

# PRELIMINARY

## TOWN BUDGET FOR 2027

TOWN OF MIDDLETOWN  
IN THE  
COUNTY OF DELAWARE

VILLAGES WITHIN OR PARTLY WITHIN THE TOWN  
VILLAGE OF FLEISCHMANNS  
VILLAGE OF MARGARETVILLE

I, SARAH A HUBBELL, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE  
AND CORRECT COPY OF THE 2027 BUDGET OF THE TOWN OF MIDDLETOWN AS  
ADOPTED BY THE BOARD ON THE 10th DAY OF NOVEMBER, 2026.

SIGNED: \_\_\_\_\_  
TOWN CLERK

DATED: \_\_\_\_\_

| FUND                        | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAXES |
|-----------------------------|----------------------------------------------------|-------------------------------|-------------------------------|---------------------------------|
| GENERAL (1)                 | \$1,373,828                                        | \$289,446                     | \$55,000                      | \$1,029,382                     |
| GENERAL OUTSIDE VILLAGE (2) | \$177,295                                          | \$88,000                      | \$0                           | \$89,295                        |
| HIGHWAY-TOWNWIDE (3)        | \$1,522,655                                        | \$57,600                      | \$12,000                      | \$1,453,055                     |
| HIGHWAY-OUTSIDE VILLAGE (4) | \$1,476,000                                        | \$523,700                     | \$50,000                      | \$902,300                       |
|                             |                                                    |                               |                               |                                 |
| SUBTOTALS                   | \$4,549,778                                        | \$958,746                     | \$117,000                     | \$3,474,032                     |
| <b>SPECIAL DISTRICTS</b>    |                                                    |                               |                               |                                 |
| ARKVILLE WATER (10)         | \$123,644                                          | \$107,794                     |                               | \$15,850                        |
| HALCOTTSVILLE WATER (17)    | \$24,718                                           | \$24,718                      |                               | \$0                             |
| ARKVILLE LIGHT (13)         | \$7,500                                            | \$200                         |                               | \$7,300                         |
| HALCOTTSVILLE LIGHT (12)    | \$1,600                                            | \$75                          |                               | \$1,525                         |
| NEW KINGSTON LIGHT (11)     | \$850                                              | \$35                          |                               | \$815                           |
| NEW KINGSTON SEWER (15)     | \$83,002                                           | \$80,002                      |                               | \$3,000                         |
| HALCOTTSVILLE SEWER (16)    | \$95,966                                           | \$89,966                      |                               | \$6,000                         |
|                             |                                                    |                               |                               |                                 |
| ARKVILLE FIRE               |                                                    |                               |                               |                                 |
| MIDD/HARD FIRE**            |                                                    |                               |                               |                                 |
| ARENA FIRE                  |                                                    |                               |                               |                                 |
| MIDD FIRE #1                |                                                    |                               |                               |                                 |
|                             |                                                    |                               |                               |                                 |
|                             |                                                    |                               |                               |                                 |
| ARKVILLE WATER DISTRICT     |                                                    |                               |                               |                                 |
| RETURNED WATER RENTS        |                                                    |                               |                               |                                 |
|                             |                                                    |                               |                               |                                 |
| HALCOTTSVILLE WATER DIST.   |                                                    |                               |                               |                                 |
| RETURNED WATER RENTS        |                                                    |                               |                               |                                 |
|                             |                                                    |                               |                               |                                 |
| TOTAL                       | \$4,887,058.00                                     | \$1,261,536.00                | \$117,000.00                  | \$3,508,522.00                  |

TOTAL TAX INCREASE

\$ 82,891

2.43%

\*\*TOTAL BUDGET - INCLUDES TOWNS OF HARDENBURGH, MIDDLETOWN AND ROXBURY.

| GENERAL FUND                        |         | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|-------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                            | CODE    |                             |                                           |                                                   |                           |                 |
| <b><u>GENERAL GOV'T SUPPORT</u></b> |         |                             |                                           |                                                   |                           |                 |
| <b>TOWN BOARD</b>                   |         |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                   | A1010.1 | \$22,975                    | \$23,665                                  | \$24,848                                          | \$24,848                  |                 |
| CONTRACTUAL EXP.                    | A1010.4 | \$908                       | \$1,000                                   | \$1,500                                           | \$1,500                   |                 |
| TOTAL                               |         | \$23,883                    | \$24,665                                  | \$26,348                                          | \$26,348                  | \$0             |
| <b>JUSTICES</b>                     |         |                             |                                           |                                                   |                           |                 |
| JUSTICES, P.S.                      | A1110.1 | \$30,446                    | \$31,360                                  | \$32,928                                          | \$32,928                  |                 |
| COURT CLERK, P.S.                   | A1110.1 | \$43,462                    | \$43,462                                  | \$46,134                                          | \$46,134                  |                 |
| JUSTICES, EQ.                       | A1110.2 | \$0                         | \$500                                     | \$500                                             | \$500                     |                 |
| CONTRACTUAL EXP.                    | A1110.4 | \$9,120                     | \$6,000                                   | \$6,000                                           | \$6,000                   |                 |
| TOTAL                               |         | \$83,028                    | \$81,322                                  | \$85,562                                          | \$85,562                  | \$0             |
| <b>SUPERVISOR</b>                   |         |                             |                                           |                                                   |                           |                 |
| SUPERVISOR, P.S.                    | A1220.1 | \$19,399                    | \$19,981                                  | \$20,980                                          | \$20,980                  |                 |
| DEPUTY SUPERVISOR                   | A1220.1 | \$1,000                     | \$1,000                                   | \$1,000                                           | \$1,000                   |                 |
| BOOKKEEPER, P.S.                    | A1220.1 | \$34,528                    | \$36,102                                  | \$46,134                                          | \$46,134                  |                 |
| HLTH BENE. ADMIN,PS                 | A1220.1 | \$2,600                     | \$2,678                                   | \$2,812                                           | \$2,812                   |                 |
| CONTRACTUAL EXP.                    | A1220.4 | \$5,472                     | \$7,000                                   | \$6,000                                           | \$6,000                   |                 |
| TOTAL                               |         | \$62,999                    | \$66,761                                  | \$76,926                                          | \$76,926                  | \$0             |
| <b>AUDIT</b>                        |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                    | A1320.4 | \$0                         | \$10,000                                  | \$10,000                                          | \$10,000                  |                 |
| TOTAL                               |         | \$0                         | \$10,000                                  | \$10,000                                          | \$10,000                  | \$0             |
| <b>ASSESSORS</b>                    |         |                             |                                           |                                                   |                           |                 |
| ASSESSORS, P.S.                     | A1355.1 | \$38,568                    | \$21,370                                  | \$18,900                                          | \$18,900                  |                 |
| CHAIRMAN, P.S.                      | A1355.1 | \$7,123                     | \$31,370                                  | \$55,377                                          | \$55,377                  |                 |
| ASSESS. CLERK, P.S.                 | A1355.1 | \$24,180                    | \$29,678                                  | \$10,000                                          | \$10,000                  |                 |
| EQUIPMENT                           | A1355.2 | \$1,009                     | \$500                                     | \$500                                             | \$500                     |                 |
| CONTRACTUAL EXP.                    | A1355.4 | \$10,707                    | \$8,000                                   | \$8,000                                           | \$8,000                   |                 |
| TOTAL                               |         | \$81,587                    | \$90,918                                  | \$92,777                                          | \$92,777                  | \$0             |
| <b>TOWN CLERK</b>                   |         |                             |                                           |                                                   |                           |                 |
| CLERK, P.S.                         | A1410.1 | \$50,960                    | \$52,489                                  | \$55,114                                          | \$55,114                  |                 |
| DEPUTY CLERK, P.S.                  | A1410.1 | \$19,977                    | \$17,000                                  | \$5,000                                           | \$5,000                   |                 |
| EQUIPMENT                           | A1410.2 | \$0                         | \$1,000                                   | \$500                                             | \$500                     |                 |
| CONTRACTUAL EXP                     | A1410.4 | \$10,007                    | \$11,000                                  | \$12,000                                          | \$12,000                  |                 |
| TOTAL                               |         | \$80,944                    | \$81,489                                  | \$72,614                                          | \$72,614                  | \$0             |
| <b>ATTORNEY</b>                     |         |                             |                                           |                                                   |                           |                 |
| ATTORNEY, P.S.                      | A1420.1 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| CONTRACTUAL EXP.                    | A1420.4 | \$16,820                    | \$17,500                                  | \$17,500                                          | \$17,500                  |                 |
| TOTAL                               |         | \$16,820                    | \$17,500                                  | \$17,500                                          | \$17,500                  | \$0             |

## GENERAL FUND

| ACCOUNTS                                  | CODE    | ACTUAL<br>LAST YEAR<br>2025 | ADOPTED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|-------------------------------------------|---------|-----------------------------|-----------------|---------------------------------------------------|---------------------------|-----------------|
| <b>ENGINEER</b>                           |         |                             |                 |                                                   |                           |                 |
| CONTRACTURAL EXP                          | A1440.4 | \$11,506                    | \$20,000        | \$50,000                                          | \$50,000                  |                 |
| TOTAL                                     |         | \$11,506                    | \$20,000        | \$50,000                                          | \$50,000                  | \$0             |
| <b>ELECTIONS</b>                          |         |                             |                 |                                                   |                           |                 |
| PERSONAL SERVICES                         | A1450.1 | \$9,750                     | \$7,500         | \$7,500                                           | \$7,500                   |                 |
| CONTRACTUAL EXP.                          | A1450.4 | \$1,450                     | \$1,450         | \$1,450                                           | \$1,450                   |                 |
| TOTAL                                     |         | \$11,200                    | \$8,950         | \$8,950                                           | \$8,950                   | \$0             |
| <b>BUILDINGS</b>                          |         |                             |                 |                                                   |                           |                 |
| CLEANING, P.S.                            | A1620.1 | \$11,148                    | \$11,000        | \$15,000                                          | \$15,000                  |                 |
| EQUIPMENT                                 | A1620.2 | \$2,340                     | \$3,000         | \$3,660                                           | \$3,660                   |                 |
| CONTRACTUAL EXP.                          | A1620.4 | \$109,414                   | \$160,000       | \$160,000                                         | \$160,000                 |                 |
| TOTAL                                     |         | \$122,902                   | \$174,000       | \$178,660                                         | \$178,660                 | \$0             |
| <b>CENTRAL PRINTING &amp;<br/>MAILING</b> |         |                             |                 |                                                   |                           |                 |
| CONTRACTUAL EXP.                          | A1670.4 | \$1,559                     | \$1,600         | \$1,600                                           | \$1,600                   |                 |
| TOTAL                                     |         | \$1,559                     | \$1,600         | \$1,600                                           | \$1,600                   | \$0             |
| <b>SPECIAL ITEMS</b>                      |         |                             |                 |                                                   |                           |                 |
| UNALLOCATED INSURANCE                     | A1910.4 | \$106,445                   | \$111,000       | \$122,000                                         | \$122,000                 |                 |
| MUNICIPAL ASSOC. DUES                     | A1920.2 | \$2,760                     | \$2,500         | \$2,500                                           | \$2,500                   |                 |
| JUDGEMENT & CLAIMS                        | A1950.4 | \$0                         | \$0             | \$0                                               | \$0                       |                 |
| CONTINGENT                                | A1990.4 | \$14,211                    | \$15,000        | \$15,000                                          | \$15,000                  |                 |
| TOTAL                                     |         | \$123,416                   | \$128,500       | \$139,500                                         | \$139,500                 | \$0             |
| TOTAL GENERAL GOV'T<br>SUPPORT            |         | \$619,844                   | \$705,705       | \$760,437                                         | \$760,437                 | \$0             |
| <b><u>PUBLIC SAFETY</u></b>               |         |                             |                 |                                                   |                           |                 |
| <b>TRAFFIC CONTROL</b>                    |         |                             |                 |                                                   |                           |                 |
| PERSONAL SERVICES                         | A3310.1 |                             |                 |                                                   |                           |                 |
| EQUIPMENT                                 | A3310.2 |                             |                 |                                                   |                           |                 |
| CONTRACTUAL EXP.                          | A3310.4 | \$1,239                     | \$2,000         | \$2,000                                           | \$2,000                   |                 |
| TOTAL                                     |         | \$1,239                     | \$2,000         | \$2,000                                           | \$2,000                   | \$0             |
| <b>CONTROL OF DOGS</b>                    |         |                             |                 |                                                   |                           |                 |
| PERSONAL SERVICES                         | A3510.1 | \$12,743                    | \$13,126        | \$13,782                                          | \$13,782                  |                 |
| EQUIPMENT                                 | A3510.2 | \$0                         | \$100           | \$100                                             | \$100                     |                 |
| CONTRACTUAL EXP.                          | A3510.4 | \$1,643                     | \$2,500         | \$2,500                                           | \$2,500                   |                 |
| TOTAL                                     |         | \$14,386                    | \$15,726        | \$16,382                                          | \$16,382                  | \$0             |

## GENERAL FUND

| ACCOUNTS                                             | CODE    | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|------------------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| <b>EMERGENCY COORDINATOR</b>                         |         |                             |                                           |                                                   |                           |                 |
| COORDINATOR                                          | A3640.1 | \$0                         | \$400                                     | \$400                                             | \$400                     |                 |
| PUBLIC INFO OFFICER                                  |         | \$0                         | \$500                                     | \$500                                             | \$500                     |                 |
| CRS COORDINATOR                                      |         | \$805                       | \$850                                     | \$850                                             | \$850                     |                 |
| EQUIPMENT                                            | A3640.2 |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                     | A3640.4 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| TOTAL                                                |         | \$805                       | \$1,750                                   | \$1,750                                           | \$1,750                   | \$0             |
| TOTAL PUBLIC SAFETY                                  |         | \$16,430                    | \$19,476                                  | \$20,132                                          | \$20,132                  | \$0             |
| <b><u>OTHER HEALTH</u></b>                           |         |                             |                                           |                                                   |                           |                 |
| <b>AMBULANCE</b>                                     |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                     | A4540.4 | \$98,906                    | \$85,025                                  | \$90,000                                          | \$90,000                  |                 |
| TOTAL OTHER HEALTH                                   |         | \$98,906                    | \$85,025                                  | \$90,000                                          | \$90,000                  | \$0             |
| <b><u>TRANSPORTATION</u></b>                         |         |                             |                                           |                                                   |                           |                 |
| <b>SUPT. OF HIGHWAYS</b>                             |         |                             |                                           |                                                   |                           |                 |
| SUPERINT'D, P.S.                                     | A5010.1 | \$72,232                    | \$75,844                                  | \$79,636                                          | \$79,636                  |                 |
| CLERK, P.S.                                          | A5010.1 | \$1,309                     | \$1,500                                   | \$1,600                                           | \$1,600                   |                 |
| EQUIPMENT                                            | A5010.2 | \$0                         | \$800                                     | \$800                                             | \$800                     |                 |
| CONTRACTUAL EXP.                                     | A5010.4 | \$6,426                     | \$6,000                                   | \$6,200                                           | \$6,200                   |                 |
| TOTAL                                                |         | \$79,967                    | \$84,144                                  | \$88,236                                          | \$88,236                  | \$0             |
| <b>STREET LIGHTING</b>                               |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                     | A5182.4 | \$2,420                     | \$2,800                                   | \$2,800                                           | \$2,800                   |                 |
| TOTAL TRANSPORTATION                                 |         | \$82,387                    | \$86,944                                  | \$91,036                                          | \$91,036                  | \$0             |
| <b><u>ECONOMIC ASSIST.<br/>&amp; OPPORTUNITY</u></b> |         |                             |                                           |                                                   |                           |                 |
| <b>FOOD ASSISTANCE PROGRAM</b>                       |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                     | A6143.4 | \$ 7,500                    | \$7,500                                   | \$7,500                                           | \$7,500                   |                 |
| TOTAL                                                |         | \$7,500                     | \$7,500                                   | \$7,500                                           | \$7,500                   | \$0             |
| <b>VETERANS SERVICES</b>                             |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                     | A6510.4 | \$ 2,000                    | \$ 2,000                                  | \$ 2,000                                          | \$ 2,000                  |                 |
| TOTAL                                                |         | \$ 2,000                    | \$ 2,000                                  | \$ 2,000                                          | \$ 2,000                  | \$ -            |
| <b>COMMUNITY PROGRAMS</b>                            |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                     | A6772.4 | \$ -                        | \$ 2,000                                  | \$ -                                              | \$ -                      |                 |
| TOTAL                                                |         | \$ -                        | \$ 2,000                                  | \$ -                                              | \$ -                      | \$ -            |
| TOTAL ECONOMIC<br>ASSISTANCE OPPORT.                 |         | \$9,500                     | \$11,500                                  | \$9,500                                           | \$9,500                   | \$0             |

| GENERAL FUND                                    |         | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|-------------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                        | CODE    |                             |                                           |                                                   |                           |                 |
| <b><u>RECREATION</u></b>                        |         |                             |                                           |                                                   |                           |                 |
| <b>HISTORIAN</b>                                |         |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                               | A7510.1 | \$ 952                      | \$ 1,000                                  | \$ 1,050                                          | \$ 1,050                  |                 |
| CONTRACTUAL EXP.                                | A7510.4 | \$ 2,535                    | \$ 3,000                                  | \$ 3,000                                          | \$ 4,000                  |                 |
| TOTAL                                           |         | \$ 3,487                    | \$ 4,000                                  | \$ 4,050                                          | \$ 5,050                  | \$ -            |
| <b>HISTORICAL PROPERTY</b>                      |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                | A7520.4 | \$ 800                      | \$ 800                                    | \$ 800                                            | \$ 800                    |                 |
| TOTAL                                           |         | \$ 800                      | \$ 800                                    | \$ 800                                            | \$ 800                    | \$ -            |
| <b>CELEBRATIONS</b>                             |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                | A7550.4 | \$ -                        | \$ 500                                    | \$ 500                                            | \$ 500                    |                 |
| TOTAL                                           |         | \$ -                        | \$ 500                                    | \$ 500                                            | \$ 500                    | \$ -            |
| TOTAL CULTURE- RECREATION                       |         | \$4,287                     | \$5,300                                   | \$5,350                                           | \$6,350                   | \$0             |
| <b><u>HOME &amp; COMMUNITY<br/>SERVICES</u></b> |         |                             |                                           |                                                   |                           |                 |
| <b>REFUSE &amp; GARBAGE</b>                     |         |                             |                                           |                                                   |                           |                 |
| SUPERVISOR                                      | A8160.1 | \$ 51,541                   | \$ 56,794                                 | \$ 59,633                                         | \$ 59,633                 |                 |
| ATTENDANT                                       |         | \$ 50,162                   | \$ 54,963                                 | \$ 57,711                                         | \$ 57,711                 |                 |
| EQUIPMENT                                       | A8160.2 | \$ -                        | \$ -                                      | \$ -                                              | \$ -                      |                 |
| CONTRACTUAL EXP.                                | A8160.4 | \$ 5,327                    | \$ 5,000                                  | \$ 5,000                                          | \$ 5,000                  |                 |
| TOTAL                                           |         | \$ 107,030                  | \$ 116,757                                | \$ 122,344                                        | \$ 122,344                | \$ -            |
| <b>COMMUNITY DEV PROGRAM</b>                    |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP                                 | A8668.4 | \$ 7,500                    | \$ 10,000                                 | \$ 10,000                                         | \$ 11,000                 |                 |
| TOTAL                                           |         | \$ 7,500                    | \$ 10,000                                 | \$ 10,000                                         | \$ 11,000                 | \$ -            |
| <b>CEMETERIES</b>                               |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                | A8810.4 | \$ 3,559                    | \$ 10,000                                 | \$ 10,000                                         | \$ 10,000                 |                 |
| TOTAL                                           |         | \$ 3,559                    | \$ 10,000                                 | \$ 10,000                                         | \$ 10,000                 | \$ -            |
| TOTAL HOME AND<br>COMMUNITY SERVICES            |         | \$ 118,089                  | \$136,757                                 | \$142,344                                         | \$143,344                 | \$0             |

| GENERAL FUND                           |         | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|----------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                               | CODE    |                             |                                           |                                                   |                           |                 |
| <b><u>UNDISTRIBUTED</u></b>            |         |                             |                                           |                                                   |                           |                 |
| <b>EMPLOYEE BENEFITS</b>               |         |                             |                                           |                                                   |                           |                 |
| RETIREMENT                             | A9010.8 | \$78,408                    | \$73,500                                  | \$75,000                                          | \$75,000                  |                 |
| SOCIAL SECURITY                        | A9030.8 | \$37,081                    | \$40,980                                  | \$43,029                                          | \$43,029                  |                 |
| UNEMPLOYMENT                           | A9050.8 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| MEDICAL INSURANCE                      | A9060.8 | \$120,063                   | \$125,000                                 | \$135,000                                         | \$135,000                 |                 |
| TOTAL                                  |         | \$235,552                   | \$239,480                                 | \$253,029                                         | \$253,029                 | \$0             |
| TOTAL APPROPRIATIONS<br>AND OTHER USES |         | \$1,184,995                 | \$1,290,187                               | \$1,371,828                                       | \$1,373,828               | \$0             |
| <b><u>REVENUES</u></b>                 |         |                             |                                           |                                                   |                           |                 |
| <b>OTHER TAX ITEMS</b>                 |         |                             |                                           |                                                   |                           |                 |
| IN LIEU OF TAXES                       | A1081   | \$8,844                     | \$9,000                                   | \$17,750                                          | \$17,750                  |                 |
| RPT INTEREST                           | A1090   | \$25,911                    | \$24,000                                  | \$26,000                                          | \$26,000                  |                 |
| CANNABIS TAX                           | A1116   |                             |                                           | \$8,000                                           | \$8,000                   |                 |
| <b>DEPARTMENTAL INCOME</b>             |         |                             |                                           |                                                   |                           |                 |
| TAX COLLECTIONS FEES                   | A1232   | \$307                       | \$250                                     | \$250                                             | \$250                     |                 |
| CLERK FEES                             | A1255   | \$4,463                     | \$5,000                                   | \$5,000                                           | \$5,000                   |                 |
| ELECTION REIMB.                        | A2215   | \$11,200                    | \$8,950                                   | \$8,950                                           | \$8,950                   |                 |
| GARBAGE                                | A2300   | \$4,850                     | \$4,850                                   | \$5,000                                           | \$5,000                   |                 |
| <b>USE OF MONEY &amp;<br/>PROPERTY</b> |         |                             |                                           |                                                   |                           |                 |
| INTEREST & EARNINGS                    | A2401   | \$47,721                    | \$25,000                                  | \$45,000                                          | \$45,000                  |                 |
| <b>LICENSES &amp; PERMITS</b>          |         |                             |                                           |                                                   |                           |                 |
| DOG LICENSE                            | A2544   | \$2,162                     | \$3,000                                   | \$3,000                                           | \$3,000                   |                 |
| <b>FINES &amp; FORFEITURES</b>         |         |                             |                                           |                                                   |                           |                 |
| FINES & FORFEITURES<br>BAIL            | A2610   | \$56,615                    | \$60,000                                  | \$65,000                                          | \$65,000                  |                 |
| TOTAL                                  |         | \$162,073                   | \$140,050                                 | \$183,950                                         | \$183,950                 | \$0             |

| GENERAL FUND                                             |       | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|----------------------------------------------------------|-------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                                 | CODE  |                             |                                           |                                                   |                           |                 |
| <b>SALES OF PROPERTY &amp;<br/>COMPENSATION FOR LOSS</b> |       |                             |                                           |                                                   |                           |                 |
| MINOR SALES, OTHER                                       | A2655 | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |
| INSURANCE RECOVERIES                                     | A2680 | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |
| <b>MISCELLANEOUS</b>                                     |       |                             |                                           |                                                   |                           |                 |
| REFUNDS OF PRIOR<br>YEARS EXPENDITURES                   | A2701 | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |
| <b>STATE AID</b>                                         |       |                             |                                           |                                                   |                           |                 |
| PER CAPITA                                               | A2750 | \$16,580                    | \$15,496                                  | \$15,496                                          | \$15,496                  |                 |
| MORTGAGE TAX                                             | A3005 | \$103,703                   | \$80,000                                  | \$90,000                                          | \$90,000                  |                 |
| <b>INTERFUND REVENUES</b>                                |       |                             |                                           |                                                   |                           |                 |
| STAR PROGRAM                                             | A3040 | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |
| TOTAL ESTIMATED<br>REVENUES                              |       | \$282,356                   | \$235,546                                 | \$289,446                                         | \$289,446                 | \$0             |
| UNEXPENDED BALANCE                                       |       | \$49,657                    | \$40,000                                  | \$55,000                                          | \$55,000                  |                 |

| GENERAL OUT. VILLAGE                     |         | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                 | CODE    |                             |                                           |                                                   |                           |                 |
| <b><u>GENERAL VILLAGE</u></b>            |         |                             |                                           |                                                   |                           |                 |
| <b>SPECIAL ITEMS</b>                     |         |                             |                                           |                                                   |                           |                 |
| CONTINGENT ACCT.                         | B1990.4 | \$ 1,594                    | \$ 2,000                                  | \$ 2,000                                          | \$ 2,000                  |                 |
| TOTAL                                    |         | \$ 1,594                    | \$ 2,000                                  | \$ 2,000                                          | \$ 2,000                  | \$ -            |
| <b><u>PUBLIC SAFETY</u></b>              |         |                             |                                           |                                                   |                           |                 |
| <b>SAFETY INSPECTION</b>                 |         |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                        | B3620.1 | \$ 8,260                    | \$ 18,304                                 | \$ 15,000                                         | \$ 15,000                 |                 |
| CONTRACTUAL EXP.                         | B3620.4 | \$ -                        | \$ -                                      | \$ -                                              | \$ -                      |                 |
| TOTAL                                    |         | \$ 8,260                    | \$ 18,304                                 | \$ 15,000                                         | \$ 15,000                 | \$ -            |
| <b><u>HEALTH</u></b>                     |         |                             |                                           |                                                   |                           |                 |
| <b>BOARD OF HEALTH</b>                   |         |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                        | B4010.1 | \$1,000                     | \$1,000                                   | \$1,000                                           | \$1,000                   |                 |
| CONTRACTUAL EXP.                         | B4010.4 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| TOTAL                                    |         | \$1,000                     | \$1,000                                   | \$1,000                                           | \$1,000                   | \$0             |
| <b>REGISTRAR OF VITAL<br/>STATISTICS</b> |         |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                        | B4020.1 | \$1,380                     | \$1,422                                   | \$1,493                                           | \$1,493                   |                 |
| TOTAL                                    |         | \$1,380                     | \$1,422                                   | \$1,493                                           | \$1,493                   | \$0             |
| <b><u>CULTURE &amp; RECREATION</u></b>   |         |                             |                                           |                                                   |                           |                 |
| <b>YOUTH PROGRAMS</b>                    |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                         | B7310.4 | \$0                         | \$8,250                                   | \$8,250                                           | \$8,250                   |                 |
| TOTAL                                    |         | \$0                         | \$8,250                                   | \$8,250                                           | \$8,250                   | \$0             |
| <b>LIBRARY</b>                           |         |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                         | B7410.4 | \$26,000                    | \$26,000                                  | \$2,000                                           | \$0                       |                 |

## GENERAL OUT. VILLAGE

| ACCOUNTS                                                      | CODE    | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|---------------------------------------------------------------|---------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| <b><u>HOME &amp; COMMUNITY<br/>SERVICES</u></b>               |         |                             |                                           |                                                   |                           |                 |
| <b>ZONING</b>                                                 |         |                             |                                           |                                                   |                           |                 |
| CEO SALARY                                                    | B8010.1 | \$45,854                    | \$43,338                                  | \$52,331                                          | \$52,331                  |                 |
| FLOODPLAIN ADMIN                                              | B8010.1 | \$2,461                     | \$2,535                                   | \$2,662                                           | \$2,662                   |                 |
| CLERK                                                         | B8010.1 | \$29,246                    | \$27,446                                  | \$43,359                                          | \$43,359                  |                 |
| CONTRACTUAL EXP.                                              | B8010.4 | \$9,051                     | \$11,000                                  | \$11,000                                          | \$11,000                  |                 |
| TOTAL                                                         |         | \$86,612                    | \$84,319                                  | \$109,352                                         | \$109,352                 | \$0             |
| <b>PLANNING</b>                                               |         |                             |                                           |                                                   |                           |                 |
| EQUIPMENT                                                     | B8020.2 | \$0                         | \$0                                       | \$500                                             | \$500                     |                 |
| CONTRACTUAL EXP.                                              | B8020.4 | \$9,421                     | \$11,000                                  | \$11,000                                          | \$11,000                  |                 |
| TOTAL                                                         |         | \$9,421                     | \$11,000                                  | \$11,500                                          | \$11,500                  | \$0             |
| <b><u>UNDISTRIBUTED</u></b>                                   |         |                             |                                           |                                                   |                           |                 |
| <b>EMPLOYEE BENEFITS</b>                                      |         |                             |                                           |                                                   |                           |                 |
| NYS RETIREMENT                                                | B9010.8 | \$11,300                    | \$10,500                                  | \$11,500                                          | \$11,500                  |                 |
| SOCIAL SECURITY                                               | B9030.8 | \$6,122                     | \$6,630                                   | \$8,700                                           | \$8,700                   |                 |
| UNEMPLOYMENT                                                  | B9050.8 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| MEDICAL INSURANCE                                             | B9060.8 | \$20,282                    | \$22,000                                  | \$8,500                                           | \$8,500                   |                 |
| TOTAL                                                         |         | \$37,704                    | \$39,130                                  | \$28,700                                          | \$28,700                  | \$0             |
| TOTAL APPROPRIATIONS                                          |         | \$171,971                   | \$191,425                                 | \$179,295                                         | \$177,295                 | \$0             |
| <b><u>ESTIMATED REVENUES<br/>&amp; UNEXPENDED BALANCE</u></b> |         |                             |                                           |                                                   |                           |                 |
| <b>LOCAL SERVICES</b>                                         |         |                             |                                           |                                                   |                           |                 |
| ZONING FEES                                                   | B2110   | \$808                       | \$2,000                                   | \$2,000                                           | \$2,000                   |                 |
| BUILDING PERMIT FEES                                          | B2115   | \$51,848                    | \$47,500                                  | \$70,000                                          | \$70,000                  |                 |
| SERVICES FROM OTHER                                           | B2300   | \$11,417                    | \$11,500                                  | \$12,000                                          | \$12,000                  |                 |
| INTEREST & EARNINGS                                           | B2401   | \$6,575                     | \$3,500                                   | \$4,000                                           | \$4,000                   |                 |
| TOTAL ESTIMATED REVENUE                                       |         | \$70,648                    | \$64,500                                  | \$88,000                                          | \$88,000                  | \$0             |
| UNEXPENDED BALANCE                                            |         | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |

| HIGHWAY TOWNWIDE                        |          | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|-----------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                | CODE     |                             |                                           |                                                   |                           |                 |
| <b><u>HIGHWAY TOWNWIDE</u></b>          |          |                             |                                           |                                                   |                           |                 |
| <b>BRIDGES</b>                          |          |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                       | DA5120.1 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| EQUIPMENT                               | DA5120.2 |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                        | DA5120.4 | \$0                         | \$20,000                                  | \$20,000                                          | \$20,000                  |                 |
| TOTAL                                   |          | \$0                         | \$20,000                                  | \$20,000                                          | \$20,000                  | \$0             |
| <b>MACHINERY</b>                        |          |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                       | DA5130.1 | \$55,986                    | \$69,300                                  | \$69,300                                          | \$69,300                  |                 |
| EQUIPMENT                               | DA5130.2 | \$0                         | \$145,000                                 | \$325,000                                         | \$325,000                 |                 |
| CONTRACTUAL EXP.                        | DA5130.4 | \$225,787                   | \$210,000                                 | \$210,000                                         | \$210,000                 |                 |
| TOTAL                                   |          | \$281,773                   | \$424,300                                 | \$604,300                                         | \$604,300                 | \$0             |
| <b>MISC.(BRUSH &amp; WEEDS)</b>         |          |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                       | DA5140.1 | \$60,409                    | \$69,300                                  | \$69,300                                          | \$69,300                  |                 |
| CONTRACTUAL EXP.                        | DA5140.4 | \$1,378                     | \$2,000                                   | \$2,000                                           | \$2,000                   |                 |
| TOTAL                                   |          | \$61,787                    | \$71,300                                  | \$71,300                                          | \$71,300                  | \$0             |
| <b>SNOW REMOVAL (TOWN<br/>HIGHWAYS)</b> |          |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                       | DA5142.1 | \$297,448                   | \$359,100                                 | \$377,055                                         | \$377,055                 |                 |
| CONTRACTUAL EXP.                        | DA5142.4 | \$215,167                   | \$216,000                                 | \$230,000                                         | \$230,000                 |                 |
| TOTAL                                   |          | \$512,615                   | \$575,100                                 | \$607,055                                         | \$607,055                 | \$0             |
| <b>EMPLOYEE BENEFITS</b>                |          |                             |                                           |                                                   |                           |                 |
| NYS RETIREMENT                          | DA9010.8 | \$70,000                    | \$72,500                                  | \$75,000                                          | \$75,000                  |                 |
| SOCIAL SECURITY                         | DA9030.8 | \$30,492                    | \$38,100                                  | \$40,000                                          | \$40,000                  |                 |
| UNEMPLOYMENT                            | DA9050.8 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| MEDICAL INSURANCE                       | DA9060.8 | \$50,462                    | \$95,000                                  | \$105,000                                         | \$105,000                 |                 |
| TOTAL                                   |          | \$150,954                   | \$205,600                                 | \$220,000                                         | \$220,000                 | \$0             |
| TOTAL APPROPRIATIONS                    |          | \$1,007,129                 | \$1,296,300                               | \$1,522,655                                       | \$1,522,655               | \$0             |
| <b><u>REVENUES</u></b>                  |          |                             |                                           |                                                   |                           |                 |
| <b>LOCAL SOURCES</b>                    |          |                             |                                           |                                                   |                           |                 |
| SERVICES FOR OTHER<br>GOVERNMENTS       | DA2300   | \$6,355                     | \$5,000                                   | \$7,600                                           | \$7,600                   |                 |
| INTEREST & EARNINGS                     | DA2401   | \$43,190                    | \$20,000                                  | \$50,000                                          | \$50,000                  |                 |
| TOTAL ESTIMATED REVENUES                |          | \$49,545                    | \$25,000                                  | \$57,600                                          | \$57,600                  | \$0             |
| UNEXPENDED BALANCE                      |          | \$0                         | \$20,000                                  | \$12,000                                          | \$12,000                  |                 |

| HIGHWAY OUT. VILLAGE                   |          | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|----------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                               | CODE     |                             |                                           |                                                   |                           |                 |
| <b><u>HIGHWAY OUTSIDE VILLAGE</u></b>  |          |                             |                                           |                                                   |                           |                 |
| <b>GENERAL REPAIRS</b>                 |          |                             |                                           |                                                   |                           |                 |
| PERSONAL SERVICES                      | DB5110.1 | \$ 425,696                  | \$ 489,300                                | \$ 497,300                                        | \$ 497,300                |                 |
| CONTRACTUAL EXP.                       | DB5110.4 | \$ 343,828                  | \$ 340,000                                | \$ 290,000                                        | \$ 290,000                |                 |
| TOTAL                                  |          | \$ 769,524                  | \$ 829,300                                | \$ 787,300                                        | \$ 787,300                | \$ -            |
| <b>IMPROVEMENTS</b>                    |          |                             |                                           |                                                   |                           |                 |
| CAPITAL OUTLAY                         | DB5112.2 | \$ 335,171                  | \$ 215,000                                | \$ -                                              | \$ -                      |                 |
| CHIPS CE                               | DB5112.4 | \$ 680,949                  | \$ 228,671                                | \$ 483,700                                        | \$ 483,700                |                 |
| <b>EMPLOYEE BENEFITS</b>               |          |                             |                                           |                                                   |                           |                 |
| NYS RETIREMENT                         | DB9010.8 | \$ 65,200                   | \$ 72,500                                 | \$ 75,000                                         | \$ 75,000                 |                 |
| SOCIAL SECURITY                        | DB9030.8 | \$ 41,768                   | \$ 37,080                                 | \$ 40,000                                         | \$ 40,000                 |                 |
| UNEMPLOYMENT                           | DB9050.8 | \$ -                        | \$ -                                      | \$ -                                              | \$ -                      |                 |
| MEDICAL INSURANCE                      | DB9060.8 | \$ 77,709                   | \$ 87,500                                 | \$ 90,000                                         | \$ 90,000                 |                 |
| TOTAL                                  |          | \$ 184,677                  | \$ 197,080                                | \$ 205,000                                        | \$ 205,000                | \$ -            |
| TOTAL APPROPRIATIONS<br>AND OTHER USES |          | \$ 1,970,321                | \$ 1,470,051                              | \$ 1,476,000                                      | \$ 1,476,000              | \$ -            |
| <b><u>REVENUES</u></b>                 |          |                             |                                           |                                                   |                           |                 |
| <b>LOCAL SOURCES</b>                   |          |                             |                                           |                                                   |                           |                 |
| SERVICES FOR OTHER<br>GOVERNMENTS      | DB2300   | \$0                         | \$3,200                                   | \$0                                               | \$0                       |                 |
| INTEREST & EARNINGS                    | DB2401   | \$61,662                    | \$25,000                                  | \$40,000                                          | \$40,000                  |                 |
| <b>STATE AID</b>                       |          |                             |                                           |                                                   |                           |                 |
| CONSOLIDATED HIGHWAY                   | DB3501   | \$680,949                   | \$443,671                                 | \$483,700                                         | \$483,700                 |                 |
| TOTAL REVENUES                         |          | \$742,611                   | \$471,871                                 | \$523,700                                         | \$523,700                 | \$0             |
| UNEXPENDED BALANCE                     |          | \$0                         | \$0                                       | \$50,000                                          | \$50,000                  | \$0             |

## SPECIAL DISTRICTS

| ACCOUNTS                     | CODE   | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|------------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| <b><u>APPROPRIATIONS</u></b> |        |                             |                                           |                                                   |                           |                 |
| ARKVILLE LIGHTING            |        |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP              | 5182.4 | \$7,515                     | \$7,200                                   | \$7,500                                           | \$7,500                   |                 |
| TOTAL                        |        | \$7,515                     | \$7,200                                   | \$7,500                                           | \$7,500                   | \$0             |
| <b><u>REVENUES</u></b>       |        |                             |                                           |                                                   |                           |                 |
| INTEREST                     |        | \$280                       | \$125                                     | \$200                                             | \$200                     |                 |
| PROPERTY TAX                 |        | \$6,900                     | \$7,075                                   | \$7,300                                           | \$7,300                   |                 |
| TOTAL                        |        | \$7,180                     | \$7,200                                   | \$7,500                                           | \$7,500                   | \$0             |
| UNEXPENDED BALANCE           |        | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |
| <b><u>APPROPRIATIONS</u></b> |        |                             |                                           |                                                   |                           |                 |
| HALCOTTSVILLE LIGHTING       |        |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP              | 5182.4 | \$1,577                     | \$1,600                                   | \$1,600                                           | \$1,600                   |                 |
| TOTAL                        |        | \$1,577                     | \$1,600                                   | \$1,600                                           | \$1,600                   | \$0             |
| <b><u>REVENUES</u></b>       |        |                             |                                           |                                                   |                           |                 |
| INTEREST                     |        | \$50                        | \$25                                      | \$75                                              | \$75                      |                 |
| PROPERTY TAX                 |        | \$1,380                     | \$1,575                                   | \$1,525                                           | \$1,525                   |                 |
| TOTAL                        |        | \$1,430                     | \$1,600                                   | \$1,600                                           | \$1,600                   | \$0             |
| UNEXPENDED BALANCE           |        | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |

## SPECIAL DISTRICTS

| ACCOUNTS              |        |  |           |            |           |         |
|-----------------------|--------|--|-----------|------------|-----------|---------|
|                       |        |  | ACTUAL    | BUDGET     | BUDGET    |         |
|                       |        |  | LAST YEAR | THIS YEAR  | OFFICERS  | PRELIM. |
|                       |        |  | 2025      | AS AMENDED | TENTATIVE | BUDGET  |
|                       |        |  |           | 2026       | BUDGET    | 2027    |
| ADDITIONAL            | CODE   |  |           |            |           | ADOPTED |
| APPROPRIATIONS        |        |  |           |            |           | 2027    |
|                       |        |  |           |            |           |         |
| NEW KINGSTON LIGHTING |        |  |           |            |           |         |
| CONTRACTUAL EXP       |        |  |           |            |           |         |
| TOTAL                 |        |  |           |            |           |         |
|                       | 5182.4 |  | \$921     | \$850      | \$850     | \$850   |
|                       |        |  | \$921     | \$850      | \$850     | \$850   |
|                       |        |  |           |            |           |         |
| REVENUES              |        |  |           |            |           |         |
|                       |        |  |           |            |           |         |
| INTEREST              |        |  |           |            |           |         |
| PROPERTY TAX          |        |  |           |            |           |         |
|                       |        |  |           |            |           |         |
| TOTAL                 |        |  |           |            |           |         |
|                       |        |  | \$33      | \$15       | \$35      | \$35    |
|                       |        |  | \$741     | \$835      | \$815     | \$815   |
|                       |        |  |           |            |           |         |
| UNEXPENDED BALANCE    |        |  |           |            |           |         |
|                       |        |  | \$774     | \$850      | \$850     | \$850   |
|                       |        |  | \$0       | \$0        | \$0       | \$0     |

ARKVILLE WATER

| ACCOUNTS                                   | CODE     | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|--------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| <b>ADMINISTRATION</b>                      |          |                             |                                           |                                                   |                           |                 |
| SUPER., P.S.                               | SW8310.1 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| DEPUTY, PS                                 | SW8310.1 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| CLERK, P.S.                                | SW8310.1 | \$2,934                     | \$3,090                                   | \$3,245                                           | \$3,245                   |                 |
| CONTRACTUAL EXP.                           | SW8310.4 | \$22,871                    | \$42,000                                  | \$42,000                                          | \$42,000                  |                 |
| TOTAL                                      |          | \$25,805                    | \$45,090                                  | \$45,245                                          | \$45,245                  | \$0             |
| <b>SOURCE OF SUPPLY</b>                    |          |                             |                                           |                                                   |                           |                 |
| <b>POWER &amp; PUMPING</b>                 |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                           | SW8320.4 | \$23,008                    | \$17,000                                  | \$20,000                                          | \$20,000                  |                 |
| TOTAL                                      |          | \$23,008                    | \$17,000                                  | \$20,000                                          | \$20,000                  | \$0             |
| <b>PURIFICATION</b>                        |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                           | SW8330.4 | \$1,819                     | \$7,000                                   | \$7,000                                           | \$7,000                   |                 |
| TOTAL                                      |          | \$1,819                     | \$7,000                                   | \$7,000                                           | \$7,000                   | \$0             |
| <b>TRANSMISSION &amp;<br/>DISTRIBUTION</b> |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                           | SW8340.4 | \$35,888                    | \$35,000                                  | \$35,000                                          | \$35,000                  |                 |
| TOTAL                                      |          | \$35,888                    | \$35,000                                  | \$35,000                                          | \$35,000                  | \$0             |
| <b>EMPLOYEE BENEFITS</b>                   |          |                             |                                           |                                                   |                           |                 |
| NYS RETIREMENT                             | SW9010.8 | \$240                       | \$260                                     | \$300                                             | \$300                     |                 |
| SOCIAL SECURITY                            | SW9030.8 | \$224                       | \$237                                     | \$249                                             | \$249                     |                 |
| MEDICAL INSURANCE                          | SW9060.8 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| TOTAL                                      |          | \$464                       | \$497                                     | \$549                                             | \$549                     | \$0             |
| <b>DEBT SERVICE PRINCIPAL</b>              |          |                             |                                           |                                                   |                           |                 |
| BOND PRINCIPAL                             | SW9710.6 | \$9,000                     | \$9,000                                   | \$9,000                                           | \$9,000                   |                 |
| BOND INTEREST                              | SW9710.7 | \$7,075                     | \$7,100                                   | \$6,850                                           | \$6,850                   |                 |
| TOTAL                                      |          | \$16,075                    | \$16,100                                  | \$15,850                                          | \$15,850                  | \$0             |
| TOTAL APPROPRIATIONS                       |          | \$103,059                   | \$120,687                                 | \$123,644                                         | \$123,644                 | \$0             |

ARKVILLE WATER

| ACCOUNTS               | CODE   | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>2027 | ADOPTED<br>2027 |
|------------------------|--------|-----------------------------|-------------------------------------------|---------------------------------------------------|-----------------|-----------------|
| <b><u>REVENUES</u></b> |        |                             |                                           |                                                   |                 |                 |
| METERED SALES          | SW2140 | \$70,733                    | \$101,087                                 | \$102,294                                         | \$102,294       |                 |
| INTEREST & EARNINGS    | SW2401 | \$4,523                     | \$3,000                                   | \$5,000                                           | \$5,000         |                 |
| PENALTIES              | SW2144 | \$0                         | \$500                                     | \$500                                             | \$500           |                 |
| TOTAL                  |        | \$75,256                    | \$104,587                                 | \$107,794                                         | \$107,794       | \$0             |
| UNEXPENDED BALANCE     |        | \$0                         | \$0                                       | \$0                                               | \$0             | \$0             |

| HALCOTTSVILLE WATER                             |          | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|-------------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                        | CODE     |                             |                                           |                                                   |                           |                 |
| <b><u>HALCOTTSVILLE WATER</u></b>               |          |                             |                                           |                                                   |                           |                 |
| <b>ADMINISTRATION</b>                           |          |                             |                                           |                                                   |                           |                 |
| SUPER., P.S.                                    | SW8310.1 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| DEPUTY, PS                                      | SW8310.1 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| CLERK, P.S.                                     | SW8310.1 | \$1,576                     | \$1,545                                   | \$1,623                                           | \$1,623                   |                 |
| CONTRACTUAL EXP.                                | SW8310.4 | \$7,417                     | \$15,250                                  | \$15,250                                          | \$15,250                  |                 |
| TOTAL                                           |          | \$8,993                     | \$16,795                                  | \$16,873                                          | \$16,873                  | \$0             |
| <b>SOURCE OF SUPPLY<br/>POWER &amp; PUMPING</b> |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                | SW8320.4 | \$1,920                     | \$1,800                                   | \$2,300                                           | \$2,300                   |                 |
| TOTAL                                           |          | \$1,920                     | \$1,800                                   | \$2,300                                           | \$2,300                   | \$0             |
| <b>PURIFICATION</b>                             |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                | SW8330.4 | \$0                         | \$300                                     | \$300                                             | \$300                     |                 |
| TOTAL                                           |          | \$0                         | \$300                                     | \$300                                             | \$300                     | \$0             |
| <b>TRANSMISSION &amp;<br/>DISTRIBUTION</b>      |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                                | SW8340.4 | \$8,496                     | \$5,000                                   | \$5,000                                           | \$5,000                   |                 |
| TOTAL                                           |          | \$8,496                     | \$5,000                                   | \$5,000                                           | \$5,000                   | \$0             |
| <b>EMPLOYEE BENEFITS</b>                        |          |                             |                                           |                                                   |                           |                 |
| RETIREMENT                                      | SW9010.8 | \$110                       | \$120                                     | \$120                                             | \$120                     |                 |
| SOCIAL SECURITY                                 | SW9030.8 | \$121                       | \$124                                     | \$125                                             | \$125                     |                 |
| MEDICAL INSURANCE                               | SW9060.8 | \$0                         | \$0                                       | \$0                                               | \$0                       |                 |
| TOTAL                                           |          | \$231                       | \$244                                     | \$245                                             | \$245                     | \$0             |
| TOTAL APPROPRIATIONS                            |          | \$19,640                    | \$24,139                                  | \$24,718                                          | \$24,718                  | \$0             |
| <b><u>REVENUES</u></b>                          |          |                             |                                           |                                                   |                           |                 |
| METERED SALES                                   | SW2140   | \$10,159                    | \$23,539                                  | \$23,818                                          | \$23,818                  |                 |
| INTEREST & EARNINGS                             | SW2401   | \$874                       | \$600                                     | \$900                                             | \$900                     |                 |
| TOTAL                                           |          | \$11,033                    | \$24,139                                  | \$24,718                                          | \$24,718                  | \$0             |
| UNEXPENDED BALANCE                              |          | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |

| NEW KINGSTON SEWER                       |          | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                 | CODE     |                             |                                           |                                                   |                           |                 |
| <b><u>NEW KINGSTON SEWER</u></b>         |          |                             |                                           |                                                   |                           |                 |
| <b>ADMINISTRATION</b>                    |          |                             |                                           |                                                   |                           |                 |
| CLERK, P.S.                              | SS8110.1 | \$3,098                     | \$7,450                                   | \$8,826                                           | \$8,826                   |                 |
| OPERATOR, CE                             | SS8110.4 | \$26,158                    | \$27,406                                  | \$30,146                                          | \$30,146                  |                 |
| ADMINISTRATION, CE                       | SS8110.4 | \$8,848                     | \$7,500                                   | \$7,500                                           | \$7,500                   |                 |
| TOTAL                                    |          | \$38,104                    | \$42,356                                  | \$46,472                                          | \$46,472                  | \$0             |
| <b>SEWAGE COLLECTING<br/>SYSTEM</b>      |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                         | SS8120.4 | \$1,421                     | \$6,775                                   | \$6,925                                           | \$6,925                   |                 |
| TOTAL                                    |          | \$1,421                     | \$6,775                                   | \$6,925                                           | \$6,925                   | \$0             |
| <b>SEWAGE TREATMENT AND<br/>DISPOSAL</b> |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                         | SS8130.4 | \$7,571                     | \$26,905                                  | \$26,905                                          | \$26,905                  |                 |
| TOTAL                                    |          | \$7,571                     | \$26,905                                  | \$26,905                                          | \$26,905                  | \$0             |
| OTHER EXPENSES, CE                       | SS8189.4 | \$5,150                     | \$2,565                                   | \$2,700                                           | \$2,700                   |                 |
| SOCIAL SECURITY                          | SS9030.8 | \$237                       | \$574                                     | \$676                                             | \$676                     |                 |
| TOTAL APPROPRIATIONS                     |          | \$52,246                    | \$78,601                                  | \$83,002                                          | \$83,002                  | \$0             |
| <b><u>REVENUES</u></b>                   |          |                             |                                           |                                                   |                           |                 |
| DEP SUBSIDY                              | SS2374   | \$53,309                    | \$75,879                                  | \$79,327                                          | \$79,327                  |                 |
| INTEREST & EARNINGS                      | SS2401   | \$719                       | \$665                                     | \$675                                             | \$675                     |                 |
| PROPERTY FEES                            | SS2770   | \$0                         | \$2,057                                   | \$3,000                                           | \$3,000                   |                 |
| TOTAL                                    |          | \$54,028                    | \$78,601                                  | \$83,002                                          | \$83,002                  | \$0             |
| UNEXPENDED BALANCE                       |          | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |

| HALCOTTSVILLE SEWER                      |          | ACTUAL<br>LAST YEAR<br>2025 | BUDGET<br>THIS YEAR<br>AS AMENDED<br>2026 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2027 | PRELIM.<br>BUDGET<br>2027 | ADOPTED<br>2027 |
|------------------------------------------|----------|-----------------------------|-------------------------------------------|---------------------------------------------------|---------------------------|-----------------|
| ACCOUNTS                                 | CODE     |                             |                                           |                                                   |                           |                 |
| <b><u>HALCOTTSVILLE SEWER</u></b>        |          |                             |                                           |                                                   |                           |                 |
| <b>ADMINISTRATION</b>                    |          |                             |                                           |                                                   |                           |                 |
| CLERK, P.S.                              | SS8110.1 | \$3,168                     | \$7,404                                   | \$8,818                                           | \$8,818                   |                 |
| OPERATOR, CE                             | SS8110.4 | \$26,404                    | \$27,379                                  | \$30,117                                          | \$30,117                  |                 |
| ADMINISTRATION, CE                       | SS8110.4 | \$9,792                     | \$7,500                                   | \$7,500                                           | \$7,500                   |                 |
| TOTAL                                    |          | \$39,364                    | \$42,283                                  | \$46,435                                          | \$46,435                  | \$0             |
| <b>SEWAGE COLLECTING<br/>SYSTEM</b>      |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                         | SS8120.4 | \$1,613                     | \$11,900                                  | \$12,200                                          | \$12,200                  |                 |
| TOTAL                                    |          | \$1,613                     | \$11,900                                  | \$12,200                                          | \$12,200                  | \$0             |
| <b>SEWAGE TREATMENT AND<br/>DISPOSAL</b> |          |                             |                                           |                                                   |                           |                 |
| CONTRACTUAL EXP.                         | SS8130.4 | \$9,955                     | \$21,655                                  | \$21,655                                          | \$21,655                  |                 |
| TOTAL                                    |          | \$9,955                     | \$21,655                                  | \$21,655                                          | \$21,655                  | \$0             |
| OTHER EXPENSES, CE                       | SS8189.4 | \$ 3,750.00                 | \$15,796                                  | \$15,000                                          | \$15,000                  |                 |
| SOCIAL SECURITY                          | SS9030.8 | \$242                       | \$613                                     | \$676                                             | \$676                     |                 |
| TOTAL APPROPRIATIONS                     |          | \$54,924                    | \$92,247                                  | \$95,966                                          | \$95,966                  | \$0             |
| <b><u>REVENUES</u></b>                   |          |                             |                                           |                                                   |                           |                 |
| DEP SUBSIDY                              | SS3901   | \$68,752                    | \$87,579                                  | \$89,291                                          | \$89,291                  |                 |
| INTEREST & EARNINGS                      | SS2401   | \$807                       | \$650                                     | \$675                                             | \$675                     |                 |
| PROPERTY FEES                            | SS2770   | \$200                       | \$4,018                                   | \$6,000                                           | \$6,000                   |                 |
| TOTAL                                    |          | \$69,759                    | \$92,247                                  | \$95,966                                          | \$95,966                  | \$0             |
| UNEXPENDED BALANCE                       |          | \$0                         | \$0                                       | \$0                                               | \$0                       | \$0             |

PER ARTICLE 8 OF  
THE TOWN LAW

| ELECTED OFFICER            | SALARY   |
|----------------------------|----------|
| SUPERVISOR                 | \$20,980 |
| TOWN BOARD (4 EACH)        | \$6,212  |
| TOWN CLERK                 | \$55,114 |
| SUPERINTENDENT OF HIGHWAYS | \$79,636 |
| JUSTICE                    | \$32,928 |