Town of Berne 2027 Final Budget						
		Appropriation	Revenue	Restricted Fund Balance	Unappropriated Fund Balance	Taxes
General Fund		$1,824,101.45	$ (1,406,930.00)			$417,171.45
Highway fund		$ 2,122,684.56	$ (1,135,900.00)	$ (33,352.71)		$ 953,431.85
Total		**$3,946,786.01**	**$ (2,542,830.00)**	**$ (33,352.71)**	**$ -**	**$1,370,603.30**
		Appropriation	Revenue	Restricted Fund Balance	Unappropriated Fund Balance	EDU'S
Sewer		$ 146,814.59	$ (15.00)			$ 146,799.59
Berne Ambulance District (Helderberg Ambulance & ALS/BLS)		$ 344,545.42	$ (15,000.00)			$ 329,545.42
Berne Fire District		$ 669,907.24				
Tax Rate Per Thousand 2027- General & Highway		**$ 7.848953151**				
Tax Rate Per Thousand 2027- Ambulance Fund		**$ 1.887188343**				
Total Town Final Assessment Roll		**174,622,433**				

Tax Cap Rate Calculation: Highway & General		
	Tax Rate	% Increase
2025 Tax Rate	4.701	2.00%
2026 Tax Rate	7.914	68.34%
2027 Tax Rate	7.849	-0.82%

Tax Cap Rate Calculation: Ambulance District		
	Tax Rate	% Increase
2025 Tax Rate	0.57	3.60%
2026 Tax Rate	0.57	-0.42%
2027 Tax Rate	1.89	229.64%

Total Tax Rate Increase		
	Tax Rate	% Increase
2025 Tax Rate	5.28	
2026 Tax Rate	8.49	60.85%
2027 Tax Rate	9.74	14.73%

Town of Berne
Budget 2027

	General Fund Revenue	2027 Budget
OBJ	ACCOUNT	
1010	PROPERTY TAX	(417,171.45)
1090	INT PENLT REAL PROP TAX	(5,000.00)
1120	NON PROP TAX DIST BY COUNTY	(975,000.00)
1170	FRANCHISE CABLES	(15,000.00)
1255	TOWN CLERK FEES/ PERMITS FOR TR PARKS	(2,500.00)
1640	AMBULANCE CHARGES ALS	-
2001	PARKS AND RECREATION SF AND OTHER PARKS	(2,000.00)
2110	ZONING FEES AND BUILDING FEES	(10,000.00)
2130	REFUSE AND GARBAGE RECYCLING	(18,000.00)
2401	INTEREST AND EARNINGS	(5,000.00)
2544	DOG LICENSES	(600.00)
2610	FINES/FORFEITED BAIL	(600.00)
2650	SALE OF SCRAP	(1,000.00)
2651	SALE OF TOWN RECYCLING	(3,750.00)
2651	SALES OF REFUSE FOR RECYCLING	(5,000.00)
2665	SALE OF TOWN EQUIPMENT	(17,500.00)
2705	GIFTS AND DONATIONS	-
2770	UNCLASSIFIED	(8,500.00)
3005	STATE AID MORTGAGE TAX	(40,000.00)
3089	STATE AID REVENUE SHARING	(10,000.00)
3089	STATE AID OTHER PANDEMIC STATE/FEDERAL FUNDS	-
5700	BOND	(287,480.00)
3820	PROGRAMS FOR THE YOUTH	-
		$ (1,824,101.45)
	General Fund Expenditures	
A -11-1010-0000-10020	TOWN COUNCIL MEMBERS	15,887.00

A -11-1010-0000-44020	OFFICE SUPPLIES	
A -11-1010-0000-44031	NEWS/ADS	
A -11-1010-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1010-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1010-0000-44040	BOOKS TRANSCRIPTS	
A -11-1010-0000-44042	PRINTING AND ADVERTISING	
A -11-1010-0000-44042	VIDEO CONFERENCING /ZOOM	
A -11-1010-0000-44047	CONSULTANT FEES	
A -11-1010-0000-44999	MISC CONTRACTUAL EXPENSES	1,810.00
	SOCIAL SECURITY	
	Total A1010E TOWN BOARD	**$ 17,697.00**
A -11-1110-0000-10150	TOWN JUSTICE	21,178.00
A -11-1110-0000-10155	JUSTICE CLERK	11,902.80
A -11-1110-0000-10158	JUSTICES DEPUTY	
A -11-1110-0000-22080	SPECIALTY EQUIPMENT	
A -11-1110-0000-44020	OFFICE SUPPLIES	
A -11-1110-0000-44021	COMPUTER SUPPLIES	
A -11-1110-0000-44036	TELEPHONE	
A -11-1110-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1110-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1110-0000-44040	BOOKS TRANSCRIPTS	
A -11-1110-0000-44047	CONSULTANT FEES	
A -11-1110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -11-1110-0000-44999	MISC CONTRACTUAL EXPENSES	2,805.00
	SOCIAL SECURITY	
	Total A1110E TOWN COURT	**$ 35,885.80**
A -11-1220-0000-10010	TOWN SUPERVISOR	23,000.00
A -11-1220-0000-10011	DEPUTY SUPERVISOR	1,500.00
A -11-1220-0000-44020	OFFICE SUPPLIES	
A -11-1220-0000-44021	COMPUTER SUPPLIES	
A -11-1220-0000-44036	TELEPHONE	

A -11-1220-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1220-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1220-0000-44999	MISC CONTRACTUAL EXPENSES	200.00
	SOCIAL SECURITY	
	Total A1220E TOWN SUPERVISOR	**$ 24,700.00**
A -11-1330-0000-10016	DEPUTY TAX COLLECTOR	1,300.00
A -11-1330-0000-11175	TAX COLLECTOR	7,504.00
A -11-1330-0000-44020	OFFICE SUPPLIES	
A -11-1330-0000-44021	COMPUTER SUPPLIES	
A -11-1330-0000-44030	ASSOCIATION DUES	
A -11-1330-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1330-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1330-0000-44047	CONSULTANT FEES	
A -11-1330-0000-44999	MISC CONTRACTUAL EXPENSES	2,600.00
	SOCIAL SECURITY	
	Total A1330E TAX COLLECTOR	**$ 11,404.00**
A -11-1355-0000-12255	ASSESSOR 1	28,000.00
A -11-1355-0000-12256	ASSESSOR CLERK	
A -11-1355-0000-22050	COMPUTER EQUIPMENT	
A -11-1355-0000-44020	MAPS OFFICE SUPPLIES	
A -11-1355-0000-44021	COMPUTER SUPPLIES	
A -11-1355-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1355-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1355-0000-44042	PRINTING AND ADVERTISING	
A -11-1355-0000-44047	CONSULTANT FEES	
A -11-1355-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -11-1355-0000-44301	TAXES/ASSESSMENT	
A -11-1355-0000-44999	MISC CONTRACTUAL EXPENSES	4,350.00
	SOCIAL SECURITY	
	Total A1355E ASSESSMENT	**$ 32,350.00**

A -11-1410-0000-10040	TOWN CLERK (includes all prior year stipends)	63,398.00
A -11-1410-0000-10110	DEPUTY TOWN CLERK	24,981.84
A -11-1410-0000-44020	OFFICE SUPPLIES	
A -11-1410-0000-44021	COMPUTER SUPPLIES	
A -11-1410-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1410-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1410-0000-44046	FEES FOR SERVICES	
A -11-1410-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -11-1410-0000-44999	MISC CONTRACTUAL EXPENSES	2,400.00
	SOCIAL SECURITY	
	Total A1410E TOWN CLERK	**$ 90,779.84**
A -11-1420-0000-11040	TOWN ATTORNEY	
A -11-1420-0000-44999	MISC CONTRACTUAL EXPENSES	35,000.00
	SOCIAL SECURITY	
	Total A1420E LAW	**$ 35,000.00**
A -11-1440-0000-44045	ENGINEERING FEES	8,000.00
	Total A1440E ENGINEER	**$ 8,000.00**
A -11-1450-0000-44047	ELECTIONS	14,000.00
	Total A1450E ELECTIONS	**$ 14,000.00**
A -11-1460-0000-10050	RECORDS MANAGEMENT PERSONAL	
A -11-1460-0000-10050	RECORDS MANAGEMENT ASSISTANT 1	
A -11-1460-0000-44020	OFFICE SUPPLIES	
A -11-1460-0000-44046	FEES FOR SERVICES	
A -11-1460-0000-44999	MISC CONTRACTUAL EXPENSES	
	SOCIAL SECURITY	
	Total A1460E RECORDS MANAGEMENT	
A -11-1620-0000-17230	LABORER	41,710.00

A -11-1620-0000-17230	LABORER	
A -11-1620-0000-22050	COMPUTER EQUIPMENT	7,500.00
A -11-1620-0000-22080	SPECIALTY EQUIPMENT	110,000.00
A -11-1620-0000-44020	OFFICE SUPPLIES	
A -11-1620-0000-44022	MAINTENANCE SUPPLIES	
A -11-1620-0000-44024	HOUSEKEEPING SUPPLIES	
A -11-1620-0000-44025	ELECTRICAL SUPPLIES	
A -11-1620-0000-44027	SECURITY SUPPLIES	
A -11-1620-0000-44028	SAFETY SUPPLIES	
A -11-1620-0000-44035	POSTAGE	
A -11-1620-0000-44036	TELEPHONE	
A -11-1620-0000-44041	COMPUTER FEES	
A -11-1620-0000-44065	PHOTOCOPIER LEASE	
A -11-1620-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	
A -11-1620-0000-44071	PROPERTY REPAIR/RENTAL	
A -11-1620-0000-44100	FUEL OIL	
A -11-1620-0000-44101	ELECTRIC	
A -11-1620-0000-44106	SEWER CHARGES	
A -11-1620-0000-44253	FOOD AND CONCESSIONS	
A -11-1620-0000-44999	MISC CONTRACTUAL EXPENSES	121,300.00
	SOCIAL SECURITY	
	Total A1620E BUILDINGS	**$ 280,510.00**
A -11-1989-0000-10015	SENIOR CLERK	30,533.36
A -11-1989-0000-44020	OFFICE SUPPLIES	
A -11-1989-0000-44021	COMPUTER SUPPLIES	
A -11-1989-0000-44038	TRAVEL MILEAGE FREIGHT	
A -11-1989-0000-44039	CONFERENCES TRAINING TUITION	
A -11-1989-0000-44999	MISC CONTRACTUAL EXPENSES	73,496.20
	SOCIAL SECURITY	
	Total A1989E ADMINISTRATION PERSONAL SERVICES	**$ 104,029.56**
A -11-1910-0000-44030	ASSOCIATION DUES	
A -11-1910-0000-44037	INSURANCE	

A -11-1910-0000-44999	MISC CONTRACTUAL EXPENSES	78,500.00
	Total A1910E SPECIAL ITEMS	**$ 78,500.00**
A -11-1990-0000-44999	CONTINGENCY	17,000.00
	Total A1990E CONTINGENCY	**$ 17,000.00**
Total Governmental Support		**$ 749,856.20**
A -13-3510-0000-11170	ANIMAL CONTROL OFFICER	
A -13-3510-0000-22475	ANIMAL EQUIPMENT	
A -13-3510-0000-44038	TRAVEL MILEAGE FREIGHT	
A -13-3510-0000-44055	VETERINARIAN FEES	
A -13-3510-0000-44056	KENNEL/BOARDING FEES NEW CONTRACT	
A -13-3510-0000-44999	MISC CONTRACTUAL EXPENSES	15,000.00
	SOCIAL SECURITY	
	Total A3510E CONTROL OF ANIMALS	**$ 15,000.00**
A -13-3620-0000-11150	CODE PT EMPLOYEE	31,200.00
A -13-3620-0000-11160	ADMINISTRATIVE CLERK	
A -13-3620-0000-11140	BUILDING INSPECTOR	28,839.20
A -13-3620-0000-22050	COMPUTER EQUIPMENT	
A -13-3620-0000-22080	SPECIALTY EQUIPMENT	
A -13-3620-0000-44020	OFFICE SUPPLIES	
A -13-3620-0000-44021	COMPUTER SUPPLIES	
A -13-3620-0000-44036	TELEPHONE	
A -13-3620-0000-44038	TRAVEL MILEAGE FREIGHT	
A -13-3620-0000-44039	CONFERENCES TRAINING TUITION	
A -13-3620-0000-44040	BOOKS TRANSCRIPTS	
A -13-3620-0000-44046	FEES FOR SERVICES	
A -13-3620-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -13-3620-0000-44999	MISC CONTRACTUAL EXPENSES	830.00
	SOCIAL SECURITY	
	Total A3620E SAFETY INSPECTION	**$ 60,869.20**

Total Public Safety		**$ 75,869.20**
A -11-4020-0000-10045	REGISTRAR OF VITAL STATISTICS	
A -11-4020-0000-10045	HUMAN RESOURCES COORDINATOR 1	
A -11-4020-0000-44999	HUMAN RESOURCES COORDINATOR 2	
A -11-4020-0000-44999	MISC CONTRACTUAL EXPENSES	500.00
	SOCIAL SECURITY	
Total Health		**$ 500.00**
A -15-5010-0000-10030	SUPERINTENDENT OF HIGHWAYS	67,465.00
A -15-5010-0000-10016	ADMINISTRATIVE HIGHWAY CLERK	12,896.00
A -15-5010-0000-10016	ADMINISTRATION DEPUTY HIGHWAY SUPERINTENDENT STIPEND	
A -15-5010-0000-22999	MISCELLANEOUS EQUIPMENT	
A -15-5010-0000-44003	CLOTHING ALLOWANCE	
A -15-5010-0000-44020	OFFICE SUPPLIES	
A -15-5010-0000-44021	COMPUTER SUPPLIES	
A -15-5010-0000-44028	SAFETY SUPPLIES	
A -15-5010-0000-44036	TELEPHONE	
A -15-5010-0000-44039	CONFERENCES TRAINING TUITION	
A -15-5010-0000-44047	CONSULTANT FEES	
A -15-5010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -15-5010-0000-44999	MISC CONTRACTUAL EXPENSES	1,300.00
	SOCIAL SECURITY	
	Total A5010E STREET ADMIN	**$ 81,661.00**
A -15-5132-0000-22080	SPECIALTY EQUIPMENT	
A -15-5132-0000-44022	MAINTENANCE SUPPLIES	
A -15-5132-0000-44028	SAFETY SUPPLIES	
A -15-5132-0000-44036	TELEPHONE	
A -15-5132-0000-44100	FUEL OIL	
A -15-5132-0000-44101	ELECTRIC	
A -15-5132-0000-44106	SEWER CHARGES	

A -15-5132-0000-44253	FOOD AND CONCESSIONS	
A -15-5132-0000-44999	MISC CONTRACTUAL EXPENSES	28,500.00
	Total A5132E BUILDINGS HIGHWAY GARA	**$ 28,500.00**
A -15-5182-0000-44101	ELECTRIC	15,000.00
	Total A5182E STREET LIGHTING	**$ 15,000.00**
Total Transportation		**$ 125,161.00**
A -17-7110-0000-11178	PARKS AND RECREATION DIRECTOR	2,400.00
A -17-7110-0000-11178	PARKS/GROUNDS MAINTENANCE	
A -17-7110-0000-22080	SPECIALTY EQUIPMENT	
A -17-7110-0000-22300	SAFETY EQUIPMENT	
A -17-7110-0000-22700	RECREATION EQUIPMENT	
A -17-7110-0000-44022	MAINTENANCE SUPPLIES	
A -17-7110-0000-44101	ELECTRIC	
A -17-7110-0000-44106	SEWER CHARGES	
A -17-7110-0000-44999	MISC CONTRACTUAL EXPENSES	16,500.00
	SOCIAL SECURITY	
	Total A7110E TOWN PARK	**$ 18,900.00**
A -17-7410-0000-11180	LIBRARY PERSONAL SERVICES	
A -17-7410-0000-11180	LIBRARY MANAGER	38,272.00
A -17-7410-0000-11180	LIBRARY CLERKS	31,416.08
A -17-7410-0000-22999	MISCELLANEOUS EQUIPMENT	
A -17-7410-0000-44001	ANNUAL AGENCY GRANT	
A -17-7410-0000-44100	FUEL OIL	
A -17-7410-0000-44101	ELECTRIC	
A -17-7410-0000-44106	SEWER CHARGES	
A -17-7410-0000-44999	MISC CONTRACTUAL EXPENSES	34,180.00
	SOCIAL SECURITY	
	Total A7410E LIBRARY	**$ 103,868.08**
A -17-7450-0000-44999	MISC CONTRACTUAL EXPENSES	250.00

	Total A7450E MUSEUM	**$ 250.00**
A -17-7510-0000-11060	HISTORIAN	800.00
A -17-7510-0000-44999	MISC CONTRACTUAL EXPENSES	690.00
	SOCIAL SECURITY	
	Total A7510E HISTORIAN	**$ 1,490.00**
A -17-7550-0000-44020	OFFICE SUPPLIES	
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSES FIREWORKS/	8,000.00
A -17-7550-0000-44999	MISC CONTRACTUAL EXPENSE VETERANS RECOGNITION	
	Total A7550E CELEBRATIONS	**$ 8,000.00**
A -17-7620-0000-44999	MISC CONTRACTUAL EXPENSES	600.00
	Total A7620E ADULT RECREATION	**$ 600.00**
A -17-7989-0000-11215	CULTURAL PERSONAL TRANSPORTATION	
A -17-7989-0000-22080	Equipment & Capital Outlay	134,480.00
A -17-7989-0000-44100	FUEL OIL	
A -17-7989-0000-44101	ELECTRIC	
A -17-7989-0000-44999	MISC CONTRACTUAL EXPENSES	6,400.00
	SOCIAL SECURITY	
	Total A7989E CULTURAL & COMMUNITY E	**$ 140,880.00**
Total Cultural & Recreation		**$ 273,988.08**
A -18-8010-0000-11198	ZONING BOARD PERSONAL SERVICES	3,900.00
A -18-8010-0000-44038	TRAVEL MILEAGE FREIGHT	
A -18-8010-0000-44039	CONFERENCES TRAINING TUITION	
A -18-8010-0000-44042	PRINTING AND ADVERTISING	
A -18-8010-0000-44045	ENGINEERING FEES	
A -18-8010-0000-44047	CONSULTANT FEES	
A -18-8010-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -18-8010-0000-44999	MISC CONTRACTUAL EXPENSES	525.00

	SOCIAL SECURITY	
	Total A8010E ZONING	**$ 4,425.00**
A -18-8020-0000-11185	PLANNING BOARD PERSONAL SERVICE	3,900.00
A -18-8020-0000-44020	OFFICE SUPPLIES	
A -18-8020-0000-44039	CONFERENCES TRAINING TUITION	
A -18-8020-0000-44042	PRINTING AND ADVERTISING	
A -18-8020-0000-44045	ENGINEERING FEES	
A -18-8020-0000-44047	CONSULTANT FEES	
A -18-8020-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
A -18-8020-0000-44999	MISC CONTRACTUAL EXPENSES	575.00
	SOCIAL SECURITY	
	Total A8020E PLANNING BOARD	**$ 4,475.00**
A -18-8090-0000-44999	MISC CONTRACTUAL EXPENSES	300.00
	TOTAL A8090E CONSERVATION BOARD	**$ 300.00**
A -18-8160-0000-17350	TRANSFER STATION I	54,465.84
A -18-8160-0000-17355	TRANSFER STATION II	44,720.00
	PT EMPLOYEE	
	PT EMPLOYEE	
	PT EMPLOYEE	
	RECYCLE COORDINATOR	
A -18-8160-0000-17360	SUBSTITUE RECYCLING OFFICER - FT EMPLOYEE PER LABOR CONTRACT	
A -18-8160-0000-22080	SPECIALTY EQUIPMENT	50,000.00
A -18-8160-0000-22700	RECREATION EQUIPMENT	-
A -18-8160-0000-44020	OFFICE SUPPLIES	
A -18-8160-0000-44036	TELEPHONE MIDTEL 1/5	
A -18-8160-0000-44050	REFUSE CHARGES	
A -18-8160-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	
A -18-8160-0000-44071	PROPERTY REPAIR AND RENTAL	
A -18-8160-0000-44072	VEHICLE MAINTENANCE	
A -18-8160-0000-44101	ELECTRIC	
A -18-8160-0000-44999	MISC CONTRACTUAL EXPENSES	115,311.00

	SOCIAL SECURITY	
	Total A8160E REFUSE & GARBAGE	**$ 264,496.84**
Total Home and Community Services		**$ 273,696.84**
A -19-9010-0000-89010	STATE RETIREMENT	71,120.00
A -19-9040-0000-44037	INSURANCE WORKERS COMP	20,000.00
A -19-9050-0000-89050	UNEMPLOYMENT INSURANCE	1,944.19
A -19-9055-0000-00015	DISABILITY INSURANCE	3,630.49
A -19-9060-0000-44976	HEALTH FRINGE BENEFITS	104,546.51
A -19-9060-0000-44976	DENTAL FRINGE BENEFITS	-
A -19-9060-0000-44976	VISION HEALTH BENEFITS	-
A -19-9060-0000-44976	HEALTH RETIREE BENEFITS	43,545.59
A -19-9060-0000-44999	ACCRUAL PAY OUT	25,000.00
A -19-9060-0000-09030	SOCIAL SECURITY	43,744.16
A0 -19-9730-0000-66000	PRINCIPAL	-
A0 -19-9760-0000-77000	INTEREST PAYMENTS	11,499.20
Total undistributed		**$ 325,030.13**
Total A GENERAL FUND		**$ 1,824,101.45**

	Highway Revenues	2027 Budget
DA -00-5110-0000-01001	PROPERTY TAX	(953,431.85)
DA -00-5110-0000-01120	NON PROP TAX DIST BY COUNTY	(350,000.00)
DA -00-5110-0000-02401	INTEREST/EARNINGS	(15,000.00)
DA -00-5110-0000-04960	EMERGENCY FUNDING	-
DA -00-5110-0000-02680	INSURANCE RECOVERIES	-
DA -00-5110-0000-02770	UNCLASSIFIED (SPECIFY)	(20,000.00)
DA -00-5112-0000-03501	CHIPS HIGHWAY IMPROVEMENT	(434,000.00)
DA -00-5112-0000-03501	DOT PAVE NY	(62,000.00)
DA -00-5112-0000-03501	DOT EWR	(185,000.00)
DA -00-5112-0000-03501	DOT POP	(69,900.00)
DA -00-5700-0000-03502	Bonds	-
	Use of Fund Balance	(33,352.71)
	TOTAL HIGHWAY REVENUES	$ (2,122,684.56)
	Highway Expenditures	**2027 Budget**
DA -15-5110-0000-17200	New Foreman Rate hourly union contract	
DA -15-5110-0000-17220	OPERATORS	223,830.36
DA -15-5110-0000-17302	Mechanic Diesel PT	11,232.00
	Position # 1	
	Position # 2	
DA -15-5110-0000-19970	TEMPORARY HELP	12,900.00
DA -15-5110-0000-44022	MAINTENANCE SUPPLIES	
DA -15-5110-0000-44028	SAFETY SUPPLIES	
DA -15-5110-0000-44046	FEES FOR SERVICES	
DA -15-5110-0000-44047	CONSULTANT FEES	
DA -15-5110-0000-44075	BRIDGE/ROAD REPAIR	
DA -15-5110-0000-44076	ROAD SIGNS	
DA -15-5110-0000-44077	ROAD MATERIALS/ASPHALT	
DA -15-5110-0000-44102	GAS/OIL	
DA -15-5010-0000-44003	CLOTHING ALLOWANCE	
DA -15-5110-0000-44999	MISC CONTRACTUAL EXPENSES	171,963.30
	SOCIAL SECURITY	

	Total DA5110E MAINTENANCE ROADS BLD	**$ 419,925.66**
DA -15-5112-0000-22999	BRIDGE/ROAD REPAIR CAPITAL PROJECTS	434,000.00
	PAVE NY estimate from	62,000.00
	EWR estimate from	185,000.00
	POP estimate from	69,900.00
	Total DA5112E HIGHWAY PERMANET IMPR	**$ 750,900.00**
DA -11-5120-0000-44046	FEES FOR SERVICES	1,000.00
	Total DA5120E BRIDGES	**$ 1,000.00**
DA -11-5130-0000-22425	VEHICLES	
DA -11-5130-0000-22450	TRUCKS	
DA -11-5130-0000-22999	MISCELLANEOUS EQUIPMENT	
DA -11-5130-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	
DA -11-5130-0000-44072	VEHICLE MAINTENANCE	
DA -11-5130-0000-44078	EQUIPMENT RENTAL	
DA -11-5130-0000-44999	MISCELLANEOUS FEES	97,500.00
	Total DA5130E MACHINERY EQUIP CAP	**$ 97,500.00**
DA -15-5142-0000-17220	OPERATORS	187,430.36
DA -15-5142-0000-17302	Mechanic Diesel PT	11,232.00
	TEMPORARY HELP	12,900.00
DA -15-5142-0000-19990	OVERTIME	30,142.50
DA -15-5142-0000-44003	CLOTHING ALLOWANCE	
DA -15-5142-0000-44046	FEES FOR SERVICES	
DA -15-5142-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	
DA -15-5142-0000-44077	ROAD MATERIALS/SAND AND SALT	
DA -15-5142-0000-44102	GAS/OIL	
DA -15-5142-0000-44999	MISC CONTRACTUAL EXPENSES	249,620.00
	SOCIAL SECURITY	
	Total DA5142E SNOW REMOVAL	**$ 491,324.86**

DA -19-9010-0000-89010	STATE RETIREMENT	53,340.00
DA -19-9030-0000-89030	SOCIAL SECURITY	37,459.54
DA -19-9040-0000-44037	INSURANCE WORKERS COMPENSATION	47,500.00
DA -19-9050-0000-89050	UNEMPLOYMENT INSURANCE	1,664.87
DA -19-9055-0000-00015	DISABILITY INSURANCE	2,668.86
DA -19-9060-0000-44976	HEALTH FRINGE BENEFITS	93,020.00
DA -19-9060-0000-44976	HII BENEFITS CARDS	55,350.00
DA -19-9060-0000-44976	DENTAL FRINGE BENEFITS	
DA -19-9060-0000-44976	VISION HEALTH BENEFITS	
	Total undistributed	**$ 291,003.27**
DA -19-9730-0000-66000	PRINCIPAL	48,936.77
DA -19-9760-0000-77000	INTEREST PAYMENTS	22,094.00
	TOTAL DEBT INTEREST BANS	**$ 71,030.77**
	Total DA HIGHWAY FUND	**$ 2,122,684.56**
	Highway 1	$ 781,959.70
	Highway 2	$ 1,000.00
	Highway 3	$ 97,500.00
	Highway 4	$ 491,324.86
	Highway 5	$ 750,900.00
	Total DA HIGHWAY FUND	**$ 2,122,684.56**

	Sewer Revenue	2027 Budget
	SEWER RENT UNMETERED SALES EDU	(146,799.59)
	INTEREST AND EARNINGS	(15.00)
	Federal Governmental	
	Fund Balance	
	Revenue Total	$ (146,814.59)
	Sewer Expenditures	**2027 Budget**
SS -18-1989-0000-10015	ADMINISTRATIVE SENIOR ACCOUNT CLERK	
SS -18-1989-0000-11160	ADMINISTRATIVE CLERK MANDATORY REPORTING FOR OFFICER	
SS -18-8110-0000-17340	SEWER TREAMENT OFFICER	36,366.72
SS -18-8110-0000-17345	CONTRACT OPERATIONS	
SS -18-8110-0000-19990	OVERTIME/PREMIUM PAY/DIFFERENTIALS	894.75
SS -18-8110-0000-22080	SPECIALITY EQUIPMENT	
SS -18-8110-0000-44020	OFFICE SUPPLIES	
SS -18-8110-0000-44035	POSTAGE	
SS -18-8110-0000-44036	TELEPHONE	
SS -18-8110-0000-44037	INSURANCE	
SS -18-8110-0000-44046	FEES FOR SERVICES	
SS -18-8110-0000-44070	EQUIPMENT REPAIRS/MAINTENANCE	
SS -18-8110-0000-44071	PROPERTY REPAIR AND RENTAL	
SS -18-8110-0000-44100	FUEL OIL	
SS -18-8110-0000-44101	ELECTRIC	
SS -18-8110-0000-44106	SEWER CHARGES	
SS -18-8110-0000-44300	DUES/MEMBERSHIP/SUBSCRIPTION	
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES	
SS -18-8110-0000-44999	MISC CONTRACTUAL EXPENSES DISINFECTION MANDATE	48,300.50
SS -18-8110-0000-89030	SOCIAL SECURITY	2,850.50
SS -18-8110-0000-89040	WORKERS COMPENSATION	1,000.00
SS -19-9010-0000-89010	STATE RETIREMENT	2,540.00
SS -19-9720-0000-66000	PRINCIPAL	43,883.00

SS -19-9720-0000-66001	PRINCIPAL	
SS -19-9010-0000-44976	HEALTH FRINGE BENEFITS	2,379.12
SS -20-9901-0000-99960	TRANSFER CAPITAL REPAIR RESERV	8,600.00
	Total SS SEWER FUND	$ 146,814.59

	Ambulance - ALS & BLS Revenues	2027 Budget
1640	AMBULANCE CHARGES ALS	15,000.00
	ALS	
	BAS	
	Total SM Fund	**$ 15,000.00**

	Ambulance - ALS & BLS Expenses	2027 Budget
A -13-3120-0000-44001	ANNUAL AGREEMENT AMBULANCES	70,000.00
	ALS	146,746.96
	BAS	127,798.46
	Total SM Fund	**$ 344,545.42**

2026 Capital Plan

		2027	2028	2029	2030	2031	Notes
Parks							
	Tennis Courts		$ 40,000.00				
	Leachfield/sewer connection ($202k/$250k)			$ 250,000.00			No system exists - relys on regular pumping
Library							
	Windows		$ 125,000.00				Replace existing windows - leaking
Transfer Station							
	Roll off Containers		$ 50,000.00				Replace existing 35 cubic yard compactor
	Baler						
DPW							
	Pick-up (utility)	$ 55,000.00					Dedicated to Parks, buildings, sewer
HVAC							
	Senior Ctr	$ 52,800.00					Spilt system to allow for AC and to boost heat
Roofs							
	Senior Ctr	$ 79,680.00					20 yrs old. Currently leaking. Includes insulation, QA/QC and 20% contingency
	Transfer Station	$ 50,000.00					
Remote Alarm Systems							
		$ 50,000.00					
Highway							
	Road Study	$ 25,000.00					Requested to evaluate road status
	Vehicles			$ 380,000.00			Replacement Tandem
	Road RAN	$ 442,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	RAN Funding for CHIPS
	Highway Facility			$ 2,500,000.00	$ 2,500,000.00		
Sewer							
	Solar Array		$ 185,000.00				Research NYSEARDA for assistance
Surface/Access Improvements							
Senior Ctr	ADA access & Parking lot improvements		$ 210,000.00				Eng estimate plus 20% contingency
Parks	Parking Lot/Entrance Road		$ 135,000.00				30000 sq ft x $4.50 per sq ft
	Total	$ 754,480.00	$ 1,095,000.00	$ 3,480,000.00	$ 2,850,000.00	$ 350,000.00	
	Possible Grant funding	$ 442,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00	CHIPS
	Net	$ 312,480.00	$ 745,000.00	$ 3,130,000.00	$ 2,500,000.00	$ -	