

TOWN BUDGET

FOR 2027

Town of Angelica
in
County of Allegany

Villages within or partly Within Town

Village of Angelica

CERTIFICATION OF TOWN CLERK

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

Signed _____
Town Clerk

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	584,060.00	172,153.00	336,817.00	75,090.00
B	GENERAL OUTSIDE VILLAGE	10,900.00	10,900.00	0.00	0.00
DA	HIGHWAY-TOWNWIDE	615,500.00	555,500.00	0.00	60,000.00
DB	HIGHWAY-OUTSIDE VILLAGE	567,450.00	537,450.00	0.00	30,000.00

SPECIAL DISTRICTS: (LIST EACH SEPARATELY)

Fire District	66,700.00	41,350.00	0.00	25,350.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

TOTALS	<u>1,844,610.00</u>	<u>1,317,353.00</u>	<u>336,817.00</u>	<u>190,440.00</u>
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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	6,000.00	6,000.00	6,000.00	6,000.00	-
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	52.00	682.00	800.00	800.00	-
TOTAL		<u>6,052.00</u>	<u>6,682.00</u>	<u>6,800.00</u>	<u>6,800.00</u>	<u>0.00</u>
JUSTICES						
Personal Services	A1110.1	11,900.00	11,900.00	12,500.00	12,500.00	-
Justice Clerk	A1110.1C	15,500.00	15,500.00	19,760.00	19,760.00	-
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	830.00	1,500.00	1,500.00	1,500.00	-
TOTAL		<u>28,230.00</u>	<u>28,900.00</u>	<u>33,760.00</u>	<u>33,760.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services	A1220.1	8,000.00	8,000.00	8,000.00	8,000.00	-
Supervisor Equip.	A1220.2	-	932.00	500.00	500.00	-
Contractual Exp.	A1220.4	2,573.00	3,500.00	3,500.00	3,500.00	-
TOTAL		<u>10,573.00</u>	<u>12,432.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPTROLLER						
Personal Services	A1315.1	-	-	-	-	-
Equipment	A1315.2	-	-	-	-	-
Contractual Exp.	A1315.4	-	10,000.00	12,500.00	12,500.00	-
TOTAL		<u>0.00</u>	<u>10,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>16,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TAX COLLECTION						
Personal Services	A1330.1	-	-	2,500.00	2,500.00	-
Equipment	A1330.2	-	-	-	-	-
Contractual Exp.	A1330.4	804.00	2,000.00	2,500.00	2,500.00	-
TOTAL		<u>804.00</u>	<u>2,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
BUDGETS						
Personal Services	A1340.1	-	-	-	-	-
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
ASSESSORS						
Personal Services	A1355.1	-	-	-	-	-
Equipment	A1355.2	-	-	-	-	-
Contractual Exp.	A1355.4	32,116.00	14,000.00	14,000.00	14,000.00	-
Assessor Rev. Board Svc.	A1356.1	-	500.00	500.00	500.00	-
Assessor Review Contr	A1357.4	-	-	-	-	-
TOTAL		<u>32,116.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4	-	-	-	-	-
TOWN CLERK						
Personal Services	A1410.1	13,760.00	12,900.00	13,000.00	13,000.00	-
Deputy Clerk	A1410.1C	-	1,000.00	2,000.00	2,000.00	-
Equipment	A1410.2	-	2,326.00	600.00	600.00	-
Contractual Exp.	A1410.4	2,425.00	2,181.00	2,500.00	2,500.00	-
TOTAL		<u>16,185.00</u>	<u>18,407.00</u>	<u>18,100.00</u>	<u>18,100.00</u>	<u>0.00</u>
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	10,794.00	13,238.00	30,000.00	30,000.00	-
TOTAL		<u>10,794.00</u>	<u>13,238.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
PERSONNEL						
Personal Services	A1430.1	-	-	-	-	-
Equipment	A1430.2	-	-	-	-	-
Contractual Exp.	A1430.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1	-	-	-	-	-
Equip. & Cap. Outlay	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	-	5,000.00	6,000.00	6,000.00	-
TOTAL		<u>0.00</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	2,286.00	5,600.00	4,000.00	4,000.00	-
TOTAL		<u>2,286.00</u>	<u>5,600.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
RECORDS RETENTION						
Personal Services	A1460.1	-	-	-	-	-
Records Mgmt Supplies	A1460.2	-	-	-	-	-
Records Mgmt Contr	A1460.4	-	-	-	-	-
Emp Ben Soc Sec	A1460.8	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1	-	-	-	-	-
Contractual Exp.	A1490.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	960.00	1,500.00	1,500.00	1,500.00	-
Equipment	A1620.2	-	15,000.00	-	-	-
Town Hall Contr	A1620.4	26,002.00	15,000.00	25,000.00	25,000.00	-
Buildings Contr.	A1620.4U	-	8,000.00	11,000.00	11,000.00	-
Grange - Cleaning Serv.	A1621.1	-	1,000.00	-	-	-
Grange Building - Capital	A1621.2	-	15,000.00	15,000.00	15,000.00	-
Grange Building - Contr.	A1621.4	-	2,000.00	2,200.00	2,200.00	-
Grange Building - Utilities	A1621.4U	-	8,000.00	8,000.00	8,000.00	-
TOTAL		<u>26,962.00</u>	<u>65,500.00</u>	<u>62,700.00</u>	<u>62,700.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1	-	-	-	-	-
Contractual Exp.	A1650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL PRINTING						
AND MAILING						
Personal Services	A1670.1	-	-	-	-	-
Equipment	A1670.2	-	-	-	-	-
Contractual Exp.	A1670.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	-	-	-	-	-
Equipment	A1680.2	-	-	-	-	-
Contractual Exp.	A1680.4	-	-	2,500.00	2,500.00	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	37,362.00	41,104.00	45,000.00	45,000.00	-
Municipal Assoc. Dues	A1920.4	1,690.00	1,765.00	1,850.00	1,850.00	-
Purchase of Land	A1940.4	-	-	-	-	-
Other Expenses	A1989.4	3,400.00	2,090.00	500.00	500.00	-
Contingent	A1990.4	-	-	10,000.00	10,000.00	-
Tax Asmt on Property	A1950.5	-	-	-	-	-
TOTAL		<u>42,452.00</u>	<u>44,959.00</u>	<u>57,350.00</u>	<u>57,350.00</u>	<u>0.00</u>
TOTAL GENERAL						
GOV'T. SUPPORT						
TOTAL		<u>192,454.00</u>	<u>227,218.00</u>	<u>265,210.00</u>	<u>265,210.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1	-	-	-	-	-
Equipment	A3010.2	-	-	-	-	-
Contractual Exp.	A3010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual Exp.	A3310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ON STREET PARKING						
Personal Services	A3320.1	-	-	-	-	-
Equipment	A3320.2	-	-	-	-	-
Contractual Exp.	A3320.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services Enumerator	A3510.1	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	-	-	-	-	-
Equipment	A3520.2	-	-	-	-	-
Contractual Exp.	A3520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY AND HEALTH						
Code Enforcement - Contr.	A3620.4	13,845.00	7,500.00	13,000.00	13,000.00	-
Hyland Landfill - Inspection	A3621.4	-	8,000.00	16,000.00	16,000.00	-
TOTAL		<u>13,845.00</u>	<u>15,500.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	-	-	-	-	-
Equipment	A3650.2	-	-	-	-	-
Contractual Exp.	A3650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>13,845.00</u>	<u>15,500.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual Exp.	A4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	300.00	300.00	500.00	500.00	-
Equipment	A4020.2	-	-	-	-	-
Contractual Exp.	A4020.4	-	-	-	-	-
TOTAL		<u>300.00</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1	-	-	-	-	-
Equipment	A4025.2	-	-	-	-	-
Contractual Exp.	A4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	-	-	-	-	-
Equipment	A4050.2	-	-	-	-	-
Contractual Exp.	A4050.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	-	-	-	-	-
Equipment	A4210.2	-	-	-	-	-
Contractual Exp.	A4210.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMBULANCE						
Personal Services	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual Exp.	A4540.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	-	-	-	-	-
Equipment	A4560.2	-	-	-	-	-
Contractual Exp.	A4560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>300.00</u>	<u>300.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	57,700.00	57,700.00	57,700.00	57,700.00	-
Contractual Exp.	A5010.4	1,490.00	2,000.00	2,000.00	2,000.00	-
Drug And Alcohol Testing	A5010.41	-	850.00	850.00	850.00	-
MSHA Training	A5010.42	-	500.00	500.00	500.00	-
TOTAL		<u>59,190.00</u>	<u>61,050.00</u>	<u>61,050.00</u>	<u>61,050.00</u>	<u>0.00</u>
GARAGE						
Personal Services	A5132.1	-	-	-	-	-
Grange - Capital	A5132.2	-	40,000.00	20,000.00	20,000.00	-
Grange - Contr.	A5132.4	24,356.00	31,258.00	25,000.00	25,000.00	-
Grange - Utilities	A5132.4U	-	20,000.00	22,000.00	22,000.00	-
TOTAL		<u>24,356.00</u>	<u>91,258.00</u>	<u>67,000.00</u>	<u>67,000.00</u>	<u>0.00</u>
DRUG TESTING						
Contractual Exp.	A5140.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SIDEWALKS						
Contractual Exp.	A5410.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1	-	-	-	-	-
Equipment	A5650.2	-	-	-	-	-
Contractual Exp.	A5650.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PERSONAL SERVICES	.1	57,700.00	57,700.00	57,700.00	57,700.00	0.00
EQUIPMENT	.2	0.00	40,000.00	20,000.00	20,000.00	0.00
CONTRACTUAL EXP.	.4	25,846.00	54,608.00	50,350.00	50,350.00	0.00
TOTAL		<u>83,546.00</u>	<u>152,308.00</u>	<u>128,050.00</u>	<u>128,050.00</u>	<u>0.00</u>
TOTAL TRANSPORTATION		<u>83,546.00</u>	<u>152,308.00</u>	<u>128,050.00</u>	<u>128,050.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1	-	-	-	-	-
Equipment	A6010.2	-	-	-	-	-
Contractual Exp.	A6010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Personal Services	A6326.1	-	-	-	-	-
Equipment	A6326.2	-	-	-	-	-
Contractual Exp.	A6326.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PUBLICITY						
Personal Services	A6410.1	-	-	-	-	-
Equipment	A6410.2	-	-	-	-	-
Contractual Exp.	A6410.4	741.00	500.00	600.00	600.00	-
TOTAL		<u>741.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
VETERANS SERVICES *						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Equipment	A6772.2	-	-	-	-	-
Contractual Exp.	A6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	741.00	500.00	600.00	600.00	0.00
TOTAL		<u>741.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>741.00</u>	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CULTURE - RECREATION						
PARKS *						
Personal Services	A7110.1	-	45,000.00	45,000.00	45,000.00	-
Equipment	A7110.2	-	10,000.00	5,000.00	5,000.00	-
Contractual Exp.	A7110.4	1,109.00	5,000.00	5,000.00	5,000.00	-
TOTAL		<u>1,109.00</u>	<u>60,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>
YOUTH PROGRAM *						
Personal Services	A7310.1	-	-	-	-	-
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LIBRARY *						
Contractual Exp.	A7410.4	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MUSEUM						
Personal Services	A7450.1	-	-	-	-	-
Equipment	A7450.2	-	-	-	-	-
Contractual Exp.	A7450.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HISTORIAN						
Personal Services	A7510.1	-	-	-	-	-
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual Exp.	A7520.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	5,100.00	3,000.00	3,000.00	-
TOTAL		<u>0.00</u>	<u>5,100.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
ADULT RECREATION						
Personal Services	A7620.1	-	-	-	-	-
Equipment	A7620.2	-	-	-	-	-
Contractual Exp.	A7620.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE - RECREATION		<u>1,109.00</u>	<u>65,100.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.00</u>

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1	-	-	-	-	-
Equipment	A8010.2	-	-	-	-	-
Contractual Exp.	A8010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1	-	-	-	-	-
Equipment	A8020.2	-	-	-	-	-
Contractual Exp.	A8020.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1	-	-	-	-	-
Equipment	A8090.2	-	-	-	-	-
Contractual Exp.	A8090.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual Exp.	A8160.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual Exp.	A8510.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1	-	-	-	-	-
Equipment	A8560.2	-	-	-	-	-
Contractual Exp.	A8560.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	59,294.00	20,000.00	20,000.00	20,000.00	-
Manager	A8810.1A	-	-	6,000.00	6,000.00	-
Equipment	A8810.2	-	10,000.00	5,000.00	5,000.00	-
Contractual Exp.	A8810.4	15,159.00	6,000.00	10,000.00	10,000.00	-
TOTAL		<u>74,453.00</u>	<u>36,000.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL HOME AND COMMUNITY SERVICES						
		<u>74,453.00</u>	<u>36,000.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	11,935.00	22,000.00	22,000.00	22,000.00	-
Social Security	A9030.8	13,339.00	14,000.00	14,000.00	14,000.00	-
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	-	-	-	-
Disability Ins.	A9055.8	-	200.00	200.00	200.00	-
Hospital & Med Ins.	A9060.8	28,019.00	41,363.00	15,000.00	15,000.00	-
Deductible Reimb. Ins.	A9061.8	-	10,500.00	10,500.00	10,500.00	-
TOTAL		<u>53,293.00</u>	<u>88,063.00</u>	<u>61,700.00</u>	<u>61,700.00</u>	<u>0.00</u>
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	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Imp. Reserve	A9902.9	-	-	-	-	-
Capital Projects	A9950.9	-	531,300.00	-	-	-
Park/Playground	A9952.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>531,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>419,741.00</u>	<u>1,116,289.00</u>	<u>584,060.00</u>	<u>584,060.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
A962		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>419,741.00</u>	<u>1,116,289.00</u>	<u>584,060.00</u>	<u>584,060.00</u>	<u>0.00</u> *

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						
Real Property Taxes						
Prior Years	A1020	-	-	-	-	-
Federal Payments in						
Lieu of Taxes	A1080	24,723.00	15,000.00	24,758.00	24,758.00	-
Other Payments in						
Lieu of Taxes	A1081	-	-	-	-	-
Interest and Penalties						
on Real Prop. Taxes	A1090	2,414.00	2,000.00	2,000.00	2,000.00	-
Non Property Tax *						
Distribution by County	A1120	-	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	-	-	-	-	-
Clerk Fees	A1255	4,516.00	600.00	600.00	600.00	-
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570	-	-	-	-	-
Health Fees *	A1601					
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					
Planning Board Fees *	A2115					
DEPARTMENTAL INCOME						
Garbage Removal and						
Disposal Charges	A2130	598,750.00	-	-	-	-
Sale of Cemetery Lots	A2190	4,500.00	3,000.00	3,000.00	3,000.00	-
Charges for Cemetery						
Services	A2192	2,329.00	3,500.00	3,500.00	3,500.00	-
Misc. Revenue, Other Govts.	A2389	1,563.00	-	-	-	-

Narcotics Control	
Services for Other	
Governments	A2290

**USE OF MONEY AND
PROPERTY**

Interest and Earnings	A2401	164,316.00	30,000.00	30,000.00	30,000.00	-
Interest and Earnings - Gen. Imp.	A2401GIR	-	1,500.00	1,500.00	1,500.00	-
Interest and Earnings		-	-	-		
Interest and Earnings	A2412	-	-	-		
Interest and Earnings-Tax Res.	A2401TX	-	-	-		
Rental of Real Property	A2410	1,200.00	500.00	500.00	500.00	-
Commissions	A2450					

LICENSES AND PERMITS

Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530	-	-	-	-	-
Share of Joint Activity	A2390	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog Licenses	A2544	-	-	-	-	-
Dog Enumeration	A2544A	-	-	-	-	-
Permits, Other	A2590	-	-	-	-	-

FINES AND FORFEITURES

Fines and Forfeited Bail	A2610	21,108.00	20,000.00	20,000.00	20,000.00	-
Traffic Diversion	A2615	-	2,000.00	2,000.00	2,000.00	-
ATV/LUV Registration Fees	A2617	-	-	-	500.00	-
Forfeiture of Deposits	A2620	-	-	-	-	-

* Town with Villages - See explanation (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	
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and							
Excess Materials	A2650	-	-	-	-	-	
Minor Sales, Other	A2655	-	-	-	-	-	
Sales of Real Property	A2660	-	-	-	-	-	
Sales of Equipment	A2665	-	-	-	-	-	
Insurance Recoveries	A2680	-	-	-	-	-	
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701	-	-	-	-	-	
Gifts & Donations	A2705	-	-	-	-	-	
Endowment and Trust							
Fund Income	A2755	-	-	-	-	-	
Other Unclassified							
Revenue (Specify)							
Reimb unpaid water bills	A2770	-	-	-	-	-	
BAN - Town Hall							
Village Reimb. - Hwy Supt. Ins.	A2775	-	1,560.00	1,560.00	1,560.00	-	
Hyland Tipping Fees	A2881	-	360,000.00	7,235.00	7,235.00	-	
Hyland Inspection - Reimb.	A2882	-	10,000.00	10,000.00	10,000.00	-	
Hyland Tipping Fee Bonus	A2884	-	60,000.00	60,000.00	60,000.00	-	
INTERFUND REVENUES							
Interfund Revenues	A2801	-	-	-	-	-	
STATE AID							
Per Capita	A3001	5,063.00	-	-	-	-	
Mortgage Tax	A3005	17,718.00	5,000.00	5,000.00	5,000.00	-	
Loss of Public Utility							
Valuations	A3017	-	-	-	-	-	
Real Property Tax Admin	A3040	-	-	-	-	-	
Records Mgmt Grant	A3060	-	-	-	-	-	
Justice CAP Grant	A3089	354.00	5,000.00	-	-	-	
Insect Control	A3468	-	-	-	-	-	
Narcotics Guidance		-	-	-	-	-	
Council	A3484	-	-	-	-	-	
Social Services	A3660	-	-	-	-	-	
Programs for Aging	A3772	-	-	-	-	-	
Chad Bugman Escrow	A688	-	-	-	-	-	
FEDERAL AID							
Civil Defense	A4305	-	-	-	-	-	
Public Works							
Employment							
Antirecession	A4750	-	-	-	-	-	
Energy Research	A3689	-	-	-	-	-	
Emergency Disaster							
Assistance	A4960	-	-	-	-	-	
INTERFUND TRANSFER							
Interfund Transfers	A5031	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		<u>848,554.00</u>	<u>519,660.00</u>	<u>171,653.00</u>	<u>172,153.00</u>	<u>0.00</u>	*
ESTIMATED UNEXPENDED BALANCE							
UNEXPENDED BALANCE	AUB	<u>0.00</u>	<u>536,584.00</u>	<u>337,317.00</u>	<u>336,817.00</u>	<u>0.00</u>	*

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4	-	-	-	-	-
Contingent Acct.	B1990.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY						
DOG CONTROL						
Personal Services	B3510.1	4,800.00	4,800.00	5,000.00	5,000.00	-
Equipment	B3510.2	-	-	-	-	-
Contractual Exp.	B3510.4	1,125.00	1,000.00	2,000.00	2,000.00	-
TOTAL		<u>5,925.00</u>	<u>5,800.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>-</u>
SAFETY INSPECTION						
Personal Services	B3620.1	-	-	-	-	-
Equipment	B3620.2	-	-	-	-	-
Contractual Exp.	B3620.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	-	-	-	-	-
Equipment	B4010.2	-	-	-	-	-
Contractual Exp.	B4010.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	-	-	-	-	-
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LABORATORY						
Personal Services	B4025.1	-	-	-	-	-
Equipment	B4025.2	-	-	-	-	-
Contractual Exp.	B4025.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1	-	-	-	-	-
Equipment	B6772.2	-	-	-	-	-
Contractual Exp.	B6772.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	-	-	-	-	-
Equipment	B7110.2	-	-	-	-	-
Contractual Exp.	B7110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1	-	-	-	-	-
Equipment	B7140.2	-	-	-	-	-
Contractual Exp.	B7140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1	-	-	-	-	-
Equipment	B7310.2	-	-	-	-	-
Contractual Exp.	B7310.4	3,500.00	3,500.00	3,500.00	3,500.00	-
TOTAL		<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>
Historical Property						
Contractual Exp.	B7520.4	-	-	-	-	-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	-	-	-	-	-
Contractual Exp.	B8010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PLANNING						
Personal Services	B8020.1	-	-	-	-	-
Equipment	B8020.2	-	-	-	-	-
Contractual Exp.	B8020.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REFUSE AND GARBAGE						
Personal Services	B8160.1	-	-	-	-	-
Equipment	B8160.2	-	-	-	-	-
Solid Waste	B8160.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SHADE TREES						
Contractual	B8560.4	-	-	-	-	-

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	-	-	-	-	-
Social Security	B9030.8	367.00	370.00	400.00	400.00	-
Worker's Comp.	B9040.8	-	-	-	-	-
Life Insurance	B9045.8	-	-	-	-	-
Unemployment Ins.	B9050.8	-	-	-	-	-
Disability Ins.	B9055.8	-	-	-	-	-
Hospital and						
Medical Insurance	B9060.8	-	-	-	-	-
TOTAL		<u>367.00</u>	<u>370.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>
DEBT SERVICE PRINCIPAL						
Serial Bonds	B9710.6	-	-	-	-	-
Statutory Bonds	B9720.6	-	-	-	-	-
Bond Anticipation	B9730.6	-	-	-	-	-
Capital Notes	B9740.6	-	-	-	-	-
Budget Notes	B9750.6	-	-	-	-	-
Tax Anticipation	B9760.6	-	-	-	-	-
Revenue Antici.	B9770.6	-	-	-	-	-
Debt Payments to						
Public Authorities	B9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEBT SERVICE INTEREST						
Serial Bonds	B9710.7	-	-	-	-	-
Statutory Bonds	B9720.7	-	-	-	-	-
Bond Anticipation	B9730.7	-	-	-	-	-
Capital Notes	B9740.7	-	-	-	-	-
Budget Notes	B9750.7	-	-	-	-	-
Tax Anticipation	B9760.7	-	-	-	-	-
Revenue Antici.	B9770.7	-	-	-	-	-
Debt Payments to						
Public Authorities	B9780.7	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	-	-	-	-	-
Capital Project Fund	B9950.9	-	-	-	-	-
Contributions to						
Other Funds	B9961.9	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>9,792.00</u>	<u>9,670.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES	B962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS						
AND OTHER USES		<u>9,792.00</u>	<u>9,670.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>0.00</u>

*

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
LOCAL SOURCES							
Non Property Tax							
Distribution by							
County	B1120	-	-	-	-	-	
Franchises	B1170	-	-	-	-	-	
Shared Services	B1270	-	-	-	-	-	
Police Insurance	B1520	-	-	-	-	-	
Safety Inspection Fees	B1560	-	-	-	-	-	
Cable TV fees	B1770	-	-	-	-	-	
Zoning Books	B2110	-	-	-	-	-	
St. Aide-Youth Program	B2350	-	-	-	-	-	
Solid Waste / Recycling	B2376	6,261.00	-	-	-	-	
Interest and							
Earnings	B2401	660.00	250.00	250.00	250.00	-	
Rental of Real Property	B2410	-	-	-	-	-	
Other License Fees	B2545	963.00	-	-	-	-	
Dog License Fees	B2544	-	1,000.00	1,000.00	1,000.00	-	
AIM Related Payment	B2750	-	-	-	-	-	
Miscellaneous	B2770	162.00	-	-	-	-	
Hyland Tipping Fees	B2881	-	6,458.00	4,587.00	4,587.00	-	
STATE AID							
Per Capita	B3001	-	-	5,063.00	5,063.00	-	
Programs for Aging	B3772	-	-	-	-	-	
		-	-	-	-	-	
FEDERAL AID							
Programs for Aging	B4772	-	-	-	-	-	
TOTAL ESTIMATED REVENUE		<u>8,046.00</u>	<u>7,708.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>0.00</u>	*
UNEXPENDED BALANCE	BUB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*

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HIGHWAY 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						
Personal Services	DA5110.1	-	-	-	-	-
Contractual Exp.	DA5110.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BRIDGES						
Personal Services	DA5120.1	-	6,400.00	6,400.00	6,400.00	-
Capital Outlay	DA5120.2	-	6,000.00	6,000.00	6,000.00	-
Contractual Exp.	DA5120.4	-	6,000.00	6,000.00	6,000.00	-
TOTAL		<u>0.00</u>	<u>18,400.00</u>	<u>18,400.00</u>	<u>18,400.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	-	30,024.00	30,000.00	30,000.00	-
Equipment	DA5130.2	1,176.00	30,000.00	160,000.00	160,000.00	-
Rental	DA5130.4	78,938.00	50,000.00	85,000.00	85,000.00	-
TOTAL		<u>80,114.00</u>	<u>110,024.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>0.00</u>
DRUG TESTING						
Personal Services	DA5140.1	-	-	-	-	-
Contractual Exp.	DA5140.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	51,617.00	48,000.00	48,000.00	48,000.00	-
Contractual Exp.	DA5142.4	59,731.00	49,500.00	54,000.00	54,000.00	-
TOTAL		<u>111,348.00</u>	<u>97,500.00</u>	<u>102,000.00</u>	<u>102,000.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	34,411.00	32,000.00	37,000.00	37,000.00	-
Contractual Exp.	DA5148.4	40,721.00	32,000.00	36,000.00	36,000.00	-
TOTAL		<u>75,132.00</u>	<u>64,000.00</u>	<u>73,000.00</u>	<u>73,000.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	5,800.00	9,400.00	17,500.00	17,500.00	-
Social Security	DA9030.8	6,581.00	7,600.00	7,600.00	7,600.00	-
Worker's Comp.	DA9040.8	-	-	-	-	-
Life Insurance	DA9045.8	-	-	-	-	-
Unemployment Ins.	DA9050.8	2,422.00	-	-	-	-
Disability Ins.	DA9055.8	202.00	250.00	250.00	250.00	-
Hospital and Medical Insurance	DA9060.8	29,684.00	30,000.00	35,000.00	35,000.00	-
Deductible Reimb.	DA9061.8	-	8,750.00	8,750.00	8,750.00	-
Employee Clothing Allowance	DA9089.8	2,469.00	3,000.00	3,000.00	3,000.00	-
TOTAL		<u>47,158.00</u>	<u>59,000.00</u>	<u>72,100.00</u>	<u>72,100.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

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	DA9710.6	-	-	-	-	-
Statutory Bonds	DA9720.6	-	-	-	-	-
BAN Principle	DA9730.6	-	-	-	-	-
Capital Notes	DA9740.6	-	-	-	-	-
Budget Notes	DA9750.6	-	-	-	-	-
Tax Anticipation	DA9760.6	-	-	-	-	-
Revenue Antici.	DA9770.6	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.6	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7	-	-	-	-	-
Statutory Bonds	DA9720.7	-	-	-	-	-
Bond Anticipation	DA9730.7	-	-	-	-	-
Capital Notes	DA9740.7	-	-	-	-	-
Budget Notes	DA9750.7	-	-	-	-	-
Tax Anticipation	DA9760.7	-	-	-	-	-
Revenue Antici.	DA9770.7	-	-	-	-	-
Debt Payments to Public Authorities	DA9780.7	-	-	-	-	-
Equipment Reserve	DA9952.9	-	25,000.00	75,000.00	75,000.00	-
TOTAL		<u>0.00</u>	<u>25,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project						
Fund	DA9950.9	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	DA962	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>313,752.00</u>	<u>373,924.00</u>	<u>615,500.00</u>	<u>615,500.00</u>	<u>0.00</u>

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HIGHWAY 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							
Non Property Tax							
Distribution by							
County	DA1120	-	-	-	-	-	
Refuse	DA2130	-	-	-	-	-	
Service Other Govts.	DA2300	-	54,618.00	-	-	-	
Svc. Other Gov'ts-Cty	DA2302	81,198.00	-	66,624.00	66,624.00	-	
Misc. Revenue Other Govt.	DA2389	19,665.00	-	-	-	-	
Interest and Earnings	DA2401	26,413.00	1,000.00	1,000.00	1,000.00	-	
Interest and Earnings - Bridge	DA2401BM	-	75.00	75.00	75.00	-	
Interest and Earnings-Equip.	DA2401HE	-	300.00	300.00	300.00	-	
Interest and Earnings-Tax Res.	DA2401TX	-	200.00	200.00	200.00	-	
Sale of Scrap Material	DA2650	287.00	100.00	100.00	100.00	-	
Sales of Equipment	DA2665	-	-	-	-	-	
Insurance Reimb	DA2680	-	-	-	-	-	
Reimb Prior Yr Exp	DA2771	-	13,000.00	17,000.00	17,000.00	-	
Gifts & Donations	DA2773	-	14,000.00	-	-	-	
Hyland Tipping Fees	DA2881	183,199.00	208,365.00	470,201.00	470,201.00	-	
STATE AID							
Consolidated Highway	DA3501	-	-	-	-	-	
FEDERAL AID - SPECIFY							
FEMA state	DA3960	-	-	-	-	-	
FEMA	DA4960	-	-	-	-	-	
	DA45__	-	-	-	-	-	
BAN							
Interfund Transfers	DA5031	-	-	-	-	-	
Equipment Reserve	DAUBR	-	-	-	-	-	
TOTAL ESTIMATED REVENUES		<u>310,762.00</u>	<u>291,658.00</u>	<u>555,500.00</u>	<u>555,500.00</u>	<u>0.00</u>	*
UNEXPENDED BALANCE	DAUB	<u>0.00</u>	<u>17,224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL REPAIRS						
Personal Services	DB5110.1	91,308.00	84,000.00	94,000.00	94,000.00	-
Contractual Exp.	DB5110.4	148,886.00	209,500.00	185,000.00	185,000.00	-
TOTAL		<u>240,194.00</u>	<u>293,500.00</u>	<u>279,000.00</u>	<u>279,000.00</u>	<u>-</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>207,814.00</u>	<u>200,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>-</u>
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	-	-	-	-
Contractual Exp.	DB5130.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	-	-	-	-	-
Contractual Exp.	DB5142.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1	-	-	-	-	-
Contractual Exp.	DB5148.4	-	-	-	-	-
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	5,800.00	9,400.00	17,500.00	17,500.00	-
Social Security	DB9030.8	6,985.00	6,500.00	7,200.00	7,200.00	-
Worker's Comp.	DB9040.8	-	-	-	-	-
Life Insurance	DB9045.8	-	-	-	-	-
Unemployment Ins.	DB9050.8	-	-	-	-	-
Disability Ins	DB9055.8	-	-	-	-	-
Hospital and						-
Medical Insurance	DB9060.8	28,699.00	30,000.00	35,000.00	35,000.00	-
Deductible Reimb.	DB9061.8	-	8,750.00	8,750.00	8,750.00	-
TOTAL		<u>41,484.00</u>	<u>54,650.00</u>	<u>68,450.00</u>	<u>68,450.00</u>	<u>0.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

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						
Statutory Bonds	DB9710.6	-	-	-	-	-
Bond Anticipation	DB9720.6	-	-	-	-	-
Capital Notes	DB9730.6	-	-	-	-	-
Budget Notes	DB9740.6	-	-	-	-	-
Tax Anticipation	DB9750.6	-	-	-	-	-
Revenue Antici.	DB9760.6	-	-	-	-	-
Debt Payments to Public Authorities	DB9770.6	-	-	-	-	-
TOTAL	DB9780.6	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds						
Statutory Bonds	DB9710.7	-	-	-	-	-
Bond Anticipation	DB9720.7	-	-	-	-	-
Capital Notes	DB9730.7	-	-	-	-	-
Budget Notes	DB9740.7	-	-	-	-	-
Tax Anticipation	DB9750.7	-	-	-	-	-
Revenue Antici.	DB9760.7	-	-	-	-	-
Debt Payments to Public Authorities	DB9770.7	-	-	-	-	-
TOTAL	DB9780.7	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Reserve	DB9950.9	-	-	-	-	-
Interfund Transfer	DB9901.9	-	-	-	-	-
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>489,492.00</u>	<u>548,150.00</u>	<u>567,450.00</u>	<u>567,450.00</u>	<u>0.00</u> *

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027	
LOCAL SOURCES							
Non Property Tax							
Refuse Govts.	DB2130	-	-	-	-	-	
Misc Revenue Other Govt	DB2389	-	-	-	-	-	
Interest and Earnings	DB2401	3,663.00	300.00	300.00	300.00	-	
Int. and Earnings - Road Maint	DB2401RM	-	100.00	100.00	100.00	-	
Sale of Sluice Pipe	DB2655	672.00	500.00	500.00	500.00	-	
Refund Prior Year	DB2701	-	-	-	-	-	
Hyland Tipping Fees	DB2881	215,123.00	223,750.00	316,550.00	316,550.00	-	
STATE AID							
Multi-Modal Project	DB3505	-	-	-	-	-	
Consolidated Highway	DB3501	207,814.00	200,000.00	220,000.00	220,000.00	-	
FEDERAL AID - SPECIFY							
FEMA state	DB3960	-	-	-	-	-	
	DB45__	-	-	-	-	-	
FEMA	DB4785	-	-	-	-	-	
BAN	DB5731	-	-	-	-	-	
Interfund Transfers	DB5031	-	-	-	-	-	
TOTAL		<u>427,272.00</u>	<u>424,650.00</u>	<u>537,450.00</u>	<u>537,450.00</u>	<u>0.00</u>	*
UNEXPENDED BALANCE	DBUB	<u>0.00</u>	<u>84,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*

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FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT

Payments on Fire
Contracts

Fire Protection, Contr.	SF1-3410.4	36,567.00	54,600.00	55,700.00	55,700.00	-	
Medical Transport Services, Contr.	SF1-3411.4	-	10,000.00	11,000.00	11,000.00	-	
TOTAL		36,567.00	64,600.00	66,700.00	66,700.00	0.00	*

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest and Earnings	SF2401	61.00	-	-	-	-	
Unclassified	SF2770	13,318.00	-	-	-	-	
Hyland Tipping Fees	SF2881	-	41,350.00	41,350.00	41,350.00	-	
Unclassified	SL2770	-	-	-	-	-	
TOTAL		13,379.00	41,350.00	41,350.00	41,350.00	0.00	*
UNEXPENDED BALANCE	SFUB	0.00	0.00	0.00	0.00	0.00	*

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SALARY

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**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.