

2027 BUDGET FOR THE TOWN OF HARRIETSTOWN

TAX RATE SCHEDULE FUND

FUNDS	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	2026 Current Tax Rate: \$ per Thousand	\$\$ Change from Current Yr.
General	2,326,290	741,312	350,000	1,234,978	1,334,554,458	0.92539	1.55330	\$ (0.6279)
General Outside	238,105	65,668	0	172,437	991,500,320	0.17392	0.18409	\$ (0.0102)
Highway Outside	1,157,234	525,000	40,000	592,234	991,500,320	0.59731	0.80474	\$ (0.2074)
Fire Protection	482,414	0	0	482,414	1,018,656,737	0.47358	0.65183	\$ (0.1783)
Lake Colby Water District	5,000	0	0	5,000	39,573,048	0.12635	0.20379	\$ (0.0774)
Lake Colby Sewer Capital Project	0	0	0	0	43,686,148	0.00000	0.00000	\$ -
Lake colby Sewer District	5,000	0	0	5,000	40,427,048	0.12368	0.19662	\$ (0.0729)
Algonquin Water District	1,000	0	800	200	21,984,000	0.00910	0.01051	\$ (0.0014)
Algonquin Sewer District	1,000	0	800	200	12,687,600	0.01576	0.01598	\$ (0.0002)
Duprey Street Water District	50	0	0	50	5,101,100	0.00980	0.01660	\$ (0.0068)
Duprey Street Sewer District	50	0	0	50	5,101,100	0.00980	0.01660	\$ (0.0068)
Airport District	4,411,704	3,522,278	420,000	469,426	1,334,554,458	0.35175	0.54792	\$ (0.1962)
Lake Colby Swr Cap Proj AMC	0	0	0	0	22,445,800	0.00000	0.00000	\$ -
Lake Street Water District	2,500	0	2,000	500	11,292,100	0.04428	0.07544	\$ (0.0312)
Ampersand Sewer District	20,000	0	0	20,000	8,478,300	2.35896	2.70867	\$ (0.3497)
Branch Farm Water District	25	0	0	25	3,549,000	0.00704	0.01073	\$ (0.0037)

TOTALS	8,650,372	4,854,258	813,600	2,982,514
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\$2,984,993 TAX LEVEY LIMIT

-2,479 over -under

PRELIMINARY

TOWN OF HARRIETSTOWN
 2026-2027 Expenditure Budget Status Fund - A
 Account Code Sort :
 Proposal-2 Printed date: 10/15/2026

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
General Support					
Town Board					
Town Board					
LEGISLATIVE BOARD-PERSONAL SERV	A1010.100	29,479.34	23,527.73	32,300.00	33,196.00
LEGISLATIVE BOARD. EQUIPMENT	A1010.200	0.00	0.00	0.00	0.00
LEGISLATIVE BOARD-CONTRACTUAL	A1010.400	820.40	1,898.06	4,000.00	6,000.00
Total:Town Board		* 30,299.74	25,425.79	36,300.00	39,196.00
Total:Town Board		** 30,299.74	25,425.79	36,300.00	39,196.00
Judicial					
Town Justices					
MUNICIPAL COURT-PERSONAL SERVICE	A1110.100	42,437.75	32,468.23	43,514.00	44,820.00
MUNICIPAL COURT-CONTRACTUAL	A1110.400	2,781.74	2,412.16	5,000.00	5,000.00
Total:Town Justices		* 45,219.49	34,880.39	48,514.00	49,820.00
Traffic Violations Bureau					
TRAFFIC VIOLATIONS-PERSONAL SERVICE	A1130.100	44,588.64	34,109.96	45,719.00	50,839.00
TRAFFIC VIOLATIONS-PS-OT	A1130.102	624.61	585.23	1,000.00	1,000.00
MUNICIPAL COURT EQUIPMENT	A1130.200	0.00	0.00	0.00	0.00
TRAFFIC VIOLATIONS - CONTRACTUAL	A1130.400	2,781.84	2,414.23	5,000.00	5,000.00
Total:Traffic Violations Bureau		* 47,995.09	37,109.42	51,719.00	56,839.00
Total:Judicial		** 93,214.58	71,989.81	100,233.00	106,659.00
Executive					
Supervisor					
SUPERVISOR-PERSONAL SERVICES	A1220.100	88,020.86	67,974.19	89,705.00	95,453.00
SUPERVISOR EO	A1220.200	0.00	1,974.41	2,000.00	0.00
SUPERVISOR-CONTRACTUAL	A1220.400	10,820.86	11,563.84	14,250.00	15,000.00
Total:Supervisor		* 98,841.72	81,512.44	105,955.00	110,453.00
Total:Executive		** 98,841.72	81,512.44	105,955.00	110,453.00
Finance					
Auditing					
INDEPENDENT AUDITING-PS	A1320.100	0.00	3,500.00	0.00	0.00
INDEPENDENT AUDITING-CONTRACTUAL	A1320.400	12,425.00	9,750.00	14,000.00	15,500.00
Total:Auditing		* 12,425.00	13,250.00	14,000.00	15,500.00

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
Tax Collection					
TAX COLLECTION-PERSONAL SERVICE	A1330.100	0.00	0.00	0.00	0.00
TAX COLLECTION-CONTRACTUAL	A1330.400	2,907.03	428.05	4,500.00	5,500.00
Total:Tax Collection		* 2,907.03	428.05	4,500.00	5,500.00
Budget					
BUDGET OFFICER - PERSONAL SERVICE	A1340.100	0.00	0.00	0.00	0.00
BUDGET OFFICER-CONTRACTUAL	A1340.400	6,000.00	0.00	6,250.00	6,250.00
Total:Budget		* 6,000.00	0.00	6,250.00	6,250.00
Assessment					
ASSESSOR - PERSONAL SERVICES	A1355.100	94,828.83	80,989.41	84,737.00	76,933.00
ASSESSOR - EQUIPMENT	A1355.200	0.00	0.00	0.00	0.00
ASSESSOR - CONTRACTUAL	A1355.400	9,184.14	9,341.95	72,050.00	16,050.00
Total:Assessment		* 104,012.97	90,331.36	156,787.00	92,983.00
Fiscal Agent Fee					
FISCAL AGENT - CONTRACTUAL	A1380.400	13,330.00	0.00	6,500.00	7,500.00
Total:Fiscal Agent Fee		* 13,330.00	0.00	6,500.00	7,500.00
Total:Finance		** 138,675.00	104,009.41	188,037.00	127,733.00
Staff					
Clerk					
TOWN CLERK - PERSONAL SERVICES	A1410.100	109,078.64	82,912.69	111,653.00	117,645.00
TOWN CLERK. EQUIPMENT	A1410.200	1,739.80	0.00	0.00	0.00
TOWN CLERK - CONTRACTUAL	A1410.400	9,433.62	7,742.79	17,500.00	8,000.00
Total:Clerk		* 120,252.06	90,655.48	129,153.00	125,645.00
Legal					
TOWN ATTORNEY - PERSONAL SERVICE	A1420.100	0.00	0.00	0.00	0.00
TOWN ATTORNEY - CONTRACTUAL	A1420.400	46,532.00	8,849.50	32,300.00	32,300.00
Total:Legal		* 46,532.00	8,849.50	32,300.00	32,300.00
Personnel					
PERSONNEL/ADVERTISING - CONTRACTUAL	A1430.400	2,295.39	7,806.21	2,500.00	4,500.00
Total:Personnel		* 2,295.39	7,806.21	2,500.00	4,500.00
Elections					
ELECTIONS - CONTRACTUAL	A1450.400	170.92	0.00	250.00	300.00
Total:Elections		* 170.92	0.00	250.00	300.00
Records Management Officer					
RECORDS MANAGEMENT - CONTRACTUAL	A1460.400	1,805.96	1,755.96	2,500.00	2,500.00
Total:Records Management Officer		* 1,805.96	1,755.96	2,500.00	2,500.00
Total:Staff		** 171,056.33	109,067.15	166,703.00	165,245.00
Central Services					
Operation of Plant					
BUILDINGS - PERSONAL SERVICES	A1620.100	86,285.18	64,734.95	86,986.00	94,266.00
BUILDINGS - OT PERSONAL SERVICE	A1620.101	3,703.49	2,636.39	6,000.00	6,000.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
BUILDINGS - EQUIPMENT	A1620.200	0.00	0.00	30,000.00	20,000.00
BUILDINGS - CONTRACTUAL	A1620.400	136,397.74	78,435.75	115,000.00	188,500.00
Total:Operation of Plant		* 226,386.41	145,807.09	237,986.00	308,766.00
Central Printing & Mailing					
CENTRAL PRINT/MAIL - EQUIPMENT	A1670.200	0.00	0.00	0.00	0.00
CENTRAL PRINT/MAIL - CONTRACTUAL	A1670.400	11,672.08	7,168.78	14,000.00	14,000.00
Total:Central Printing & Mailing		* 11,672.08	7,168.78	14,000.00	14,000.00
Central Data Processing					
CENTRAL DATA PROCESSING - EQUIPMENT	A1680.200	0.00	0.00	0.00	0.00
CENTRAL DATA PROCESSING - CONTRACTUAL	A1680.400	32,294.82	35,180.01	38,000.00	42,000.00
Total:Central Data Processing		* 32,294.82	35,180.01	38,000.00	42,000.00
Total:Central Services		** 270,353.31	188,155.88	289,986.00	364,766.00
Special Items					
Unallocated Insurance					
UNALLOCATED INSURANCE - CONTRACTUAL	A1910.400	50,122.08	67,495.58	60,000.00	70,000.00
Total:Unallocated Insurance		* 50,122.08	67,495.58	60,000.00	70,000.00
School Association Dues					
MUNICIPAL ASSOC. DUES - CONTRACTUAL	A1920.400	1,775.00	1,850.00	3,000.00	3,000.00
Total:School Association Dues		* 1,775.00	1,850.00	3,000.00	3,000.00
Contingent Account					
PURCHASE OF LAND - DEWEY	A1940.400	0.00	0.00	0.00	0.00
CONTINGENT - CONTRACTUAL	A1990.400	0.00	0.00	45,000.00	45,000.00
Total:Contingent Account		* 0.00	0.00	45,000.00	45,000.00
Total:Special Items		** 51,897.08	69,345.58	108,000.00	118,000.00
Total:General Support		*** 854,337.76	649,506.06	995,214.00	1,032,052.00
Public Safety					
Law Enforcement					
Safety Training	A3010.400	0.00	0.00	0.00	0.00
Police					
POLICE/CONSTABLE - CONTRACTUAL	A3120.400	0.00	0.00	0.00	0.00
Total:Police		* 0.00	0.00	0.00	0.00
Total:Law Enforcement		** 0.00	0.00	0.00	0.00
Traffic					
Traffic Control					
TRAFFIC CONTROL - EQUIPMENT	A3310.200	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - CONTRACTUAL	A3310.400	403.46	1,230.32	500.00	1,200.00
Total:Traffic Control		* 403.46	1,230.32	500.00	1,200.00
Total:Traffic		** 403.46	1,230.32	500.00	1,200.00
Safety From Animals					
Control of Dogs					
DOG CONTROL - CONTRACTUAL	A3510.400	13,908.00	11,710.00	14,052.00	14,196.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
Total:Control of Dogs		* 13,908.00	11,710.00	14,052.00	14,196.00
Total:Safety From Animals		** 13,908.00	11,710.00	14,052.00	14,196.00
Total:Public Safety		*** 14,311.46	12,940.32	14,552.00	15,396.00
Health					
Public Health					
Public Health					
BOARD OF HEALTH - CONTRACTUAL	A4010.400	0.00	0.00	0.00	0.00
REGISTRAR OF VITAL STATISTICS	A4020.100	5,605.00	4,418.50	6,000.00	6,000.00
Total:Public Health		* 5,605.00	4,418.50	6,000.00	6,000.00
Total:Public Health		** 5,605.00	4,418.50	6,000.00	6,000.00
Total:Health		*** 5,605.00	4,418.50	6,000.00	6,000.00
Transportation					
Administration					
Highway Administration					
HIGHWAY & STREET ADMIN - PERSON	A5010.100	87,938.30	67,278.42	90,167.00	93,287.00
HIGHWAY & STREET ADMIN - DEPUT	A5010.101	3,513.46	2,611.63	3,500.00	3,500.00
HIGHWAY - CONTRACTUAL	A5010.400	4,067.17	2,721.03	3,250.00	4,000.00
HIGHWAY. CE - POSTAGE	A5010.401	0.00	0.00	0.00	0.00
HIGHWAY. CE - STATIONERY	A5010.402	0.00	0.00	0.00	0.00
HIGHWAY. CE - TELEPHONE	A5010.403	0.00	0.00	0.00	0.00
HIGHWAY. CE - TRAVEL	A5010.404	0.00	0.00	0.00	0.00
HIGHWAY. CE - MILEAGE	A5010.405	0.00	0.00	0.00	0.00
HIGHWAY. CE - TOOL PURCHASE	A5010.407	0.00	0.00	0.00	0.00
HIGHWAY. CE - EQUIPMENT REPAIRS	A5010.408	0.00	0.00	0.00	0.00
HIGHWAY. CE - ADVERTISING	A5010.409	0.00	0.00	0.00	0.00
Total:Highway Administration		* 95,518.93	72,611.08	96,917.00	100,787.00
Total:Administration		** 95,518.93	72,611.08	96,917.00	100,787.00
Highway					
Garage					
TOWN GARAGE - EQUIPMENT	A5132.200	0.00	0.00	0.00	0.00
TOWN GARAGE - CONTRACTUAL	A5132.400	15,669.38	16,903.02	20,750.00	21,750.00
TOWN GARAGE. CE - FIRST AID	A5132.410	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - ELECTRICITY	A5132.411	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - FUEL OIL	A5132.412	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - ELECTRICAL REP	A5132.413	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - HEATING REPAIR	A5132.414	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - PLUMBING REPA	A5132.415	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - DRUG/ALCOHOL	A5132.416	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - LANDFILL	A5132.417	0.00	0.00	0.00	0.00
TOWN GARAGE. CE - EQUIPMENT REP.	A5132.418	0.00	962.84	0.00	0.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
TOWN GARAGE. CE - HOUSEKEEPING	A5132.419	0.00	0.00	0.00	0.00
VILLAGE WATER.MISC.	A5132.420	0.00	0.00	0.00	0.00
MISCELLANEOUS	A5132.421	0.00	0.00	0.00	0.00
Total:Garage		* 15,669.38	17,865.86	20,750.00	21,750.00
Street Lighting					
STREET LIGHTING - CONTRACTUAL	A5182.400	11,232.09	9,845.31	13,000.00	13,000.00
Total:Street Lighting		* 11,232.09	9,845.31	13,000.00	13,000.00
Total:Highway		** 26,901.47	27,711.17	33,750.00	34,750.00
Total:Transportation		*** 122,420.40	100,322.25	130,667.00	135,537.00
Economic Opportunity and Development					
Economic Opportunity and Development					
Publicity					
PUBLICITY - CONTRACTUAL	A6410.400	13,000.00	13,000.00	13,000.00	13,000.00
MARKETING	A6410.41	0.00	0.00	0.00	0.00
Total:Publicity		* 13,000.00	13,000.00	13,000.00	13,000.00
Industrial Development					
INDUSTRIAL DEVELOPMENT - CONTR.	A6460.400	191.75	110.00	3,200.00	3,200.00
Total:Industrial Development		* 191.75	110.00	3,200.00	3,200.00
Veterans Services					
VETERAN'S SERVICE - CONTRACTUAL	A6510.400	1,251.00	1,500.95	1,300.00	1,800.00
Total:Veterans Services		* 1,251.00	1,500.95	1,300.00	1,800.00
Programs for the Aging					
PROGRAMS FOR AGING - CONTRACTUAL	A6772.400	25,000.00	25,000.00	25,000.00	25,000.00
Total:Programs for the Aging		* 25,000.00	25,000.00	25,000.00	25,000.00
Total:Economic Opportunity and Development		** 39,442.75	39,610.95	42,500.00	43,000.00
Total:Economic Opportunity and Development		*** 39,442.75	39,610.95	42,500.00	43,000.00
Culture and Recreation					
Recreation					
Community Recreation					
PLAYGROUNDS/REC CENTER - PERSONAL	A7140.100	0.00	0.00	0.00	0.00
PLAYGROUNDS/REC CENTERS-CONTRACTUAL	A7140.400	121,636.48	6,787.64	95,000.00	2,000.00
Total:Community Recreation		* 121,636.48	6,787.64	95,000.00	2,000.00
Special Rec Facility					
SPECIAL REC FACILITY - EQUIPMENT	A7150.200	0.00	0.00	11,000.00	11,000.00
SPECIAL REC FACILITY - CONTRACTUAL	A7150.400	28,749.58	24,629.35	35,123.00	39,315.00
Total:Special Rec Facility		* 28,749.58	24,629.35	46,123.00	50,315.00
Rec Facility Baseball					
REC. FACILITY BASEBALL-CONTRACTUAL	A7160.400	6,389.30	5,798.90	8,000.00	8,000.00
Total:Rec Facility Baseball		* 6,389.30	5,798.90	8,000.00	8,000.00
Rec Facility Ice Rink					
REC FACILITY ICE RINK-CONTRACTUAL	A7170.400	389.19	1,057.27	111,000.00	401,000.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
Total:Rec Facility Ice Rink		* 389.19	1,057.27	111,000.00	401,000.00
Youth Programs					
ADMINISTRATOR - YOUTH PROGRAM	A7310.101YP	0.00	0.00	0.00	0.00
ASSISTANT DIRECTOR - YOUT PROGR	A7310.102YP	0.00	0.00	0.00	0.00
OVERTIME - YOUTH PROGRAM	A7310.103YP	0.00	0.00	0.00	0.00
COUNSELORS - YOUTH PROGRAM	A7310.104YP	0.00	0.00	0.00	0.00
YOUTH PROGRAMS - CONTRACTUAL	A7310.400	17,000.00	18,500.00	18,500.00	19,000.00
SLYAP - CONTRACTUAL	A7310.400YP	0.00	0.00	0.00	0.00
Total:Youth Programs		* 17,000.00	18,500.00	18,500.00	19,000.00
Total:Recreation		** 174,164.55	56,773.16	278,623.00	480,315.00
Culture					
Celebrations					
CELEBRATIONS - CONTRACTUAL	A7550.400	10,500.00	8,350.00	8,350.00	9,750.00
Total:Celebrations		* 10,500.00	8,350.00	8,350.00	9,750.00
Total:Culture		** 10,500.00	8,350.00	8,350.00	9,750.00
Total:Culture and Recreation		*** 184,664.55	65,123.16	286,973.00	490,065.00
Home and Community Services					
Sanitation					
Refuse and Garbage					
LANDFILL - CONTRACTUAL	A8160.400	7,963.30	1,125.00	12,000.00	11,000.00
Total:Refuse and Garbage		* 7,963.30	1,125.00	12,000.00	11,000.00
Total:Sanitation		** 7,963.30	1,125.00	12,000.00	11,000.00
Special Services					
Cemeteries					
CEMETERY - PERSONAL SERVICES	A8810.100	0.00	0.00	0.00	0.00
CEMETERY - EQUIPMENT	A8810.200	0.00	0.00	0.00	0.00
CEMETERY - CONTRACTUAL	A8810.400	261.26	26,245.02	27,000.00	22,000.00
Total:Cemeteries		* 261.26	26,245.02	27,000.00	22,000.00
Total:Special Services		** 261.26	26,245.02	27,000.00	22,000.00
Total:Home and Community Services		*** 8,224.56	27,370.02	39,000.00	33,000.00
Undistributed					
Employee Benefits					
State Retirement					
STATE RETIREMENT	A9010.800	80,453.76	21,067.85	79,500.00	84,250.00
Total:State Retirement		* 80,453.76	21,067.85	79,500.00	84,250.00
Social Security					
SOCIAL SECURITY	A9030.800	44,630.43	36,481.42	48,250.00	48,250.00
SOCIAL SECURITY - YOUTH PROGRA	A9030.800YP	0.00	0.00	0.00	0.00
Total:Social Security		* 44,630.43	36,481.42	48,250.00	48,250.00
Workers' Compensation					

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
WORKMEN'S COMPENSATION	A9040.800	9,734.59	6,743.52	15,000.00	15,000.00
Total:Workers' Compensation		* 9,734.59	6,743.52	15,000.00	15,000.00
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A9050.800	0.00	0.00	0.00	0.00
Total:Unemployment Insurance		* 0.00	0.00	0.00	0.00
Disability Insurance					
DISABILITY INSURANCE	A9055.800	-18.16	341.23	500.00	500.00
Total:Disability Insurance		* -18.16	341.23	500.00	500.00
Hospital and Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	A9060.800	212,144.32	176,171.96	240,975.00	257,500.00
Total:Hospital and Medical Insurance		* 212,144.32	176,171.96	240,975.00	257,500.00
Total:Employee Benfits		** 346,944.94	240,805.98	384,225.00	405,500.00
Debt Service					
Serial Bonds					
SERIAL BONDS	A9710.600	45,000.00	0.00	45,000.00	45,000.00
INTEREST ON SERIAL BONDS	A9710.700	19,293.76	9,000.00	18,000.00	16,650.00
Total:Serial Bonds		* 64,293.76	9,000.00	63,000.00	61,650.00
Bond Anticiaption Notes					
BOND ANTICIPATION NOTES - PRINCIPAL	A9730.600	110,000.00	0.00	120,000.00	100,000.00
BOND ANTICIPATION NOTES - INTEREST	A9730.700	12,957.00	0.00	15,440.00	4,090.00
Total:Bond Anticiaption Notes		* 122,957.00	0.00	135,440.00	104,090.00
Total:Debt Service		** 187,250.76	9,000.00	198,440.00	165,740.00
Interfund Transfers					
Transfer to Capital Projects Fund					
TRANSFER TO CAPITAL PROJECTS (BL)	A9950.900	0.00	0.00	0.00	0.00
Total:Transfer to Capital Projects Fund		* 0.00	0.00	0.00	0.00
Total:Interfund Transfers		** 0.00	0.00	0.00	0.00
Total:Undistributed		*** 534,195.70	249,805.98	582,665.00	571,240.00
Grand Total:		1,763,202.18	1,149,097.24	2,097,571.00	2,326,290.00

PRELIMINARY

TOWN OF HARRIETSTOWN
 2026-2027 Revenue Ledger Budget Status Fund - A
 Account Code Sort :
 Proposal-2 Printed date: 10/14/2026

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
Real Property Taxes & Tax Items					
REAL PROPERTY TAXES	A1001	1,248,121.00	1,328,856.00	1,328,856.00	0.00
PAYMENTS IN LIEU OF TAXES	A1081	8,142.15	5,042.46	7,000.00	7,000.00
INTEREST & PENALTIES ON TAXES	A1090	4,807.20	8,060.76	5,000.00	5,000.00
Total:Real Property Taxes & Tax Items		* 1,261,070.35	1,341,959.22	1,340,856.00	12,000.00
General Government					
CLERK FEES	A1255	1,042.99	814.88	750.00	750.00
VITAL STATISTICS FEE	A1603	5,755.00	3,853.50	6,000.00	6,000.00
Total:General Government		* 6,797.99	4,668.38	6,750.00	6,750.00
Home and Community Services					
CHARGES FOR CEMETARY SERVICES	A2192	3,000.00	3,800.00	1,500.00	2,000.00
Total:Home and Community Services		* 3,000.00	3,800.00	1,500.00	2,000.00
Use of Money & Property					
PARK & RECREATION	A2001	0.00	0.00	0.00	0.00
INTEREST & EARNINGS ON INVESTMENTS	A2401	55,975.10	43,196.21	58,000.00	50,000.00
RENTAL OF REAL PROPERTY, OTHER GOVT	A2412	47,808.00	46,118.00	47,136.00	48,108.00
RENT FOR EVENTS	A2412.100	1,675.00	1,450.00	3,500.00	1,500.00
RENTAL OF EQUIPMENT - OTHER GOVTS	A2416	0.00	0.00	0.00	0.00
COMMISSIONS/FRANCHISE FEES	A2450	18,767.45	16,563.72	25,000.00	20,000.00
Total:Use of Money & Property		* 124,225.55	107,327.93	133,636.00	119,608.00
Licenses/Gifts/Donations					
MARRIAGE LICENSES	A2542	1,377.50	1,140.00	750.00	750.00
DOG LICENSES	A2544	1,381.00	1,043.00	1,000.00	1,000.00
DEWEY MOUNTAIN	A2545	8,105.00	9,035.00	7,500.00	8,000.00
Total:Licenses/Gifts/Donations		* 10,863.50	11,218.00	9,250.00	9,750.00
Fines and Forfeitures					
FINES AND FORFEITED BAIL	A2655	16,115.25	9,037.00	15,000.00	15,000.00
Total:Fines and Forfeitures		* 16,115.25	9,037.00	15,000.00	15,000.00
Sale of Property & Compensation for Loss					
SALE OF REAL PROPERTY	A2660	26,000.00	0.00	0.00	0.00
INSURANCE RECOVERIES	A2680	2.00	387.00	0.00	0.00
OTHER COMP. FOR LOSS	A2690	0.00	0.00	0.00	0.00
Total:Sale of Property & Compensation for Loss		* 26,002.00	387.00	0.00	0.00
Miscellaneous					
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	0.00	116.51	0.00	0.00
GIFTS/DONATIONS	A2705	15,000.00	6,000.00	6,000.00	0.00
GIFTS/DONATIONS - YOUTH PROGRAM	A2705YP	0.00	0.00	0.00	0.00

PRELIMINARY

Account Name		2025	2026	2026	2027
		Actual Revenue	Current Revenue	Current Budget	Proposed Budget
PREMIUM ON OBLIGATIONS	A2710	0.00	0.00	0.00	0.00
STATE AID - AIM RELATED PAYMENTS	A2750	0.00	0.00	0.00	0.00
MISCELLANEOUS	A2770	6,058.50	91.05	180,000.00	0.00
MISCELLANEOUS - YOUTH PROGRAM	A2770YP	0.00	0.00	0.00	0.00
GRANTS/AID	A3820	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - HARRIETSTOWN	A3820.102YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - NORTH ELBA	A3820.103YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - ST.; ARMAND	A3820.104YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - VILLAGE OF SL	A3820.105YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - BRIGHTON	A3820.1YP	0.00	0.00	0.00	0.00
REGISTRATIONS	A3825YP	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 21,058.50	6,207.56	186,000.00	0.00
Inerfund Revenue					
INTERFUND REVENUE	A2801	0.00	0.00	0.00	0.00
Total:Inerfund Revenue		* 0.00	0.00	0.00	0.00
State Aid					
PER CAPITA AID	A3001	25,000.00	38,579.00	38,579.00	38,579.00
MORTGAGE TAX	A3005	86,515.18	60,743.80	65,000.00	85,000.00
STATE AID - OTHER	A3089	106,245.49	10,164.53	1,000.00	452,625.00
Total:State Aid		* 217,760.67	109,487.33	104,579.00	576,204.00
Federal Aid					
FEDERAL EMERGENCY AID	A4089	37,735.02	0.00	0.00	0.00
GRANTS - STATE AND FEDERAL	A4820YP	0.00	0.00	0.00	0.00
Total:Federal Aid		* 37,735.02	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFERS	A5031	0.00	0.00	0.00	0.00
BAN PROCEEDS	A5730	0.00	0.00	0.00	0.00
Total:Interfund Transfers		* 0.00	0.00	0.00	0.00
Grand Total:		<u>1,724,628.83</u>	<u>1,594,092.42</u>	<u>1,797,571.00</u>	<u>741,312.00</u>

PRELIMINARY

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
General Government Support					
CENTRAL PRINT/MAIL - CONTRACTUAL	B1670.400	0.00	0.00	0.00	0.00
CENTRAL DATA PROCESING - EOUIPMENT	B1680.200	0.00	0.00	0.00	0.00
CENTRAL DATA PROCESSING. M.S.	B1680.400	0.00	0.00	0.00	0.00
UNALLOCATED INSURANCE - CONTRACTUA	B1910.400	0.00	0.00	0.00	0.00
PURCHASE OF LAND - DEWEY	B1940.200	0.00	0.00	0.00	0.00
CONTNGENT - CONTRACTUAL	B1990.400	0.00	0.00	10.000.00	10.000.00
Total:General Government Support		* 0.00	0.00	10.000.00	10,000.00
Public Safety					
PUBLIC SAFETY-RESCUE	B3010.400	0.00	0.00	0.00	0.00
SAFETY INSPECTION - PERSONAL SERVIC	B3620.100	37.702.34	7.891.16	38.678.00	41.165.00
DEPUTY CODE	B3620.101	637.31	21.122.11	0.00	0.00
SAFETY INSPECTION - OT - PS	B3620.102	0.00	0.00	0.00	0.00
SAFETY INSPECTION - EOUIPMENT	B3620.200	2.684.64	17.375.51	21.500.00	0.00
SAFETY INSPECTION - CONTRACTUAL	B3620.400	4.428.01	4.240.42	10.500.00	16.000.00
Total:Public Safety		* 45.452.30	50.629.20	70,678.00	57,165.00
Health					
HEALTH OFFICER. CONTRACTUAL	B4010.400	10.225.00	10.350.00	10.375.00	10.475.00
Total:Health		* 10.225.00	10,350.00	10,375.00	10,475.00
Culture and Recreation					
PROGRAMS FOR AGING	B6772.400	0.00	0.00	0.00	0.00
RECREATION PROGRAMS	B7150.400	15.000.00	18.000.00	18.000.00	20.500.00
YOUTH/ADULT PROGRAMS - CONTRACTUA	B7310.400	0.00	0.00	0.00	0.00
YOUTH/ADULT PROGRAMS - CONTRACTUA	B7310.410	0.00	0.00	0.00	0.00
Total:Culture and Recreation		* 15.000.00	18.000.00	18.000.00	20,500.00
Home and Community Services					
ZONING - PERSONAL SERVICES	B8010.100	38.603.17	29.073.61	38.678.00	41.165.00
ZONING - OT - PS	B8010.101	0.00	0.00	500.00	500.00
ZONING - EOUIPMENT	B8010.200	2.684.65	17.375.51	21.500.00	0.00
ZONING - CONTRACTUAL	B8010.400	4.295.59	4.240.68	10.500.00	16.000.00
Total:Home and Community Services		* 45.583.41	50.689.80	71,178.00	57,665.00
Employee Benefits					
NYS RETIREMENT	B9010.800	9.010.57	2.364.35	12.500.00	14.500.00

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
SOCIAL SECURITY	B9030.800	5,665.88	4,480.37	6,750.00	7,700.00
WORKMEN'S COMPENSATION	B9040.800	3,244.94	2,247.86	5,000.00	5,000.00
UNEMPLOYMENT INSURANCE	B9050.800	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	B9055.800	78.09	78.09	100.00	100.00
HOSPITAL/MEDICAL INSURANCE	B9060.800	24,880.00	22,612.51	26,225.00	55,000.00
Total:Employee Benefits		* 42,879.48	31,783.18	50,575.00	82,300.00
Debt Service					
Total:Debt Service		* 0.00	0.00	0.00	0.00
Interfund Transfers					
Total:Interfund Transfers		* 0.00	0.00	0.00	0.00
Grand Total:		159,140.19	161,452.18	230,806.00	238,105.00

PRELIMINARY

PRELIMINARY

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
GENERAL FUND OUTSIDE					
Real Property Taxes and Tax Items					
REAL PROPERTY TAXES	B1001	113,707.00	119,306.00	119,306.00	0.00
PILOT	B1081	0.00	0.00	0.00	4,168.00
Total:Real Property Taxes and Tax Items		* 113,707.00	119,306.00	119,306.00	4,168.00
Total:GENERAL FUND OUTSIDE		** 113,707.00	119,306.00	119,306.00	4,168.00
Departmental Income					
ZONING FEES	B2110	770.00	985.00	500.00	500.00
Total:Departmental Income		* 770.00	985.00	500.00	500.00
Use of Money and Property					
INTEREST & EARNINGS ON INVESTMENTS	B2401	17,267.34	12,775.55	11,000.00	11,000.00
Total:Use of Money and Property		* 17,267.34	12,775.55	11,000.00	11,000.00
Intergovernmental Charges					
PUBLIC SAFETY, OTHER GOVT'S	B2260	0.00	0.00	0.00	0.00
SERVICES, OTHER GOVT'S	B2302	0.00	0.00	0.00	0.00
Total:Intergovernmental Charges		* 0.00	0.00	0.00	0.00
Licenses and Permits					
BUILDING PERMITS	B2555	62,588.84	48,190.12	50,000.00	50,000.00
Total:Licenses and Permits		* 62,588.84	48,190.12	50,000.00	50,000.00
Sale of Property and Compensation for Lo					
OTHER COMPENSATION	B2690	0.00	0.00	0.00	0.00
Total:Sale of Property and Compensation for Lo		* 0.00	0.00	0.00	0.00
Miscellaneous					
REFUND PRIOR YEARS EXPENDITURES	B2701	0.00	0.00	0.00	0.00
STATE AID - AIM RELATED PAYMENTS	B2750	0.00	0.00	0.00	0.00
MISCELLANEOUS	B2770	0.00	0.00	10,000.00	0.00
Total:Miscellaneous		* 0.00	0.00	10,000.00	0.00
Interfund Revenues					
INTERFUND REVENUE	B2801	0.00	0.00	0.00	0.00
Total:Interfund Revenues		* 0.00	0.00	0.00	0.00
State Aid					
PER CAPITAL AID	B3001	13,579.00	0.00	0.00	0.00
Total:State Aid		* 13,579.00	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFER	B5031	0.00	0.00	0.00	0.00
Total:Interfund Transfers		* 0.00	0.00	0.00	0.00

Account Name

2025 Actual Revenue

2026 Current Revenue

2026 Current Budget

2027 Proposed Budget

Grand Total:

207,912.18

181,256.67

190,806.00

65,668.00

PRELIMINARY

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
General Support					
UNALLOCATED INSURANCE	DB1910.401	0.00	0.00	0.00	0.00
CONTINGENT - CONTRACTUAL	DB1990.400	0.00	0.00	0.00	0.00
Total:General Support		* 0.00	0.00	0.00	0.00
Highway - General Repairs					
GENERAL REPAIRS - PERSONAL SERVICES	DB5110.100	78,480.88	104,248.80	121,309.00	139,969.00
GENERAL REPAIRS - CONTRACTUAL	DB5110.400	19,494.99	34,078.03	36,000.00	41,000.00
GENERAL REPAIRS - INSURANCE	DB5110.421	0.00	0.00	0.00	0.00
GENERAL REPAIRS - GASOLINE	DB5110.422	0.00	0.00	0.00	0.00
GENERAL REPAIRS - DIESEL FUEL	DB5110.423	0.00	0.00	0.00	0.00
GENERAL REPAIRS - NUTS/BOLTS/ETC	DB5110.424	0.00	0.00	0.00	0.00
GENERAL REPAIRS - WELDING SUPPLIES	DB5110.425	0.00	0.00	0.00	0.00
GENERAL REPAIRS - CHEMICALS	DB5110.426	0.00	0.00	0.00	0.00
GENERAL REPAIRS - CLEANING CLOTHS	DB5110.427	0.00	0.00	0.00	0.00
GENERAL REPAIRS - IRON FROM FOUNDRY	DB5110.428	0.00	0.00	0.00	0.00
GENERAL REPAIRS - PATCHING/CRUSHER	DB5110.429	0.00	0.00	0.00	0.00
GENERAL REPAIRS - UNIFORMS	DB5110.430	0.00	0.00	0.00	0.00
Total:Highway - General Repairs		* 97,975.87	138,326.83	157,309.00	180,969.00
Permanent Improvements					
IMPROVEMENTS - CAPITAL OUTLAY	DB5112.200	0.00	172,289.37	130,000.00	160,000.00
Total:Permanent Improvements		* 0.00	172,289.37	130,000.00	160,000.00
Highway - Machinery					
MACHINERY - PERSONAL SERVICES	DB5130.100	26,229.60	8,923.20	27,068.00	28,196.00
MACHINERY - PERSONAL SERVICES OT	DB5130.102	606.50	0.00	1,000.00	1,000.00
MACHINERY - EQUIPMENT	DB5130.200	9,999.00	0.00	0.00	0.00
HIGHWAY RESERVE - EQUIPMENT	DB5130.2DA	19,763.00	0.00	0.00	0.00
MACHINERY - CONTRACTUAL	DB5130.400	66,990.00	53,088.52	56,000.00	56,000.00
MACHINERY - OILS/LUBRICANTS	DB5130.402	0.00	0.00	0.00	0.00
MACHINERY - ANTI-FREEZE	DB5130.403	0.00	0.00	0.00	0.00
MACHINERY - GREASE	DB5130.404	0.00	0.00	0.00	0.00
MACHINERY - TIRES	DB5130.405	0.00	0.00	0.00	0.00
MACHINERY - REPLACEMENT PARTS	DB5130.406	0.00	0.00	0.00	0.00

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
MACHINERY - RADIO MAINTENANCE	DB5130.407	0.00	0.00	0.00	0.00
MACHINERY - EQUIPMENT RENTALS	DB5130.408	0.00	0.00	0.00	0.00
MACHINERY - TOOL PURCHASE/REPLACE	DB5130.409	0.00	0.00	0.00	0.00
MACHINERY - WIRE/ENDS/DRILLS/BLADES	DB5130.410	0.00	0.00	0.00	0.00
MACHINERY - PAINT. ETC.	DB5130.411	0.00	0.00	0.00	0.00
OUTSIDE REPAIRS/MECHANIC	DB5130.412	0.00	0.00	0.00	0.00
Total:Highway - Machinery		* 123,588.10	62,011.72	84,068.00	85,196.00
Highway					
SNOW REMOVAL - PERSONAL SERVICES	DB5142.100	53,932.83	49,494.40	84,560.00	89,640.00
SNOW REMOVAL CONTRACTUAL	DB5142.400	84,833.09	11,112.27	90,000.00	90,000.00
SNOW REMOVAL - GASOLINE	DB5142.412	0.00	0.00	0.00	0.00
SNOW REMOVAL - DIESEL FUEL	DB5142.413	0.00	0.00	0.00	0.00
SNOW REMOVAL - BLADES/SHOES/EDGES	DB5142.414	0.00	0.00	0.00	0.00
SNOW REMOVAL - SAND	DB5142.415	0.00	0.00	0.00	0.00
SNOW REMOVAL - SALT	DB5142.416	0.00	0.00	0.00	0.00
SNOW REMOVAL - SNOW RELATED PARTS	DB5142.417	0.00	0.00	0.00	0.00
SAND HAULING	DB5142.418	0.00	0.00	0.00	0.00
Total:Highway		* 138,765.92	60,606.67	174,560.00	179,640.00
Highway - Other Governments					
SERVICES. OTHER GOVT'S - PERSONAL	DB5148.100	33,546.15	19,810.10	35,000.00	35,000.00
SERVICES OTHER GOVERNMENTS	DB5148.120	0.00	0.00	0.00	0.00
SERVICES. OTHER GOVT'S - CONTRACTUAL	DB5148.400	0.00	0.00	0.00	5,000.00
Total:Highway - Other Governments		* 33,546.15	19,810.10	35,000.00	40,000.00
Employee Benefits					
NYS RETIREMENT	DB9010.800	37,162.57	9,708.10	37,750.00	48,500.00
SOCIAL SECURITY	DB9030.800	14,325.66	14,429.65	18,750.00	24,000.00
WORKMEN'S COMPENSATION	DB9040.800	9,734.59	6,743.52	15,000.00	15,000.00
UNEMPLOYMENT INSURANCE	DB9050.800	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	DB9055.800	0.00	0.00	0.00	0.00
HOSPITAL/MEDICAL INSURANCE	DB9060.800	70,187.32	80,496.21	69,000.00	106,000.00
Total:Employee Benefits		* 131,410.14	111,377.48	140,500.00	193,500.00
Debt Service					
DEBT SERVICE - PRINCIPAL	DB9710.600	0.00	0.00	0.00	0.00
DEBT SERVICE - INTEREST	DB9710.700	0.00	0.00	0.00	0.00
DEBT SERVICE - PRINCIPAL	DB9785.600	25,687.49	122,409.26	122,410.00	100,702.00
DEBT SERVICE - INTEREST	DB9785.700	1,474.49	32,680.59	32,681.00	27,227.00
Total:Debt Service		* 27,161.98	155,089.85	155,091.00	127,929.00
Interfund Transfers					
TRANSFER TO CAPITAL PROJECTS	DB9950.900	0.00	0.00	100,000.00	190,000.00
Total:Interfund Transfers		* 0.00	0.00	100,000.00	190,000.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
Grand Total:		<u>552,448.16</u>	<u>719,512.02</u>	<u>976,528.00</u>	<u>1,157,234.00</u>

PRELIMINARY

PRELIMINARY

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
Real Property Taxes and Tax Items					
TAXES	DB1001	494,080.00	521,528.00	521,528.00	0.00
Total:Real Property Taxes and Tax Items		* 494,080.00	521,528.00	521,528.00	0.00
Departmental Imcone					
SERVICES FOR OTHER GOVERNMENTS	DB2302	106,411.87	103,345.95	95,000.00	120,000.00
Total:Departmental Imcone		* 106,411.87	103,345.95	95,000.00	120,000.00
Use of Money and Property					
INTEREST AND EARNINGS ON INVESTMENT	DB2401	27,118.79	18,914.41	20,000.00	20,000.00
Total:Use of Money and Property		* 27,118.79	18,914.41	20,000.00	20,000.00
Sale of Property and Compensation for Lo					
SALE OF SCRAP MATERIALS	DB2650	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT FROM RESERVE	DB2655EQ	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	DB2665	500.00	45,200.00	50,000.00	35,000.00
INSURANCE RECOVERIES	DB2680	3,100.41	0.00	0.00	0.00
Total:Sale of Property and Compensation for Lo		* 3,600.41	45,200.00	50,000.00	35,000.00
Miscellaneous					
REFUND OF PRIOR YEARS	DB2701	0.00	0.00	0.00	0.00
MISCELLANEOUS	DB2770	0.00	0.00	0.00	0.00
ROAD OPENINGS	DB2770.100	0.00	0.00	0.00	0.00
DECKER/BEECHWOOD PMTS	DB2771	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 0.00	0.00	0.00	0.00
Interfund Revenues					
GAS CEMETARY TRUCK	DB2772	0.00	0.00	0.00	0.00
GAS CODE OFFICER	DB2773	0.00	0.00	0.00	0.00
INTERFUND REVENUE	DB2801	0.00	0.00	0.00	0.00
Total:Interfund Revenues		* 0.00	0.00	0.00	0.00
State Aid					
CONSOLIDATED HIGHWAY AID - (CHIPS)	DB3501	0.00	78,598.28	100,000.00	160,000.00
MEMBER ITEM (JONES)	DB3502	0.00	0.00	0.00	0.00
EMERGENCY DISASTER ASSISTANCE	DB4960	0.00	0.00	0.00	0.00
Total:State Aid		* 0.00	78,598.28	100,000.00	160,000.00
Federal Aid					
FEDERAL EMERGENCY AID	DB4089	0.00	0.00	0.00	0.00
Total:Federal Aid		* 0.00	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFERS	DB5031	0.00	0.00	100,000.00	190,000.00
Total:Interfund Transfers		* 0.00	0.00	100,000.00	190,000.00

Account Name

2025
Actual Revenue

2026
Current Revenue

2026
Current Budget

2027
Proposed Budget

Grand Total:

631,211.07

767,586.64

886,528.00

525,000.00

PRELIMINARY

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
General Support					
UNALLOCATED INSURANCE - CONTRACTUA	AP1910.401	123,018.82	118,160.57	145,500.00	149,865.00
CONTINGENT - CONTRACTUAL	AP1990.401	0.00	0.00	35,550.00	36,500.00
Total:General Support		* 123,018.82	118,160.57	181,050.00	186,365.00
Safety Training					
SAFETY TRAINING	AP3010.400	18,988.92	16,568.74	23,500.00	27,705.00
Total:Safety Training		* 18,988.92	16,568.74	23,500.00	27,705.00
Administration					
ADMINISTRATION - PERSONAL SERVICES	AP5610.101	102,687.23	79,059.12	103,369.00	106,489.00
ADMINISTRATION. ASST MGR	AP5610.103	33,597.81	43,021.83	57,658.00	64,701.00
CLERK	AP5610.104	10,379.42	7,991.55	10,449.00	10,942.00
ADMINISTRATION - CONTRACTUAL	AP5610.401	3,753.85	1,980.40	3,500.00	4,000.00
Total:Administration		* 150,418.31	132,052.90	174,976.00	186,132.00
Capital Outlay - Grants					
AIRPORT EQUIP. & CAPITAL OUTLAY	AP5610.200	0.00	0.00	0.00	0.00
Total:Capital Outlay - Grants		* 0.00	0.00	0.00	0.00
Promotion					
PROFESSIONAL FEES-PS	AP5615.100	0.00	0.00	0.00	0.00
PROFESSIONAL FEES - CONTRACTUAL	AP5615.401	370,722.21	435,978.92	100,000.00	650,000.00
PROMOTION/MARKETING	AP5615.402	296.00	0.00	5,000.00	5,000.00
AIR SHOW	AP5615.404	0.00	0.00	0.00	0.00
Total:Promotion		* 371,018.21	435,978.92	105,000.00	655,000.00
Line Service					
LINE SERVICE - PERSONAL SERVICES	AP5620.101	364,763.39	284,433.47	384,435.00	416,182.00
LINE SERVICE - PERSONAL SERVICE OT	AP5620.102	63,301.71	34,597.39	50,000.00	53,775.00
LINE SERVICE - CONTRACTUAL	AP5620.401	6,534.00	3,704.73	6,000.00	6,000.00
Total:Line Service		* 434,599.10	322,735.59	440,435.00	475,957.00
Mechanic					
MECHANIC	AP5620.103	49,872.24	49,077.60	50,268.00	52,364.00
MECHANIC OT	AP5620.104	2,131.35	390.39	2,250.00	2,374.00
MECHANIC CALL-OUT	AP5620.105	135.00	30.00	150.00	150.00
MECHANIC - CONTRACTUAL	AP5620.400	0.00	0.00	1,500.00	1,500.00
Total:Mechanic		* 52,138.59	49,497.99	54,168.00	56,388.00

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
Equipment					
EQUIPMENT	AP5625.201	3,257.72	4,571.90	10,000.00	10,000.00
EQUIPMENT-TOOLS	AP5625.202	0.00	0.00	0.00	0.00
Total:Equipment		* 3,257.72	4,571.90	10,000.00	10,000.00
Energy					
HEATING FOR ROWELL HANGAR	AP5630.400	0.00	0.00	0.00	0.00
ENERGY-TERMINAL FUEL	AP5630.401	12,428.73	15,628.15	18,000.00	22,000.00
ENERGY-FBO FUEL	AP5630.402	19,818.47	13,386.07	26,000.00	26,500.00
ENERGY-UNLEADED GAS	AP5630.403	5,087.29	5,425.67	9,000.00	9,300.00
ENERGY-DIESEL FUEL	AP5630.404	28,350.40	17,343.48	30,000.00	31,000.00
ENERGY-ELECTRIC	AP5630.405	39,296.92	42,368.06	45,000.00	55,000.00
ENERGY-HANGAR FUEL	AP5630.406	4,626.71	4,050.40	10,000.00	8,000.00
Total:Energy		* 109,608.52	98,201.83	138,000.00	151,800.00
Communications					
COMMUNICATIONS-CELL	AP5630.407	595.94	5,898.69	7,900.00	9,520.00
COMMUNICATIONS-DIAL	AP5630.408	3,373.55	0.00	0.00	0.00
COMMUNICATIONS-CABLE	AP5630.409	2,674.72	0.00	0.00	0.00
Total:Communications		* 6,644.21	5,898.69	7,900.00	9,520.00
Building					
BUILDING REPAIRS-TERM.	AP5630.411	13,883.14	7,218.19	15,000.00	15,000.00
BUILDING REPAIRS-FBO	AP5630.412	17,828.74	7,426.03	15,000.00	15,000.00
BUILDING REPAIRS-HAN.	AP5630.413	6,777.40	53.55	8,000.00	8,000.00
Total:Building		* 38,489.28	14,697.77	38,000.00	38,000.00
Ground					
FUEL TRUCK LEASE	AP5630.410	19,200.00	20,950.00	25,140.00	25,140.00
GROUND REPAIRS-AIRFIELD	AP5630.416	50,066.55	31,499.33	80,000.00	80,000.00
GROUND REPAIRS-FUEL	AP5630.417	3,261.72	3,814.83	30,000.00	30,000.00
GROUND REPAIRS-TRASH	AP5630.418	4,491.81	3,986.17	6,000.00	6,000.00
EQUIP. REPAIRS-VEHICLE	AP5630.419	47,753.69	34,954.82	60,000.00	60,000.00
EQUIP. REPAIRS-TOOLS	AP5630.420	0.00	0.00	0.00	0.00
EQUIP. REPAIRS-GROUND	AP5630.421	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	AP5630.422	9,068.68	4,598.16	11,000.00	20,990.00
HILLTOP REPAIRS	AP5630.423	0.00	0.00	3,000.00	3,000.00
HILLTOP LEASE-CONTRACTUAL	AP5630.424	1,750.00	0.00	1,750.00	1,750.00
COPIER LEASE	AP5630.425	1,279.23	1,126.17	1,500.00	1,500.00
ARFF SUPPLIES	AP5630.426	18,920.02	561.23	20,000.00	60,000.00
ARFF-CHEMICALS	AP5630.427	0.00	0.00	0.00	0.00
ARFF-INSPECTIONS	AP5630.428	0.00	0.00	0.00	0.00
LUBRICANTS-OIL	AP5630.429	789.87	3,020.74	1,500.00	3,000.00
LUBRICANTS-HYDRAULICS	AP5630.430	0.00	0.00	0.00	0.00
LUBRICANTS-ANTIFREEZE	AP5630.431	0.00	0.00	0.00	0.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
LUBRICANTS-GREASE	AP5630.432	0.00	0.00	0.00	0.00
HOUSEKEEPING SUPPLIES	AP5630.433	3,831.64	2,497.69	6,000.00	4,500.00
UNIFORMS-MECHANIC	AP5630.435	0.00	0.00	0.00	0.00
Total:Ground		* 160,413.21	107,009.14	245,890.00	295,880.00
Resale Items					
AVIATION FUEL	AP5840.410	327,030.04	337,400.37	300,000.00	300,000.00
JET A	AP5840.411	963,866.34	1,342,274.25	1,041,375.00	1,041,375.00
DEICE RESALE FLUID	AP5840.412	46,456.42	50,101.69	46,412.00	61,088.00
AVIATION OILS	AP5840.413	0.00	0.00	0.00	0.00
Total:Resale Items		* 1,337,352.80	1,729,776.31	1,387,787.00	1,402,463.00
Miscellaneous					
TAXES	AP5630.434	10,115.82	5,683.89	20,000.00	10,000.00
ENVIRONMENTAL COMPLIANCE	AP5630.436	2,999.96	956.25	6,000.00	86,000.00
MISCELLANEOUS - REIMBURSEMENT	AP5700.400	75.61	0.00	0.00	0.00
GO AVIATION REIMBURSEMENT	AP5700.4GO	0.00	0.00	0.00	0.00
INDIAN POINT REIMBURSEMENT	AP5700.4IP	0.00	0.00	0.00	0.00
LOU RUBIN/POSIEDEN/ FLYING SAILORS	AP5700.4LR	0.00	0.00	0.00	0.00
CREDIT CARD DISCOUNT	AP5900.410	71,307.70	72,619.17	80,000.00	80,000.00
BANK FEES	AP5900.499	0.00	72.57	0.00	0.00
Total:Miscellaneous		* 84,499.09	79,331.88	106,000.00	176,000.00
Employee Benefits					
NYS RETIREMENT	AP9010.800	57,559.85	20,600.94	99,250.00	109,943.00
SOCIAL SECURITY	AP9030.800	46,469.19	38,705.32	41,000.00	42,230.00
WORKMEN'S COMPENSATION	AP9040.800	9,734.59	6,743.52	12,750.00	13,133.00
UNEMPLOYMENT INSURANCE	AP9050.800	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	AP9055.800	49.22	49.22	250.00	250.00
HOSPITAL/MEDICAL INSURANCE	AP9060.800	434,592.29	227,598.71	296,760.00	325,663.00
Total:Employee Benefits		* 548,405.14	293,697.71	450,010.00	491,219.00
Debt Sevice					
BAN- Principal	AP9711.600	0.00	0.00	0.00	0.00
BAN- Interest	AP9711.700	0.00	0.00	0.00	0.00
Total:Debt Sevice		* 0.00	0.00	0.00	0.00
Interfund Transfers					
TRANSFER TO OTHER FUNDS	AP9901.401	0.00	0.00	0.00	0.00
TRANSFER TO EQUIPMENT RESERVE	AP9950.900	0.00	0.00	50,000.00	50,000.00
TRANSFER TO CAPITAL PROJECTS	AP9950.901	0.00	14,867.15	116,848.00	199,275.00
Total:Interfund Transfers		* 0.00	14,867.15	166,848.00	249,275.00
Grand Total:		<u>3,438,851.92</u>	<u>3,423,047.09</u>	<u>3,529,564.00</u>	<u>4,411,704.00</u>

PRELIMINARY

PRELIMINARY

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
Real Property Taxes and Other Tax Items					
REAL PROPERTY TAXES	AP1001	469,453.00	468,748.00	468,748.00	0.00
Total:Real Property Taxes and Other Tax Items		* 469,453.00	468,748.00	468,748.00	0.00
Transportation					
HANGAR RENTS	AP1770.101	0.00	0.00	0.00	0.00
LANDING FEES	AP1770.102	85,654.00	69,905.00	80,000.00	80,000.00
L.R. HANGAR / POSIEDEN LLC	AP1770.103	1,620.00	0.00	1,500.00	0.00
PARKING/TIE DOWNS	AP1770.104	58,705.00	83,266.00	60,000.00	62,000.00
PREHEAT/APU	AP1770.105	13,875.00	15,200.00	11,000.00	13,000.00
DE-ICER	AP1770.106	102,031.50	94,745.80	65,000.00	103,509.00
JET-A	AP1770.107	2,055,581.94	2,166,170.08	1,705,204.00	1,816,637.00
OIL - SALES	AP1770.108	625.18	630.50	500.00	500.00
AVGAS	AP1770.109	448,622.58	355,209.85	364,000.00	364,000.00
AFTER HOURS - SALES	AP1770.110	8,835.00	10,530.00	9,000.00	10,000.00
MISCELLANEOUS - SALES	AP1770.111	3,602.33	3,505.00	1,000.00	3,000.00
RAMP FEES	AP1770.112	90,750.00	94,675.00	100,000.00	100,000.00
I.P. HANGAR RENTS	AP1770.114	75.00	0.00	0.00	0.00
LAV SERVICE	AP1770.117	6,075.00	7,575.00	4,500.00	6,000.00
OTHER TRANSPORTATION INCOME	AP1789.101	0.00	0.00	0.00	0.00
Total:Transportation		* 2,876,052.53	2,901,412.23	2,401,704.00	2,558,646.00
Use of Money and Property					
INTEREST & EARNINGS ON INVESTMENTS	AP2401	139,770.33	98,885.71	95,000.00	95,000.00
INTEREST ON PFC ACCT	AP2401PF	28.15	19.77	15.00	15.00
CAR, RENTAL	AP2410.101	0.00	0.00	0.00	0.00
AIRLINE, RENT	AP2410.102	37,818.68	31,669.30	38,004.00	38,004.00
RESTAURANT, RENT	AP2410.105	3,600.00	900.00	3,300.00	6,600.00
FAA, RENT	AP2410.106	0.00	0.00	0.00	0.00
FAA RENT ADDITIONAL OFFICE SPACE	AP2410.106A	4,382.38	3,282.13	4,375.00	0.00
CALISTA, RENT	AP2410.107	2,304.00	1,728.00	2,304.00	2,304.00
TSA, RENT	AP2410.108	21,232.32	17,693.60	21,232.00	21,232.00
LIFE FLIGHT, LEASE	AP2410.109	2,476.80	1,857.60	0.00	0.00
FLYING SAILORS (RUBIN LEASE)	AP2410.110	5,240.64	4,367.20	5,240.00	8,480.00
LUTZ GOESSER, RENT	AP2410.111	0.00	0.00	0.00	0.00
GREEN BAY CORP., RENT	AP2410.113	19,999.92	16,666.60	20,000.00	20,000.00
INDIAN POINT AVIATION	AP2410.114	8,042.64	6,702.20	8,042.00	8,573.00
HANGAR RENTAL-T1	AP2410.117	3,480.00	2,900.00	3,600.00	3,654.00
HANGAR RENTAL-T2	AP2410.118	3,480.00	2,320.00	3,600.00	3,654.00

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
HANGAR RENTAL-T3	AP2410.119	3,480.00	2,610.00	3,600.00	3,654.00
HANGAR RENTAL-T4	AP2410.120	3,480.00	2,610.00	3,600.00	3,654.00
HANGAR RENTAL-BOX B	AP2410.121	3,480.00	2,610.00	3,600.00	3,654.00
HANGAR RENTAL-BOX B	AP2410.122	3,480.00	2,900.00	3,600.00	3,654.00
TOWN HANGAR RENTAL-2A	AP2410.123	2,700.00	2,325.00	3,000.00	6,000.00
TOWN HANGAR RENTAL-1	AP2410.124	3,400.00	3,895.00	3,000.00	5,000.00
TOWN HANGAR RENTAL-2B	AP2410.125	24,995.00	22,367.00	16,000.00	22,000.00
Total:Use of Money and Property		* 296,870.86	228,309.11	241,112.00	255,132.00
Sale of Property and Compensation for Lo					
SALE OF EQUIPMENT	AP2665	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	AP2680	0.00	20.00	0.00	0.00
OTHER COMP. FOR LOSS	AP2690	0.00	0.00	0.00	0.00
Total:Sale of Property and Compensation for Lo		* 0.00	20.00	0.00	0.00
Miscellaneous					
REFUND PRIOR YEARS	AP2701	0.00	0.00	0.00	0.00
AIR SHOW MONIES	AP2702	0.00	0.00	0.00	0.00
MISCELLANEOUS	AP2770	-3,299.70	0.00	10,000.00	0.00
MISC-AP EQUIP RES	AP2770AE	0.00	0.00	0.00	0.00
MISC-BE	AP2770BE	0.00	0.00	0.00	0.00
MISC-PFC AIRLINES	AP2770PF	19,297.15	14,126.48	20,000.00	19,000.00
MISC-TAP 58-14	AP2770TAP	0.00	0.00	0.00	0.00
MISC-TEC	AP2770TEC	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 15,997.45	14,126.48	30,000.00	19,000.00
Municipal Support					
ESSEX COUNTY	AP2890.101	10,000.00	10,000.00	10,000.00	10,000.00
FRANKLIN COUNTY	AP2890.102	15,000.00	15,000.00	15,000.00	15,000.00
TOWN OF TUPPER LAKE	AP2890.103	2,000.00	2,000.00	2,000.00	2,000.00
TOWN OF BRIGHTON	AP2890.104	1,500.00	1,500.00	1,500.00	1,500.00
TOWN OF FRANKLIN	AP2890.105	1,500.00	1,500.00	1,500.00	1,500.00
TOWN OF NORTH ELBA	AP2890.107	3,000.00	3,000.00	3,000.00	3,000.00
TOWN OF ST. ARMAND	AP2890.108	3,000.00	3,000.00	3,000.00	3,000.00
TOWN OF SANTA CLARA	AP2890.109	2,000.00	2,000.00	2,000.00	3,500.00
Total:Municipal Support		* 38,000.00	38,000.00	38,000.00	39,500.00
Interfund Revenue					
INTERFUND REVENUE	AP2801	0.00	0.00	0.00	0.00
Total:Interfund Revenue		* 0.00	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFER	AP5031	0.00	0.00	50,000.00	50,000.00
Total:Interfund Transfers		* 0.00	0.00	50,000.00	50,000.00
State Aid					
State Aid	AP3597	0.00	0.00	0.00	50,000.00
State Aid - 1.3 Mil. C.T. MALE PFAS	AP3597NYSEFC	0.00	747,773.09	0.00	550,000.00
State - Reimburse Terminal Upgrade	AP3597SLK	0.00	0.00	0.00	0.00
Terminal Elevator Part 1	AP3597TSE	2,565.00	-2,565.00	0.00	0.00

PRELIMINARY

Account Name		2025	2026	2026	2027
		Actual Revenue	Current Revenue	Current Budget	Proposed Budget
State -Rehab. 1400ft Taxiway D	AP3597XTD	0.00	10,085.62	0.00	0.00
Total:State Aid		* 2,565.00	755,293.71	0.00	600,000.00
Federal Aid					
Federal - Reimburse Terminal Upgrad	AP4097SLK	0.00	60,226.20	0.00	0.00
Terminal Elevator Part 1	AP4097TSE	97,470.36	1,977.22	0.00	0.00
Federal Rehab. 1400ft Taxiway D	AP4097XTD	0.00	383,253.44	0.00	0.00
Total:Federal Aid		* 97,470.36	445,456.86	0.00	0.00
Grand Total:		<u>3,796,409.20</u>	<u>4,851,366.39</u>	<u>3,229,564.00</u>	<u>3,522,278.00</u>

PRELIMINARY

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
SS-SEWER DISTRICTS					
LAKE COLBY					
SEWAGE COLLECTION - CE - LAKE COLB	SS8120.4LC	3,918.88	3,635.57	5,000.00	5,000.00
Total:LAKE COLBY		* 3,918.88	3,635.57	5,000.00	5,000.00
LAKE COLBY CAPITAL PROJECTS					
DEBT SVCE PRINCIPAL	SSC9711.600	0.00	0.00	0.00	0.00
DEBT SVCE INTEREST	SSC9711.700	0.00	0.00	0.00	0.00
Total:LAKE COLBY CAPITAL PROJECTS		* 0.00	0.00	0.00	0.00
LAKE COLBY Cap. Proj. AMC					
DEBT SVCE PRINCIPAL-AMC	SSC9712.600	0.00	0.00	0.00	0.00
DEBT SVCE INTEREST-AMC	SSC9712.700	0.00	0.00	0.00	0.00
Total:LAKE COLBY Cap. Proj. AMC		* 0.00	0.00	0.00	0.00
ALGONQUIN					
SEWAGE COLLECTION - CE - ALGONQUIN	SS8120.4AL	0.00	0.00	1,000.00	1,000.00
Total:ALGONQUIN		* 0.00	0.00	1,000.00	1,000.00
DUPREY STREET					
SEWAGE COLLECTION - CE - DUPREY ST	SS8120.4DUP	0.00	0.00	50.00	50.00
Total:DUPREY STREET		* 0.00	0.00	50.00	50.00
AMPERSAND BAY					
SEWAGE COLLECTION - CE - AMPERSAN	SS8120.4AB	11,820.50	8,210.00	20,000.00	20,000.00
Total:AMPERSAND BAY		* 11,820.50	8,210.00	20,000.00	20,000.00
Total:SS-SEWER DISTRICTS		** 15,739.38	11,845.57	26,050.00	26,050.00
Grand Total:		<u>15,739.38</u>	<u>11,845.57</u>	<u>26,050.00</u>	<u>26,050.00</u>

PRELIMINARY

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
SS - SEWER DISTRICTS					
LAKE COLBY					
REAL PROPERTY TAXES - LAKE COLBY	SS1001LC	5,000.00	5,000.00	5,000.00	0.00
INTEREST & EARNINGS - LAKE COLBY	SS2401LC	3,312.58	2,237.01	0.00	0.00
Total:LAKE COLBY		* 8,312.58	7,237.01	5,000.00	0.00
LAKE COLBY CAPITAL PROJECT					
REAL PROPERTY TAXES - CAPITAL PROJ.	SS1001LCA	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - CAPITAL PROJ.	SS2401LCA	0.00	0.00	0.00	0.00
Total:LAKE COLBY CAPITAL PROJECT		* 0.00	0.00	0.00	0.00
LAKE COLBY Cap Proj. AMC					
REAL PROPERTY TAXES - Cap Proj. AMC	SS1001LCB	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - Cap Proj. AMC	SS2401LCB	0.00	0.00	0.00	0.00
Total:LAKE COLBY Cap Proj. AMC		* 0.00	0.00	0.00	0.00
ALGONQUIN					
REAL PROPERTY TAXES - ALGONQUIN	SS1001AL	200.00	200.00	200.00	0.00
INTEREST & EARNINGS - ALGONQUIN	SS2401AL	0.00	0.00	0.00	0.00
Total:ALGONQUIN		* 200.00	200.00	200.00	0.00
DUPREY STREET					
REAL PROPERTY TAXES - DUPREY STREET	SS1001DUP	0.00	50.00	50.00	0.00
INTEREST & EARNINGS - DUPREY STREET	SS2401DUP	0.00	0.00	0.00	0.00
Total:DUPREY STREET		* 0.00	50.00	50.00	0.00
AMPERSAND BAY					
REAL PROPERTY TAXES - AMPERSAND BA	SS1001AB	20,000.00	20,000.00	20,000.00	0.00
INTEREST & EARNINGS - AMPERSAND BAY	SS2401AB	0.00	0.00	0.00	0.00
Total:AMPERSAND BAY		* 20,000.00	20,000.00	20,000.00	0.00
Total:SS - SEWER DISTRICTS		** 28,512.58	27,487.01	25,250.00	0.00
Grand Total:		<u>28,512.58</u>	<u>27,487.01</u>	<u>25,250.00</u>	<u>0.00</u>

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
SW-WATER DISTRICTS					
LAKE COLBY					
TRANSMISSION/DISTRIBUTION - COLBY	SW8340.400LC	4,451.59	0.00	5,000.00	5,000.00
PLANNING/ENGINEERING - COLBY	SW8340.401LC	0.00	0.00	0.00	0.00
Total:LAKE COLBY		* 4,451.59	0.00	5,000.00	5,000.00
ALGONQUIN					
TRANSMISSION/DISTRIBUTION - ALGONO	SW8340.400AL	0.00	0.00	1,000.00	1,000.00
Total:ALGONQUIN		* 0.00	0.00	1,000.00	1,000.00
DUPREY STREET					
TRANSMISSION/DISTRIBUTION - DUPREY	SW8340.400D	0.00	0.00	50.00	50.00
Total:DUPREY STREET		* 0.00	0.00	50.00	50.00
LAKE STREET					
TRANSMISSION/DISTRIBUTION - LAKE ST	SW8340.400LS	0.00	0.00	2,500.00	2,500.00
PLANNING/ENGINEERING LAKE STREET	SW8340.401LS	0.00	0.00	0.00	0.00
Total:LAKE STREET		* 0.00	0.00	2,500.00	2,500.00
BRANCH FARM					
TRANSMISSION/DISTRIBUTION - BRANC	SW8340.400BF	0.00	0.00	25.00	25.00
Total:BRANCH FARM		* 0.00	0.00	25.00	25.00
Total:SW-WATER DISTRICTS		** 4,451.59	0.00	8,575.00	8,575.00
Grand Total:		<u>4,451.59</u>	<u>0.00</u>	<u>8,575.00</u>	<u>8,575.00</u>

PRELIMINARY

Account Name			2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
SW - WATER DISTRICTS						
LAKE COLBY						
REAL PROPERTY TAXES - LAKE COLBY	SW1001LC		5,000.00	5,000.00	5,000.00	0.00
INTEREST AND EARNINGS - LAKE COLBY	SW2401LC		6,185.87	4,178.34	0.00	0.00
Total:LAKE COLBY		*	11,185.87	9,178.34	5,000.00	0.00
LAKE STREET						
REAL PROPERTY TAXES - LAKE STREET	SW1001LS		500.00	500.00	500.00	0.00
Total:LAKE STREET		*	500.00	500.00	500.00	0.00
ALGONQUIN						
REAL PROPERTY TAXES - ALGONQUIN	SW1001AL		200.00	200.00	200.00	0.00
INTEREST & EARNINGS - ALGONQUIN	SW2401AL		0.00	0.00	0.00	0.00
Total:ALGONQUIN		*	200.00	200.00	200.00	0.00
DUPREY STREET						
REAL PROPERTY TAXES - DUPREY STREET	SW1001DUP		0.00	50.00	50.00	0.00
INTEREST & EARNINGS - DUPREY STREET	SW2401DUP		0.00	0.00	0.00	0.00
Total:DUPREY STREET		*	0.00	50.00	50.00	0.00
BRANCH FARM						
REAL PROPERTY TAXES - BRANCH FARM	SW1001BF		0.00	25.00	25.00	0.00
INTEREST & EARNINGS - BRANCH FARM	SW2401BF		0.00	0.00	0.00	0.00
Total:BRANCH FARM		*	0.00	25.00	25.00	0.00
Total:SW - WATER DISTRICTS		**	11,885.87	9,953.34	5,775.00	0.00
Grand Total:			11,885.87	9,953.34	5,775.00	0.00

PRELIMINARY

Account Name	Account Code	2025 Actual Expend	2026 Current Expend	2026 Current Budget	2027 Proposed Budget
SF-FIRE PROTECTION FUND					
FIRE CONTRACTS - CONTRACTUAL	SF3410.400	415,292.30	376,945.18	376,946.00	411,799.00
RESCUE CONTRACTS - CONTRACTUAL	SF3410.401	61,795.00	61,797.00	61,797.00	65,365.00
RESCUE CONTRACTS-CONTRACTUAL	SF3410.402	3,500.00	4,000.00	4,000.00	5,250.00
Total:SF-FIRE PROTECTION FUND		* 480,587.30	442,742.18	442,743.00	482,414.00
Grand Total:		<u>480,587.30</u>	<u>442,742.18</u>	<u>442,743.00</u>	<u>482,414.00</u>

TOWN OF HARRIETSTOWN
 2026-2027 Revenue Ledger Budget Status Fund - SF
 Account Code Sort :
 Proposal-2 Printed date: 10/14/2026

PRELIMINARY

Account Name		2025 Actual Revenue	2026 Current Revenue	2026 Current Budget	2027 Proposed Budget
SF - FIRE PROTECTION FUND					
REAL PROPERTY TAXES	SF1001	480,588.00	442,743.00	442,743.00	0.00
INTEREST AND EARNINGS	SF2401	7.75	6.60	0.00	0.00
MISCELLANEOUS REVENUE	SF2770	0.00	0.00	0.00	0.00
Total:SF - FIRE PROTECTION FUND		* 480,595.75	442,749.60	442,743.00	0.00
Grand Total:		<u>480,595.75</u>	<u>442,749.60</u>	<u>442,743.00</u>	<u>0.00</u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
2027 TENTATIVE BUDGET

OFFICER	SALARY
Supervisor	\$37,095
Councilman (4)	\$7,674 each
Town Justice (2)	\$22,410 each
Town Clerk	\$81,626
Highway Superintendent	\$93,287