,435.00	700,000.00	810,000.00	810,000.00	810,000.00
Contractual Exp. - Highway	SW8320.4A	-	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL		64,435.00	725,000.00	835,000.00	835,000.00	835,000.00
PURIFICATION						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	121,157.00	125,000.00	133,000.00	133,000.00	133,000.00
Medical Reimb. - Hodges	SW8340.1A	-	5,000.00	-	-	-
Equip	SW8340.2	934.00	-	-	-	-
Truck	SW8340.2T	-	-	-	-	-
Contractual Exp.	SW8340.4	770,505.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		892,596.00	180,000.00	183,000.00	183,000.00	183,000.00
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	13,485.00	15,000.00	22,000.00	22,000.00	22,000.00
Social Security	SW9030.8	10,463.00	10,700.00	15,000.00	15,000.00	15,000.00
Compensation Ins.	SW9040.8	-	-	-	-	-
Life Insurance	SW9045.8	-	-	-	-	-
Unemployment Ins.	SW9050.8	-	-	-	-	-
Disability Ins.	SW9055.8	67.00	100.00	100.00	100.00	100.00
Hospital and				-	-	-
Medical Insurance	SW9060.8	15,262.00	16,000.00	21,000.00	21,000.00	21,000.00
Medical Reimb.	SW9060.8A	4,000.00	5,000.00	2,500.00	2,500.00	2,500.00
HRA	SW9060.8HRA	6,400.00	2,200.00	6,500.00	6,500.00	6,500.00
TOTAL		49,677.00	49,000.00	67,100.00	67,100.00	67,100.00

WATER DISTRICT APPROPRIATIONS (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6A	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
Statutory Bonds	SW9710.6B	-	-	-	-	-
Bond Anticipation	SW9710.6C	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Capital Notes	SW9710.6D	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Budget Notes	SW9710.6E	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Revenue Antici.	SW9710.6F	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Debt Payments to				-	-	-
Public Authorities	SW9780.6	-	-	-	-	-
Route 20	SW9797.6R	-	6,296.00	6,485.00	6,485.00	6,485.00
TOTAL		228,000.00	234,296.00	239,485.00	239,485.00	239,485.00
INTEREST						
Serial Bonds	SW9710.7A	30,950.00	27,213.00	22,800.00	22,800.00	22,800.00
Statutory Bonds	SW9710.7B	-	-	-	-	-
Bond Anticipation	SW9710.7C	11,631.00	11,344.00	11,057.00	11,057.00	11,057.00
Capital Notes	SW9710.7D	34,623.00	30,000.00	33,048.00	33,048.00	33,048.00
Budget Notes	SW9710.7E	36,113.00	30,000.00	34,538.00	34,538.00	34,538.00
Revenue Antici.	SW9710.7F	28,827.00	17,532.00	18,330.00	18,330.00	18,330.00
Debt Payments to				-	-	-
Public Authorities	SW9780.7	-	-	-	-	-
Route 20	SW9797.7R	-	4,110.00	3,921.00	3,921.00	3,921.00
TOTAL		142,144.00	120,199.00	123,694.00	123,694.00	123,694.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9	-	-	-	-	-
Capital Project						
Fund	SW9950.9	-	-	-	-	-
TOTAL		-	-	-	-	-
BUDGETARY PROVISIONS						
FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS						
AND OTHER USES		1,405,331.00	1,328,645.00	1,468,929.00	1,468,929.00	1,468,929.00

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WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Metered Water Sales	SW2140.6	922,998.00	800,000.00	1,017,000.00	1,017,000.00	1,017,000.00
Metered Water Sales	SW2140.6M	-	-	-	-	-
Metered Water Sales	SW2140.6CV	6,516.00	-	-	-	-
Metered Water Sales	SW2140.6LT	13,423.00	-	-	-	-
Metered Water Sales	SW2140.6R	74,533.00	-	-	-	-
Relevied Water Bills	SW2140	35,012.00	-	5,000.00	5,000.00	5,000.00
Unmetered Sales	SW2142	7,846.00	7,500.00	7,500.00	7,500.00	7,500.00
OUT of District	SW2140.6OUT	1,340.00	-	60,000.00	60,000.00	60,000.00
Charges	SW2144	5,892.00	2,000.00	2,000.00	2,000.00	2,000.00
Interest and Penalties on Old State Revenue	SW2390	-	-	-	-	-
Interest and Earnings	SW2401	96.00	-	-	-	-
Interest & Earnings	SW2401A	-				
Interest & Earnings	SW2401C	15,434.00	-	-	5,000.00	5,000.00
Sale of Equipment	SW2665	-	-	-	-	-
Insurance Recoveries	SW2680	-	-	-	-	-
Other Compensation For Loss	SW2690	-	-	-	-	-
Reimb Prior Year	SW2701	5,471.00	-	-	-	-
Other, Specify Miscellaneous	SW2770	922.00	-	-	-	-
BAN	SW5730_____	-				
TOTAL		1,089,483.00	809,500.00	1,091,500.00	1,096,500.00	1,096,500.00
UNEXPENDED BALANCE	SWUB	-	106,030.00	8,541.00	3,541.00	3,541.00

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SPECIAL DISTRICTS APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS						
FIRE PROTECTION DISTRICT	SF3410.4	245,512.00	282,340.00	296,457.00	296,457.00	296,457.00
TOTAL		245,512.00	282,340.00	296,457.00	296,457.00	296,457.00
D REVENUES AND UNEXPENDED BALANCE						
FIRE PROTECTION DISTRICT	SF3410.4	245,512.00	282,340.00	296,457.00	296,457.00	296,457.00
TOTAL		245,512.00	282,340.00	296,457.00	296,457.00	296,457.00
UNEXPENDED BALANCE	SLUB	-	-	-	-	-

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CONSOLIDATED SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Eng. Contractual Exp.	SS1440.4	-	-	-	-	-
ADMINISTRATION						
Data Processing	SS1670.4	186.00	925.00	-	-	-
Taxes & Assess. On Munc.	SS1950.4	-	-	-	-	-
Personal Services	SS8110.1	11,643.00	5,775.00	5,775.00	5,775.00	5,775.00
Deputy Personal Svc	SS8110.1a	-	-	-	-	-
Billing Clerk	SS8110.1b	-	6,020.00	6,360.00	6,360.00	6,360.00
Equipment	SS8110.2	-	-	-	-	-
Contractual Exp.	SS8110.4	4,883.00	3,750.00	5,000.00	5,000.00	5,000.00
TOTAL		16,712.00	16,470.00	17,135.00	17,135.00	17,135.00
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1	-	-	-	-	-
Equipment	SS8120.2	-	-	-	-	-
Contractual Exp.	SS8120.4	89,481.00	69,463.00	175,000.00	175,000.00	175,000.00
TOTAL		89,481.00	69,463.00	175,000.00	175,000.00	175,000.00

SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1	104,736.00	107,713.00	130,000.00	130,000.00	130,000.00
Medical Reimb.	SS8130.1A	-	4,300.00	-	-	-
Equipment	SS8130.2	-	3,500.00	3,500.00	3,500.00	3,500.00
Truck	SS8130.2T	-	-	-	-	-
Separator	SS8130.2S	-	-	-	-	-
Contractual Exp.	SS8130.4	83,291.00	67,000.00	82,000.00	82,000.00	82,000.00
TOTAL		188,027.00	182,513.00	215,500.00	215,500.00	215,500.00
TRANSMISSION AND DISTRIBUTION						
Personal Services	SS8340.1	-	-	-	-	-
Medical Reimb.	SS8340.1A	-	-	-	-	-
Equipment	SS8340.2	-	-	-	-	-
Contractual Exp.	SS8340.4	-	56.00	300.00	300.00	300.00
Contractual Exp. - Highway	SS8340.4A	-	56.00	25,000.00	25,000.00	25,000.00
TOTAL		-	112.00	25,300.00	25,300.00	25,300.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SS9010.8	13,529.00	16,400.00	22,000.00	22,000.00	22,000.00
Social Security	SS9030.8	9,071.00	9,350.00	13,000.00	13,000.00	13,000.00
Compensation Ins.	SS9040.8	-	-	-	-	-
Life Insurance	SS9045.8	-	-	-	-	-
Unemployment Ins.	SS9050.8	-	-	-	-	-
Disability Ins.	SS9055.8	68.00	147.00	131.00	131.00	131.00
Hospital and	SS9060.8	8,038.00	6,933.00	21,000.00	21,000.00	21,000.00
Medical Insurance	SS9060.8A	10,000.00	6,470.00	2,500.00	2,500.00	2,500.00
HRA Insurance	SS9060.8HRA	-	6,470.00	6,500.00	6,500.00	6,500.00
TOTAL		40,706.00	45,770.00	65,131.00	65,131.00	65,131.00

SEWER DISTRICT - RETSOF APPROPRIATIONS (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
UNDISTRIBUTED						
DEBT SERVICE						
PRINCIPAL						
Retsof Debt Principal	SS9710.6	-	23,000.00	23,000.00	23,000.00	23,000.00
Sewer Dist. 1 Bond	SS1-9710.6	43,289.00	43,289.00	43,289.00	43,289.00	43,289.00
Sewer Dist. 1 Bond	SS1-9710.6A	118,808.00	118,808.00	118,808.00	118,808.00	118,808.00
Sewer Dist. 2 Bond	SS2-9710.6	32,030.00	32,030.00	32,030.00	32,030.00	32,030.00
Budget Notes	SS9750.6	-	-	-	-	-
Revenue Antici.	SS9770.6	-	-	-	-	-
Debt Payments to Public Authorities	SS9780.6	-	-	-	-	-
TOTAL		194,127.00	217,127.00	217,127.00	217,127.00	217,127.00
INTEREST						
Serial Bonds	SS9710.7	-	12,863.00	12,863.00	12,863.00	12,863.00
Statutory Bonds	SS9720.7	-	-	-	-	-
Bond Anticipation	SS9730.7	-	-	-	-	-
Capital Notes	SS9740.7	-	-	-	-	-
Budget Notes	SS9750.7	-	-	-	-	-
Revenue Antici.	SS9770.7	-	-	-	-	-
Debt Payments to Public Authorities	SS9789.6	-	-	-	-	-
TOTAL		-	12,863.00	12,863.00	12,863.00	12,863.00
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SS9901.9	-	-	-	-	-
Retsof Maintenance Reserve	SS9950.9	4,330.00	4,333.00	4,333.00	4,333.00	4,333.00
Interfund Loans	SS9795.7	-	-	-	-	-
TOTAL		4,330.00	4,333.00	4,333.00	4,333.00	4,333.00
BUDGETARY PROVISIONS FOR OTHER USES	SS962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		533,383.00	548,651.00	732,389.00	732,389.00	732,389.00

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CONSOLIDATED SEWER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
Sewer Rents	SS2120	314,774.00	242,985.00	387,365.00	387,365.00	387,365.00
Sewer Charges	SS2120A	36,162.00	26,000.00	26,000.00	26,000.00	26,000.00
Interest and Penalties on Sewer Rents	SS2122	-				
	SS2128	-	-	-	-	-
Interest and Earnings	SS2401	-	-	-	-	-
Interest & Earnings-HRA	SS2401A	-	-	-	-	-
Excess Materials	SS2650	-	-	-	-	-
Sale of Equipment	SS2665	-	-	-	-	-
Insurance Recoveries	SS2680	-	-	-	-	-
Other Compensation For Loss	SS2690	-	-	-	-	-
Miscellaneous	SS2770	-	-	-	-	-
State Aid for Operation and Maintenance of Sewage Disposal Grant	SS3089	-	-	-	-	-
Grant from Local Govt Plant	SS3901	-	-	-	-	-
Interfund Transfers	SS5031	-	-	-	-	-
Other, Specify BAN	SS5730	-	-	-	-	-
TOTAL		350,936.00	268,985.00	413,365.00	413,365.00	413,365.00
UNEXPENDED BALANCE	SSUB	-	44,864.00	95,081.00	95,081.00	95,081.00

JOINT YOUTH APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
APPROPRIATIONS						
Central Printing Contr.	J1670.4	-	-	-	-	-
Contingency	J1990.4	-	-	-	-	-
Personnel Services	J7310.1	-	-	-	-	-
Youth Contr.	J7310.4	27,413.00	27,414.00	24,000.00	24,000.00	24,000.00
Social Security	J9030.8	-	-	-	-	-
TOTAL		27,413.00	27,414.00	24,000.00	24,000.00	24,000.00

JOINT YOUTH ESTIMATED REVENUES AND UNEXPENDED BALANCE

Recreation Fees	J2001	8,250.00	-	-	-	-
Recreation Concessions	J2012	-	-	-	-	-
Other Gen. Dept. Income	J1289	-	-	-	-	-
Refund of Prior Yr. Exp.	J2701	-	-	-	-	-
State Aid	J3821	-	-	-	-	-
Local Government Aid	J3822	18,000.00	27,414.00	24,000.00	24,000.00	24,000.00
TOTAL		26,250.00	27,414.00	24,000.00	24,000.00	24,000.00
UNEXPENDED BALANCE	JUB	-	-	-	-	-

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN BOARD (4) @6,555.00 EACH	$ 26,220.00
SUPERVISOR	$ 15,500.00
TOWN CLERK	$ 41,500.00
JUSTICE (2) @10,865.00 Each	$ 21,730.00
HIGHWAY SUPERINTENDENT	$ 77,200.00

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.