

A General Fund					
	CODE	Adopted Budget 2025 Jan-Dec	Adopted Budget 2026 Jan-Dec	October YTD 2026	Adopted Budget 2027 Jan-Dec
<u>Revenues</u>					
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 Obligation	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		

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	CODE	2025 Jan-Dec	2026 Jan-Dec	YTD 2026	2027 Jan-Dec
APPROPRIATIONS					
A1010 Legislative					
Personal 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					
Personal 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					
Personal Services	A1325.1	21,668	18,638	15,039	18,357
Personal 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	23,213
Total Clerk-Treasurer		55,937	54,226	45,710	56,319
A1420 Attorney					
Personal 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

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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.					
Personal Services-(Crossing)	A3120.1	13,720	13,980	9,324	14,292
Personal 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					
Personal 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	A5112.4				
Contractual Expenses (CHIPS)		60,000	60,000	69,275	67,000
Total Permanent Improvements		60,000	60,000	69,275	67,000

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A5142 Snow Removal	A5142.1				
Personnel Services	A5142.2	29,000	26,939	8,652	34,678
Equipment	A5142.4	7,311	7,457	2,193	7,457
Contractual Expenses		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	A6410.4				
Contractual Services		750	4,750	4,486	1,250
Total Publicity		750	4,750	4,486	1,250
A7140 Recreation & Parks	A7140.1				
Personnel Services	A7142.2	29,507	24,050	23,339	27,096
Equipment (Flag)	A7140.4	1,500	1,000	1,836	1,000
Contractual Expenses		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	A7310.1				
Personal Services	A7310.2	41,200	44,825	40,353	46,775
Equipment	A7310.4				
Contractual Expenses	A7310.41	19,840	20,091	18,353	20,306
Repair Trust Fund	A7310.44	500	500	-	500
Pool Repairs-					
Total Youth Agencies		61,540	65,416	58,707	67,581
A7510 Historian	A7510.4				
Contractual Expenses		50	300	-	300
Total Historian		50	300	-	300
A7520 Historical Property	A7520.4				
Contractual Expenses		2,019	2,000	1,200	2,000
Total Historian		2,019	2,000	1,200	2,000
A7989 Cultural Events	A7989.4				
Events Fund	A7989.41	1,000	2,290	1,650	1,000
Tri Centennial Fund		100	100	-	100
Total Cultural Events		1,100	2,390	-	1,100
A7989 Grants					
Grants	A7989.4				

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	CODE	Budget	Budget	YTD	Budget
		2025 Jan-Dec	2026 Jan-Dec	2026	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
	A9010.4				
A9000 Employee Benefits	A9010.8				
State Retirement	A9030.8	47,666	54,566	-	52,277
Health Flex Benefit	A9050.8	2,100	1,100	-	1,100
Social Security	A9055.8	33,000	33,000	16,969	33,000
Unemployment Insurance	A9060.8	200	200	-	200
Disability Insurance	A9089.8	800	800	175	800
Health Insurance Buyout		-	2,000	2,500	6,000
Employee Longevity Pay		2,630	2,460	100	2,950
Total Employee Benefits		86,396	94,126	19,744	96,327
	A9710.6				
A9710 Debt Redemption	A9710.7				
Excavator	A9710.61	-	-		-
Excavator Interest	A9710.71	-	-		-
Depot Bond	A9710.62	-	-	-	-
Depot Bond Interest	A9710.72	-	-	-	-
Fire Ladder Truck		55,601	56,888	56,888	56,888
Fire Ladder Truck Interest		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	1,083,747
Total Revenue		1,037,421	1,051,851	915,628	1,083,747
Unexended Balance					