PRELIMINARY TOWN BUDGET

FOR 2027

Town of Mina
in County of Chautauqua

I, Marcellanne Park, Town Clerk, certify that the following is a true and correct copy of the 2027 budget of the Town of Mina as adopted by the Town Board on the 12th day of November, 2026.

Signed_____

Dated:_____

SUMMARY OF 2027 PRELIMINARY TOWN BUDGET

	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATING FUNDS				
GENERAL	857,933	243,282	0	614,651
HIGHWAY	857,562	349,198	0	508,364
SUB-TOTAL OPERATING FUNDS	1,715,495	592,480	0	1,123,015
RESERVE FUNDS (Included in General & Highway Funds)				
RESERVE - COMMUNITY CENTER	0	0	0	0
RESERVE - HIGHWAY BUILDING	0	0	0	0
RESERVE - HIGHWAY EQUIPMENT	0	0	0	0
SUB-TOTAL RESERVE FUNDS	0	0	0	0
SPECIAL DISTRICTS				
#1 LIGHT DISTRICT	24,500	0	0	24,500
FIRE DISTRICT	110,250	0	0	110,250
SUB-TOTAL SPECIAL DISTRICTS	134,750	0	0	134,750
TOTALS	**1,850,245**	**592,480**	**0**	**1,257,765**

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOWN BOARD							
Personal Services	A1010.1	6,000	6,000	3,968	6,000	6,000	
Equipment	A1010.2						
Contractual Exp.	A1010.4	992	800	26	500	500	
TOTAL		6,992	6,800	3,995	6,500	6,500	0
JUSTICES							
Personal Services	A1110.1	8,240	8,570	5,713	8,912	8,912	
Equipment (PS Clerk)	A1110.1	7,802	7,066	4,711	7,066	7,066	
Contractual Exp.	A1110.4	3,988	5,800	3,747	5,800	5,800	
TOTAL		20,030	21,436	14,171	21,778	21,778	0
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1						
Equipment	A1130.2						
Contractual Exp.	A1130.4						
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	10,000	10,000	6,667	10,000	12,000	
PS - Bookkeeper	A1220.1	18,395	16,000	13,870	21,600	21,600	
PS - Project Coord	A1220.1	0	0	0	24,000	24,000	
Contractual Exp.	A1220.4	5,050	7,000	6,990	8,000	8,000	
TOTAL		33,444	33,000	27,527	63,600	65,600	0
DIRECTOR OF FINANCE							
Personal Services	A1220.1						
Equipment	A1220.2						
Contractual Exp.	A1220.4						
TOTAL		0	0	0	0	0	0
COMPTROLLER							
Personal Services	A1310.1						
Equipment	A1310.2						
Contractual Exp.	A1310.4						
TOTAL		0	0	0	0	0	0
INDEPENDENT AUDITING AND ACCOUNTING							
Contractual Exp.	A1320.4	0	0	0	12,000	12,000	0
TAX COLLECTOR							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
BUDGET							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4						
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1345.1						
Equipment	A1345.2						
Contractual Exp.	A1345.4						
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	19,097	19,800	14,200	20,600	20,600	
Equipment	A1355.2	188		0			
Contractual Exp.	A1355.4	4,258	7,000	2,072	6,500	6,500	
TOTAL		23,543	26,800	16,272	27,100	27,100	0
DISCOUNT ON TAXES							
Contractual Exp.	A1370.4	0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	28,900	30,000	20,769	31,200	31,200	
Equipment (PS)	A1410.1	5,684	6,000	2,981	8,000	8,000	
Contractual Exp.	A1410.4	2,607	5,000	10,502	6,000	6,000	
TOTAL		37,190	41,000	34,253	45,200	45,200	0
ATTORNEY							
Personal Services	A1420.1						
Equipment (PS)	A1420.1						
Contractual Exp.	A1420.4	3,475	12,000	5,151	12,000	12,000	
TOTAL		3,475	12,000	5,151	12,000	12,000	0
PERSONNEL							
Personal Services	A1430.1						
Equipment (PS)	A1430.1						
Contractual Exp.	A1430.4						
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1						
Equipment (PS)	A1440.2						
Contractual Exp.	A1440.4	24,405	0	31,511	0	0	0
TOTAL		24,405	0	31,511	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4						
TOTAL		0	0	0	0	0	0
BOARD OF ETHICS							
Personal Services	A1470.1						
Equipment	A1470.2						
Contractual Exp.	A1470.4						
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMINISTRATION							
Personal Services	A1490.1						
Equipment	A1490.2						
Contractual Exp.	A1490.4						
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	4,863	10,000	3,080	25,000	25,000	
Equipment	A1620.2						
Contractual Exp.	A1620.4	30,703	45,000	29,634	50,000	50,000	
TOTAL		35,566	55,000	32,714	75,000	75,000	0
CENTRAL GARAGE							
Personal Services	A1640.1						
Equipment	A1640.2						
Contractual Exp.	A1640.4						
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS SYSTEM							
Personal Services	A1650.1						
Equipment	A1650.2						
Contractual Exp.	A1650.4						
TOTAL		0	0	0	0	0	0
CENTRAL STOREROOM							
Personal Services	A1660.1						
Equipment	A1660.2						
Contractual Exp.	A1660.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
CENTRAL PRINTING AND MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4						
TOTAL		0	0	0	0	0	0
CENTRAL DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2						
Contractual Exp.	A1680.4		27,500	27,835	15,000	15,000	
TOTAL		0	27,500	27,835	15,000	15,000	0
SPECIAL ITEMS							
Unallocated Ins.	A1910.4	32,591	37,000	35,332	43,000	43,000	
Municipal Assoc. Dues	A1920.4	1,400	1,500	1,538	1,600	1,600	
Judgments and Claims	A1950.4						
Contingent	A1990.4		30,000	0	30,000	30,000	
TOTAL		33,991	68,500	36,870	74,600	74,600	0
TOTAL GENERAL GOV'T SUPPORT		**218,636**	**292,036**	**230,298**	**352,778**	**354,778**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
PUBLIC SAFETY ADMINISTRATION							
Personal Services	A3010.1						
Equipment	A3010.2						
Contractual Exp.	A3010.4						
TOTAL		0	0	0	0	0	0
POLICE AND CONSTABLE							
Personal Services	A3120.1						
Equipment	A3120.2						
Contractual Exp.	A3120.4						
TOTAL		0	0	0	0	0	0
JAIL							
Personal Services	A3150.1						
Equipment	A3150.2						
Contractual Exp.	A3150.4						
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2						
Contractual Exp.	A3310.4	0	3,500	0	3,500	3,500	
TOTAL		0	3,500	0	3,500	3,500	0
ON STREET PARKING							
Personal Services	A3320.1						
Equipment	A3320.2						
Contractual Exp.	A3320.4						
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1						
Equipment	A3410.2						
Contractual Exp.	A3410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1	600	1,200	800	1,200	1,200	
Equipment	A3510.2						
Contractual Exp.	A3510.4	713	500	150	600	600	
TOTAL		1,313	1,700	950	1,800	1,800	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
CONTROL OF OTHER ANIMALS							
Personal Services	A3520.1						
Equipment	A3520.2						
Contractual Exp.	A3520.4						
TOTAL		0	0	0	0	0	0
EXAMINING BOARDS							
Personal Services	A3610.1						
Equipment	A3610.2						
Contractual Exp.	A3610.4						
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personal Services	A3620.1						
Equipment (P.S.)	A3620.1						
Contractual Exp.	A3620.4	1,132	1,500	243	500	500	
TOTAL		1,132	1,500	243	500	500	0
CIVIL DEFENSE							
Personal Services	A3640.1						
Equipment	A3640.2						
Contractual Exp.	A3640.4						
TOTAL		0	0	0	0	0	0
DEMOLITION OF UNSAFE BUILDINGS							
Personal Services	A3650.1						
Equipment	A3650.2						
Contractual Exp.	A3650.4						
TOTAL		0	0	0	0	0	0
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1						
Equipment	A3660.2						
Contractual Exp.	A3660.4						
TOTAL		0	0	0	0	0	0
TOTAL PUBLIC SAFETY		**2,445**	**6,700**	**1,193**	**5,800**	**5,800**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
SUPT. OF HIGHWAYS							
Personal Services	A5010.1	59,870	62,265	44,562	64,755	64,755	
Equipment	A5010.2						
Contractual Exp.	A5010.4	1,011	3,500	3,348	4,000	4,000	
TOTAL		60,881	65,765	47,910	68,755	68,755	0
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2						
Contractual Exp.	A5132.4	16,468	18,000	8,298	120,000	170,000	
TOTAL		16,468	18,000	8,298	120,000	170,000	0
STREET LIGHTING							
Contractual Exp.	A5182.4	4,361	5,200	2,597	5,500	5,500	
TOTAL		4,361	5,200	2,597	5,500	5,500	0
SIDEWALKS							
Contractual Exp.	A5410.1						
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp.	A5615.4						
TOTAL		0	0	0	0	0	0
OFF STREET PARKING							
Personal Services	A5650.1			0			
Equipment	A5650.2						
Contractual Exp.	A5650.4						
TOTAL		0	0	0	0	0	0
Personal Services	1						
Equipment	2						
Contractual Exp.	4	Grant Consult	3,500	782	5,000	5,000	
TOTAL		0	3,500	782	5,000	5,000	0
TOTAL TRANSPORTATION		**81,709**	**92,465**	**59,586**	**199,255**	**249,255**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
SOCIAL SERVICES - ADMINISTRATION							
Personal Services	A6010.1	0					
Equipment	A6010.2						
Contractual Exp.	A6010.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - HOME RELIEF							
Contractual Exp.	A6140.4						
TOTAL		0	0	0	0	0	0
SOCIAL SERVICES - BURIALS							
Contractual Exp.	A3620.4						
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1						
Equipment	A6410.2						
Contractual Exp.	A6410.4	6,430	1,500	650	750	750	
TOTAL		6,430	1,500	650	750	750	0
INDUSTRIAL DEVELOPMENT AGENCY							
Contractual Exp.	A6460.4	9,636					
TOTAL		9,636	0	0	0	0	0
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4						
TOTAL		0	0	0	0	0	0
PROGRAMS FOR AGING							
Personal Services	A6772.1						
Equipment	A6772.2						
Contractual Exp.	A6772.4	3,500	4,500	4,500	10,000	10,000	
TOTAL		3,500	4,500	4,500	10,000	10,000	0
Misc							
Personal Services	1						
Reg. Enforcement	1						
Equipment	2						
Contractual Exp.	4						
TOTAL		0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		**19,566**	**6,000**	**5,150**	**10,750**	**10,750**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
RECREATION ADMINISTRATION							
Personal Services	A7020.1						
Equipment	A7020.2						
Contractual Exp.	A7020.4						
TOTAL		0	0	0	0	0	0
PARKS							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual Exp.	A7110.4		5,000	1,096	5,000	5,000	
TOTAL		0	5,000	1,096	5,000	5,000	0
PLAYGROUNDS AND RECREATION CENTERS							
Personal Services	A7140.1						
Equipment	A7140.2						
Contractual Exp.	A7140.4	1,726	2,000	486	2,000	2,000	
TOTAL		1,726	2,000	486	2,000	2,000	0
JOINT REC. PROJECT							
Contractual Exp.	A7150.4		0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL RECREATIONAL FACILITIES							
Personal Services	A7180.1						
Equipment	A7180.2						
Contractual Exp.	A7180.4	0					
TOTAL		0	0	0	0	0	0
BAND CONCERTS							
Contractual Exp.	A7270.4						
TOTAL		0	0	0	0	0	0
YOUTH PROGRAM							
Personal Services	A7310.1	0					
Equipment	A7310.2						
Contractual Exp.	A7310.4	6,625	6,450	6,225	6,500	6,500	
TOTAL		6,625	6,450	6,225	6,500	6,500	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4						
TOTAL		0	0	0	0	0	0
LIBRARY							
Contractual Exp.	A7410.4	22,250	23,250	23,250	25,000	25,000	
TOTAL		22,250	23,250	23,250	25,000	25,000	0
MUSEUM							
Personal Services	A7450.1						
Equipment	A7450.2						
Contractual Exp.	A7450.4						
TOTAL		0	0	0	0	0	0
HISTORIAN							
Personal Services	A7510.1	1,200	1,200	600	1,200	1,200	
Equipment	A7510.2						
Contractual Exp.	A7510.4	196	500	0	500	500	
TOTAL		1,396	1,700	600	1,700	1,700	0
HISTORICAL SOCIETY							
Personal Services	A7520.1						
Equipment	A7520.2						
Contractual Exp.	A7520.4	1,500	1,500	1,500	1,500	1,500	
TOTAL		1,500	1,500	1,500	1,500	1,500	0
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	3,053	3,000	2,500	3,000	3,000	
TOTAL		3,053	3,000	2,500	3,000	3,000	0
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4						
TOTAL		0	0	0	0	0	0
TOTAL CULTURE - RECREATION		**36,550**	**42,900**	**35,658**	**44,700**	**44,700**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
ZONING							
Personal Services	A8010.1	8,000	10,000	8,029	12,000	12,000	
Equipment (PS Clerk)	A8010.1	2,497	3,000	434	1,200	1,200	
Contractual Exp.	A8010.4	760	1,000	27	500	500	
TOTAL		11,256	14,000	8,489	13,700	13,700	0
PLANNING							
Personal Services	A8020.1	0	100	0	0	0	0
Equipment	A8020.2						
Contractual Exp.	A8020.4	0	100	0	0	0	0
TOTAL		0	200	0	0	0	0
HUMAN RIGHTS							
Personal Services	A8040.1						
Equipment	A8040.2						
Contractual Exp.	A8040.4						
TOTAL		0	0	0	0	0	0
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1						
Equipment	A8090.2						
Contractual Exp.	A8090.4	59,573	10,850	11,180	15,350	15,350	
TOTAL		59,573	10,850	11,180	15,350	15,350	0
REFUSE AND GARBAGE							
Personal Services	A8160.1						
Equipment	A8160.2						
Contractual Exp.	A8160.4	1,187	1,500	958	1,600	1,600	
TOTAL		1,187	1,500	958	1,600	1,600	0
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	3,500	3,500	3,500	3,500	3,500	
TOTAL		3,500	3,500	3,500	3,500	3,500	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
NOISE ABATEMENT							
Personal Services	A8520.1						
Equipment	A8520.2						
Contractual Exp.	A8520.4						
TOTAL		0	0	0	0	0	0
DRAINAGE							
Personal Services	A8540.1						
Equipment	A8540.2						
Contractual Exp.	A8540.4						
TOTAL		0	0	0	0	0	0
Code Enforcement							
Personal Services	A8664.1	23,799	10,000	8,000	12,000	12,000	
Equipment PS Clerk)	A8664.1	731	16,000	13,496	18,000	18,000	
Contractual Exp.	A8664.4	263	500	263	2,000	2,000	
TOTAL		24,793	26,500	21,759	32,000	32,000	0
CEMETERIES							
Personal Services	A8810.1	5,000	5,000	42	5,000	5,000	
Equipment	A8810.2						
Contractual Exp.	A8810.4	2,333	15,000	13,494	3,000	3,000	
TOTAL		7,333	20,000	13,536	8,000	8,000	0
AGENCY - PREV OF CRUELTY TO CHILDREN							
Contractual Exp.	A8160.4						
TOTAL		0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICE		**107,642**	**76,550**	**59,421**	**74,150**	**74,150**	**0**
Misc							
TOTAL MISC		**0**	**0**	**0**	**0**	**0**	**0**
EMPLOYEE BENEFITS							
State Retirement	A9010.8	18,616	21,000	0	25,000	25,000	
Fire and Police Retirement	A9015.8						
Social Security	A9030.8	15,456	17,000	11,292	22,000	22,000	
Worker's Comp	A9040.8	3,005	3,000	3,005	3,000	3,000	
Life Insurance	A9045.8						
Unemployment Ins.	A9050.8						
Disability Ins.	A9055.8	1,178	1,300	851	1,000	1,000	
Hospital and Medical Insurance	A9060.8	35,085	20,000	15,410	22,500	22,500	
TOTAL		**73,340**	**62,300**	**30,558**	**73,500**	**73,500**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	A9710.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6						
Capital Notes	A9740.6						
Budget Notes	A9750.6						
Tax Anticipation	A9760.6						
Revenue Antici.	A9770.6						
Debt Payments to Public Authorities	A9780.6						
Installment Purchase	A9785.6						
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**
INTEREST							
Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Bond Anticipation	A9730.7						
Capital Notes	A9740.7						
Budget Notes	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Debt Payments to Public Authorities	A9780.7						
Installment Purchase	A9785.7						
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9	-		-			
Capital Project Fund	A9950.9		40,000	0	45,000	45,000	
Contributions to Other Funds	A9961.9						
TOTAL		**0**	**40,000**	**0**	**45,000**	**45,000**	**0**
TOTAL APPROPRIATIONS		**539,889**	**618,951**	**421,863**	**805,933**	**857,933**	**0**
BUDGETARY PROVISIONS FOR OTHER USES - A962		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATIONS AND OTHER USES		**539,889**	**618,951**	**421,863**	**805,933**	**857,933**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020						
Federal Payments in Lieu of Taxes	A1080						
Other Non-Property Tax	A1189	0	0	0	0	0	0
Interest and Penalties on Real Prop. Taxes	A1090	3,585	5,000	3,577	3,500	3,500	0
Adult Use Cannabis	A1116	0	0	36,521	0	0	0
Non Property Tax Distribution by County	A1120	176,135	145,000	126,528	150,000	150,000	0
Franchises	A1170	4,847	5,000	3,105	4,200	4,200	0
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest on Taxes	A1232						
Clerk Fees	A1255	3,388	3,000	722	1,500	1,500	0
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 Fee	A1740						
Repayments of Home Relief	A1840						
Repayments of Burials	A1848						
Park and Recreation Charges	A2001	1,050	2,000	1,050	1,000	1,000	0
Recreation Concessio	A2012						
Special Recreationa Facility Charges	A2025						
Museum Charges	A2090						
Zoning Fees	A2110	2,400	2,500	375	500	500	0
Planning Board Fees	A2115						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
DEPARTMENTAL INCOME							
Garbage Removal and Disposal Charges	A2130						
Sale of Cemetery Lots	A2190	2,400	1,200	5,100	1,200	1,200	0
Charges for Cemetery Services	A2192	1,850	1,200	1,500	1,200	1,200	0
Tax and Assessment Services for Other Governments	A2210	3,109	4,000	5,420	4,000	4,000	0
Narcotics Control Services for Other Governments	A2290						
Cap Proj - Other Govt	A2397	0					
Services Other Govts	A2300	3,900	3,900	0	3,900	3,900	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	4,504	10,000	22,347	10,000	10,000	0
Rental of Real Property	A2410	26,898	27,000	19,065	27,000	27,000	0
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	A2530						
Bingo License	A2540						
Dog Licenses	A2544	1,440	1,200	768	1,000	1,000	0
Permits, Other	A2590	7,323	4,000	19,680	5,000	5,000	0
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	5,958	6,000	0	6,000	6,000	0
Fines/Pen. Dog Cases	A2611						
Forfeiture of Deposits	A2620						
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						

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701						
Gifts and Donations	A2705	2,630	500	16,250	500	500	0
AIM Related Pmts	A2750	7,256	6,782	8,372	6,782	6,782	0
Endowment and Trust Fund Income	A2755						
Other Unclassified Revenues (Specify)	A2770	73,712	0	0	0	0	0
Oil Lease/Gas/Cable	A2770						
Miscellaneous	A2770						
INTERFUND REVENUES							
Interfund Revenues	A2801						
STATE AID							
Per Capita	A3001						
Mortgage Tax	A3005	22,118	18,000	7,770	16,000	16,000	0
Loss of Public Utility Valuations	A3017						
Assessors	A3040	0	0	-	0	0	0
State Gov't Aid, Capital Project	A3089	90,000	0	0	0	0	0
Snowmobile Law Enforcement	A3317						
Insect Control	A3468						
Narcotics Guidance Council	A3484						
Social Services	A3660						
Programs for Aging	A3772						
Youth Programs	A3820		0	0	0	0	0
Sewer Cap Proj	A3990		0	0	0	0	0
FEDERAL AID							
Other	A4089		0	0	0	0	0
Civil Defense							
Public Works Antirecession	A4750						
Programs for Aging	A4772						
Emergency Disaster Assistance	A4960						
INTERFUND TRANSFER							
Interfund Transfers	A5031						
TOTAL ESTIMATED REVENUES		**444,503**	**246,282**	**241,629**	**243,282**	**243,282**	**0**
UNEXPENDED BALANCE (Transfer to Page 1)		**0**	**0**	**0**	**0**	**0**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
GENERAL REPAIRS							
Personal Services	DA5110.1	94,437	98,000	69,128	101,920	101,920	
Contractual Exp.	DA5110.4	180,817	195,000	125,652	200,000	200,000	
TOTAL		275,254	293,000	194,779	301,920	301,920	0
IMPROVEMENTS							
Capital Outlay	DA5112.2	176,320	79,198	95,918	79,198	79,198	
TOTAL		176,320	79,198	95,918	79,198	79,198	0
BRIDGES							
Personal Services	DA5120.1						
Equipment	DA5120.2						
Contractual Exp.	DA5120.4	39,687	0	816,300	0	0	0
TOTAL		39,687	0	816,300	0	0	0
MACHINERY							
Personal Services	DA5130.1						
Equipment	DA5130.2	14,000	55,000	0	55,000	55,000	
Contractual Exp.	DA5130.4	53,679	55,000	16,910	60,000	60,000	
TOTAL		67,679	110,000	16,910	115,000	115,000	0
MISCELLANEOUS (BRUSH & WEEDS)							
Personal Services	DA5140.1						
Contractual Exp.	DA5140.4	14,065	20,000	473	20,000	20,000	
TOTAL		14,065	20,000	473	20,000	20,000	0
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA5142.1	83,601	95,000	49,054	98,800	98,800	
Contractual Exp.	DA5142.4	53,719	50,000	9,166	60,000	60,000	
TOTAL		137,319	145,000	58,220	158,800	158,800	0
SERVICES FOR OTHER GOVERNMENTS							
Personal Services	DA5148.1						
Contractual Exp.	DA5148.4						
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	21,593	31,000	0	36,000	36,000	
Social Security	DA9030.8	13,698	14,000	9,375	14,600	14,600	
Worker's Comp	DA9040.8	7,012	7,500	6,561	7,000	7,000	
Life Insurance	DA9045.8						
Unemployment Ins.	DA9050.8						
Disability Ins.	DA9055.8	50	200	177	200	200	
Uniforms	DA9089.8	4,340	3,500	2,926	4,500	4,500	
Hospital and Medical Insurance	DA9060.8	38,861	72,000	21,379	70,000	70,000	
TOTAL		85,554	128,200	40,418	132,300	132,300	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	25,000	25,000	25,000	25,000	25,000	
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Antici.	DA9770.6	0	0	0	0	0	0
Debt Payaments to Public Authorities	DA9780.6	0	0	0	0	0	0
Debt Principal, Install	DA9785.6		0		0	0	0
TOTAL		25,000	25,000	25,000	25,000	25,000	0
INTEREST							
Serial Bond Interest	DA9710.7	6,469	6,200	3,375	5,344	5,344	
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Antici.	DA9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	DA9780.7	0	0	0	0	0	0
TOTAL		6,469	6,200	3,375	5,344	5,344	0
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA9950.9		20,000	0	20,000	20,000	
TOTAL INTERFUND TRANSFERS		0	20,000	0	20,000	20,000	0
BUDGETARY PROVISIONS FOR OTHER USES	DA962	0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		**827,346**	**826,598**	**1,251,392**	**857,562**	**857,562**	**0**

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
LOCAL SOURCES							
Non Property Tax Distribution by County	DA1120	258,015	220,000	185,348	250,000	250,000	
Services for Other Goverments	DA2300	2,000	2,000	2,000	2,000	2,000	
Interest and Earnings	DA2401	11,782	15,000	23,748	18,000	18,000	
Rental of Equipment Other Governments	DA2416						
Other Unclassified	DA2770						
Interfund Revenues	DA2801		0	0	0	0	0
Sale of Scrap	DA2650	1,865	0	0	0	0	0
Sale of Equipment	DA2665	0	0	0	0	0	0
State Aid, Other, Brid	DA3089	38,852	0	0	0	0	0
STATE AID							
Consolidated Highwa	DA3501	176,320	79,198	0	79,198	79,198	
Bridge NY		0	0	0	0	0	0
FEDERAL AID - SPECIFY							
FEMA	DA45__						
USDA	DA45__						
Interfund Transfers	DA5031	0	0	0	0	0	0
Reimbursement	DA5142						
TOTAL ESTIMATED REVENUES		**488,833**	**316,198**	**211,096**	**349,198**	**349,198**	**0**
UNEXPENDED BALANCE							
Transfer to Page 1							

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
LIGHTING DISTRICT							
Street Lighting	SL-1						
Contractual Exp.	5182.4	17,906	20,000	15,035	24,500	24,500	
TOTAL		**17,906**	**20,000**	**15,035**	**24,500**	**24,500**	
Rev 5182.4		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**
UNEXPENDED BALANCE		**0**	**0**	**0**	**0**	**0**	**0**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	BUDGET THIS YEAR AS AMENDED 2026	ACTUAL THIS YEAR THRU 8/31/26	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRE-LIMINARY BUDGET 2027	ADOPTED BUDGET 2027
FIRE PROTECTION DISTRICT							
Payments on Fire Contracts	SF-1						
Contractual Exp.	3410.4	100,000	105,000	100,000	110,250	110,250	
TOTAL		**100,000**	**105,000**	**100,000**	**110,250**	**110,250**	**0**
2% Fire Tax		4,764	0	5,441	0	0	0
Revenue		0	0	0	0	0	0
TOTAL		**104,764**	**0**	**5,441**	**0**	**0**	**0**
UNEXPENDED BALANCE		**0**	**0**	**0**	**0**	**0**	**0**