| A General Fund | CODE | Adopted Budget 2025 Jan-Dec | Adopted Budget 2026 Jan-Dec | October YTD 2026 | Adopted Budget 2027 Jan-Dec |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Real Property Taxes - A | A1001 | 447,122 | 456,268 | 460,046 | **464,607** |
| Taxes Receivable-Pending | A1002 | 9,198 | 8,050 | 5,275 | **9,200** |
| Interest & Penalties on Prop Tx | A1090 | 6,200 | 6,200 | 4,814 | **6,200** |
| Sales Taxes | A1110 | 67,500 | 64,500 | 45,333 | **64,500** |
| Utility Tax | A1130 | 15,160 | 16,500 | 15,921 | **18,500** |
| Franchise Tax | A1170 | 25,000 | 25,000 | 15,159 | **22,500** |
| Communications Contract | A1171 | 87,800 | 90,900 | 69,932 | **94,284** |
| Clerk Fees | A1255 | - | 200 | 350 | **250** |
| Meters | A1740 | 4,000 | 4,500 | 3,577 | **4,500** |
| Zoning Fees | A2110 | 80 | 160 | 170 | **160** |
| Sale of Cemetery Lots | A2190 | 7,651 | 7,651 | 2,650 | **7,651** |
| Charges for Cemetery | A2191 | 12,000 | 12,000 | 10,318 | **12,000** |
| Fire Contracts | A2262 | 157,637 | 159,622 | 160,613 | **169,735** |
| Share Youth Projects | A2390 | 48,588 | 53,071 | 37,019 | **54,779** |
| Interest & Earnings | A2401 | 26,460 | 28,000 | 26,739 | **32,000** |
| Licenses & Permits | A2545 | 400 | 300 | 400 | **400** |
| Building Permits | A2555 | 3,000 | 3,500 | 4,017 | 3,500 |
| Sale of Equipment | A2665 | - | - | - | - |
| Health Insurance Buyback | A2680 | 7,506 | 6,034 | - | **3,414** |
| Self Insurance Recovery | A2683 | 9,224 | - | 6,702 | **4,500** |
| Refund Prior Years Expenditures | A2701 | | - | - | - |
| Gifts & Donations | A2705 | 1,750 | 8,250 | 28,895 | **1,750** |
| Proceeds of Obigation | A2710 | - | - | 750 | - |
| State AIM Related Payment | A2750 | - | - | - | - |
| Unlisted Revenue | A2770 | 100 | 100 | 170 | **100** |
| Interfund Revenue | A2801 | - | - | - | - |
| Transfer Trust | A2872 | - | - | - | - |
| State Aid Revenue Sharing | A3001 | 8,380 | 8,380 | 8,380 | **8,380** |
| State Aid-Mortgage | A3005 | 9,553 | 9,553 | 6,639 | **9,553** |
| State Aid- Other Aid | A3089 | 586 | 586 | 1,758 | **1,758** |
| State Grant - NYSERDA | | - | - | - | - |
| CHIPS | A3501 | 60,000 | 60,000 | | 67,000 |
| State Aid-Youth Project | A3820 | 3,511 | 3,511 | - | **3,511** |
| FEMA ARP COVID | A4089 | - | - | | - |
| Appropriated Fund Balance | A599 | 19,015 | 19,015 | | **19,015** |
| Fund Balance Unreserved | A909 | | | | |
| Transfer from other Funds | A5031 | | | | |
| | | | | | |
| **Total Revenue** | | **1,037,421** | **1,051,851** | **915,628** | **1,083,747** |
| | | | | | |
| **Middleburgh Fire Department** | | **2026** | **2027** | | |
| **Village of Middleburgh Fire** | | **109,481.00** | **114981.00** | | |
| **Town of Middleburgh Fire** | | **102,237.32** | ***107349.18*** | | |
| **Town of Fulton Fire** | | **58,376.00** | ***62,376.00*** | | |
| ***Total Funds*** | | ***270,090.00*** | ***284,706.18*** | | |
| **Operational Funds** | | **210,251.00** | **224,876.18** | | |
| **Fire Truck Bond** | | **59,839.00** | **59,839.00** | | |

| A General Fund | CODE | Adopted Budget 2025 Jan-Dec | Adopted Budget 2026 Jan-Dec | October YTD 2026 | Adopted Budget 2027 Jan-Dec |
|---|---|---|---|---|---|
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| | | | | | |
| | | | | | |
| **APPROPRIATIONS** | | | | | |
| **A1010 Legislative** | | | | | |
| Personnel Services | A1010.1 | 9,000 | 9,000 | 4,500 | 9,000 |
| Contractual Expense | A1010.4 | 300 | 250 | 82 | 250 |
| **Total Village Legislative** | | **9,300** | **9,250** | **4,582** | **9,250** |
| | | | | | |
| **A1210 Executive-Mayor** | | | | | |
| Personnel Services | A1210.1 | 7,160 | 7,160 | 5,783 | 9,660 |
| Contractual Expenses | A1210.4 | 250 | 150 | 115 | 150 |
| **Total Executive** | | **7,410** | **7,310** | **5,898** | **9,810** |
| | | | | | |
| **A1325 Clerk-Treasurer** | | | | | |
| Personnel Services | A1325.1 | 21,668 | 18,638 | 15,039 | 18,357 |
| Personnel Services-Ass't Clerk | A1325.11 | 10,795 | 9,660 | 6,260 | 9,547 |
| Equipment | A1325.2 | 2,040 | 2,040 | - | 2,040 |
| Contractual Expenses | A1325.4 | 3,162 | 3,162 | 1,626 | 3,162 |
| Health Insurance | A1325.8 | 18,272 | 20,726 | 22,786 | **21,233** |
| **Total Clerk-Treasurer** | | **55,937** | **54,226** | **45,710** | **54,339** |
| | | | | | |
| **A1420 Attorney** | | | | | |
| Personnel Services | A1420.1 | | | | |
| Contractual Expenses | A1420.4 | 6,500 | 6,630 | 3,315 | **6,762** |
| Litigation | A1420.44 | 4,000 | 1,000 | - | 1,000 |
| **Total Attorney** | | **10,500** | **7,630** | **3,315** | **7,762** |
| | | | | | |
| | | | | | |
| **A1620 Village Hall** | | | | | |
| Village Hall | A1620.4 | 17,297 | 17,297 | 14,018 | 17,297 |
| Building Repairs | A1620.41 | 2,000 | 2,040 | - | 2,040 |
| Handi-Cap Trust | A1620.42 | - | - | | - |
| **Total Village Hall** | | **19,297** | **19,337** | **14,018** | **19,337** |
| | | | | | |

| A General Fund | CODE | Adopted Budget 2025 Jan-Dec | Adopted Budget 2026 Jan-Dec | October YTD 2026 | Adopted Budget 2027 Jan-Dec |
|---|---|---|---|---|---|
| **A1900 Special Items** | | | | | |
| Unallocated Insurance | A1910,4 | 63,000 | 66,300 | 58,996 | **62,638** |
| Municipal Dues | A1920.4 | 1,181 | 1,181 | - | 1,181 |
| Taxes & Assessments | A1950.0 | 4,500 | 4,500 | 4,094 | 4,500 |
| Contingent | A1990.0 | 10,000 | 14,050 | - | **10,000** |
| **Total Special Items** | | **78,681** | **86,031** | **63,089** | **78,319** |
| | | | | | |
| **A3120 Constabulary Dept.** | | | | | |
| Personnel Services-(Crossing) | A3120.1 | 13,720 | 13,980 | 9,324 | **14,292** |
| Personnel Services-(Meters) | A3120.12 | 910 | 936 | 144 | **750** |
| Contractal Expenses | A3120.4 | 5,662 | 750 | 373 | 750 |
| **Total Constabulary Dept.** | | **20,292** | **15,666** | **9,840** | **15,792** |
| | | | | | |
| **A3410 Fire Department** | | | | | |
| Equipment | A3410.2 | 15,000 | 15,000 | 1,229 | 15,000 |
| Turn Out Gear | A3410.21 | 25,000 | 22,000 | 13,482 | 22,000 |
| New Fire Truck | A3410.22 | 22,000 | 25,000 | - | 40,612 |
| Building Improvements | A3410.23 | | | | |
| Contractual Expenses | A3410.4 | 51,000 | 56,111 | 48,884 | 56,111 |
| Gas,Light,Oil,Fuel | A3410.41 | 21,420 | 21,420 | 17,538 | 21,420 |
| Insurance | A3410.43 | 50,183 | 57,000 | 38,416 | 57,000 |
| Building Repairs | A3410.44 | 8,257 | 8,257 | 2,438 | 8,257 |
| | | | | | |
| Medical Exams | A3410.8 | 4,476 | 4,476 | 2,841 | 4,476 |
| **Bond Payment $59839.00 =258,992 for year** | | | | | |
| **Total Fire Department** | | **197,336** | **209,264** | **124,828** | **224,876** |
| **A4189 FEMA** | | | | | |
| Personnel Services | A4189.1 | | | | |
| Equipment | A4189.2 | | | | |
| Contractual Expenses | A4189.4 | | | | |
| **Total Registrar Vital Statistics** | | **-** | **-** | **-** | **-** |
| | | | | | |
| **A51010 Highway Superintendent** | | | | | |
| Superintendent | A5010.1 | 33,316 | 30,845 | 24,207 | **30,600** |
| **Total Highway Superintendent** | | **33,316** | **30,845** | **24,207** | **30,600** |
| | | | | | |
| **A5110 Streets & Maintenance** | | | | | |
| Personnel Services | A5110.1 | 59,646 | 51,909 | 45,411 | **57,015** |
| Equipment | A5110.2 | 24,786 | 11,772 | 11,014 | 12,500 |
| Equipment Saving | A5110.21 | 66,134 | 19,878 | - | 16,360 |
| General Savings | | | 6,200 | - | 6,200 |
| Contractual Expenses | A5110.42 | 77,281 | 52,632 | 64,457 | **49,500** |
| Gorge Creek Maintenance | A5110.8 | 5,000 | 5,000 | - | 5,000 |
| Health Insurance | | 19,095 | 11,500 | 1,266 | - |
| **Total Streets & Maintenance** | | **251,942** | **158,891** | **122,148** | **146,575** |
| **A5112 Permanent Improvements** | | | | | |
| Contractual Expenses (CHIPS) | A5112.4 | 60,000 | 60,000 | 69,275 | 67,000 |
| **Total Permanent Improvements** | | **60,000** | **60,000** | **69,275** | **67,000** |

| A General Fund | CODE | Adopted Budget 2025 Jan-Dec | Adopted Budget 2026 Jan-Dec | October YTD 2026 | Adopted Budget 2027 Jan-Dec |
|---|---|---|---|---|---|
| | | | | | |
| **A5142 Snow Removal** | | | | | |
| Personnel Services | A5142.1 | 29,000 | 26,939 | 8,652 | **34,678** |
| Equipment | A5142.2 | 7,311 | 7,457 | 2,193 | 7,457 |
| Contractual Expenses | A5142.4 | 2,166 | 4,431 | 3,996 | **6,500** |
| **Total Snow Removal** | | **38,477** | **38,827** | **14,841** | **48,635** |
| | | | | | |
| **A5182 Street Lighting** | | | | | |
| Street Lighting Equipment | A5182.2 | 10,661 | - | - | - |
| Contractual Expenses | A5182.4 | 27,000 | 25,800 | 20,970 | **25,800** |
| **Total Street Lighting** | | **27,000** | **25,800** | **20,970** | **25,800** |
| | | | | | |
| **A5410 Sidewalks** | | | | | |
| Contractual Services | A5140.4 | 5,000 | 24,900 | 19,990 | 6,500 |
| **Total Sidewalks** | | **5,000** | **24,900** | **19,990** | **6,500** |
| | | | | | |
| **A6410 Publicity** | | | | | |
| Contractual Services | A6410.4 | 750 | 4,750 | 4,486 | 1,250 |
| **Total Publicity** | | **750** | **4,750** | **4,486** | **1,250** |
| | | | | | |
| **A7140 Recreation & Parks** | | | | | |
| Personnel Services | A7142.1 | 29,507 | 24,050 | 23,339 | **27,096** |
| Equipment (Flag) | A7140.2 | 1,500 | 1,000 | 1,836 | 1,000 |
| Contractual Expenses | A7140.4 | 4,000 | 4,500 | 7,092 | **6,250** |
| Park Improvements | | 3,000 | 3,500 | 1,740 | **7,000** |
| **Total Recreation & Parks** | | **38,007** | **33,050** | **34,007** | **41,346** |
| | | | | | |
| **A7310 Youth Agencies** | | | | | |
| Personnel Services | A7310.1 | 41,200 | 44,825 | 40,353 | 46,775 |
| Equipment | A7310.2 | | | | |
| Contractual Expenses | A7310.44 | 19,840 | 20,091 | 18,353 | 20,306 |
| Repair Trust Fund | A7310.41 | 500 | 500 | - | 500 |
| Pool Repairs | A7310.44 | | | | |
| **Total Youth Agencies** | | **61,540** | **65,416** | **58,707** | **67,581** |
| | | | | | |
| **A7510 Historian** | | | | | |
| Contractual Expenses | A7510.4 | 50 | 300 | - | 300 |
| **Total Historian** | | **50** | **300** | **-** | **300** |
| **A7520 Historical Property** | | | | | |
| Contractual Expenses | A7520.4 | 2,019 | 2,000 | 1,200 | 2,000 |
| **Total Historian** | | **2,019** | **2,000** | **1,200** | **2,000** |
| | | | | | |
| **A7989 Cultural Events** | | | | | |
| Events Fund | A7989.4 | 1,000 | 2,290 | 1,650 | 1,000 |
| Tri Centennial Fund | A7989.41 | 100 | 100 | - | 100 |
| **Total Cultural Events** | | **1,100** | **2,390** | **-** | **1,100** |
| **A7989 Grants** | | | | | |
| Grants | A7989.4 | | | | |

| A General Fund | CODE | Adopted Budget 2025 Jan-Dec | Adopted Budget 2026 Jan-Dec | October YTD 2026 | Adopted Budget 2027 Jan-Dec |
|---|---|---|---|---|---|
| **Total Grants** | | **-** | **-** | **-** | |
| | | | | | |
| **A8010 Zoning** | | | | | |
| Personnel Services | A8010.1 | 10,000 | 10,000 | 6,851 | 10,000 |
| Contractual Expenses | A8010.4 | 2,500 | 1,500 | 528 | **1,250** |
| **Total Zoning** | | **12,500** | **11,500** | **7,380** | **11,250** |
| | | | | | |
| **A8170 Street Cleaning** | | | | | |
| Personnel Services | A8170.1 | 2,000 | 2,000 | 471 | 2,000 |
| Equipment | A8170.2 | 1,000 | 1,000 | - | 1,000 |
| Contractual Expenses | A8170.4 | 1,000 | 1,000 | - | 1,000 |
| **Total Street Cleaning** | | **4,000** | **4,000** | **471** | **4,000** |
| | | | | | |
| **A8560 Shade Trees** | | | | | |
| Contractual Expenses | A8560.4 | 1,650 | - | - | - |
| **Total Shade Trees** | | **1,650** | **-** | **-** | **-** |
| | | | | | |
| **A8810 Cemetery** | | | | | |
| Personnel Services | A8810.1 | 37,000 | 33,319 | 31,541 | **33,000** |
| Equipment | A8810.4 | 4,289 | 18,564 | 13,978 | **4,928** |
| Contractual Expenses | | 16,572 | 18,465 | 20,475 | **14,250** |
| **Total Cemetery** | | **57,861** | **70,348** | **65,994** | **52,178** |
| | | | | | |
| **A9000 Employee Benefits** | | | | | |
| State Retirement | A9010.4 | 47,666 | 54,566 | - | **52,277** |
| Health Flex Benefit | A9010.8 | 2,100 | 1,100 | - | 1,100 |
| Social Security | A9030.8 | 33,000 | 33,000 | 16,969 | 33,000 |
| Unemployment Insurance | A9050.8 | 200 | 200 | - | 200 |
| Disability Insurance | A9055.8 | 800 | 800 | 175 | 800 |
| Health Insurance Buyout | A9060.8 | - | 2,000 | 2,500 | **6,000** |
| Employee Longevity Pay | A9089.8 | 2,630 | 2,460 | 100 | **2,950** |
| **Total Employee Benefits** | | **86,396** | **94,126** | **19,744** | **96,327** |
| | | | | | |
| **A9710 Debt Redemtion** | | | | | |
| Fire Ladder Truck | A9710.62 | 55,601 | 56,888 | 56,888 | 56,888 |
| Fire Ladder Truck Interest | A9710.72 | 4,237 | 2,951 | 2,950 | 2,951 |
| **Total Debt Redemption** | | **59,838** | **59,839** | **59,838** | **59,839** |
| **TOTAL EXPENDITURES** | | **1,080,199** | **1,095,696** | **794,538** | **1,081,767** |
| | | | | | |
| **Total Revenue** | | **1,037,421** | **1,051,851** | **915,628** | **1,083,747** |
| | | | | | |
| **Unexended Balance** | | | | | |