

Catharyn Campbell, Supervisor
Town of Franklinville
Andrea L. Stanbro, Clerk

Sharon Hahn, Deputy Supervisor
Mike Forward, Councilman
Terrance McClory, Councilman
Dave Furman, Councilman

DATE: October 13, 2026

RESOLUTION NUMBER: 70 YEAR: 2026

MOVED BY: Ms. Campbell SECOND BY: Mr. McClory

TITLE : **RESOLUTION TO SCHEDULE A PUBLIC HEARING ON THE 2027 PRELIMINARY TOWN BUDGET**

WHEREAS, the Town Board of the Town of Franklinville has received and reviewed the 2027 Tentative Town Budget; and the Town Board has made such revisions and modifications as it deems appropriate and has established the 2027 Preliminary Town Budget pursuant to New York State Town Law; and

WHEREAS, pursuant to Section 108 of New York State Town Law, the Town Board is required to conduct a public hearing on the Preliminary Town Budget before its final adoption;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Franklinville hereby schedules a public hearing on the **2027 Preliminary Town Budget** for:

Date: Tuesday, November 10, 2026

Time: 7:00 PM

Location: Franklinville Town Hall, 11 Park Square, Franklinville, New York

BE IT FURTHER RESOLVED, that the purpose of said public hearing shall be to provide residents and interested persons an opportunity to review and comment upon the proposed 2027 Town Budget prior to its final adoption; and that copies of the 2027 Preliminary Town Budget shall be made available for public inspection at the Town Clerk's Office during regular business hours.

BE IT FURTHER RESOLVED, that the Town Clerk is hereby directed to publish the required Notice of Public Hearing in the Town's official newspaper in accordance with New York State Town Law §108, including the required information concerning proposed salaries of elected Town officials; and

BE IT FINALLY RESOLVED, that this resolution shall take effect immediately.

The resolution as stated above is hereby adopted by a majority vote of the Town of Franklinville Town Board at an official meeting held on the 13th day of October in the year 2026, the ayes and nays take and recorded below:

Aye Catharyn Campbell, Supervisor
Aye Sharon Hahn, Deputy Supervisor
Aye Terrance McClory, Councilman
Aye Mike Forward, Councilman
Aye Dave Furman, Councilman

CERTIFIED: _____

Andrea L. Stanbro
Andrea L. Stanbro, Clerk
Town of Franklinville

2027 TOWN OF FRANKLINVILLE BUDGET

ACCOUNT	ACCOUNT CODE	2025 Actual	2026 Adopted Budget Amount	Actual YTD June 2026	2026 To-Date % (Through June - 6 Months)	2027 Budget Officer Tentative	2027 Preliminary Budget	2027 Adopted Budget	Increase/decrease prior year
GENERAL A FUND									
Appropriations									
Town Board PS	A1010.100	\$ 12,720.00	\$ 13,200.00	\$ 6,600.00	50.0%	\$ 13,200.00	\$ 13,200.00		\$ -
Deputy Supervisor PS	A1010.110	\$ 300.00	\$ 300.00	\$ 150.00	50.0%	\$ 300.00	\$ 300.00		\$ -
Town Board CE	A1010.400	\$ 239.76	\$ 500.00	\$ 150.00	70.0%	\$ 500.00	\$ 500.00		\$ -
Town Justice I PS	A1110.100	\$ 9,700.00	\$ 9,896.00	\$ 4,948.00	50.0%	\$ 9,896.00	\$ 9,896.00		\$ -
Town Justice II PS	A1110.110	\$ 9,000.00	\$ 9,180.00	\$ 4,590.04	50.0%	\$ 9,180.00	\$ 9,180.00		\$ -
Town Justice Clerk PS	A1110.120	\$ 18,270.00	\$ 19,760.00	\$ 10,146.00	48.7%	\$ 21,840.00	\$ 21,840.00		\$ 2,080.00
Town Justice Dpt Clerk PS	A1110.130	\$ 144.00	\$ 200.00	\$ 462.00	-131.0%	\$ 200.00	\$ 200.00		\$ -
Justice Court Security PS	A1110.140	\$ 1,602.32	\$ 1,575.00		100.0%	\$ 1,575.00	\$ 1,575.00		\$ -
Town Justice EQ	A1110.200	\$ -	\$ -						\$ -
Town Justice CE	A1110.400	\$ 5,731.09	\$ 2,000.00	\$ 1,123.32	43.8%	\$ 3,000.00	\$ 3,000.00		\$ 1,000.00
Town Prosecutor CE	A1110.410	\$ 2,908.01	\$ 3,600.00	\$ 1,358.99	62.3%	\$ 3,600.00	\$ 3,600.00		\$ -
Supervisor PS	A1220.100	\$ 9,500.00	\$ 10,070.00	\$ 5,035.04	50.0%	\$ 10,070.00	\$ 10,070.00		\$ -
Supervisor EQ	A1220.200	\$ 4,814.61	\$ 2,500.00		100.0%	\$ 1,500.00	\$ 1,500.00		\$ (1,000.00)
Supervisor CE	A1220.400					\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
Supervisor Clerk PS	A1220.110					\$ 17,100.00	\$ 17,100.00		\$ 359.00
Supervisor Bookkeeper PS	A1320.100	\$ 16,494.00	\$ 16,741.00	\$ 8,370.52	50.0%	\$ 17,100.00	\$ 17,100.00		\$ 700.00
Supervisor Bookkeeper CE	A1320.4			\$ 297.27		\$ 700.00	\$ 700.00		\$ -
Budget Officer PS	A1340.100		\$ 2,930.00	\$ 418.58		\$ 2,930.00	\$ 2,930.00		\$ -
Deputy Budget Officer PS	A1340.110								\$ -
County Assessor CE	A1355.110	\$ 11,700.00	\$ 20,108.00	\$ 20,108.00	0.0%	\$ 20,510.00	\$ 20,510.00		\$ 402.00
Bd of Assess Review PS	A1355.120	\$ 300.00	\$ 375.00	\$ 300.00	20.0%	\$ 475.00	\$ 475.00		\$ 100.00
Assessor EQ	A1355.200								\$ -
Assessor CE	A1355.400	\$ 3,990.77	\$ 300.00	\$ 61.07	79.6%	\$ 500.00	\$ 500.00		\$ 200.00
Town Clerk PS	A1410.100	\$ 30,337.00	\$ 30,337.00	\$ 15,168.60	50.0%	\$ 30,337.00	\$ 30,337.00		\$ -
Deputy Town Clerk PS (2 and 3)	A1410.110	\$ 3,578.75	\$ 2,888.00	\$ 1,155.00	60.0%	\$ 2,970.00	\$ 2,970.00		\$ 82.00
Town Clerk EQ	A1410.200	\$ 517.89	\$ 600.00	\$ -	100.0%	\$ 600.00	\$ 600.00		\$ -
Town Clerk CE	A1410.400	\$ 3,120.02	\$ 3,800.00	\$ 1,840.87	51.6%	\$ 3,800.00	\$ 3,800.00		\$ -
Attorney CE	A1420.400	\$ 15,645.00	\$ 12,000.00	\$ 34,221.07	-185.2%	\$ 12,000.00	\$ 12,000.00		\$ -
Engineer CE	A1440.400			\$ 374.22		\$ 375.00	\$ 375.00		\$ 375.00
Public Information & Services	A1480.400	\$ 408.24							\$ -
Buildings PS	A1620.100		\$ 6,000.00		100.0%	\$ 6,000.00	\$ 6,000.00		\$ -
Buildings EQ	A1620.200								\$ -
Buildings CE	A1620.400	\$ 24,937.66	\$ 25,000.00	\$ 19,488.40	22.0%	\$ 25,000.00	\$ 25,000.00		\$ -
Printing & Mailing CE	A1670.400	\$ 6,146.75	\$ 4,500.00	\$ 1,931.05	57.1%	\$ 4,500.00	\$ 4,500.00		\$ -

ACCOUNT	ACCOUNT CODE	2025 Actual	2026 Adopted Budget Amount	Actual YTD June 2026	2026 To-Date % (Through June - 6 Months)	2027 Budget Officer Tentative	2027 Preliminary Budget	2027 Adopted Budget	Increase/decrease prior year
Unallocated Insurance CE	A1910.400	\$ 46,201.68	\$ 50,500.00	\$ 51,858.46	-2.7%	\$ 57,000.00	\$ 57,000.00	\$ 6,500.00	\$ 6,500.00
Municipal Assoc Dues CE	A1920.400	\$ 1,700.00	\$ 900.00		100.0%	\$ 925.00	\$ 925.00	\$ 25.00	\$ 25.00
Police/Constable CE	A3120.100	\$ 724.50	\$ 1,000.00	\$ 262.50	73.8%	\$ 1,800.00	\$ 1,800.00	\$ 800.00	\$ -
									\$ -
Traffic Control PS	A3310.100								\$ -
Traffic Control EQ	A3310.200								\$ -
Traffic Control CE	A3310.400	\$ 994.27	\$ 1,750.00		100.0%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -
Dog Control PS	A3510.100	\$ 5,000.00	\$ 5,000.00	\$ 2,500.08	50.0%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Dog Control Deputy PS	A3510.100	\$ 500.00	\$ 500.00	\$ 250.00		\$ 500.00	\$ 500.00	\$ -	\$ -
Dog Control EQ	A3510.200	\$ -	-						\$ -
Dog Control CE	A3510.400	\$ 4,211.92	\$ 2,500.00	\$ 1,933.89	22.6%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Hwy Superintendent PS	A5010.100	\$ 62,500.00	\$ 64,428.00	\$ 32,214.00	50.0%	\$ 67,649.00	\$ 67,649.00	\$ 3,221.00	\$ 3,221.00
Hwy Superintendent Deputy PS	A5010.110	\$ 650.00	\$ 650.00	\$ 325.00	50.0%	\$ 650.00	\$ 650.00	\$ -	\$ -
Hwy Superintendent EQ	A5010.200								\$ -
Hwy Superintendent CE	A5010.400	\$ 1,739.24	\$ 3,250.00	\$ 553.34	83.0%	\$ 3,250.00	\$ 3,250.00	\$ -	\$ -
Hwy Garage PS	A5132.100	\$ 2,434.66	\$ 2,500.00	\$ 3,569.58	-42.8%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Hwy Garage EQ	A5132.200	\$ 1,474.96	\$ 1,500.00	\$ 5,293.86	-252.9%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Hwy Garage CE	A5132.400	\$ 42,356.42	\$ 30,000.00	\$ 22,887.56	23.7%	\$ 33,000.00	\$ 33,000.00	\$ 3,000.00	\$ 3,000.00
Street Lighting CE	A5182.400	\$ 671.54	\$ 600.00	\$ 425.29	29.1%	\$ 700.00	\$ 700.00	\$ 100.00	\$ 100.00
Joint Recreation Project	A7145.400								\$ -
Parks PS	A7110.100								\$ -
Parks EQ	A7110.200								\$ -
Parks CE	A7110.400	\$ 3,040.34	\$ 3,000.00	\$ 3,667.35	-22.2%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Historian PS	A7510.100								\$ -
Historian EQ	A7510.200								\$ -
Historian CE	A7510.400	\$ 600.00	\$ 600.00	\$ 600.00	0.0%	\$ 600.00	\$ 600.00	\$ -	\$ -
Historical Property CE	A7520.400								\$ -
Celebrations CE	A7550.400	\$ 244.09	\$ 500.00	\$ 74.32	85.1%	\$ 500.00	\$ 500.00	\$ -	\$ -
Cemetery Sexton PS	A8810.100	\$ 5,000.00	\$ 5,000.00	\$ 3,454.04	30.9%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Cemetery Maintenance Supervisor PS	A8810.101					\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Cemetery Worker PS	A8810.110	\$ 10,637.75	\$ 19,000.00	\$ 10,457.00	45.0%	\$ 29,000.00	\$ 29,000.00	\$ 10,000.00	\$ 10,000.00
Cemetery Clerk PS	A8810.120	\$ 1,685.00	\$ 1,685.00	\$ 842.60	50.0%	\$ 1,786.00	\$ 1,786.00	\$ 101.00	\$ 101.00
Cemetery EQ	A8810.200	\$ 1,305.34	\$ 1,000.00	\$ 122.90	87.7%	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Cemetery CE	A8810.400	\$ 28,346.65	\$ 25,000.00	\$ 15,231.60	39.1%	\$ 11,000.00	\$ 11,000.00	\$ (14,000.00)	\$ (14,000.00)

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									\$ -
NYS Retirement	A9010.800	\$ 21,697.00	\$ 22,040.00		100.0%	\$ 28,652.00	\$ 28,653.00		\$ 6,612.00
Social Security	A9030.800	\$ 15,301.98	\$ 16,950.00	\$ 8,442.89	50.2%	\$ 18,500.00	\$ 18,501.00		\$ 1,550.00
Medicare	A9035.800								\$ -
Worker's Comp Ins	A9040.800	\$ 40,880.36	\$ 38,505.00	\$ 38,504.06	0.0%	\$ 31,164.00	\$ 31,164.00		\$ (7,341.00)
Unemployment Ins.	A9050.800	\$ 665.10	\$ 1,000.00		100.0%	\$ 1,000.00	\$ 1,000.00		\$ -
Disability Insurance	A9055.800	\$ 497.11		\$ 239.23		\$ 350.00	\$ 350.00		\$ 350.00
Health Insurance	A9060.800	\$ 31,499.78	\$ 30,068.00	\$ 15,033.72	50.0%	\$ 31,451.00	\$ 31,451.00		\$ 1,383.00
Appropriation TOTALS:		\$ 524,665.56	\$ 527,786.00	\$ 357,041.31		\$ 550,385.00	\$ 550,387.00	\$ -	\$ 22,599.00

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Revenues									
Real Property Tax	A1001								
LOT	A1081				% RECEIVED / SHORT				
nt & Penalties on RPT	A1090	\$ 6,084.53	\$ 6,000.00	\$ 5,751.77	4.1%	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ (500.00)
Non-Prop Tax (Sales)	A1120								\$ -
Franchise Fees	A1170	\$ 4,268.92	\$ 4,300.00	\$ 4,001.20	6.9%	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ (300.00)
Clerk Fees	A1255	\$ 1,570.05	\$ 1,300.00	\$ 228.04	82.5%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (300.00)
Park & Rec Charges	A2001								\$ -
Recreation Concessions	A2012								\$ -
Spec Rec Facilities Charge	A2026	\$ 550.00		\$ 150.00		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Sale of Cemetery Lots	A2190	\$ 11,475.00	\$ 14,000.00	\$ 10,500.00	25.0%	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ (2,000.00)
Charges for Cemetery Serv	A2192	\$ 20,525.00	\$ 15,000.00	\$ 1,400.00	90.7%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Interest & Earnings	A2401	\$ 12,329.95	\$ 8,500.00	\$ 9,936.57	-16.9%	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 8,500.00
Games of Chance Licenses	A2530	\$ 20.00	\$ 20.00	\$ 20.00	0.0%	\$ 20.00	\$ 20.00	\$ 20.00	\$ -
Service to Other Govt	A2300	\$ 4,261.85							\$ -
Service to Other Govt-Fuel Depot	A2300								\$ -
Service to Other Govt-FCS	A2300								\$ -
Dog Licenses	A2544	\$ 5,574.00	\$ 2,200.00	\$ 1,143.00	48.0%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (200.00)
Permits - Other	A2590								\$ -
Fines & Forfeited Bail	A2610	\$ 62,132.50	\$ 30,000.00	\$ 25,040.00	16.5%	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 25,000.00
Sale of Scrap & Excess	A2650								\$ -
Minor Sales	A2655	\$ 199.65	\$ -	\$ 169.50					\$ -
Insurance Recoveries	A2680								\$ -
Refund of Prior Yr Exp	A2701	\$ 165.19							\$ -
Gifts & Donations	A2705	\$ 2,200.00	\$ -	\$ 1,000.00					\$ -
Endowment/Trust Fund Inc.	A2755								\$ -
Unclassified Revenue	A2770	\$ 250.00	\$ -	\$ 251.54					\$ -
Grants (Unclassified)	A2770								\$ -
State Revenue Sharing	A3001	\$ 14,165.00	\$ 14,165.00			\$ 14,165.00	\$ 14,165.00	\$ 14,165.00	\$ -
Mortgage Tax	A3005	\$ 28,392.21	\$ 14,000.00	\$ 36,153.28	-158.2%	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 22,000.00
State Aid - Real Prop Tax	A3040	\$ 4,373.25							\$ -
State Aid - Other	A3089	\$ 991.00	\$ 991.00			\$ 991.00	\$ 991.00	\$ 991.00	\$ -
Recreation Reimbursement	A3820								\$ -
Federal Aid - ARPA									\$ -
Revenue TOTALS:		\$ 179,528.10	\$ 110,476.00	\$ 95,744.90		\$ 162,976.00	\$ 162,976.00	\$ -	\$ 52,500.00

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GENERAL B FUND									
Appropriations									
Unallocated Ins.	B1910.400	\$ -	\$ -						\$ 79.00
Contingent Acct. CE	B1990.400	\$ -	\$ -						\$ -
Dog Control PS	B3620.100	\$ -	\$ -						\$ -
Dog Control EQ	B3620.200	\$ -	\$ -						\$ -
Dog Control CE	B3620.400	\$ -	\$ -						\$ -
Registrar of Vital Stat PS	B4020.100	\$ 636.00	\$ 636.00	\$ 318.02	50.0%	\$ 715.00	\$ 715.00		\$ 79.00
Registrar of Vital Stat CE	B4020.400								\$ -
Zoning Officer PS	B8010.100	\$ 8,775.00	\$ 9,116.00	\$ 4,558.04	50.0%	\$ 9,116.00	\$ 9,116.00		\$ -
ZBA Secretary PS	B8010.110	\$ 250.00	\$ 525.00		100.0%	\$ 525.00	\$ 525.00		\$ -
ZBA PS	B8010.120	\$ 150.00	\$ 1,050.00		100.0%	\$ 1,050.00	\$ 1,050.00		\$ -
Zoning EQ	B8010.200	\$ -	\$ 3,000.00			\$ 500.00	\$ 500.00		\$ (2,500.00)
Zoning CE	B8010.400	\$ 1,415.66	\$ 2,000.00	\$ 472.00	76.4%	\$ 1,500.00	\$ 1,500.00		\$ (500.00)
Planning Board PS	B8020.100								\$ -
Planning Board Secy PS	B8020.110								\$ -
Planning Board CE	B8020.400								\$ -
NYS Retirement	B9010.800	\$ 933.00	\$ 1,402.00		100.0%	\$ 1,791.00	\$ 1,791.00		\$ 389.00
Social Security	B9030.800	\$ 706.52	\$ 749.00	\$ 373.00	50.2%	\$ 753.00	\$ 753.00		\$ 4.00
Medicare	B9035.800								\$ -
Worker's Comp Ins	B9040.800								\$ -
Disability Insurance	B9055.800								\$ -
Health Insurance	B9060.800								\$ -
Trnsfr to Other Funds	B9901.900								\$ -
Appropriation TOTALS:		\$ 12,866.18	\$ 18,478.00	\$ 5,721.06		\$ 15,950.00	\$ 15,950.00	\$ -	\$ (2,528.00)

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Revenues									
Real Property Tax	B1001		\$ -						
Non-Property Tax	B1120								
Permits - Other	B2590								
Health Fees = Unclass Revenue	B1601								
Zoning Fees	B2110	\$ 470.00	\$ -						\$ -
Interest & Earnings	B2401	\$ 1,469.73	\$ 1,200.00	\$ 1,042.78	13.1%	\$ 2,000.00	\$ 2,000.00		\$ 800.00
Building Fees	B2555	\$ 8,897.80	\$ 4,000.00	\$ 2,458.90	38.5%	\$ 4,000.00	\$ 4,000.00		\$ -
Refund of Prior Yr Expense	B2701								\$ -
Cable Franchise Rental	B2770								\$ -
State Aid Per Capita	B3001								\$ -
Revenue TOTALS:		\$ 10,837.53	\$ 5,200.00	\$ 3,501.68		\$ 6,000.00	\$ 6,000.00	\$ -	\$ 800.00

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HIGHWAY DA FUND									
Appropriations									
Bridges PS	DA5120.100								
Bridges CE	DA5120.400								
Machinery PS	DA5130.100	\$ 14,474.86	\$ 14,500.00	\$ 5,843.75	59.7%	\$ 14,500.00	\$ 14,500.00		\$ -
Machinery EQ	DA5130.200	\$ 1,299.99	\$ 19,000.00	\$ 100,499.00	-428.9%	\$ 19,000.00	\$ 19,000.00		\$ -
Machinery CE	DA5130.400	\$ 66,318.85	\$ 70,000.00	\$ 38,903.64	44.4%	\$ 75,000.00	\$ 75,000.00		\$ 5,000.00
									\$ -
Brush PS	DA5140.100								\$ -
Brush CE	DA5140.400								\$ -
Snow PS	DA5142.100	\$ 123,408.66	\$ 108,000.00	\$ 71,495.43	33.8%	\$ 128,000.00	\$ 128,000.00		\$ 20,000.00
Snow CE	DA5142.400	\$ 91,737.07	\$ 101,500.00	\$ 62,182.92	38.7%	\$ 101,500.00	\$ 101,500.00		\$ -
									\$ -
									\$ -
NYS Retirement	DA9010.800	\$ 11,725.00	\$ 11,120.00		100.0%	\$ 14,326.00	\$ 14,326.00		\$ 3,206.00
Social Security	DA9030.800	\$ 10,906.58	\$ 9,486.00	\$ 5,894.79	37.9%	\$ 11,100.00	\$ 11,100.00		\$ 1,614.00
Medicare	DA9035.800								\$ -
Worker's Comp Ins	DA9040.800								\$ -
Disability Ins.	DA9055.800								\$ -
Medical Insurance	DA9060.800	\$ 3,200.00	\$ 30,729.00			\$ 37,074.00	\$ 37,074.00		\$ 6,345.00
									\$ -
Statutory Bonds	DA9720.600		\$ 62,477.00	\$ 30,226.51	51.6%	\$ 86,961.00	\$ 86,961.00		\$ 24,484.00
Statutory Bond - Interest	DA9720.700		\$ 14,072.00	\$ 9,325.37	33.7%	\$ 15,951.00	\$ 15,951.00		\$ 1,879.00
Capital Notes	DA9740.600								\$ -
Capital Notes Interest	DA9740.700								\$ -
Transfer to Capital Equip	DA9950.900		\$ 35,000.00			\$ 19,000.00	\$ 19,000.00		\$ (16,000.00)
									\$ -
Appropriation TOTALS:		\$ 323,071.01	\$ 475,884.00	\$ 324,371.41		\$ 522,412.00	\$ 522,412.00	\$ -	\$ 46,528.00

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Revenues									
Real Property Tax	DA1001		\$ -				\$ -	\$ -	
Non-Property Tax (Sales Tax)	DA1120	\$ 114,744.21	\$ -				\$ -	\$ -	
Service to Other Govt	DA2300	\$ 18,956.51	\$ 16,400.00	\$ 25,159.12	-53.4%	\$ 16,000.00	\$ 16,000.00	\$ -	\$ (400.00)
Interest & Earnings	DA2401	\$ 6,461.90	\$ 7,000.00	\$ 7,681.01	-9.7%	\$ 15,000.00	\$ 15,000.00		\$ 8,000.00
Sale of Scrap & Excess	DA2650								\$ -
Refund - Prior Year Exp	DA2701								\$ -
Sale of Equipment	DA2665								\$ -
Insurance Recoveries	DA2680								\$ -
Interfund Transfer	DA5031								\$ -
Revenue TOTALS:		\$ 140,162.62	\$ 23,400.00	\$ 32,840.13		\$ 31,000.00	\$ 31,000.00	\$ -	\$ 7,600.00

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HIGHWAY DB FUND									
Appropriations									
General Repairs PS	DB5110.100	\$ 98,109.15	\$ 105,500.00	\$ 58,501.98	44.5%	\$ 123,000.00	\$ 123,000.00		\$ 17,500.00
General Repairs CE	DB5110.400	\$ 176,251.14	\$ 190,000.00	\$ 34,579.01	81.8%	\$ 190,000.00	\$ 190,000.00		-
General Repairs CE-Budget increase									\$ -
Capital Outlay - CHIPS	DB5112.200	\$ 280,905.07	\$ 292,000.00		100.0%	\$ 292,000.00	\$ 292,000.00		\$ -
Machine-purchase budget inc	DB5130.2	\$ 9,845.00							\$ -
Emergency Disaster Work	DB8760.400								\$ -
Emergency Disaster - Wages	DB8760.100								\$ -
NYS Retirement	DB9010.800	\$ 11,725.00	\$ 11,518.00		100.0%	\$ 14,923.00	\$ 14,923.00		\$ 3,405.00
Social Security	DB9030.800	\$ 7,883.11	\$ 7,920.00	\$ 4,454.61	43.8%	\$ 9,486.00	\$ 9,487.00		\$ 1,566.00
Medicare	DB9035.800								\$ -
Worker's Comp Ins	DB9040.800								\$ -
Disability Insurance	DB9055.800		\$ 390.00			\$ 400.00	\$ 400.00		\$ 10.00
Medical Insurance	DB9060.800	\$ 46,800.62	\$ 30,729.00	\$ 26,796.44	12.8%	\$ 37,074.00	\$ 37,074.00		\$ 6,345.00
Serial Bonds	DB9710.600								\$ -
Statutory Bonds	DB9720.600								\$ -
Bond Anticipation	DB9730.600								\$ -
Capital Notes	DB9740.600								\$ -
Budget Notes	DB9750.600								\$ -
Tax Anticipation	DB9760.600								\$ -
Revenue Anticipation	DB9770.600								\$ -
Statutory Bond - Interest	DB9720.700								\$ -
Revenue Anticipation Int.	DB9770.700								\$ -
Appropriation TOTALS:		\$ 631,519.09	\$ 638,057.00	\$ 124,332.04		\$ 666,883.00	\$ 666,884.00	\$ -	\$ 28,826.00

ACCOUNT	ACCOUNT CODE	2025 Actual	2026 Adopted Budget Amount	Actual YTD June 2026	2026 To-Date % (Through June - 6 Months)	2027 Budget Officer Tentative	2027 Preliminary Budget	2027 Adopted Budget	Increase/decrease prior year
Revenues									
Real Property Tax	DB1001		\$ -				\$ -		
Non-Property Tax (Sales)	DB1120	\$ 290,566.38	\$ 300,000.00	\$ 221,582.74	26.1%	\$ 342,883.00	\$ 342,883.00		\$ 42,883.00
Services for Other Gov'ts	DB2300	\$ 9,216.58	\$ 6,400.00	\$ 5,110.13	20.2%	\$ 10,000.00	\$ 10,000.00		\$ 3,600.00
Interest & Earnings	DB2401	\$ 16,643.03	\$ 15,000.00	\$ 15,019.28	-0.1%	\$ 22,000.00	\$ 22,000.00		\$ 7,000.00
Sale of Scrap(UNC Revenue)	DB2650								\$ -
Unclassified Revenue	DB2770								\$ -
CHIPS	DB3501	\$ 276,044.51	\$ 292,000.00		100.0%	\$ 292,000.00	\$ 292,000.00		\$ -
Federal Disaster Aide	DB4960								#REF!
Local Gov't Grant									\$ -
State Aid (AIM)	DB3001		\$ -						\$ -
Revenue TOTALS:		\$ 592,470.50	\$ 613,400.00	\$ 241,712.15		\$ 666,883.00	\$ 666,883.00	\$ -	\$ 53,483.00

ACCOUNT	ACCOUNT CODE	2025 Actual	2026 Adopted Budget Amount	Actual YTD June 2026	2026 To-Date % (Through June - 6 Months)	2027 Budget Officer Tentative	2027 Preliminary Budget	2027 Adopted Budget	Increase/decrease prior year
Water District									
Appropriations									
Power & Pumper - CE	SW8320.400	\$ -	\$ 12,280.00	\$ -	100.0%	\$ 12,280.00	\$ 12,280.00		\$ -
Transportation and Distr - CE	SW8340.400	\$ 17,736.91	\$ 16,500.00	\$ 9,002.50	45.4%	\$ 16,500.00	\$ 16,500.00		\$ -
Serial Bond-Principal	SW9720.600	\$ 7,690.00	\$ 7,690.00			\$ 7,690.00	\$ 7,690.00		\$ -
Serial Bond-Interest	SW9720.700	\$ 749.79	\$ 500.00			\$ 500.00	\$ 500.00		\$ -
Transfer to Capital Reserve	SW9950.900	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	0.0%	\$ 1,640.00	\$ 1,640.00		\$ -
Transfer to Capital Reserve	4190								\$ -
Appropriation TOTALS:		\$ 27,816.70	\$ 38,610.00	\$ 10,642.50		\$ 38,610.00			\$ -
Revenues									\$ -
Property Taxes	SW1001	\$ 14,593.50							\$ -
Meter Sales	SW2140	\$ 23,661.80	\$ 22,000.00	\$ 12,003.34	45.4%	\$ 22,000.00	\$ 22,000.00		\$ -
Unmetered Sales	SW2142								\$ -
Interest & Penalty - Water Rents	SW2148	\$ 1,117.39	\$ 370.00	\$ 377.20		\$ 370.00	\$ 370.00		\$ -
Interest Earned	SW2401	\$ 1,922.11	\$ 1,600.00	\$ 1,764.83		\$ 1,600.00	\$ 1,600.00		\$ -
Revenue TOTALS:		\$ 41,294.80	\$ 23,970.00	\$ 14,145.37		\$ 23,970.00	\$ 23,970.00	\$ -	\$ -
SUMMARY OF ALL FUNDS									
Appropriations		2025 Actual	2026 Adopted Budget Amount	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget			
General A	A	\$ 549,004.00	\$ 527,786.00	\$ 550,385.00	\$ 550,387.00	\$ -			
General B	B	\$ 14,019.00	\$ 18,478.00	\$ 15,950.00	\$ 15,950.00	\$ -			
Highway DA	DA	\$ 424,546.00	\$ 458,384.00	\$ 522,412.00	\$ 522,412.00	\$ -			
Highway DB	DB	\$ 639,284.00	\$ 631,057.00	\$ 666,883.00	\$ 666,884.00	\$ -			
Water	SW	\$ 36,231.00	\$ 38,610.00	\$ 38,610.00	\$ -	\$ -			
Appropriation TOTALS:		\$ 1,663,084.00	\$ 1,674,315.00	\$ 1,794,240.00	\$ 1,755,633.00	\$ -			
Revenues									
General A	A	\$ 107,062.00	\$ 110,476.00	\$ 162,976.00	\$ 162,976.00	\$ -			
General B	B	\$ 6,200.00	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00	\$ -			
Highway DA	DA	\$ 25,000.00	\$ 23,400.00	\$ 31,000.00	\$ 31,000.00	\$ -			
Highway DB	DB	\$ 587,000.00	\$ 613,400.00	\$ 666,883.00	\$ 666,883.00	\$ -			
Water	SW	\$ 21,465.00	\$ 23,970.00	\$ 23,970.00	\$ 23,970.00	\$ -			
Revenue TOTALS:		\$ 746,727.00	\$ 776,446.00	\$ 890,829.00	\$ 890,829.00	\$ -			

ACCOUNT	ACCOUNT CODE	2025 Actual	2026 Adopted Budget Amount	Actual YTD June 2026	2026 To-Date % (Through June - 6 Months)	2027 Budget Officer Tentative	2027 Preliminary Budget	2027 Adopted Budget	Increase/decrease prior year
2027 Budget Summary and Worksheet									
Fund	Appropriations	Less Revenues	Less Unexpended Balance	Amount Raised by Taxes	2026 Taxes raised	Increase 2026-2027			
General A	\$ 550,385.00	\$ 162,976.00		\$ 387,409.00	\$415,865.00	-\$28,456.00			
General Outside B	\$ 15,950.00	\$ 6,000.00		\$ 9,950.00	\$0.00	\$9,950.00			
Highway - Townwide DA	\$ 522,412.00	\$ 31,000.00		\$ 491,412.00	\$452,484.00	\$38,928.00			
Highway - Outside DB	\$ 666,883.00	\$ 666,883.00		\$ -	\$0.00	\$0.00			
Water District	\$ 38,610.00	\$ 23,970.00		\$ 14,640.00	\$14,640.00	\$0.00			
Total	\$ 1,794,240.00	\$ 890,829.00		\$ 903,411.00	\$ 882,989.00				
Fire District			\$ -						
Taxable Values	Village Inside (A)	Town Outside (B)	Total Townwide						
2027 assessed values	\$86,311,312.00	248,011,844	\$ 333,323,156.00						
2026 Tax Rate	Townwide/Village) \$3.507200	Outside \$3.507200	LAST YEAR RATES						
To be Raised by Taxes	Townwide (General and Highway)	Outside (General and Highway)							
Plus Chargeback	\$ 878,821.00	\$ 9,950.00							
	\$ 878,821.00								
2026	Townwide (Village) \$2.64	Outside \$0.04	Increase/Decrease	Percent					