

2027 Tentative Ulysses Budget Summary

Fund	Fund Code	2025 Actual	2026 Modified Budget	2027 Tentative Budget	\$ Change from 2026 Budget	% Change from 2026 Budget
<u>Appropriations + Reserve Additions</u>						
General	A	1,382,427	1,348,658	1,484,694	136,036	10.1%
Highway	DA	497,674	552,115	577,149	25,034	4.5%
General Part-Town	B	351,978	459,681	443,461	(16,220)	-3.5%
Highway Part-Town	DB	449,689	749,910	597,955	(151,955)	-20.3%
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	4,360,457	123,259	2.9%
<u>Revenues excluding property tax + Fund Balance & Reserve Appropriations</u>						
General	A	917,718	818,476	931,746	113,270	13.8%
Highway	DA	204,987	221,000	235,000	14,000	6.3%
General Part-Town	B	379,724	459,681	443,461	(16,220)	-3.5%
Highway Part-Town	DB	482,281	749,910	597,955	(151,955)	-20.3%
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	-	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%
<i>Subtotal Rev-excludes property tax</i>		<i>2,286,544</i>	<i>2,493,417</i>	<i>2,488,057</i>	<i>(5,361)</i>	<i>-0.2%</i>
<u>Revenue - property tax</u>						
General	A	551,009	530,182	552,948	22,766	4.3%
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	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	-	n/a
Highway Part-Town	DB	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	-	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	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	-	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%
<i>Subtotal- property tax</i>		<i>1,690,894</i>	<i>1,743,780</i>	<i>1,872,399</i>	<i>128,619</i>	<i>7.4%</i>
Revenue - total		3,977,438	4,237,197	4,360,456	123,259	2.9%

Ulysses Budget 2027
Tax Rate Schedule: Tentative Budget

							2027	2026	2025	2024	2023		
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
GENERAL & HIGHWAY													
A General	1,484,259	711,746	220,000	552,513	1,484,259	801,123,601	0.6897	0.6619	0.7034	0.6961	0.7139	4.20%	552,513
A Lighting	435	-	-	435	435								435
DA Highway	577,149	160,000	75,000	342,149	577,149	801,123,601	0.4271	0.4137	0.4064	0.4716	0.4943	3.24%	342,149
B General Part-Town	443,461	334,500	108,961	-	443,461								
DB Highway Part-Town	597,955	578,000	19,955	-	597,955								
Total -Town	3,103,259	1,784,246	423,916	895,097	3,103,259		1.1168	1.0756	1.1098	1.1677	1.2082	3.83%	895,097
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	4,025,311	1,877,246	423,916	1,724,649	4,025,811		2.4679	2.2857	2.2509	2.3063	2.4671	7.97%	1,724,649
WATER DISTRICT TAXES						Units	2026 tax \$/Unit	2025 tax \$/Unit	2024 tax \$/Unit	2023 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	386.4	\$ 372.76	\$ 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	4,360,456	2,064,641	423,916	1,872,399	4,360,956	1,690,894	1,743,780	1,872,399

TAX RATES	2027	2026	% Change
General Townwide	1.1168	1.0756	3.83%
Fire & EMS	1.3511	1.2101	11.65%
Total Town Tax Rate	2.4679	2.2857	7.97%

% of Tax Levy	
A	29.51%
A LD	0.02%
DA	18.27%
SF	17.06%
SM	27.24%
WD1	0.16%
WD3	7.69%
WD4	0.04%
	100.00%

tax levy increase ('26 to '27) in dollars --->	\$	128,619	7.38%
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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	1,872,399
What is still available below (or above) cap	\$ (62,734)

dollar equivalent of 1% of Ulysses tax cap-->	\$ 18,097
dollar equivalent of 1% of Ulysses tax levy-->	\$ 18,724

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	\$ 740.37	\$ 1,113.13	\$ 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	\$ 351.78	\$	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	\$ 1,872,399	\$ 128,619	7.38%
average		\$ 51,998	3.45%

2027 Tentative 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	Tentative 2027 Appropriated Fund Balance	Tentative 2027 Estimated Unappropriated Fund Balance [UAFB] (does not include reserves)	Tentative 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	\$ 185,000	\$ 522,803	\$ 1,459,694	36%	20% - 30%
B (General Part Town)	\$ 508,418	\$ 412,975	\$ 409,549	\$ 104,300	\$ 407,544	\$ 511,844	\$ 108,961	\$ 298,583	\$ 443,461	67%	25% - 75%
DA (Highway Townwide)	\$ 1,019,912	\$ 502,615	\$ 501,033	\$ 719,100	\$ 302,394	\$ 1,021,494	\$ 75,000	\$ 227,394	\$ 547,950	41%	20% - 30%
DB (Highway Part Town)	\$ 485,193	\$ 502,446	\$ 471,320	\$ 234,100	\$ 282,219	\$ 516,319	\$ 19,955	\$ 262,264	\$ 597,955	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%
								\$ 1,613,660	\$ 3,887,062	42%	

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

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
<u>A1010 · Town Board</u>									
1010.1 · Town Board PS	22,352	23,020	12,539	22,200	bkt	23,720	700	3.0%	
1010.4 · Town Board CE	866	5,300	1,035	1,550	bkt	5,600	300	5.7%	
<u>A1110 · Town Justice</u>									
1110.1 · Town Justice 1	28,285	29,135	19,050	29,135	bkt	30,010	875	3.0%	
1110.11 · Town Justice 2	-	-	-	-		-	-	n/a	
1110.12 · Town Justice Clerk PS	56,789	58,495	38,247	58,495	bkt	60,250	1,755	3.0%	
1110.4 · Town Justice CE	717	1,465	352	632	from dept head	1,435	(30)	-2.0%	
<u>A1220 · Supervisor Office</u>									
1220.1 · Supervisor PS	41,310	42,550	27,821	42,550	bkt	43,830	1,280	3.0%	
1220.11 · Bookkeeper PS	40,000	41,200	26,939	41,200	bkt	42,436	1,236	3.0%	
1220.12 · Deputy Super. PS	37,170	35,995	23,604	35,995	bkt	37,075	1,080	3.0%	
1220.132 · Budget Officer PS	10,000	10,300	6,735	10,300	bkt	10,609	309	3.0%	
1220.14 · Supervisor - Special Proj	494	5,000	348	1,000	bkt	5,000	-	n/a	
1220.4 · Supervisor CE	10,710	14,250	7,050	11,000	bkt	14,575	325	2.3%	
A1320.4 · Auditor CE	21,900	24,000	20,300	23,000	bkt	24,500	500	2.1%	
<u>A1410 · Town Clerk Office</u>									
1410.1 · Town Clerk PS	65,236	67,195	43,935	67,195	bkt	69,210	2,015	3.0%	
1410.11 · Deputy Clerk PS	28,595	29,570	18,873	29,570	bkt	30,455	885	3.0%	
1410.12 · 2nd Deputy Clerk PS	13	500	-	-	bkt	500	-	n/a	
1410.4 · Town Clerk CE	3,159	5,840	2,534	3,360	from dept head	5,012	(828)	-14.2%	
A1420.4 · Attorney CE	28,982	35,000	33,692	50,000	bkt	45,000	10,000	28.6%	Added \$10k for lawsuit
A1440.4 · Engineer CE	24,375	1,500	1,458	1,500	bkt	-	(1,500)	-100.0%	
A1450.4 · Elections CE	-	5,000	-	-		5,000	-	n/a	
A1460.4 · Records Mgmt CE	4,752	6,995	1,690	3,524	from dept head	5,820	(1,175)	-16.8%	
<u>A1620 · Town Hall</u>									
1620.1 · Town Hall PS	-	3,800	2,398	4,000	bkt	5,635	1,835	48.3%	Cleaner employed rather than contracted
1620.2 · Town Hall EQ&Capital Outlay	246,321	12,500	4,132	12,500	bkt	12,500	-	n/a	
1620.4 · Town Hall CE	32,063	24,990	16,319	21,782	from dept head	25,476	486	1.9%	
1620.41 · EV Charging Station Tow	1,370	1,300	-	1,370	from dept head	1,370	70	5.4%	
A1650.1 · Communications Coordinat	-	-	-	-		5,000	5,000	n/a	
A1650.4 · Central Communication CE	23,445	38,021	12,277	25,000	bkt	27,628	(10,393)	-27.3%	New IT contract
A1670.4 · Printing & Mailing	12,700	15,640	11,689	20,207	from dept head	17,920	2,280	14.6%	Cost of Postage
A1910.4 · Liability Insurance	50,167	58,650	57,839	58,650	bkt	64,515	5,865	10.0%	Estimate
A1920.4 · Municipal Association Dues	1,100	1,100	1,100	1,100	bkt	1,100	-	n/a	
A1940.4 · Purchase of Land/ROW	-	5,600	5,597	5,600	bkt	-	(5,600)	-100.0%	
A1990.4 · Contingency Account	-	20,400	-	-	bkt	30,000	9,600	47.1%	Consistent with 2026
A1990.41 Employee Benefits Continge	-	16,500	-	-	bkt	16,500	-	n/a	
A3310.4 · Traffic Control CE	-	1,500	1,004	1,500	bkt	1,500	-	n/a	
A3510.4 · Dog Control CE	18,134	18,134	12,089	18,134	bkt	18,134	-	n/a	
<u>A5010 · Highway Superintendent</u>									
A5010.10 · Hwy. Super. PS	77,500	79,825	52,193	79,825	bkt	82,220	2,395	3.0%	
A5010.11 · Hwy. Admin PS	6,391	10,825	2,509	5,785	bkt	6,000	(4,825)	-44.6%	Change in allocation of time based on actual experience
A5010.4 · Hwy. Super. CE	2,068	2,520	972	2,795	dept head	2,250	(270)	-10.7%	

2027 Tentative Budget - GENERAL FUND (A)

						2027			
	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
<u>A5132 · Highway Barn</u>									
5132.1 · Highway Barn - PS	-	500	143	825	bkt	1,770	1,270	254.0%	Employed Cleaner
5132.2 · Highway Barn EQ	12,314	20,000	16,651	16,651	dept head	8,500	(11,500)	-57.5%	See sub-budget
5132.4 · Highway Barn CE	20,926	21,135	17,793	27,077	dept head	25,158	4,023	19.0%	See sub-budget
5140.1 · Mowing PS	1,581	2,000	1,262	1,500	bkt	1,610	(390)	-19.5%	Updated time allocation based on actual experience
<u>A5182.4 · Street Lighting CE</u>	1,640	1,700	993	1,700	bkt	1,785	85	5.0%	
<u>A5410.4 · Sidewalk CE</u>	1,260	1,500	-	1,500	bkt	1,500	-	n/a	
<u>A6510.4 · Veterans CE</u>	475	475	475	475	actual	475	-	n/a	
<u>A6772.4 · Programs for the Aging CE</u>	8,750	8,750	8,750	8,750	actual	8,750	-	n/a	
<u>A7020 · Recreation Program</u>									
7020.11 · Rec PS - Director	27,665	28,495	18,631	28,495	bkt	29,350	855	3.0%	
7020.12 · Rec PS - Asst. Dir.	-	-	-	-		-	-	n/a	
7020.121 · Rec PS - SummerCampStaff	67,008	70,000	74,114	74,114	bkt	112,000	42,000	60.0%	
7020.41 · Rec CE - Rec Dir. Supplies	6,358	7,875	4,664	5,340	dept head	7,700	(175)	-2.2%	
7020.42 · Rec CE - Programs	35,508	43,575	22,157	28,452	dept head	48,675	5,100	11.7%	
7020.43 · Rec CE - Adult Community R	-	10,500	1,000	5,100	dept head;bkt	10,250	(250)	-2.4%	
7020.44 · Rec CE - Camp Planning	-	12,500	-	6,000	1/2 this year	6,500	(6,000)	100.0%	Second half of project budgeted for 2026 (originally bud
<u>A7110.1 - Parks PS</u>	-	2,000	1,447	1,500	bkt	2,100	100	100.0%	
<u>A7110.4 · Parks CE</u>	10,647	6,650	-	6,000	bkt	8,000	1,350	20.3%	
<u>A7145.4 Joint Recreation Projects CE</u>	30,000	30,000	-	30,000	bkt	30,000	-	n/a	
<u>A7310 · Youth Programs</u>									
7310.1 · Youth Programs PS - YEP	13,710	13,845	13,566	15,009	dept head	16,635	2,790	20.2%	
7310.11 · YD + YEP Admin PS	20,488	20,085	12,115	20,085	dept head	21,450	1,365	6.8%	
7310.12 · YD Admin PS	7,458	18,480	5,745	18,480	dept head	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	23,851	27,988	dept head	31,018	2,868	10.2%	
<u>A7410.4 · Library CE</u>	12,500	12,500	12,500	12,500	bkt	12,500	-	n/a	No change in request
<u>A7450.4 · Historical Society CE</u>	500	500	500	500	bkt	500	-	n/a	No request, fund at same level
<u>A7510.1 · Historian PS</u>	-	1,800	-	1,800	bkt	1,855	55	3.1%	
<u>A7510.2 · Historian Equipment</u>	-	-	-	-		-	-	n/a	
<u>A7510.4 · Historian CE</u>	-	-	-	100		500	500	n/a	
<u>A7550.4 · Celebrations CE</u>	1,000	1,000	1,000	1,000	bkt	1,000	-	n/a	Winterfest - requested \$2,000; \$1,000 per KO
<u>A7989.4 · Culture/Community Funding CE</u>	12,650	13,790	13,790	13,790	bkt	13,670	(120)	-0.9%	
<u>A8030.4 · Stream Research CE</u>	6,832	6,968	6,968	6,968	bkt	7,107	139	2.0%	
<u>A8810.1 · Cemeteries PS</u>	1,581	2,000	1,786	2,000	bkt	2,100	100	5.0%	
<u>A8810.4 · Cemeteries CE</u>	-	-	-	-		-	-	n/a	
<u>A9000 · Employee Benefits</u>									
A9010.8 · NYS Retirement	64,586	78,000	16,590	71,000	bkt	90,000	12,000	15.4%	10% Increase
A9030.8 · Social Security	41,973	44,700	30,627	46,000	bkt	50,500	5,800	13.0%	
A9040.8 · Worker's Compensation	1,638	1,700	1,626	1,626	bkt	1,700	-	n/a	
A9050.8 · Unemployment Insurance	373	-	-	-		-	-	n/a	
A9055.8 · Disability & PFL Insurance	1,084	1,370	1,336	1,336	bkt	1,410	40	2.9%	
A9055.81 Long Term Disability	1,596	2,000	1,246	1,660	bkt	2,005	5	0.3%	
A9060.8 · Health Insurance	46,539	55,500	46,710	64,000	bkt	62,100	6,600	11.9%	17.5% increase
Appropriations Subtotal	1,382,427	1,323,658	824,355	1,239,775	-	1,459,694	136,036	10.3%	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Reserve Funding									
A962-231 Unemp Reserve							-	n/a	
A962-232 Retirement Cont Reserve							-	n/a	
A962-233 Emp. Bene. Accum. Liab							-	n/a	
A962-234 Capital Reserve							-	n/a	
A962-235 Repair Reserve		25,000		25,000		25,000	-	n/a	
A962-237 Tax Stabilization Reserve							-	n/a	
A962-236.21 Asgnd: Rec (parks)							-	n/a	
A962-236.22 Asgnd: Rec (TRec)							-	n/a	
A962-236.23 Asgnd: Rec Village MOU							-	n/a	
A962-236.3 Asgnd: Audit							-	n/a	
A962-236.4 Asgnd: Legal							-	n/a	
A962-236.5 Asgnd: Youth Commission							-	n/a	
A962-236.7 Asgnd: Funding Env't Protections							-	n/a	
A962-236.8 Asgnd: Cemetery Repair Fund							-	n/a	
A962-236.9 Asgnd: NYSERDA Grant							-	n/a	
A962-236.10 Asgnd: Staff education benefit							-	n/a	
A962-236.11 Asgnd: IT hardware 7 year refresh cycle							-	n/a	
A962-236.12 Asgnd: Records Mgm't							-	n/a	
Total Additions to Reserves	-	25,000	-	25,000	-	25,000	-	n/a	
Total Appropriations + Reserve Additions	1,382,427	1,348,658	824,355	1,264,775	-	1,484,694	136,036	10.1%	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
A1089 · Other Tax Items	-	-	-	-		-	-	n/a	
A1090 · Interest/Penalties on RPT	3,996	4,000	4,746	4,746	bkt; actual	4,000	-	n/a	
A1116 · Adult Use Cannabis Tax	895	-	18,573	30,000	bkt; guess	20,000	20,000	n/a	
A1120 · Non-Property Tax Dist by Cou	201,052	180,000	111,166	198,000	bkt; projected 10% over	200,000	20,000	11.1%	
A1170 · Franchise Tax	11,189	11,000	10,326	10,326	bkt; actual	11,000	-	n/a	
A1255 · Clerk's Fees	1,364	1,250	628	1,075	bkt	1,250	-	n/a	
A1289 · EV Charging Station Fees	2,746	2,500	973	1,385	bkt	1,500	(1,000)	-40.0%	
A1550 · Dog Control Fees	100	50	75	75	from dept head	50	-	n/a	
A2001 · Recreation Charges	125,342	154,970	124,440	136,481	from dept head	209,745	54,775	35.3%	
A2089 · Other Culture & Rec Income	-	-	-	-		-	-	n/a	
A2350 · Youth Services, OG	60,754	63,000	48,264	63,000	bkt	72,692	9,692	15.4%	
A2351 · Rec Services, OG	14,786	14,800	12,372	14,800	bkt	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	32,257	27,000	excluding reserves	25,000	-	n/a	
A2544 · Dog Licenses	8,108	8,300	4,820	8,300	from dept head	8,300	-	n/a	
A2610 · Fines & Forfeited Bail	51,613	25,000	25,860	40,000	from dept head;bkt	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	871	bkt	-	-	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	bkt	33,545	-	n/a	
A2770 · Unclassified Revenue	20	-	-	-		-	-	n/a	
A2801 · Interfund Revenues (WD3&4	13,158	12,561	-	12,561	bkt	4,000	(8,561)	-68.2%	Clerk Salary moved to WD3
A3005 · Mortgage Tax	98,787	70,000	41,323	80,000	bkt; approx same in fall	70,000	-	n/a	
A3021 · Court Facilities Grant	-	-	-	-		-	-	n/a	
A3089 · Revenue - Other State Aid	2,347	-	7,041	7,041	bkt; actual	0	-	n/a	
A4089 · Federal Aid, Other (ARPA)	229,202	-	-	-		-	-	n/a	
Revenue Subtotal	917,718	605,976	443,735	669,206	-	711,746	105,770	17.5%	
A511 - Reserve Appropriations									
A231 (A816) Unemployment Reserve							-	n/a	
A232 (A827) Retirement Reserve							-	n/a	
A233 (A867) Emp Benefits & Acc Liab Reserve							-	n/a	
A234 (A878) Capital Reserve							-	n/a	
A235 (A882) Repair Reserve							-	n/a	
A237 (A880) Tax Stabilization Reserve							-	n/a	
A962-236.1 Asgnd: Rec (parks)							-	n/a	
A962-236.2 Asgnd: Rec (TCRec)							-	n/a	
A962-236.3 Asgnd: Audit							-	n/a	
A962-236.4 Asgnd: Legal							-	n/a	
A962-236.5 Asgnd: Youth Commission						35,000	35,000	n/a	
A962-236.7 Asgnd: Funding Env't Protections							-	n/a	
A962-236.8 Asgnd: Cemetery Repair Fund							-	n/a	
A962-236.9 Asgnd: NYSERDA Grant							-	n/a	
Total Reserve Appropriation	-	-	-	-	-	35,000	35,000	n/a	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
A599 Appropriated Fund Balance		212,500				185,000	(27,500)	-12.9%	
Total Reserve & Fund Balance	-	212,500	-	-	-	220,000	7,500	3.5%	
Revenues + Appropriated Fund Balance	917,718	818,476	443,735	669,206		931,746	113,270	13.8%	
A1028 · Special Assessments, Ad Valorem	435	435	435	435		435	-	n/a	
A1001 · Real Property Taxes	550,574	529,747	529,747	529,747		552,513	22,766	4.3%	
A Fund Tax Levy	551,009	530,182	530,182	530,182	-	552,948	22,766	4.3%	
Total Revenue	1,468,727	1,348,658	973,917	1,199,388	-	1,484,694	136,036	10.1%	
Revenues over (under) expenditure	86,301	-	149,562	(65,387)		(0)	(0)		
	Difference from budget			147,113		\$227,004	fund balance available for appropriation per fund balance policy		
						(42,004)	over (under) available FB		

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

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
B1420.4 · Attorney - CE	10,112	10,000	6,102	10,000	from dept	30,000	20,000	200%	Anticipated legal fees due to zoning enforcement
B1420.41 · Attrv - BZA & PB only	10,893	15,000	9,588	15,000	from dept	15,000	-	n/a	
B1440.4 · Engineering/Consulting CE	-	10,000	5,200	5,200	MRB Grant Application	3,000	(7,000)	-70%	Possible reapply for grant
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	43,425	66,415	bkt	68,410	1,995	3%	
B3620.11 · Dep. Enforcement Officer PS	-	-	-	-		-	-	n/a	
B3620.2 · Enforcement Officer EQ	-	50,000	50,000	50,000	bkt	-	(50,000)	-100%	
B3620.2R · EO EQ Vehicle Reserve Use	-	6,500	6,193	6,193	bkt	-	(6,500)	-100%	
B3620.4 · Enforcement Officer CE	3,541	10,420	1,814	2,843	from department head	12,308	1,888	18%	New software
B8010 · Zoning									
B8010.1 · Zoning PS	41,375	42,618	27,865	42,618	bkt	43,898	1,280	3%	
B8010.4 · Zoning Board CE	1,288	4,315	185	1,373	from dept head	4,415	100	2%	
B8020 · Planning									
B8020.1 · CPSC/BZA/PB Clerk PS	3,861	6,430	5,432	7,500	bkt	5,562	(868)	-13%	Change in allocation of time based on actual experience
B8020.11 · BCPZ Admin Support	16,470	19,280	16,585	25,000	bkt	22,248	2,968	15%	Change in allocation of time based on actual experience
B8020.2 · Planning/Zoning EQ	-	-	-	-		-	-	n/a	
B8020.4 · Planning Board CE	2,019	4,915	2,174	1,560	from dept head	4,915	-	n/a	
B8020.41 · Comp Plan CE	64,991	21,500	10,659	10,659	from dept head	22,500	1,000	5%	to continue implementation, including housing study
B8021.1 · Planner PS	41,375	42,617	26,226	42,617	bkt	43,897	1,280	3%	
B8021.11 · Planning Internship	-	-	-	-		-	-	n/a	
B8021.4 · Planner CE	700	4,000	700	700	from dept head	5,600	1,600	40%	New Software
B8021.4R · Planner CE	-	-	-	-		-	-	n/a	
B8790.4 · Gen Natural Resources CE	3,474	8,791	5,847	8,800	bkt	9,028	237	3%	See sub budgets
B8310.1 · Water Admin PS	2,000	2,060	1,347	2,060	bkt	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	5,171	23,000	bkt	30,000	5,500	22%	10% Increase
B9030.8 · Social Security	12,598	13,800	8,780	13,800	bkt	14,500	700	5%	
B9040.8 · Worker's Compensation	3,188	3,200	3,165	3,165	bkt	3,200	-	n/a	
B9055.8 · Disability Insurance & PFL	985	920	726	726	bkt	1,030	110	12%	
B9055.81 · LT Disability Insurance	795	1,100	615	820	bkt	1,125	25	2%	
B9060.8 · Health Insurance	46,155	54,500	51,972	69,500	bkt	63,900	9,400	17%	17.5% increase
Appropriations Subtotal	351,978	459,681	289,772	409,549		443,461	(16,220)	-4%	
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	289,772	409,549		443,461	(16,220)	-4%	

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

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
B1120 · Non-Property Tax Dist by County	247,063	240,000	148,221	264,000		250,000	10,000	4%	
B2110 · Zoning Fees	1,380	2,000	585	920	dept	1,000	(1,000)	-50%	
B2115 · Planning Fees	8,389	8,500	5,221	6,451	dept	8,500	-	n/a	
B2401 · Interest & Earnings	11,455	9,000	7,359	8,000	not including reserves	8,000	(1,000)	-11%	
B2550 · Public Safety Permits	2,135	3,500	3,806	4,000	dept; bkt	4,000	500	14%	
B2555 · Building Permits	72,054	70,000	66,341	73,065	dept	57,000	(13,000)	-19%	Less CARS plus CPI increase
B2590 · Other Permits, B Fund	6,210	5,000	1,740	6,539	dept	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	bkt	-	(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	283,273	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				108,961	37,280	52%	
Total Reserve & Fund Balance	-	71,681	-	-		108,961	37,280	52%	
Total Revenue	379,724	459,681	283,273	412,975		443,461	(16,220)	-4%	
						-	-		
Revenues over (under) expenditure	27,746	-	(6,499)	3,426		\$231,956	fund balance available for appropriation based on fund balance policy		
	Difference from budget			75,107		(122,995)	over (under) available fund balance		

2027 Tentative Budget HIGHWAY FUND (DA)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
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	28,072	40,000	bkt estimate	40,000	(10,000)	-20%	
DA5130 · Machinery									
5130.1 · Machinery PS	55,325	62,000	38,759	60,000	bkt	62,800	800	1%	
5130.2 · Machinery EQ	70,084	100,000	-	100,000	dept head	145,000	45,000	45%	from capital plan
5130.2R · Reserve use for Machinery EQ	-	-	-	-		-	-	n/a	
5130.4 · Machinery CE	55,401	60,000	30,619	58,160	dept head	60,000	-	n/a	
DA5140 · Brush & Weeds									
5140.1 · Brush & Weeds PS	27,704	31,000	17,799	25,000	bkt	25,760	(5,240)	-17%	
5140.4 · Brush & Weeds CE	3,359	5,000	1,447	5,000	dept head	4,000	(1,000)	-20%	
DA5142 · Snow Removal									
5142.1 · Snow Removal PS	22,908	37,500	25,041	40,000	bkt	47,200	9,700	26%	
5142.4 · Snow Removal CE	79,715	80,000	44,631	80,631	Dept head	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	5,367	20,500	bkt	23,600	2,600	12%	10% Increase
9030.8 · Social Security	9,512	10,500	5,971	9,500	bkt	10,800	300	3%	
9040.8 · Workers Compensation	2,563	3,700	3,401	3,401	bkt	3,700	-	n/a	
9050.8 · Unemployment Insurance	-	-	-	-	bkt	-	-	n/a	
9055.8 · Disability Insurance & PFL	745	720	691	691	bkt	730	10	1%	
9055.81 · LT Disability Insurance	788	850	473	650	bkt	860	10	1%	
9060.8 · Health Insurance	45,981	54,700	42,976	57,500	bkt	61,500	6,800	12%	17.5% increase
DA9785 Installment Sale Principal&Int	-	-	-	-		-	-	n/a	
Transfer to HA Fund	-	-	-	-		-	-	n/a	
Appropriations Subtotal	497,674	516,970	245,247	501,033		547,950	30,980	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%	from capital plan
'24 new proposed Repair Eq Reserve							-	n/a	
Total Additions to Reserves	-	35,145	-	35,145		29,199	(5,946)	-17%	
Total Appropriations + Reserve Additions	497,674	552,115	245,247	536,178		577,149	25,034	5%	

2027 Tentative Budget HIGHWAY FUND (DA)

		2026				2027			
	2025 Actual	Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
DA1120 · Non-Property Tax Dist by County	130,923	120,000	74,110	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	24,080	14,000	Excluding interest on reserves	10,000	1,000	11%	
DA2650 · Sales of Scrap	-	-	-	-		-	-	n/a	
DA2665 · Equipment Sales	-	10,000	-	25,500		10,000	-	n/a	from capital plan
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	98,190	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				75,000	(5,000)	-6%	\$40k to fund culvert study and grant application; \$25k
Total Reserve & Fund Balance	-	80,000	-	-		- 75,000	(5,000)	-6%	
Revenues + Appropriated Fund Balance	204,987	221,000	98,190	171,500		- 235,000	14,000	6%	
DA1001 · Real Property Tax	318,140	331,115	331,115	331,115		342,149	11,034	3.3%	
Total Revenue	523,127	552,115	429,305	502,615		- 577,149	25,034	5%	
Revenues over (under) expenditure	25,453	-	184,058	(33,563)	-	-	-		
Difference from budget				46,437	-	122,889 (47,889)			fund balance available for appropriation per fund balance policy over (under) available FB

2027 Tentative Budget HIGHWAY PART-TOWN FUND (DB)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
DB5110 · Highway Maintenance									
5110.1 · Highway Maintenance PS	112,126	115,000	79,117	120,000	bkt	123,970	8,970	8%	
5110.4 · Highway Maintenance CE	61,688	60,000	34,264	55,344	dept head	60,000	-	n/a	
DB5112.2 · Highway Capital Improvement	217,813	485,000	214,445	214,446	dept head	316,000	(169,000)	-35%	
DB9010 · Employee Benefits									
9010.8 · State Retirement	12,579	20,000	3,220	16,800	bkt	21,500	1,500	8%	10% Increase
9030.8 · Social Security	8,376	9,400	5,610	8,800	bkt	9,750	350	4%	
9040.8 · Workers Compensation	8,599	9,800	7,682	7,682	bkt	9,800	-	n/a	
9050.8 · Unemployment Insurance	-	-	-	-	bkt	-	-	n/a	
9055.8 · Disability Insurance & PFL	447	660	648	648	bkt	660	-	n/a	
9055.81 · LT Disability Insurance	473	750	426	600	bkt	775	25	3%	
9060.8 · Health Insurance	27,588	49,300	35,144	47,000	bkt	55,500	6,200	13%	17.5% increase
Appropriations Subtotal	449,689	749,910	380,556	471,320		597,955	(151,955)	-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	380,556	471,320		597,955	(151,955)	-20%	
Revenues									
DB1120 · Non-Property Tax Dist by County	252,732	260,000	160,572	286,000		260,000	-	n/a	
DB2401 · Interest & Earnings	11,736	3,000	7,301	2,000	Excludes reserve interest	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	167,873	502,446		578,000	(170,000)	-23%	
DB511 - Reserve Appropriations									
DB230 (DB878) Capital Reserve	-	-				-	-	n/a	
DB231 (DB879) Repair Reserve	-	-				-	-	n/a	
Total Reserve Appropriation	-	-	-	-		-	-		
DB0599 . Appropriated Fund Balance		1,910				19,955	18,045	945%	
Total Reserve & Fund Balance	-	1,910	-	-	-	19,955	18,045	945%	
Total Revenue	482,281	749,910	167,873	502,446	-	597,955	(151,955)	-20%	
Revenues over (under) expenditure	32,592	-	(212,683)	31,126	-	-	-		
Difference from budget				33,036		58,824	fund balance available for appropriation per fund balance policy		
						(38,869)	over (under) available FB		

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

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
FIRE BUDGET (SF Fund)							
Appropriations							
SF3410.4 · Fire Protection CE	263,315	287,461	287,461	287,461	319,480	32,019	11.14%
Revenues							
SF1001 · Real Property Tax (fire)	263,315	287,461	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	531,306	602,572	71,266	13.41%
Revenues							
SM1289 Ambulance Billing Revenue	131,282	80,000	54,618	90,000	90,000	10,000	12.50%
SM2401 Interest	2,066	1,000	1,956	3,000	2,500	1,500	150.00%
SM2705 Gifts and Donations	-	-	-	-	-	-	n/a
Revenue Subtotal	133,348	81,000	56,574	93,000	92,500	11,500	14.20%
SM599 Appropriated Fund Balance	-	-	-	-	-	-	n/a
Revenues + Appropriated Fund Balance	133,348	81,000	56,574	93,000	92,500	11,500	14.20%
SM1001 · Real Property Tax (EMS)	417,854	450,306	449,900	450,306	510,072	59,766	13.27%
Total Revenue	551,202	531,306	506,474	543,306	602,572	71,266	13.41%
Revenues over (under) expenditure	63,348	-	(24,832)	12,000	-	-	
					\$25,192	FB Avail	

Town of Ulysses

History of EMS and FIRE Contracts

Year	EMS Contract	% Change	Fire Contract	% Change
2027	\$ 602,572 ^	13.4%	\$ 319,480 ^	11.1%
2026	\$ 531,306	8.9%	\$ 287,461	9.2%
2025	\$ 487,854	10.8%	\$ 263,315	5.8%
2024	\$ 440,255	-2.1%	\$ 248,838	9.8%
2023	\$ 449,771	8.3%	\$ 226,537	-1.3%
2022	\$ 415,238	-0.9%	\$ 229,425	0.3%
2021	\$ 418,900	-5.4%	\$ 228,783	-1.3%
2020	\$ 442,630	10.4%	\$ 231,759	1.4%
2019	\$ 401,031	10.8%	\$ 228,645	-1.0%
2018	\$ 361,906	11.9%	\$ 230,882	10.6%
2017	\$ 323,522	1.6%	\$ 208,716	17.8%
2016	\$ 318,495		\$ 177,207	

History of EMS Revenue and Net Cost to Town

Year	EMS Revenue	% Change	Net Cost	% Change
2027	\$ 90,000 ^	0.0%	\$ 512,572	16.1%
2026	\$ 90,000 *	-31.4%	\$ 441,306	23.8%
2025	\$ 131,282	75.2%	\$ 356,572	-2.4%
2024	\$ 74,942	-28.5%	\$ 365,314	5.9%
2023	\$ 104,823	16.9%	\$ 344,948	6.0%
2022	\$ 89,678	10.4%	\$ 325,560	-3.6%
2021	\$ 81,209	6.3%	\$ 337,691	-7.8%
2020	\$ 76,375	-30.9%	\$ 366,255	26.1%
2019	\$ 110,473	49.7%	\$ 290,558	0.9%
2018	\$ 73,802	-30.2%	\$ 288,104	32.3%
2017	\$ 105,757	27.7%	\$ 217,765	-7.6%
2016	\$ 82,809		\$ 235,686	

*projected revenue

^tentative budget

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

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	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	14,757	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	14,757	23,000	38,000	15,000	1
Revenues							
SW1-2140 · WD1 Metered Water Sales	26,273	20,000	14,697	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	3,000	-	n/a
Total Revenue	29,527	23,000	17,697	23,000	38,000	15,000	

	2025 Actual	2026 Modified Budget	2026 YTD (as of 7/31)	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	374	500	500	-	n/a
Revenues							
SW2-2140 · Metered Water Sales	801	500	369	500	500	-	n/a
SW2-2401 · Interest/Earnings	6	-	-			-	n/a
Total Revenue	807	500	369	500	500	-	

	2025 Actual	2026 Modified Budget	2026 YTD (as of 7/31)	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	282	500	500	-	n/a
SW4-962-230 Repair Reserve	-	-	-			-	n/a
Total Appropriations	1,272	1,215	282	1,215	1,215	-	
Revenues							
SW4-2140 · Metered Water Sales	635	500	338	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	13	-	9	10	-	-	n/a
SW4-2401 · Interest/Earnings	32	-	-			-	n/a
SW4-1030 · Special Assessments	736	715	715	715	715	-	n/a
Total Revenue	1,416	1,215	1,062	1,225	1,215	-	

2027 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
SW3-1420.4 · Attorney CE	-	2,000	1,485	2,000	bkt	2,000	-	n/a	
SW3-1990.4 Contingency	-	9,000	-	-		15,000	6,000	67%	
<u>SW3-8310 · Water Administration</u>									
SW3-8310.1 · Water Admin PS	2,000	2,060	1,347	2,060	bkt	2,125	65	3%	
SW3-8310.11 · Water Admin Assist. PS	1,158	2,570	2,336	4,000	bkt	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	3,437	4,262	Dept Head	4,255	(345)	-8%	
SW3-8310.41 · Interfund Trans: H2O Admin CE	12,422	12,561		12,561		4,000	(8,561)		
<u>SW3-8320.4 · Water Purchases</u>	105,953	110,500	50,987	123,879	based on 15% water loss	121,550	11,050	10%	
<u>SW3-8320.41 · Water Purchases Loss</u>	23,561	19,500	13,953	21,861	based on 15% water loss	21,450	1,950	10%	
<u>SW3-8330 · Water Purification, EQ & Cap Outlay</u>									
SW3-8330.2 · Water Purifi, EQ	-	-	-				-	n/a	
<u>SW3-8330.4 · Water Purif CE</u>									
SW3-8330.41 · Aerator Service Contract	7,280	7,550	7,550	7,550	Dept Head	7,550	-	n/a	
SW3-8330.44 · Purification Supplies	959	1,300	1,554	1,800	Dept Head	1,720	420	32%	
SW3-8330.49 · WP Engineering	-	-	-			-	-	n/a	
<u>SW3-8340 · Water Transport & Distribution</u>									
SW3-8340.1 · Water District Operator PS	18,626	20,000	7,359	14,500	bkt	15,295	(4,705)	-24%	
SW3-8340.2 · WD3 Trans/Dist EQ	4,750	5,350	5,343	5,350	bkt	4,500	(850)	-16%	
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	-	-	-		-	-	n/a	
<u>SW3-8340.4 · WD3 Trans/Dist CE</u>									
SW3-8340.41 · General	797	500	-	1,000	Dept Head	1,000	500	100%	
SW3-8340.42 · Bolton Point Services	1,679	1,500	1,149	1,966	Dept Head	1,900	400	27%	
SW3-8340.43 · Internet & Communications	3,178	3,000	2,327	2,908	Dept Head	1,900	(1,100)	-37%	
SW3-8340.44 · Supplies	827	2,000	49	850	Dept Head	1,500	(500)	-25%	
SW3-8340.45 · Training	385	1,000	400	500	Dept Head	600	(400)	-40%	
SW3-8340.451 · Dues	469	525	200	500	Dept Head	470	(55)	-10%	
SW3-8340.46 · Truck Maintenance	778	1,600	1,203	1,450	Dept Head	1,000	(600)	-38%	
SW3-8340.48 · Watermain breaks	-	-	-	-		-	-	n/a	
SW3-8340.49 · Trans & Dist Engineering	-	4,750	4,729	5,000	bkt	-	(4,750)	-100%	
<u>SW3-9000 · WD3 Employee Benefits</u>									
SW3-9010.8 · WD3 NYS Retirement	-	2,750	-	1,750	bkt	5,100	2,350	85%	10% Increase
SW3-9030.83 · WD3 Social Security	1,666	1,460	819	1,300	bkt	2,100	640	44%	
SW3-9040.83 · WD3 Worker Compensation	745	785	740	740	bkt	785	-	n/a	
SW3-9050.8 · Disability and PFL	-	90	88	88	bkt	105	15	17%	
SW3-9055.8 · LT Disability	-	100	58	100	bkt	125	25	25%	
SW3-9060.8 · Health Insurance	-	6,300	4,486	6,000	bkt	8,400	2,100	33%	17.5% Increase
<u>Long Term Debt</u>									
<u>SW3-9710.6 · Debt Repayment</u>	-	-	-	-		-	-	n/a	
<u>SW3-9710.6 · Interfund Loan Debt Repayment</u>	-	-	-	-		-	-	n/a	
Appropriations Subtotal	191,338	223,351	111,600	223,975		-	235,430	12,079	5%
SW3-962-230 Repair Reserve		30,000	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		30,000	-	n/a	
Total Additions to Reserves	-	60,000	60,000	60,000		-	60,000	-	
Total Appropriations + Reserve Additions	191,338	283,351	171,600	283,975		-	295,430	12,079	4%

2027 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

		2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
SW3-2140 · Metered Water Sales	123,711	135,000	106,133	135,450	based on 25% water loss	141,750	6,750	5%	\$12.90 rate charged to users
SW3-2141 · Misc Rev OG Water Sales	3,704	3,350	-	3,291		3,645	295	9%	
SW3-2144 · Water Service Charges	705	-	-	-		-	-	n/a	
SW3-2145 · ODU Water Service Charges	-	-	739	739		-	-	n/a	
SW3-2148 · Interest/Penalties on Water Chg	3,655	2,000	1,101	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	5,809	4,000	Excludes interest on reserves	4,000	2,000	100%	bkt estimate - operating funds only
SW3-2590 · Other Permits	520	-	270	-		-	-	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	114,053	144,980	-	151,395	9,045	6%	
SW3-511 - Reserve Appropriations									
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	for water study
Total Reserve & Fund Balance Appropriation	-	-	-	-	-	-	-	n/a	
Revenues + Appropriated Fund Balance	140,471	142,350	114,053	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	141,001		144,035	3,034	2.2%	
WD3 Tax Levy	136,840	141,001	141,001	141,001	-	144,035	3,034	2%	
Total Revenue	277,311	283,351	255,054	285,981	-	295,430	12,079	4%	
Revenues over (under) expenditure	85,973	-	83,454	2,006	-	-	-	-	
Difference from budget				2,006					

Water District 3 - Further Analysis**WD3 Expenditures**Tentative
2027Operating Costs - used for rate calculation

Water Purchases	143,000	\$11.00 in water cost - 5.7% increase over \$10.41 from prior year
Water District Operator	15,295	
Water Purification CE	9,270	
Transmission and Dist CE	8,370	
	175,935	

Capital Costs and Overhead - used for tax calculation

Administration	38,380
Equipment	4,500
Employee Benefits	16,615
Additions to Reserves	60,000
	119,495

Total 295,430

WD3 Revenues

Water Sales	141,750	Rate of \$13.50 per thousand (4.65% increase includes 5.7% increase in water cost)
Other Water Charges/Sales	5,645	
Interest	4,000	\$20,540 deficit - \$1.96/1,000 gal more needed to cover operating costs
	151,395	

Appropriated Reserve -

Tax Revenue 144,035

295,430

Difference -