DRAFT- **TOWN BOARD MEETINGS**

Town of Ulysses

Oct. 13, 2026

The meeting was held in person at the Town Hall at 10 Elm St., Trumansburg NY as well as via Zoom videoconference. Notice of Town Board meetings are posted on the Town's website and Clerk's board. Video recordings of meetings are available on Youtube

CALL TO ORDER:

Ms. Olson called the meeting to order at 7:01pm.

ATTENDANCE:

TOWN OFFICIALS:

In person-

Supervisor- Katelin Olson

Board members- Michael Boggs, Rich Goldman, Liz Weatherby

Town Clerk- Carissa Parlato

Absent/Excused-

Board member- Steve Manley

OTHERS:

In person-

Via Zoom-

Michael Miller

APPROVAL OF AGENDA:

Ms. Olson said that the resolution selecting a solar company needed to be removed and a resolution for the health consortium needed to be added. She said that there were no board notifications or budget modifications.

Mr. Boggs moved to approve the agenda as amended. This was seconded by Ms. Weatherby and passed unanimously.

PRIVILEGE OF THE FLOOR (3-min limit per person):

none

MUNICIPAL BOARD & STAFF REPORTS & ANNOUNCEMENTS

Ms. Olson gave an update on Three Falls LDC. They are planning to hire staff at the park next year and are still waiting on NYS Parks' review of a concept plan for the space.

Ms. Weatherby said the Youth Commission met and discussed the budget, possible camp at the nature center next year, and the rec partnership.

OLD BUSINESS:

ADOPTION OF 2027 PRELIMINARY BUDGET, AND SETTING OF PUBLIC HEARING

The board discussed various budget aspects, including:

- adult recreation
- sales tax
- mortgage tax
- diesel cost
- getting reports from EMS in order to reconcile reimbursements
- budget is just below a 7% increase- the driver is EMS
- $2300 increase in health insurance to be spread across various funds

RESOLUTION #154 of 2026: ADOPTION OF 2027 PRELIMINARY BUDGET AND SETTING OF PUBLIC HEARING

WHEREAS, the Town Budget Officer presented the 2027 Tentative Budget to the Town Clerk and the Town Board at the September 22nd Regular Town Board meeting, and

WHEREAS, prior to the presentation of the Tentative Budget, there was a public session to conduct line-by-line budget review on 9/21/26; and

WHEREAS, the Town Board discussed and considered the 2027 Tentative Budget on 9/22/26 in a regular meeting and 10/13 in a regular meeting and made the following changes to the tentative budget:

A $2300 increase in health insurance & Appropriated Fund Balance in the following funds:

- A- $500
- DA $1000
- DB- $700
- SW- $100

NOW, THEREFORE, BE IT

RESOLVED that the Town Board accepts the Preliminary Budget for 2027 as presented at the 10/13/2026 regular meeting for the Ulysses Town Board, with a 6.97% increase in the tax levy and 7.59% tax rate increase for Town residents outside the Village of Trumansburg, and a 3.1% levy increase and a 3.01% tax rate increase/decrease for Village of Trumansburg residents, and be it

FURTHER RESOLVED that the Town Board hold a public hearing at 10 Elm Street, Trumansburg, NY, on Tuesday, October 27, 2026 at 7p.m. for the purpose of hearing public comments on the Town of Ulysses 2027 Preliminary Budget.

Moved: Olson Seconded: Boggs

Olson	aye
Boggs	aye
Manley	absent
Weatherby	aye

Vote: 5-0
Date adopted 10/13/26

NEW BUSINESS:

RELEVY OF DELINQUENT WATER CHARGES FOR DISTRICT 3

RESOLUTION #155 OF 2026: RELEVY OF DELINQUENT WATER CHARGES FOR DISTRICT 3

WHEREAS, Town Code Chapter 200-10(C)(2) provides for delinquent water bills, taxes, assessments, fees, rents, or other service charges of Water District 3 to be placed on the ensuing year's tax roll as a relevy; and

WHEREAS, Town Code Chapter 200-10(C)(2) defines delinquent as "a period of at least 60 calendar days as of October 1 of any year"; and

WHEREAS, customers were notified that they could make payments on delinquent amounts through Sept. 30, 2026;

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board approves the re-levy of unpaid delinquent water charges in the amount of $7180.76 to the 2027 Town and County Tax Roll; and be it

FURTHER RESOLVED, that a certified copy of this resolution, along with a listing of the properties with delinquent water charges, be sent to the Tompkins County Assessment Department for the purpose of adding these charges to the 2027 Town and County Tax Roll.

Moved: Olson Seconded: Boggs

Olson	aye
Boggs	aye
Manley	absent
Weatherby	aye

Vote: 5-0
Date adopted 10/13/26

AUTHORIZATION TO INCLUDE A 2027 TOWN BUDGET SUMMARY INSERT WITH 2027 TAX BILLS

RESOLUTION #156 OF 2026: AUTHORIZATION TO INCLUDE A 2027 TOWN BUDGET SUMMARY INSERT WITH 2027 TAX BILLS

WHEREAS, the Real Property Tax Law section 922 (1) (d) permits municipalities to include a summary of the adopted budget with the tax bills if the Town Board approves such action by resolution, and

WHEREAS, all taxpayers deserve a clear and transparent explanation of how their taxes are used;

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board authorizes a 2027 budget explainer companion with 2027 tax bills.

Moved: Olson Seconded: Boggs

Olson	aye
Boggs	aye

Manley absent
Weatherby aye

Vote: 5-0
Date adopted 10/13/26

CANCELLATION OF NOVEMBER 24 AND DECEMBER 22 REGULAR MEETINGS

RESOLUTION #157 OF 2026: CANCELLATION OF NOVEMBER 24 AND DECEMBER 22 REGULAR MEETINGS

RESOLVED, the Ulysses Town Board cancels its regular meetings on November 24 and December 22, 2026.

Moved: Goldman Seconded: Boggs

Olson aye
Boggs aye
Manley absent
Weatherby aye

Vote: 5-0
Date adopted 10/13/26

APPROVAL OF THE 2027 AMENDMENT TO THE MUNICIPAL COOPERATIVE AGREEMENT FOR THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM

RESOLUTION #158 OF 2026: APPROVAL OF THE 2027 AMENDMENT TO THE MUNICIPAL COOPERATIVE AGREEMENT FOR THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM

WHEREAS, the Town of Ulysses is a Participant in the Greater Tompkins County Municipal Health Insurance Consortium (the "Consortium"), a municipal cooperative organized under Article 47 of the New York Insurance Law, and

WHEREAS, the municipal participants in the Consortium, including this body, have approved and executed a certain Municipal Cooperation Agreement (the "Agreement"; effective date of October 1, 2010), and

WHEREAS, Article 47 of the New York Insurance Law (the "Insurance Law") and the rules and regulations of the New York State Department of Financial Services set forth certain requirements for governance of municipal cooperatives that offer self-insured municipal cooperative health insurance plans, and

WHEREAS, the Agreement sets forth in Section Q2 that continuation of the Consortium under the terms and conditions of the Agreement, or any amendments or restatements thereto, shall be subject to Board review and upon acceptance of any new Participant hereafter, and

WHEREAS, the Municipal Cooperative Agreement requires that amendments to the agreement be presented to each participant for review and adopted by a majority vote by its municipal board, and

WHEREAS, the Town of Ulysses is in receipt of the proposed amended Agreement and has determined that it is in the best interest of its constituents who are served by the Consortium

to amend the Agreement as set forth in the Amended Municipal Cooperative Agreement, now therefore be it

RESOLVED, that upon receipt and review of the amended Agreement, the Town of Ulysses approves at a meeting of the governing body held on October 13, 2027, and authorizes the Chief Elected Official to sign the 2027 Amendment to the Municipal Cooperative Agreement (Effective 1.1.27) of the Greater Tompkins County Municipal Health Insurance Consortium as recommended by the Board of Directors.

Moved: Olson Seconded: Boggs

Olson	aye
Boggs	aye
Manley	absent
Weatherby	aye

Vote: 5-0
Date adopted 10/13/26

UPCOMING EVENTS

October 27 – Regular Town Board Meeting, 7pm @ Town Hall
November 10 – Regular Town Board Meeting, 7pm @ Town Hall

APPROVAL OF MINUTES:

RESOLUTION #159 of 2026: APPROVAL OF MINUTES

RESOLVED, that the Ulysses Town Board approve the meeting minutes as presented from the September 21 special meeting & Sept. 22 regular meeting.

Moved: Olson Seconded: Weatherby

Olson	aye
Boggs	aye
Manley	absent
Weatherby	aye

Vote: 5-0
Date adopted 10/13/26

PAYMENT OF AUDITED CLAIMS:

RESOLUTION #160 of 2026: PAYMENT OF AUDITED CLAIMS

RESOLVED that the Ulysses Town Board approves payment of the following audited claims:

- Vouchers #20-21 in the HA Fund totaling $5179.86
- Vouchers #450-502 in the A-SW Funds totaling $146,630.02

Moved: Olson Seconded: Goldman

Olson aye

Boggs	aye
Manley	absent
Weatherby	aye

Vote: 5-0
Date adopted 10/13/26

PRIVILEGE OF THE FLOOR (3-min limit per person)
none

ADJOURN:
Mr. Goldman made a motion to adjourn at 8:11pm. This was seconded by Ms. Olson and passed unanimously.

Respectfully submitted by Carissa Parlato, Town Clerk, 10/23/26

APPENDIX:

Included:

2027 Preliminary Budget

Town of Ulysses
2027
Preliminary Budget

Ulysses Town Board
Michael Boggs
Richard Goldman
Steven Manley
Katelin Olson, Town Supervisor
Elizabeth Weatherby, Deputy Supervisor

Prepared for Town Board
Blixy Taetzsch
Budget Officer

Certified by Town Clerk Carissa Parlato

_____ on _____

townofulyssesny.gov

2027 Preliminary Ulysses Budget Summary

Fund	Fund Code	2025 Actual	2026 Modified Budget	2027 Preliminary Budget	$ Change from 2026 Budget	% Change from 2026 Budget
Appropriations + Reserve Additions						
General	A	1,382,427	1,348,658	1,481,159	132,501	9.8%
Highway	DA	497,674	552,115	578,149	26,034	4.7%
General Part-Town	B	351,978	459,681	443,841	(15,840)	-3.4%
Highway Part-Town	DB	449,689	749,910	598,655	(151,255)	-20.2%
Fire	SF	263,315	287,461	319,480	32,019	11.1%
Emergency Medical	SM	487,854	531,306	602,572	71,266	13.4%
Water District 1	SW1	26,039	23,000	38,000	15,000	65.2%
Water District 2	SW2	741	500	500	-	0.0%
Water District 3	SW3	191,338	283,351	295,430	12,079	4.3%
Water District 4	SW4	1,272	1,215	1,215	-	0.0%
Appropriations - total		3,652,328	4,237,197	**4,359,001**	121,804	2.9%
Revenues excluding property tax + Fund Balance & Reserve Appropriations						
General	A	917,718	818,476	935,246	116,770	14.3%
Highway	DA	204,987	221,000	236,000	15,000	6.8%
General Part-Town	B	379,724	459,681	443,841	(15,840)	-3.4%
Highway Part-Town	DB	482,281	749,910	598,655	(151,255)	-20.2%
Fire Protection	SF	*always 0*	*always 0*	*always 0*	-	n/a
Emergency Medical	SM	133,348	81,000	92,500	11,500	14.2%
Water District 1	SW1	26,527	20,000	35,000	15,000	75.0%
Water District 2	SW2	807	500	500	-	0.0%
Water District 3	SW3	140,471	142,350	151,395	9,045	6.4%
Water District 4	SW4	680	500	500	-	0.0%
Subtotal Rev-excludes property tax		2,286,544	2,493,417	**2,493,637**	220	0.0%
Revenue - property tax						
General	A	551,009	530,182	545,913	15,731	3.0%
General Highway	DA	318,140	331,115	342,149	11,034	3.3%
Fire Protection	SF	263,315	287,461	319,480	32,019	11.1%
General Part-Town	B	*always 0*	*always 0*	*always 0*	-	n/a
Highway Part-Town	DB	*always 0*	*always 0*	*always 0*	-	n/a
Emergency Medical	SM	417,854	450,306	510,072	59,766	13.3%
Water District 1	SW1	3,000	3,000	3,000	-	0.0%
Water District 2	SW2	*always 0*	*always 0*	*always 0*	-	n/a
Water District 3	SW3	136,840	141,001	144,035	3,034	2.2%
Water District 4	SW4	736	715	715	-	0.0%
Subtotal- property tax		1,690,894	1,743,780	1,865,364	121,584	7.0%
Revenue - total		3,977,438	4,237,197	**4,359,001**	121,804	2.9%

Ulysses Budget 2027

Tax Rate Schedule: Preliminary Budget

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2027 Taxable Assessed Value	2027 Implied Tax Rate $ Per Thousand	2026 Implied Tax Rate $ Per Thousand	2025 Implied Tax Rate $ Per Thousand	2024 Implied Tax Rate $ Per Thousand	2023 Implied Tax Rate $ Per Thousand	2027 Tax Rate: % Change from 2026	*2027 Levy*
							2027	2026	2025	2024	2023		
GENERAL & HIGHWAY													
A General	**1,480,724**	714,746	220,500	545,478	**1,480,724**	**801,123,601**	**0.6809**	0.6619	0.7034	0.6961	0.7139	**2.87%**	*545,478*
A Lighting	**435**	-	-	435	**435**								*435*
DA Highway	**578,149**	160,000	76,000	342,149	**578,149**	**801,123,601**	**0.4271**	0.4137	0.4064	0.4716	0.4943	**3.24%**	*342,149*
B General Part-Town	**443,841**	334,500	109,341	-	**443,841**								
DB Highway Part-Town	**598,655**	578,000	20,655	-	**598,655**								
Total -Town	**3,101,804**	1,787,246	426,496	888,062	**3,101,804**		**1.1080**	1.0756	1.1098	1.1677	1.2082	**3.01%**	*888,062*
FIRE/EMERGENCY MEDICAL													
SF Fire District	**319,480**	-	-	319,480	**319,480**	**613,966,665**	**0.5204**	0.4715	0.4411	0.4847	0.4925	10.36%	*319,480*
SM Ambulance District	**602,572**	93,000	-	510,072	**603,072**	**613,966,665**	**0.8308**	0.7386	0.7000	0.6539	0.7664	12.48%	*510,072*
Total - Fire/EMS	**922,052**	93,000	-	829,552	**922,552**		**1.3511**	1.2101	1.1411	1.1386	1.2589	**11.65%**	*829,552*
AL A,B,DA, DB, Fire/EMS	**4,023,856**	1,880,246	426,496	1,717,614	**4,024,356**		**2.4591**	2.2857	2.2509	2.3063	2.4671	**7.59%**	*1,717,614*
WATER DISTRICT TAXES						**Units**	**2027 tax $/Unit**	**2026 tax $/Unit**	**2025 tax $/Unit**	**2024 tax $/Unit**	**2023 tax $/Unit**		
SW Water District 1	**38,000**	35,000	-	3,000	**38,000**	100	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00		3,000
SW Water District 2	**500**	500	-	-	**500**	-	$ -	$ -	$ -	$ -	$ -		-
SW Water District 3	**295,430**	151,395	-	144,035	**295,430**	386.7	$ 372.47	$ 364.91	$ 356.35	$ 616.06	$ 636.02		144,035
SW Water District 4	**1,215**	500	-	715	**1,215**	3	$ 238.33	$ 238.33	$ 245.33	$ 238.33	$ 221.33		715
	335,145	**187,395**	**-**	**147,750**	**335,145**								147,750
											'25 Total Levy	'26 Total Levy	'27 Total Levy
TOTAL - all	4,359,001	**2,067,641**	**426,496**	**1,865,364**	4,359,501						**1,690,894**	**1,743,780**	**1,865,364**

tax levy increase ('26 to '27) in dollars ---> $ 121,584 6.97%

TAX RATES	2027	2026	% Change
General Townwide	**1.1080**	1.0756	3.01%
Fire & EMS	**1.3511**	1.2101	11.65%
Total Town Tax Rate	**2.4591**	2.2857	7.59%

% of Tax Levy		
A	29.24%	
A LD	0.02%	
DA	18.34%	
SF	17.13%	Fire & EMS Combined
SM	27.34%	44.47%
WD1	0.16%	
WD3	7.72%	
WD4	0.04%	
	100.00%	

2027 tax levy cap	$ 1,809,665
2027 tax levy cap as a % increase of '26 tax levy	3.78%
2027 tax levy cap as a $ increase of '26 tax levy	$ 65,885
Current Budget Model Tax Levy	1,865,364
What is still available below (or above) cap	$ (55,699)
dollar equivalent of 1% of Ulysses tax cap---->	*$ 18,097*
dollar equivalent of 1% of Ulysses tax levy---->	$ 18,654

*Individual Tax Bill Exercise**

Median Home Outside Village (A, DA, SM, SF & SW3 residents)

Budget Year	Ulysses Tax Bill	SW3 Tax Bill	Median Assessment
2022	$ 524.04	$ 1,145.08	$ 200,000
2023	$ 505.76	$ 1,113.04	$ 205,000
2024	$ 548.90	$ 1,164.96	$ 238,000
2025	$ 675.27	$ 1,031.62	$ 300,000
2026	$ 685.71	$ 1,050.62	$ 300,000
2027	$ 737.73	$ 1,110.21	$ 300,000

Median Home in Village (A, DA)

Budget Year	Ulysses Tax Bill	Median Assessment
2022	$ 263.74	$ 215,000
2023	$ 290.81	$ 231,000
2024	$ 297.76	$ 255,000
2025	$ 338.49	$ 305,000
2026	$ 338.81	$ 315,000
2027	$ 349.01	$ 315,000

note this is for context purposes only

Tax Levy History

Year	Amount	$ Change	% Change
2016	$ 1,298,417	$ 49,988	4.00%
2017	$ 1,338,355	$ 39,938	3.08%
2018	$ 1,378,205	$ 39,850	2.98%
2019	$ 1,404,586	$ 26,381	1.91%
2020	$ 1,456,492	$ 51,906	3.70%
2021	$ 1,473,029	$ 16,537	1.14%
2022	$ 1,510,230	$ 37,201	2.53%
2023	$ 1,555,926	$ 45,696	3.03%
2024	$ 1,610,375	$ 54,449	3.50%
2025	$ 1,690,894	$ 80,519	5.00%
2026	$ 1,743,780	$ 52,886	3.13%
2027	$ 1,865,364	$ 121,584	6.97%
	average	$ 51,411	3.41%

Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2027 to December 31, 2027

Town Councilperson	$	5,930	annual
Town Supervisor	$	43,830	annual
Highway Superintendent	$	82,220	annual
Water District 3 Supervision: Assigned Duty	$	2,125	annual
General Water Supervision: Assigned Duty	$	2,125	annual
Town Justice	$	30,010	annual
Town Clerk	$	69,210	annual
Water District 3 Billing: Assigned Duty	$	5,000	annual
Communications Coordinator: Assigned Duty	$	5,000	annual

Town Law §107 requires that salaries of elected officials are included in the tentative and preliminary budget

2027 Preliminary Budget: Fund Balance Estimates

Please note that fund balance estimates are based on end of year projection estimates for revenue and expenses.

Fund	1/1/2026 Fund Balance *including reserves*	2026 Estimated Revenue	2026 Estimated Expenses	Total Reserves & Nonspendable	Estimated 12/31/2026 Unreserved / Unrestricted Fund Balance	Estimated 12/31/2026 Reserves + Fund Balance	Preliminary 2027 Appropriated Fund Balance	Preliminary 2027 Estimated Unappropriated Fund Balance [UAFB] (does not include reserves)	Preliminary 2027 Appropriations (does not include debt payment or addition to reserves)	UAFB as % of Appropriations	Fund Balance Policy
A (General Townwide)	$ 1,402,870	$ 1,199,388	$ 1,239,775	$ 654,680	$ 707,803	$ 1,362,483	$ 185,500	$ 522,303	$ 1,456,159	36%	20% - 30%
B (General Part Town)	$ 508,418	$ 412,975	$ 409,549	$ 104,300	$ 407,544	$ 511,844	$ 109,341	$ 298,203	$ 443,841	67%	25% - 75%
DA (Highway Townwide)	$ 1,019,912	$ 502,615	$ 501,033	$ 719,100	$ 302,394	$ 1,021,494	$ 76,000	$ 226,394	$ 548,950	41%	20% - 30%
DB (Highway Part Town)	$ 485,193	$ 502,446	$ 471,320	$ 234,100	$ 282,219	$ 516,319	$ 20,655	$ 261,564	$ 598,655	44%	25% - 35%
SW3 (Water District 3)	$ 266,828	$ 285,981	$ 223,975	$ 221,590	$ 107,244	$ 328,834	$ -	$ 107,244	$ 235,430	46%	25% - 35%
SM (EMS)	$ 183,372	$ 543,306	$ 531,306	$ -	$ 195,372	$ 195,372	$ -	$ 195,372	$ 602,572	32%	15% - 25%
								$ 1,611,080	$ 3,885,607	41%	

Town Law §107 requires that estimates of fund balances are included in the tentative and preliminary budget

2027 Preliminary Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Appropriations						
A1010 · Town Board						
1010.1 · Town Board PS	22,352	23,020	22,200	23,720	700	3.0%
1010.4 · Town Board CE	866	5,300	1,550	5,600	300	5.7%
A1110 · Town Justice						
1110.1 · Town Justice 1	28,285	29,135	29,135	30,010	875	3.0%
1110.11 · Town Justice 2	-	-	-	-	-	n/a
1110.12 · Town Justice Clerk PS	56,789	58,495	58,495	60,250	1,755	3.0%
1110.4 · Town Justice CE	717	1,465	632	1,435	(30)	-2.0%
A1220 · Supervisor Office						
1220.1 · Supervisor PS	41,310	42,550	42,550	43,830	1,280	3.0%
1220.11 · Bookkeeper PS	40,000	41,200	41,200	42,436	1,236	3.0%
1220.12 · Deputy Super. PS	37,170	35,995	35,995	37,075	1,080	3.0%
1220.132 · Budget Officer PS	10,000	10,300	10,300	10,609	309	3.0%
1220.14 · Supervisor - Special Projects	494	5,000	1,000	5,000	-	n/a
1220.4 · Supervisor CE	10,710	14,250	11,000	14,575	325	2.3%
A1320.4 · Auditor CE	21,900	24,000	23,000	24,500	500	2.1%
A1410 · Town Clerk Office						
1410.1 · Town Clerk PS	65,236	67,195	67,195	69,210	2,015	3.0%
1410.11 · Deputy Clerk PS	28,595	29,570	29,570	30,455	885	3.0%
1410.12 · 2nd Deputy Clerk PS	13	500	-	500	-	n/a
1410.4 · Town Clerk CE	3,159	5,840	3,360	5,012	(828)	-14.2%
A1420.4 · Attorney CE	28,982	35,000	50,000	45,000	10,000	28.6%
A1440.4 · Engineer CE	24,375	1,500	1,500	-	(1,500)	-100.0%
A1450.4 · Elections CE	-	5,000	-	-	(5,000)	-100.0%
A1460.4 · Records Mgmt CE	4,752	6,995	3,524	5,920	(1,075)	-15.4%
A1620 · Town Hall						
1620.1 · Town Hall PS	-	3,800	4,000	5,635	1,835	48.3%
1620.2·Town Hall EQ&CapitalOutlay	246,321	12,500	12,500	12,500	-	n/a
1620.4 · Town Hall CE	32,063	24,990	21,782	25,776	786	3.1%
1620.41 · EV Charging Station Town Ha	1,370	1,300	1,370	1,370	70	5.4%
A1650.1 - Communications Coordinator	-	-	-	5,000	5,000	n/a
A1650.4 · Central Communication CE	23,445	38,021	25,000	30,628	(7,393)	-19.4%
A1670.4 · Printing & Mailing	12,700	15,640	20,207	14,370	(1,270)	-8.1%
A1910.4 ·Liability Insurance	50,167	58,650	58,650	64,515	5,865	10.0%
A1920.4 · Municipal Association Dues	1,100	1,100	1,100	1,100	-	n/a
A1940.4 - Purchase of Land/ROW	-	5,600	5,600	-	(5,600)	-100.0%
A1990.4 · Contingency Account	-	20,400	-	30,000	9,600	47.1%
A1990.41 Employee Benefits Contingency	-	16,500	-	16,500	-	n/a
A3310.4 · Traffic Control CE	-	1,500	1,500	1,500	-	n/a
A3510.4 · Dog Control CE	18,134	18,134	18,134	18,134	-	n/a
A5010 · Highway Superintendent						
A5010.10 · Hwy. Super. PS	77,500	79,825	79,825	82,220	2,395	3.0%
A5010.11 · Hwy. Admin PS	6,391	10,825	5,785	6,000	(4,825)	-44.6%
A5010.4 · Hwy. Super. CE	2,068	2,520	2,795	2,937	417	16.5%
A5132 · Highway Barn						
5132.1 · Highway Barn - PS	-	500	825	1,770	1,270	254.0%
5132.2 · Highway Barn EQ	12,314	20,000	16,651	8,500	(11,500)	-57.5%
5132.4 · Highway Barn CE	20,926	21,135	27,077	25,586	4,451	21.1%
5140.1 · Mowing PS	1,581	2,000	1,500	1,610	(390)	-19.5%

2027 Preliminary Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
A5182.4 · Street Lighting CE	1,640	1,700	1,700	1,785	85	5.0%
A5410.4 · Sidewalk CE	1,260	1,500	1,500	1,500	-	n/a
A6510.4 · Veterans CE	475	475	475	475	-	n/a
A6772.4 · Programs for the Aging CE	8,750	8,750	8,750	8,750	-	n/a
A7020 · Recreation Program						
7020.11 · Rec PS - Director	27,665	28,495	28,495	29,350	855	3.0%
7020.12 · Rec PS - Asst. Dir.	-	-	-	-	-	n/a
7020.121 . Rec PS - SummerCampStaff	67,008	70,000	74,114	112,000	42,000	60.0%
7020.41 . Rec CE - Rec Dir. Supplies	6,358	7,875	5,340	7,700	(175)	-2.2%
7020.42 . Rec CE - Programs	35,508	43,575	28,452	48,675	5,100	11.7%
7020.43 . Rec CE - Adult Community Rec	-	10,500	5,100	10,250	(250)	-2.4%
7020.44 . Rec CE - Camp Planning	-	12,500	6,000	6,500	(6,000)	100.0%
A7110.1 - Parks PS	-	2,000	1,500	2,100	100	100.0%
A7110.4 . Parks CE	10,647	6,650	6,000	8,000	1,350	20.3%
A7145.4 Joint Recreation Projects CE	30,000	30,000	30,000	30,000	-	n/a
A7310 · Youth Programs						
7310.1 · Youth Programs PS - YEP	13,710	13,845	15,009	16,635	2,790	20.2%
7310.11 · YD + YEP Admin PS	20,488	20,085	20,085	21,450	1,365	6.8%
7310.12 · YD Admin PS	7,458	18,480	18,480	26,735	8,255	44.7%
7310.2 · Youth Programs- Equip	-	-	-	35,000	35,000	n/a
7310.4 · Youth Programs CE	26,825	28,150	27,988	31,018	2,868	10.2%
A7410.4 · Library CE	12,500	12,500	12,500	12,500	-	n/a
A7450.4 · Historical Society CE	500	500	500	500	-	n/a
A7510.1 · Historian PS	-	1,800	1,800	1,855	55	3.1%
A7510.2 · Historian Equipment	-	-	-	-	-	n/a
A7510.4 · Historian CE	-	-	100	500	500	n/a
A7550.4 · Celebrations CE	1,000	1,000	1,000	1,000	-	n/a
A7989.4 · Culture/Community Funding CE	12,650	13,790	13,790	13,670	(120)	-0.9%
A8030.4 · Stream Research CE	6,832	6,968	6,968	7,107	139	2.0%
A8810.1 · Cemeteries PS	1,581	2,000	2,000	2,100	100	5.0%
A8810.4 · Cemeteries CE	-	-		-	-	n/a
A9000 · Employee Benefits						
A9010.8 · NYS Retirement	64,586	78,000	71,000	90,000	12,000	15.4%
A9030.8 · Social Security	41,973	44,700	46,000	50,500	5,800	13.0%
A9040.8 · Worker's Compensation	1,638	1,700	1,626	1,700	-	n/a
A9050.8 · Unemployment Insurance	373	-	-	-	-	n/a
A9055.8 · Disability & PFL Insurance	1,084	1,370	1,336	1,410	40	2.9%
A9055.81 Long Term Disability	1,596	2,000	1,660	2,005	5	0.3%
A9060.8 · Health Insurance	46,539	55,500	64,000	62,600	7,100	12.8%
Appropriations Subtotal	1,382,427	1,323,658	1,239,775	1,456,159	132,501	10.0%
Reserve Funding						
A962-235 Repair Reserve		25,000	25,000	25,000	-	n/a
Total Additions to Reserves	-	25,000	25,000	25,000	-	n/a
Total Appropriations + Reserve Additions	1,382,427	1,348,658	1,264,775	1,481,159	132,501	9.8%

2027 Preliminary Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Revenues						
A1089 · Other Tax Items	-	-	-	-	-	n/a
A1090 · Interest/Penalties on RPT	3,996	4,000	4,746	4,000	-	n/a
A1116 · Adult Use Cannabis Tax	895	-	30,000	20,000	20,000	n/a
A1120 · Non-Property Tax Dist by County	201,052	180,000	198,000	200,000	20,000	11.1%
A1170 · Franchise Tax	11,189	11,000	10,326	11,000	-	n/a
A1255 · Clerk's Fees	1,364	1,250	1,075	1,250	-	n/a
A1289 · EV Charging Station Fees	2,746	2,500	1,385	1,500	(1,000)	-40.0%
A1550 · Dog Control Fees	100	50	75	50	-	n/a
A2001 · Recreation Charges	125,342	154,970	136,481	212,745	57,775	37.3%
A2089 . Other Culture & Rec Income	-	-	-	-	-	n/a
A2350 · Youth Services, OG	60,754	63,000	63,000	72,692	9,692	15.4%
A2351 · Rec Services, OG	14,786	14,800	14,800	10,664	(4,137)	-27.9%
A2389 · Misc Revenue, OG	1,045	-	-	-	-	n/a
A2390 Share of Joint Activity OG	-	-	-	-	-	n/a
A2401 · Interest & Earnings	50,671	25,000	27,000	25,000	-	n/a
A2544 · Dog Licenses	8,108	8,300	8,300	8,300	-	n/a
A2610 · Fines & Forfeited Bail	51,613	25,000	40,000	40,000	15,000	60.0%
A2680 · Insurance Recovery	-	-	-	-	-	n/a
A2660 · Sales of Real Property	-	-	-	-	-	n/a
A2701 · Refunds from Prior Years	2,000	-	871	-	-	n/a
A2705 · Gifts and Donations	-	-	-	-	-	n/a
A2706 · Grants From Local Govts	5,000	-	-	-	-	n/a
A3001 · AIM Related Payments	33,545	33,545	33,545	33,545	-	n/a
A2770 · Unclassified Revenue	20	-	-	-	-	n/a
A2801 · Interfund Revenues (WD3&4 Cler	13,158	12,561	12,561	4,000	(8,561)	-68.2%
A3005 · Mortgage Tax	98,787	70,000	80,000	70,000	-	n/a
A3021 · Court Facilities Grant	-	-	-	-	-	n/a
A3089 · Revenue - Other State Aid	2,347	-	7,041	-	-	n/a
A4089 · Federal Aid, Other (ARPA)	229,202	-	-	-	-	n/a
Revenue Subtotal	917,718	605,976	669,206	714,746	108,770	17.9%
A511 - Reserve Appropriations						
A962-236.5 Asgnd: Youth Commission				35,000	35,000	n/a
Total Reserve Appropriation	-	-	-	35,000	35,000	n/a
A599 Appropriated Fund Balance		212,500		185,500	(27,000)	-12.7%
Total Reserve & Fund Balance	**-**	**212,500**	**-**	**220,500**	**8,000**	3.8%
Revenues + Appropriated Fund Balance	917,718	818,476	669,206	935,246	116,770	14.3%
A1028 · Special Assessments, Ad Valorem	435	435	435	435	-	n/a
A1001 · Real Property Taxes	550,574	529,747	529,747	545,478	15,731	3.0%
A Fund Tax Levy	551,009	530,182	530,182	545,913	15,731	3.0%
Total Revenue	1,468,727	1,348,658	1,199,388	1,481,159	132,501	9.8%

2027 Preliminary Budget - GENERAL PART-TOWN FUND (B)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Appropriations						
B1420.4 · Attorney - CE	10,112	10,000	10,000	30,000	20,000	200%
B1420.41 · Attry - BZA & PB only	10,893	15,000	15,000	15,000	-	n/a
B1440.4 · Engineering/Consulting CE	-	10,000	5,200	3,000	(7,000)	-70%
B1990.4 · Contingency Account	-	20,000	-	20,000	-	n/a
B1990.41 · Employee Benefits Contingency	-	16,500	-	16,500	-	n/a
B3310.4 · Traffic Control CE	14	300	-	300	-	n/a
B3620 · Public Safety Enforcement Officer						
B3620.1 · Enforcement Officer PS	64,790	66,415	66,415	68,410	1,995	3%
B3620.11 · Dep. Enforcement Officer PS	-	-	-	-	-	n/a
B3620.2 · Enforcement Officer EQ	-	50,000	50,000	-	(50,000)	-100%
B3620.2R · EO EQ Vehicle Reserve Use	-	6,500	6,193	-	(6,500)	-100%
B3620.4 · Enforcement Officer CE	3,541	10,420	2,843	12,688	2,268	22%
B8010 · Zoning						
B8010.1 · Zoning PS	41,375	42,618	42,618	43,898	1,280	3%
B8010.4 · Zoning Board CE	1,288	4,315	1,373	4,415	100	2%
B8020 · Planning						
B8020.1 · CPSC/BZA/PB Clerk PS	3,861	6,430	7,500	5,562	(868)	-13%
B8020.11 · BCPZ Admin Support	16,470	19,280	25,000	22,248	2,968	15%
B8020.2 · Planning/Zoning EQ	-	-	-	-	-	n/a
B8020.4 · Planning Board CE	2,019	4,915	1,560	4,915	-	n/a
B8020.41 · Comp Plan CE	64,991	21,500	10,659	22,500	1,000	5%
B8021.1 · Planner PS	41,375	42,617	42,617	43,897	1,280	3%
B8021.11 · Planning Internship	-	-		-	-	n/a
B8021.4 · Planner CE	700	4,000	700	5,600	1,600	40%
B8021.4R · Planner CE	-	-	-	-	-	n/a
B8790.4 . Gen Natural Resources CE	3,474	8,791	8,800	9,028	237	3%
B8310.1 · Water Admin PS	2,000	2,060	2,060	2,125	65	3%
B8310.11 · Water Admin Support PS	1,584	-	-	-	-	n/a
B8310.41 Water Administration CE	-	-	-	-	-	n/a
B9000 · Employee Benefits						
B9010.8 · NYS Retirement	19,770	24,500	23,000	30,000	5,500	22%
B9030.8 · Social Security	12,598	13,800	13,800	14,500	700	5%
B9040.8 · Worker's Compensation	3,188	3,200	3,165	3,200	-	n/a
B9055.8 · Disability Insurance & PFL	985	920	726	1,030	110	12%
B9055.81 · LT Disability Insurance	795	1,100	820	1,125	25	2%
B9060.8 · Health Insurance	46,155	54,500	69,500	63,900	9,400	17%
Appropriations Subtotal	351,978	459,681	409,549	443,841	(15,840)	-3%
B Fund Reserve Funding						
B962-230 Unemp Reserve				-	-	n/a
B879-231 Vehicle Reserve				-	-	n/a
B962-232 Capital Reserve				-	-	n/a
B962-234 Emp. Bene & Accom. Liab.				-	-	n/a
Total Additions to Reserves	-	-	-	-	-	n/a
Total Appropriations + Reserve Additions	351,978	459,681	409,549	443,841	(15,840)	-3%

2027 Preliminary Budget - GENERAL PART-TOWN FUND (B)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Revenues						
B1120 · Non-Property Tax Dist by County	247,063	240,000	264,000	250,000	10,000	4%
B2110 · Zoning Fees	1,380	2,000	920	1,000	(1,000)	-50%
B2115 · Planning Fees	8,389	8,500	6,451	8,500	-	n/a
B2401 · Interest & Earnings	11,455	9,000	8,000	8,000	(1,000)	-11%
B2550 - Public Safety Permits	2,135	3,500	4,000	4,000	500	14%
B2555 · Building Permits	72,054	70,000	73,065	57,000	(13,000)	-19%
B2590 . Other Permits, B Fund	6,210	5,000	6,539	6,000	1,000	20%
B2610 - Fines and Forfeited Bail	-	-		-	-	n/a
B2665 · Equipment Sales	-	-		-	-	n/a
B2701 · Refunds of Prior Year Expenditures	-	-		-	-	n/a
B3089 · State Aid, Other	-	50,000	50,000	-	(50,000)	n/a
B3902 · State Aid, Planning Studies	31,039	-		-	-	n/a
B4089 · Federal Aid, Other (ARPA)	-	-		-	-	n/a
B5031 · Interfund Transfers	-	-		-	-	n/a
Revenue Subtotal	379,724	388,000	412,975	334,500	(53,500)	-14%
B511 - Reserve Appropriations						n/a
B230 (B815) Unemployment Reserve					-	n/a
B231 (B879) Capital Reserve (Type: Vehicle)					-	n/a
B232 (B878) Capital Reserve					-	n/a
B234 (B867) Emp Benefits & Acc Liab Reserve					-	n/a
Total Reserve Appropriation	-	-	-	-	-	n/a
B599 Appropriated Fund Balance		71,681		109,341	37,660	53%
Total Reserve & Fund Balance	-	71,681	-	109,341	37,660	53%
Total Revenue	379,724	459,681	412,975	443,841	(15,840)	-3%

2027 Preliminary Budget HIGHWAY FUND (DA)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Appropriations						
DA5020.4 · Engineering CE	-	-	-	-	-	n/a
DA5120 · Maintenance of Bridges						
5120.1 · Maintenance of Bridges PS	-	-	-	-	-	n/a
5120.4 · Maintenance of Bridges CE	-	50,000	40,000	40,000	(10,000)	-20%
DA5130 · Machinery					-	
5130.1 · Machinery PS	55,325	62,000	60,000	62,800	800	1%
5130.2 · Machinery EQ	70,084	100,000	100,000	145,000	45,000	45%
5130.2R · Reserve use for Machinery EQ	-	-	-	-	-	n/a
5130.4 · Machinery CE	55,401	60,000	58,160	60,000	-	n/a
DA5140 · Brush & Weeds						
5140.1 · Brush & Weeds PS	27,704	31,000	25,000	25,760	(5,240)	-17%
5140.4 · Brush & Weeds CE	3,359	5,000	5,000	4,000	(1,000)	-20%
DA5142 · Snow Removal						
5142.1 · Snow Removal PS	22,908	37,500	40,000	47,200	9,700	26%
5142.4 · Snow Removal CE	79,715	80,000	80,631	62,000	(18,000)	-23%
DA5148 · Highway Services, Other Govt.						
5148.1 · Snow Removal OG - PS	22,908	-	-	-	-	n/a
5148.11 · Snow Removal OT OG - PS	-	-	-	-	-	
5148.4 · Snow Removal OG - CE	79,715	-	-	-	-	n/a
DA9000 · Employee Benefits						
9010.8 · State Retirement	20,966	21,000	20,500	23,600	2,600	12%
9030.8 · Social Security	9,512	10,500	9,500	10,800	300	3%
9040.8 · Workers Compensation	2,563	3,700	3,401	3,700	-	n/a
9050.8 · Unemployment Insurance	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	745	720	691	730	10	1%
9055.81 · LT Disability Insurance	788	850	650	860	10	1%
9060.8 · Health Insurance	45,981	54,700	57,500	62,500	7,800	14%
DA9785 Installment Sale Principal&Int	-	-	-	-	-	n/a
Transfer to HA Fund	-	-	-	-	-	n/a
Appropriations Subtotal	497,674	516,970	501,033	548,950	31,980	6%
DA Fund Reserve Funding						
DA962-231 Snow & Ice Reserve					-	n/a
DA962-232 Bridge & Culvert Reserve				-	-	n/a
DA962-233 Capital Equip Reserve		35,145	35,145	29,199	(5,946)	-17%
Total Additions to Reserves	-	35,145	35,145	29,199	(5,946)	-17%
Total Appropriations + Reserve Additions	497,674	552,115	536,178	578,149	26,034	5%

2027 Preliminary Budget HIGHWAY FUND (DA)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Revenues						
DA1120 · Non-Property Tax Dist by County	130,923	120,000	132,000	140,000	20,000	17%
DA2302 · Services - Other Governments	34,740	2,000	-	-	(2,000)	-100%
DA2389 · Other Home and Comm Services - Othe	900		-	-	-	n/a
DA2401 · Interest & Earnings	34,756	9,000	14,000	10,000	1,000	11%
DA2650 · Sales of Scrap	-	-	-	-	-	n/a
DA2665 · Equipment Sales	-	10,000	25,500	10,000	-	n/a
DA2680 · Insurance Recoveries	3,668	-	-	-	-	n/a
DA2770 · Unclassified Revenues	-	-	-	-	-	n/a
DA3089 · State Aid Other	-	-	-	-	-	n/a
DA3960 · State ER Disaster Assistance	-	-	-	-	-	n/a
DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	n/a
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-	-	n/a
Revenue Subtotal	204,987	141,000	171,500	160,000	19,000	13%
DA511 - Reserve Appropriations						n/a
DA231 (DA882) Snow & Ice Repair Reserve				-	-	n/a
DA232 (DA882.1) Bridge Repair Reserve			-	-	-	n/a
DA233 (DA878) Capital Equipment Reserve			-	-	-	n/a
Total Reserve Appropriation	-	-	-	-	-	n/a
DA0599 Appropriated Fund Balance		80,000		76,000	(4,000)	-5%
Total Reserve & Fund Balance	-	80,000	-	76,000	(4,000)	-5%
Revenues + Appropriated Fund Balance	204,987	221,000	171,500	236,000	15,000	7%
DA1001 · Real Property Tax	318,140	331,115	331,115	342,149	11,034	3.3%
Total Revenue	523,127	552,115	502,615	578,149	26,034	5%

2027 Preliminary Budget HIGHWAY PART-TOWN FUND (DB)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Appropriations						
DB5110 · Highway Maintenance						
5110.1 · Highway Maintenance PS	112,126	115,000	120,000	123,970	8,970	8%
5110.4 · Highway Maintenance CE	61,688	60,000	55,344	60,000	-	n/a
DB5112.2 · Highway Capital Improvement	217,813	485,000	214,446	316,000	(169,000)	-35%
DB9010 · Employee Benefits						
9010.8 · State Retirement	12,579	20,000	16,800	21,500	1,500	8%
9030.8 · Social Security	8,376	9,400	8,800	9,750	350	4%
9040.8 · Workers Compensation	8,599	9,800	7,682	9,800	-	n/a
9050.8 · Unemployment Insurance	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	447	660	648	660	-	n/a
9055.81 · LT Disability Insurance	473	750	600	775	25	3%
9060.8 ·Health Insurance	27,588	49,300	47,000	56,200	6,900	14%
Appropriations Subtotal	449,689	749,910	471,320	598,655	(151,255)	-20%
DB Fund Reserve Funding					-	
DB962-230 Capital Reserve				-	-	n/a
DB962-231 Repair Reserve				-	-	n/a
Total Additions to Reserves	-	-	-	-	-	
Total Appropriations + Reserve Additions	449,689	749,910	471,320	598,655	(151,255)	-20%
Revenues						
DB1120 · Non-Property Tax Dist by County	252,732	260,000	286,000	260,000	-	n/a
DB2401 · Interest & Earnings	11,736	3,000	2,000	2,000	(1,000)	-33%
DB2701 · Refunds from Prior Years	-	-		-	-	n/a
DB3501 · NYS CHIPS (PAVE-NY, EWR)	217,812	485,000	214,446	316,000	(169,000)	-35%
Revenue Subtotal	482,281	748,000	502,446	578,000	(170,000)	-23%
DB511 - Reserve Appropriations						n/a
DB230 (DB878) Capital Reserve	-	-		-	-	n/a
DB231 (DB879) Repair Reserve	-	-		-	-	n/a
Total Reserve Appropriation	-	-	-	-	-	
DB0599 . Appropriated Fund Balance		1,910		20,655	18,745	981%
Total Reserve & Fund Balance	-	1,910	-	20,655	18,745	981%
Total Revenue	482,281	749,910	502,446	598,655	(151,255)	-20%

2027 Preliminary Budget FIRE PROTECTION (SF) and EMERGENCY MEDICAL SERVICES (SM)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
FIRE BUDGET (SF Fund)						
Appropriations						
SF3410.4 · Fire Protection CE	263,315	287,461	287,461	319,480	32,019	11.14%
Revenues						
SF1001 · Real Property Tax (fire)	263,315	287,461	287,461	319,480	32,019	11.14%
EMS BUDGET (SM Fund)						
Appropriations						
SM4540.4 . Ambulance CE	487,854	531,306	531,306	602,572	71,266	13.41%
Revenues						
SM1289 Ambulance Billing Revenu	131,282	80,000	90,000	90,000	10,000	12.50%
SM2401 Interest	2,066	1,000	3,000	2,500	1,500	150.00%
SM2705 Gifts and Donations	-	-		-	-	n/a
Revenue Subtotal	133,348	81,000	93,000	92,500	11,500	14.20%
SM599 Appropriated Fund Balance			-	-	-	n/a
Revenues + Appropriated Fund Balance	133,348	81,000	93,000	92,500	11,500	14.20%
SM1001 . Real Property Tax (EMS)	417,854	450,306	450,306	510,072	59,766	13.27%
Total Revenue	551,202	531,306	543,306	602,572	71,266	13.41%

2027 Preliminary Budget - WATER DISTRICT 1,2 & 4 FUNDS

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
WATER DISTRICT 1 (CARS / Rt. 227)						
Appropriations						
SW1-8320.4 · WD1 Water Purchases	26,039	20,000	20,000	35,000	15,000	75.0%
SW1-8340.4 · WD1 Trans/Dist CE		-			-	n/a
SW1-962-230 Repair Reserve		3,000	3,000	3,000	-	n/a
Total Appropriations	26,039	23,000	23,000	38,000	15,000	**1**
Revenues						
SW1-2140 · WD1 Metered Water Sales	26,273	20,000	20,000	35,000	15,000	75.0%
SW1-2401 · Interest/Earnings	254	-	-		-	n/a
SW1-2770 · Utility Fee Related Billing		-	-		-	n/a
SW1-230 (SW1-882) Repair Reserve		-	-		-	n/a
SW1-1001 - WD1 Special Assessment	3,000	3,000	3,000	3,000	-	n/a
Total Revenue	29,527	23,000	23,000	38,000	15,000	

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
WATER DISTRICT 2 FUND (Shur Save)						
Appropriations						
SW2-8320.4 · WD2 Water Purchases	741	500	500	500	-	n/a
Revenues						
SW2-2140 · Metered Water Sales	801	500	500	500	-	n/a
SW2-2401 · Interest/Earnings	6	-			-	n/a
Total Revenue	807	500	500	500	-	

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
WATER DISTRICT 4 (Dubois Road)						
Appropriations						
SW4-8310.4 · Water Admin (Transfer to A fund)	736	715	715	715	-	n/a
SW4-8320.4 · Water Purchases	536	500	500	500	-	n/a
SW4-962-230 Repair Reserve	-	-			-	n/a
Total Appropriations	1,272	1,215	1,215	1,215	-	
Revenues						
SW4-2140 · Metered Water Sales	635	500	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	13	-	10	-	-	n/a
SW4-2401 · Interest/Earnings	32	-			-	n/a
SW4-1030 · Special Assessments	736	715	715	715	-	n/a
Total Revenue	1,416	1,215	1,225	1,215	-	

2027 Preliminary Budget - WATER DISTRICT 3 FUND (WD3)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Appropriations						
SW3-1420.4 · Attorney CE	-	2,000	2,000	2,000	-	n/a
SW3-1990.4 Contingency	-	9,000	-	15,000	6,000	66.7%
SW3-8310 · Water Administration						
SW3-8310.1 · Water Admin PS	2,000	2,060	2,060	2,125	65	3.2%
SW3-8310.11 · Water Admin Assist. PS	1,158	2,570	4,000	6,000	3,430	n/a
SW3-8310.12 - Water Billing PS	-	-	-	5,000	5,000	
SW3-8310.4 · Water Admin CE	4,105	4,600	4,262	4,255	(345)	-7.5%
SW3-8310.41 · Interfund Trans: H2O Admin CE	12,422	12,561	12,561	4,000	(8,561)	
SW3-8320.4 · Water Purchases	105,953	110,500	123,879	121,550	11,050	10.0%
SW3-8320.41 · Water Purchases Loss	23,561	19,500	21,861	21,450	1,950	10.0%
SW3-8330 · Water Purification, EQ & Cap Outlay						
SW3-8330.2 · Water Purifi, EQ	-	-		-	-	n/a
SW3-8330.4 . Water Purif CE						
SW3-8330.41 · Aerator Service Contract	7,280	7,550	7,550	7,550	-	n/a
SW3-8330.44 · Purification Supplies	959	1,300	1,800	1,720	420	32.3%
SW3-8330.49 · WP Engineering	-	-		-	-	n/a
SW3-8340 · Water Transport & Distribution						
SW3-8340.1 . Water District Operator PS	18,626	20,000	14,500	15,295	(4,705)	-23.5%
SW3-8340.2 · WD3 Trans/Dist EQ	4,750	5,350	5,350	4,500	(850)	-15.9%
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	-	-	-	-	n/a
SW3-8340.4 · WD3 Trans/Dist CE						
SW3-8340.41 · General	797	500	1,000	1,000	500	100.0%
SW3-8340.42 · Bolton Point Services	1,679	1,500	1,966	1,900	400	26.7%
SW3-8340.43 · Internet & Communications	3,178	3,000	2,908	1,900	(1,100)	-36.7%
SW3-8340.44 · Supplies	827	2,000	850	1,500	(500)	-25.0%
SW3-8340.45 · Training	385	1,000	500	600	(400)	-40.0%
SW3-8340.451 · Dues	469	525	500	470	(55)	-10.5%
SW3-8340.46 · Truck Maintenance	778	1,600	1,450	1,000	(600)	-37.5%
SW3-8340.49 · Trans & Dist Engineering	-	4,750	5,000	-	(4,750)	-100.0%
SW3-9000 · WD3 Employee Benefits						
SW3-9010.8 · WD3 NYS Retirement	-	2,750	1,750	5,000	2,250	81.8%
SW3-9030.83 · WD3 Social Security	1,666	1,460	1,300	2,100	640	43.8%
SW3-9040.83 · WD3 Worker Compensation	745	785	740	785	-	n/a
SW3-9050.8 - Disability and PFL	-	90	88	105	15	16.7%
SW3-9055.8 - LT Disability	-	100	100	125	25	25.0%
SW3-9060.8 · Health Insurance	-	6,300	6,000	8,500	2,200	34.9%
Long Term Debt						
SW3-9710.6 · Debt Repayment	-	-	-	-	-	n/a
SW3-9710.6 · Interfund Loan Debt Repayment	-	-	-	-	-	n/a
Appropriations Subtotal	191,338	223,351	223,975	235,430	12,079	5.4%
SW3-962-230 Repair Reserve		30,000	30,000	30,000	-	n/a
SW3-962-231 Equipment Reserve		-	-	-	-	n/a
SW3-962-232 Capital Reserve		30,000	30,000	30,000	-	n/a
Total Additions to Reserves	-	60,000	60,000	60,000	-	
Total Appropriations + Reserve Additions	191,338	283,351	283,975	295,430	12,079	4.3%

2027 Preliminary Budget - WATER DISTRICT 3 FUND (WD3)

	2025 Actual	2026 Modified Budget	2026 EOY Projection	2027 Preliminary Budget	Change from 2026	% Change from 2026
Revenues						
SW3-2140 · Metered Water Sales	123,711	135,000	135,450	141,750	6,750	5.0%
SW3-2141 · Misc Rev OG Water Sales	3,704	3,350	3,291	3,645	295	8.8%
SW3-2144 · Water Service Charges	705	-	-	-	-	n/a
SW3-2145 · ODU Water Service Charges	-	-	739	-	-	n/a
SW3-2148 · Interest/Penalties on Water Chg	3,655	2,000	1,500	2,000	-	n/a
SW3-2389 · Misc Rev OG Water Sales	-	-		-	-	n/a
SW3-2401 · Interest/Earnings Water Distric	7,843	2,000	4,000	4,000	2,000	100.0%
SW3-2590 · Other Permits	520	-		-	-	n/a
SW3-2680 · Insurance Recovery	-	-		-	-	n/a
SW3-2690 Other Compensation for Loss	-	-		-	-	n/a
SW3-2701 Refund of Prior Year Expense	334	-		-	-	n/a
SW3-2770 · Unclassified Revenue	-	-		-	-	n/a
SW3-2801 · Interfund Revenue	-	-		-	-	n/a
SW3-4089 Federal Aid, Other (ARPA funds)	-	-		-	-	n/a
Revenue Subtotal	140,471	142,350	144,980	151,395	9,045	6.4%
SW3-511 - Reserve Appropriations						n/a
SW3-230 (SW3-882) Repair Reserve		-		-	-	n/a
SW3-231 (SW3-883) Equipment Reserve				-	-	n/a
SW3-232 (SW3-884) Capital Reserve		-		-	-	n/a
Total Reserve Appropriation	-	-	-	-	-	n/a
SW3-599 · Appropriated Fund Balance	-	-		-	-	n/a
Total Reserve & Fund Balance Appropriation	-	-	-	-	-	n/a
Revenues + Appropriated Fund Balance	140,471	142,350	144,980	151,395	9,045	6.4%
SW3-1028 · Special Assess, (Water)	-		-	-	-	n/a
SW3-1029 · Special Assess, (Water)	-	-	-	-	-	n/a
SW3-1030 · Special Assessments Water Distr	136,840	141,001	141,001	144,035	3,034	2.2%
WD3 Tax Levy	136,840	141,001	141,001	144,035	3,034	2.2%
Total Revenue	277,311	283,351	285,981	295,430	12,079	4.3%