

Town of Ulysses 2026 Preliminary Budget

Accepted by the Ulysses Town Board on 10/14/2025
Public Hearing for adoption scheduled for 10/28/2025

Ulysses Town Board
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2026 Preliminary Ulysses Budget Summary

Fund	Fund Code	2024 Actual	2025 Modified Budget	2026 Tentative Budget	2026 Preliminary Budget	\$ Change from 2025 Budget	% Change from 2025 Budget
<u>Appropriations + Reserve Additions</u>							
General	A	1,107,122	1,487,043	1,336,158	1,336,158	(150,885)	-10.1%
Highway	DA	574,632	566,761	552,115	552,115	(14,646)	-2.6%
General Part-Town	B	330,339	460,726	403,181	403,181	(57,545)	-12.5%
Highway Part-Town	DB	230,670	421,753	749,910	749,910	328,157	77.8%
Fire	SF	248,837	263,315	287,461	287,461	24,146	9.2%
Emergency Medical	SM	440,225	487,854	531,306	531,306	43,452	8.9%
Water District 1	SW1	23,396	13,000	23,000	23,000	10,000	76.9%
Water District 2	SW2	741	500	500	500	-	0.0%
Water District 3	SW3	333,559	273,640	283,351	283,351	9,711	3.5%
Water District 4	SW4	1,300	1,215	1,215	1,215	-	0.0%
Appropriations - total		3,290,821	3,975,807	4,168,198	4,168,197	192,390	4.8%
<u>Revenues excluding property tax + Fund Balance & Reserve Appropriations</u>							
General	A	713,588	936,034	805,976	805,976	(130,058)	-13.9%
Highway	DA	251,702	248,621	221,000	221,000	(27,621)	-11.1%
General Part-Town	B	347,738	460,726	403,181	403,181	(57,545)	-12.5%
Highway Part-Town	DB	287,898	421,753	749,910	749,910	328,157	77.8%
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	-	n/a
Emergency Medical	SM	75,320	70,000	81,000	81,000	11,000	15.7%
Water District 1	SW1	20,710	10,000	20,000	20,000	10,000	100.0%
Water District 2	SW2	755	500	500	500	-	0.0%
Water District 3	SW3	113,584	136,800	142,350	142,350	5,550	4.1%
Water District 4	SW4	693	500	500	500	-	0.0%
<i>Subtotal Rev-excludes property tax</i>		<i>1,811,989</i>	<i>2,284,934</i>	<i>2,424,417</i>	2,424,417	<i>139,483</i>	<i>6.1%</i>
<u>Revenue - property tax</u>							
General	A	470,094	551,009	530,182	530,182	(20,827)	-3.8%
General Highway	DA	318,140	318,140	331,115	331,115	12,975	4.1%
Fire Protection	SF	248,838	263,315	287,461	287,461	24,146	9.2%
General Part-Town	B	<i>always 0</i>	<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>	<i>always 0</i>	-	n/a
Emergency Medical	SM	335,731	417,854	450,306	450,306	32,452	7.8%
Water District 1	SW1	3,000	3,000	3,000	3,000	-	0.0%
Water District 2	SW2	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	-	n/a
Water District 3	SW3	233,857	136,840	141,001	141,001	4,161	3.0%
Water District 4	SW4	715	715	715	715	-	0.0%
<i>Subtotal- property tax</i>		<i>1,610,375</i>	<i>1,690,873</i>	<i>1,743,780</i>	<i>1,743,780</i>	<i>52,907</i>	<i>3.1%</i>
Revenue - total		3,422,364	3,975,807	4,168,197	4,168,197	192,390	4.8%

Tax Rate Schedule: Preliminary Budget

							2026	2025	2024	2023	2022		
							2026 Implied	2025	2024	2023 Implied	2022	2026 Tax	
							Tax Rate \$	Implied Tax	Implied Tax	Tax Rate \$	Implied Tax	Rate: %	
							Per	Rate \$ Per	Rate \$ Per	Per	Rate \$ Per	Change from	
Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2025 Taxable Assessed Value	Thousand	Thousand	Thousand	Thousand	Thousand	2025	2026 Levy
GENERAL & HIGHWAY													
A General	1,335,723	605,976	200,000	529,747	1,335,723	800,324,131	0.6619	0.7034	0.6961	0.7139	0.7421	-5.90%	529,747
A Lighting	435	-	-	435	435								435
DA Highway	552,115	141,000	80,000	331,115	552,115	800,324,131	0.4137	0.4064	0.4716	0.4943	0.5246	1.80%	331,115
B General Part-Town	403,181	338,000	65,181	-	403,181								
DB Highway Part-Town	749,910	748,000	1,910	-	749,910								
Total -Town	3,041,364	1,832,976	347,091	861,297	3,041,364		1.0756	1.1098	1.1677	1.2082	1.2667	-3.08%	861,297
FIRE/EMERGENCY MEDICAL													
SF Fire District	287,461	-	-	287,461	287,461	609,695,390	0.4715	0.4411	0.4847	0.4925	0.5454	6.89%	287,461
SM Ambulance District	531,306	81,800	-	450,306	532,106	609,695,390	0.7386	0.7000	0.6539	0.7664	0.8081	5.51%	450,306
Total - Fire/EMS	818,767	81,800	-	737,767	819,567		1.2101	1.1411	1.1386	1.2589	1.3535	6.04%	737,767
AL A,B,DA, DB, Fire/EMS	3,860,131	1,914,776	347,091	1,599,064	3,860,931		2.2857	2.2509	2.3063	2.4671	2.6202	1.55%	1,599,064
WATER DISTRICT TAXES						Units	2026 tax \$/Unit	2025 tax \$/Unit	2024 tax \$/Unit	2023 tax \$/Unit	2023 tax \$/Unit		
SW Water District 1	23,000	20,000	-	3,000	23,000	100	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00		3,000
SW Water District 2	500	500	-	-	500	-	\$ -	\$ -	\$ -	\$ -	\$ -		-
SW Water District 3	283,351	142,350	-	141,001	283,351	385.4	\$ 365.86	\$ 356.35	\$ 616.06	\$ 636.02	\$ 615.22		141,001
SW Water District 4	1,215	500	-	715	1,215	3	\$ 238.33	\$ 245.33	\$ 238.33	\$ 221.33	\$ 210.84		715
	308,066	163,350	-	144,716	308,066								144,716

						'24 Total Levy	'25 Total Levy	'26 Total Levy
TOTAL - all	4,168,197	2,078,126	347,091	1,743,780	4,168,997	1,610,375	1,690,894	1,743,780
						tax levy increase ('25 to '26) in dollars ----> \$ 52,886 3.13%		

TAX RATES	2026	2025	% Change
General Townwide	1.0756	1.1098	-3.08%
Fire & EMS	1.2101	1.1411	6.04%
Total Town Tax Rate	2.2857	2.2509	1.55%

% of Tax Levy	
A	30.379%
A LD	0.025%
DA	18.988%
SF	16.485%
SM	25.824%
WD1	0.172%
WD3	8.086%
WD4	0.041%
	100.00%

tax levy increase ('25 to '26) in dollars ---->	\$	52,886	3.13%
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2026 tax levy cap	\$ 1,744,374
2026 tax levy cap as a % increase of '25 tax levy	3.16%
2026 tax levy cap as a \$ increase of '25 tax levy	\$ 53,480

Current Budget Model Tax Levy	1,743,780
What is still available below (or above) cap	\$ 594

dollar equivalent of 1% of Ulysses tax cap-->	\$ 17,444
dollar equivalent of 1% of Ulysses tax levy-->	\$ 17,438

Individual Tax Bill Exercise*

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

Budget Year	Ulysses Tax Bill	SW3 Tax Bill	Median Assessment
2021	\$ 516.02	\$ 1,145.08	\$ 200,000
2022	\$ 524.04	\$ 1,131.32	\$ 200,000
2023	\$ 505.76	\$ 1,141.78	\$ 205,000
2024	\$ 548.90	\$ 1,164.96	\$ 238,000
2025	\$ 675.27	\$ 1,031.62	\$ 300,000
2026	\$ 685.71	\$ 1,051.57	\$ 300,000

Median Home in Village (A, DA)

Budget Year	Ulysses Tax Bill	Median Assessment
2021	\$ 256.96	\$ 210,000
2022	\$ 291.00	\$ 215,000
2023	\$ 279.09	\$ 231,000
2024	\$ 297.76	\$ 255,000
2025	\$ 338.49	\$ 305,000
2026	\$ 338.83	\$ 315,000

**note this is for context purposes only*

Tax Levy History

Tax Levy History			
Year	Amount	\$ Change	% Change
2014	\$ 1,179,227	\$ 58,532	5.22%
2015	\$ 1,248,429	\$ 69,203	5.87%
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%
average		\$ 47,930	3.47%

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2026 to December 31, 2026**

Town Councilperson	\$	5,755	annual
Town Supervisor	\$	42,550	annual
Highway Superintendent	\$	79,825	annual
Water District 3 Supervision: Assigned Duty	\$	2,060	annual
General Water Supervision: Assigned Duty	\$	2,060	annual
Town Justice	\$	29,135	annual
Town Clerk	\$	67,195	annual

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

2026 Preliminary Budget: Fund Balance Estimates

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

Fund	1/1/2025 Fund Balance *including reserves*	2025 Estimated Revenue	2025 Estimated Expenses	2025 Reserve Additions	Total Reserves & Nonspendable	Estimated 12/31/2025 Unreserved /	Estimated 12/31/2025 Reserves +	Preliminary 2026 Appropriated	Preliminary 2026 Estimated Unappropriated Fund Balance	Preliminary 2026 Appropriations (does not include debt payment or	UAFB as % of Appropriations	Fund Balance Policy
						Unrestricted Fund Balance	Fund Balance	Fund Balance	[UAFB] (does not include reserves)	addition to reserves)		
A (General Townwide)	\$ 1,316,569	\$ 1,430,552	\$ 1,404,614	\$ -	\$ 576,475	\$ 766,032	\$ 1,342,507	\$ 200,000	\$ 566,032	\$ 1,311,158	43%	20% - 30%
B (General Part Town)	\$ 480,673	\$ 391,164	\$ 395,041	\$ -	\$ 107,000	\$ 369,796	\$ 476,796	\$ 65,181	\$ 304,615	\$ 403,181	76%	25% - 35%
DA (Highway Townwide)	\$ 994,459	\$ 506,283	\$ 555,900	\$ 6,500	\$ 659,000	\$ 285,842	\$ 944,842	\$ 80,000	\$ 205,842	\$ 516,970	40%	20% - 30%
DB (Highway Part Town)	\$ 452,902	\$ 514,980	\$ 481,795	\$ -	\$ 227,000	\$ 259,087	\$ 486,087	\$ 1,910	\$ 257,177	\$ 749,910	34%	25% - 35%
SW3 (Water District 3)	\$ 180,855	\$ 272,940	\$ 208,619	\$ -	\$ 145,600	\$ 99,576	\$ 245,176	\$ -	\$ 99,576	\$ 223,351	45%	25% - 35%
SM (EMS)	\$ 120,024	\$ 499,654	\$ 487,854	\$ -	\$ -	\$ 131,824	\$ 131,824	\$ -	\$ 131,824	\$ 531,306	25%	15% - 25%
									\$ 1,565,065	\$ 3,735,876	42%	

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

2026 Preliminary Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
Appropriations								
<u>A1010 · Town Board</u>								
1010.1 · Town Board PS	21,700	22,352	14,901	22,352	23,020	23,020	668	3%
1010.4 · Town Board CE	2,834	2,300	480	800	5,300	5,300	3,000	130%
<u>A1110 · Town Justice</u>								
1110.1 · Town Justice 1	21,026	28,285	18,494	28,285	29,135	29,135	850	3%
1110.11 · Town Justice 2	21,026	-	-	-	-	-	-	n/a
1110.12 · Town Justice Clerk PS	55,135	56,789	37,131	56,789	58,495	58,495	1,706	3%
1110.4 · Town Justice CE	454	1,475	565	1,475	1,465	1,465	(10)	-1%
<u>A1220 · Supervisor Office</u>								
1220.1 · Supervisor PS	40,106	41,310	27,010	41,310	42,550	42,550	1,240	3%
1220.11 · Bookkeeper PS	38,032	40,000	26,154	40,000	41,200	41,200	1,200	3%
1220.12 · Deputy Super. PS	42,587	34,944	24,688	34,944	35,995	35,995	1,051	3%
1220.132 · Budget Officer PS	5,000	10,000	6,539	10,000	10,300	10,300	300	3%
1220.14 · Supervisor - Special Proj	827	11,000	231	500	5,000	5,000	(6,000)	-55%
1220.4 · Supervisor CE	10,157	11,510	7,551	11,510	14,250	14,250	2,740	24%
<u>A1320.4 · Auditor CE</u>	19,400	21,900	19,500	21,900	24,000	24,000	2,100	10%
<u>A1410 · Town Clerk Office</u>								
1410.1 · Town Clerk PS	63,336	65,236	42,654	65,236	67,195	67,195	1,959	3%
1410.11 · Deputy Clerk PS	26,681	28,704	18,590	28,704	29,570	29,570	866	3%
1410.12 · 2nd Deputy Clerk PS	-	500	13	500	500	500	-	n/a
1410.4 · Town Clerk CE	1,785	5,385	2,616	4,000	5,840	5,840	455	8%
<u>A1420.4 · Attorney CE</u>	47,476	35,000	12,359	25,000	35,000	35,000	-	n/a
<u>A1440.4 · Engineer CE</u>	25,295	3,000	22,527	25,000	-	-	(3,000)	-100%
<u>A1450.4 · Elections CE</u>	-	4,000	-	-	5,000	5,000	1,000	25%
<u>A1460.4 · Records Mgmt CE</u>	3,459	4,500	3,535	3,000	6,995	6,995	2,495	55%
<u>A1620 · Town Hall</u>								
1620.1 · Town Hall PS	-	1,000	-	500	650	650	(350)	-35%
1620.2 · Town Hall EQ&CapitalOutlay	20,712	241,000	241,152	247,500	12,500	12,500	(228,500)	-95%
1620.4 · Town Hall CE	30,968	33,473	21,658	29,000	28,140	28,140	(5,333)	-16%
1620.41 · EV Charging Station Tow	1,190	1,890	-	1,200	1,300	1,300	(590)	-31%
<u>A1650.4 · Central Communication CE</u>	28,296	38,258	13,094	25,000	38,021	38,021	(237)	-1%
<u>A1670.4 · Printing & Mailing</u>	12,076	12,880	10,290	14,000	15,640	15,640	2,760	21%
<u>A1910.4 · Liability Insurance</u>	44,931	51,240	50,167	51,000	58,650	58,650	7,410	14%
<u>A1920.4 · Municipal Association Dues</u>	1,100	1,100	1,100	1,100	1,100	1,100	-	n/a
<u>A1940.4 · Purchase of Land/ROW</u>	4,500	-	-	-	-	-	-	n/a
<u>A1990.4 · Contingency Account</u>	-	29,500	-	-	30,000	30,000	500	2%
A1990.41 Employee Benefits Continge	-	17,850	-	-	16,500	16,500	(1,350)	-8%
<u>A3510.4 · Dog Control CE</u>	18,134	18,134	12,089	18,134	18,134	18,134	-	n/a
<u>A5010 · Highway Superintendent</u>								
A5010.10 · Hwy. Super. PS	72,263	77,500	51,009	77,500	79,825	79,825	2,325	3%
A5010.11 · Hwy. Admin PS	4,175	8,736	5,376	8,736	10,825	10,825	2,089	24%
A5010.4 · Hwy. Super. CE	1,100	2,495	1,468	1,700	2,520	2,520	25	1%
<u>A5132 · Highway Barn</u>								
5132.2 · Highway Barn EQ	980	14,000	10,203	14,000	20,000	20,000	6,000	43%
5132.4 · Highway Barn CE	21,823	21,700	11,423	21,700	21,635	21,635	(65)	0%
5140.1 · Mowing PS	1,155	2,000	1,432	2,000	2,000	2,000	-	n/a
<u>A5182.4 · Street Lighting CE</u>	1,598	1,700	959	1,700	1,700	1,700	-	n/a
<u>A5410.4 · Sidewalk CE</u>	1,332	1,500	1,260	1,260	1,500	1,500	-	n/a
<u>A6510.4 · Veterans CE</u>	475	475	475	475	475	475	-	n/a
<u>A6772.4 · Programs for the Aging CE</u>	8,650	8,750	8,750	8,750	8,750	8,750	-	n/a
<u>A7020 · Recreation Program</u>								
7020.11 · Rec PS - Director	25,302	27,665	18,089	27,665	28,495	28,495	830	3%
7020.12 · Rec PS - Asst. Dir.	691	-	-	-	-	-	-	n/a
7020.121 · Rec PS - SummerCampStaff	54,994	65,000	67,008	67,008	70,000	70,000	5,000	8%
7020.41 · Rec CE - Rec Dir. Supplies	4,162	7,175	6,358	7,175	7,875	7,875	700	10%
7020.42 · Rec CE - Programs	23,469	38,475	23,870	37,192	43,575	43,575	5,100	13%
7020.43 · Rec CE - Adult Community R	922	500	-	100	10,500	10,500	10,000	2000%
new 7020.44 · Rec CE - Camp Barton	-	12,500	-	12,500	-	-	(12,500)	100%
<u>A7110.1 · Parks PS</u>	-	-	-	-	650	650	650	-
<u>A7110.4 · Parks CE</u>	5,313	10,000	3,273	10,000	8,000	8,000	(2,000)	-20%
<u>A7145.4 Joint Recreation Projects CE</u>	20,000	30,000	-	30,000	30,000	30,000	-	n/a

2026 Preliminary Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
A7310 · Youth Programs								
7310.1 · Youth Programs PS - YEP	13,361	13,020	11,540	13,020	13,845	13,845	825	6%
7310.11 · YD + YEP Admin PS	18,197	19,500	13,406	19,500	20,085	20,085	585	3%
7310.12 · YD Admin PS	7,705	17,940	3,743	10,350	18,480	18,480	540	3%
7310.4 · Youth Programs CE	21,775	26,556	21,243	26,784	28,150	28,150	1,594	6%
A7410.4 · Library CE	12,500	12,500	12,500	12,500	12,500	12,500	-	n/a
A7450.4 · Historical Society CE	700	500	500	500	500	500	-	n/a
A7510.1 · Historian PS	-	1,881	-	-	1,800	1,800	(81)	-4%
A7510.2 · Historian Equipment	-	-	-	-	-	-	-	n/a
A7510.4 · Historian CE	-	-	-	-	-	-	-	n/a
A7550.4 · Celebrations CE	1,000	1,000	1,000	1,000	1,000	1,000	-	n/a
A7989.4 · Culture/Community Funding CE	14,150	12,650	12,650	12,650	12,790	12,790	140	1%
A8030.4 · Stream Research CE	6,698	6,832	6,832	6,832	6,968	6,968	136	2%
A8810.1 · Cemeteries PS	1,155	2,000	1,432	2,000	2,000	2,000	-	n/a
A8810.4 · Cemeteries CE	-	2,000	-	-	-	-	(2,000)	-100%
A9000 · Employee Benefits								
A9010.8 · NYS Retirement	54,352	70,000	14,815	66,000	78,000	78,000	8,000	11%
A9030.8 · Social Security	40,395	43,876	29,542	43,876	44,700	44,700	824	2%
A9040.8 · Worker's Compensation	1,219	1,642	1,638	1,642	1,700	1,700	58	4%
A9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
A9055.8 · Disability & PFL Insurance	1,069	1,160	1,084	1,160	1,370	1,370	210	18%
A9055.81 Long Term Disability	1,643	1,800	1,197	1,600	2,000	2,000	200	11%
A9060.8 · Health Insurance	54,579	47,500	34,063	47,000	55,500	55,500	8,000	17%
Appropriations Subtotal	1,107,122	1,487,043	1,013,227	1,404,614	1,311,158	1,311,158	(175,885)	-12%
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 (TCRec)							-	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: NYSEDA 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	
Total Appropriations + Reserve Addition	1,107,122	1,487,043	1,013,227	1,404,614	1,336,158	1,336,158	(150,885)	-10%

2026 Preliminary Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
Revenues								
A1089 · Other Tax Items	-	-	-	-	-	-	-	n/a
A1090 · Interest/Penalties on RPT	4,391	2,500	3,996	3,996	4,000	4,000	1,500	60.0%
A1120 · Non-Property Tax Dist by County	224,244	184,400	113,773	202,840	180,000	180,000	(4,400)	-2.4%
A1170 · Franchise Tax	11,873	11,000	11,189	11,189	11,000	11,000	-	n/a
A1255 · Clerk's Fees	1,262	1,000	773	1,250	1,250	1,250	250	25.0%
A1289 · EV Charging Station Fees	3,235	1,925	2,219	3,000	2,500	2,500	575	29.9%
A1550 · Dog Control Fees	50	50	50	50	50	50	-	n/a
A2001 · Recreation Charges	114,385	135,530	110,893	131,383	154,970	154,970	19,440	14.3%
A2089 · Other Culture & Rec Income	-	-	-	-	-	-	-	n/a
A2350 · Youth Services, OG	46,869	60,723	10,721	58,000	63,000	63,000	2,277	3.7%
A2351 · Rec Services, OG	25,500	15,385	-	15,385	14,800	14,800	(585)	-3.8%
A2389 · Misc Revenue, OG	-	-	-	-	-	-	-	n/a
A2390 Share of Joint Activity OG	-	-	-	-	-	-	-	n/a
A2401 · Interest & Earnings	62,395	25,000	27,683	50,000	25,000	25,000	-	n/a
A2544 · Dog Licenses	8,558	7,800	5,316	8,400	8,300	8,300	500	6.4%
A2610 · Fines & Forfeited Bail	20,256	15,000	21,532	35,000	25,000	25,000	10,000	66.7%
A2680 · Insurance Recovery	-	-	-	-	-	-	-	n/a
A2660 · Sales of Real Property	-	-	-	-	-	-	-	n/a
A2701 · Refunds from Prior Years	1,324	-	500	-	-	-	-	n/a
A2705 · Gifts and Donations	-	2,000	-	-	-	-	(2,000)	-100.0%
A2706 · Grants From Local Govts	-	5,000	5,000	5,000	-	-	(5,000)	-100.0%
A3001 · AIM Related Payments	33,545	33,545	-	33,545	33,545	33,545	-	n/a
A2770 · Unclassified Revenue	-	-	-	-	-	-	-	n/a
A2801 · Interfund Revenues (WD3&4 Clei	14,246	13,158	-	13,158	12,561	12,561	(597)	-4.5%
A3005 · Mortgage Tax	71,861	40,000	39,445	75,000	70,000	70,000	30,000	75.0%
A3021 · Court Facilities Grant	-	-	-	-	-	-	-	n/a
A3089 · Revenue - Other State Aid	12,347	-	2,347	2,347	0	-	-	n/a
A4089 · Federal Aid, Other (ARPA)	57,248	230,000	229,202	230,000	-	-	(230,000)	-100.0%
Revenue Subtotal	713,588	784,016	584,638	879,543	605,976	605,976	(178,040)	-23%
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
A236 (A915) Assigned Funds							-	n/a
A962-236.21 Asgnd: Rec (parks)							-	n/a
A962-236.22 Asgnd: Rec (TCRec)							-	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
Total Reserve Appropriation	-	-	-	-	-	-	-	n/a
A599 Appropriated Fund Balance		152,018			200,000	200,000	47,982	32%
Total Reserve & Fund Balance	-	152,018	-	-	200,000	200,000	47,982	32%
Revenues + Appropriated Fund Balance	713,588	936,034	584,638	879,543	805,976	805,976	(130,058)	-14%
A1028 · Special Assessments, Ad Valorer	435	435	435	435	435	435	-	n/a
A1001 · Real Property Taxes	469,659	550,574	550,574	550,574	529,747	529,747	(20,827)	-3.8%
A Fund Tax Levy	470,094	551,009	551,009	551,009	530,182	530,182	(20,827)	-3.8%
Total Revenue	1,183,682	1,487,043	1,135,647	1,430,552	1,336,158	1,336,158	(150,885)	-10%
Revenues over (under) expenditure	76,559	-	122,420	25,938	-	-	-	

2026 Preliminary Budget - GENERAL PART-TOWN FUND (B)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
Appropriations								
B1420.4 · Attorney - CE	8,640	30,000	5,974	10,000	10,000	10,000	(20,000)	-67%
B1420.41 · Attry - BZA & PB only	17,376	10,000	6,259	10,000	15,000	15,000	5,000	50%
B1440.4 · Engineering/Consulting CE	-	-	-	-	10,000	10,000	10,000	n/a
B1990.4 · Contingency Account	-	20,000	-	-	20,000	20,000	-	n/a
B1990.41 · Employee Benefits Contingency	-	10,310	-	-	16,500	16,500	6,190	60%
B3310.4 · Traffic Control CE	233	300	19	300	300	300	-	n/a
B3620 · Public Safety Enforcement Officer								
B3620.1 · Enforcement Officer PS	53,406	64,480	42,470	64,480	66,415	66,415	1,935	3%
B3620.11 · Dep. Enforcement Officer PS	5,956	-	-	-	-	-	-	n/a
B3620.2 · Enforcement Officer EQ	-	-	-	-	-	-	-	n/a
B3620.2R · EO EQ Vehicle Reserve Use	-	-	-	-	-	-	-	n/a
B3620.4 · Enforcement Officer CE	3,226	13,735	2,081	4,000	10,420	10,420	(3,315)	-24%
B8010 · Zoning								
B8010.1 · Zoning PS	40,170	41,375	27,272	41,375	42,618	42,618	1,243	3%
B8010.4 · Zoning Board CE	1,548	4,250	103	4,250	4,315	4,315	65	2%
B8020 · Planning								
B8020.1 · CPSC/BZA/PB Clerk PS	3,747	7,488	2,974	7,488	6,430	6,430	(1,058)	-14%
B8020.11 · BCPZ Admin Support	18,313	18,720	13,230	18,720	19,280	19,280	560	3%
B8020.2 · Planning/Zoning EQ	-	-	-	-	-	-	-	n/a
B8020.4 · Planning Board CE	2,907	4,860	657	4,860	4,915	4,915	55	1%
B8020.41 · Comp Plan CE	52,189	88,000	38,778	88,000	21,500	21,500	(66,500)	-76%
B8021.1 · Planner PS	40,170	41,375	27,053	41,375	42,617	42,617	1,242	3%
B8021.11 · Planning Internship	-	-	-	-	-	-	-	n/a
B8021.4 · Planner CE	1,019	2,920	700	1,400	4,000	4,000	1,080	37%
B8021.4R · Planner CE	-	-	-	-	-	-	-	n/a
B8790.4 · Gen Natural Resources CE								
B8790.41 · Water Testing	6,247	6,620	3,474	6,620	8,791	8,791	2,171	33%
B8790.41 · Water Testing	-	6,000	-	-	-	-	(6,000)	100%
B8310.1 · Water Admin PS	1,807	2,000	1,308	2,000	2,060	2,060	60	3%
B8310.11 · Water Admin Support PS	425	2,496	1,488	2,496	-	-	(2,496)	-100%
B8310.41 Water Administration CE	-	-	-	-	-	-	-	n/a
B9000 · Employee Benefits								
B9010.8 · NYS Retirement	18,716	21,000	4,256	20,000	24,500	24,500	3,500	17%
B9030.8 · Social Security	12,125	13,612	8,508	13,612	13,800	13,800	188	1%
B9040.8 · Worker's Compensation	2,604	3,195	3,188	3,195	3,200	3,200	5	0%
B9055.8 · Disability Insurance & PFL	746	990	985	990	920	920	(70)	-7%
B9055.81 · LT Disability Insurance	760	1,000	647	880	1,100	1,100	100	10%
B9060.8 · Health Insurance	38,008	46,000	37,118	49,000	54,500	54,500	8,500	18%
Appropriations Subtotal	330,339	460,726	228,542	395,041	403,181	403,181	(57,545)	-12%
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	-	-	-	-	-	-	-	
Total Appropriations + Reserve Additions	330,339	460,726	228,542	395,041	403,181	403,181	(57,545)	-12%

2026 Preliminary Budget - GENERAL PART-TOWN FUND (B)

		2025			2026	2026		
		Modified	2025 YTD	2025 EOY	Tentative	Preliminary	Change	% Change
	2024 Actual	Budget	(1/1 - 8/31)	Projection	Budget	Budget	from 2025	from 2025
Revenues								
B1120 · Non-Property Tax Dist by County	204,427	226,600	139,810	249,260	240,000	240,000	13,400	6%
B2110 · Zoning Fees	890	1,270	1,380	2,000	2,000	2,000	730	57%
B2115 · Planning Fees	5,360	8,692	3,947	8,000	8,500	8,500	(192)	-2%
B2401 · Interest & Earnings	16,577	9,000	6,559	13,000	9,000	9,000	-	n/a
B2550 · Public Safety Permits	-	-	1,780	3,500	3,500	3,500	3,500	
B2555 · Building Permits	87,727	50,000	59,239	70,000	70,000	70,000	20,000	40%
B2590 · Other Permits, B Fund	8,391	2,200	5,035	5,000	5,000	5,000	2,800	127%
B2610 · Fines and Forfeited Bail	-	-	-	-	-	-	-	n/a
B2665 · Equipment Sales	-	-	-	-	-	-	-	n/a
B2701 · Refunds of Prior Year Expenditures	-	-	0	-	-	-	-	n/a
B3902 · State Aid, Planning Studies	24,365	40,404	1,789	40,404	-	-	(40,404)	-100%
B4089 · Federal Aid, Other (ARPA)	-	-	-	-	-	-	-	n/a
B5031 · Interfund Transfers	-	-	-	-	-	-	-	n/a
Revenue Subtotal	347,738	338,166	219,540	391,164	338,000	338,000	(166)	0%
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		122,560			65,181	65,181	(57,379)	-47%
Total Reserve & Fund Balance	-	122,560	-	-	65,181	65,181	(57,379)	-47%
Total Revenue	347,738	460,726	219,540	391,164	403,181	403,181	(57,545)	-12%
					-	-	-	

2026 Preliminary Budget HIGHWAY FUND (DA)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
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	28,445	-	-	-	50,000	50,000	50,000	n/a
DA5130 · Machinery								
5130.1 · Machinery PS	45,112	56,000	38,009	58,000	62,000	62,000	6,000	11%
5130.2 · Machinery EQ	59,474	103,200	8,349	118,500	100,000	100,000	(3,200)	-3%
5130.2R · Reserve use for Machinery EQ	82,044	-	-	-	-	-	-	n/a
5130.4 · Machinery CE	57,570	60,000	34,863	58,000	60,000	60,000	-	n/a
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	24,131	30,000	20,953	25,000	31,000	31,000	1,000	3%
5140.4 · Brush & Weeds CE	2,586	5,000	3,359	4,300	5,000	5,000	-	n/a
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	23,342	30,000	17,945	30,375	37,500	37,500	7,500	25%
5142.11 · Snow Removal OT PS	-	-	-	-	-	-	-	-
5142.4 · Snow Removal CE	65,002	82,500	67,512	75,000	80,000	80,000	(2,500)	-3%
DA5148 · Highway Services, Other Govt.								
5148.1 · Snow Removal OG - PS	23,342	30,000	17,945	30,375	-	-	(30,000)	-100%
5148.11 · Snow Removal OT OG - PS	-	-	-	-	-	-	-	-
5148.4 · Snow Removal OG - CE	65,002	82,500	67,512	75,000	-	-	(82,500)	-100%
DA9000 · Employee Benefits								
9010.8 · State Retirement	18,433	23,500	4,864	21,000	21,000	21,000	(2,500)	-11%
9030.8 · Social Security	8,634	11,200	7,123	11,200	10,500	10,500	(700)	-6%
9040.8 · Workers Compensation	3,227	3,661	2,563	2,600	3,700	3,700	39	1%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	629	750	745	750	720	720	(30)	-4%
9055.81 · LT Disability Insurance	789	950	591	800	850	850	(100)	-11%
9060.8 · Health Insurance	36,163	41,000	31,071	45,000	54,700	54,700	13,700	33%
DA9785 Installment Sale Principal&Int	-	-	-	-	-	-	-	n/a
Transfer to HA Fund	30,710	-	-	-	-	-	-	n/a
Appropriations Subtotal	574,632	560,261	323,405	555,900	516,970	516,970	(43,291)	-8%
DA Fund Reserve Funding								
DA962-231 Snow & Ice Reserve	-	-	-	-	-	-	-	n/a
DA962-232 Bridge & Culvert Reserve	-	-	-	-	-	-	-	n/a
DA962-233 Capital Equip Reserve	-	6,500	-	6,500	35,145	35,145	28,645	441%
'24 new proposed Repair Eq Reserve	-	-	-	-	-	-	-	-
Total Additions to Reserves	-	6,500	-	6,500	35,145	35,145	28,645	
Total Appropriations + Reserve Additions	574,632	566,761	323,405	562,400	552,115	552,115	(14,646)	-3%

2026 Preliminary Budget HIGHWAY FUND (DA)

		2025			2026	2026		
	2024 Actual	Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	Tentative Budget	Preliminary Budget	Change from 2025	% Change from 2025
Revenues								
DA1120 · Non-Property Tax Dist by County	125,243	120,080	74,088	132,088	120,000	120,000	(80)	0%
DA2302 · Services - Other Governments	61,054	34,740	26,055	26,055	2,000	2,000	(32,740)	-94%
DA2401 · Interest & Earnings	39,127	9,000	15,540	30,000	9,000	9,000	-	n/a
DA2650 · Sales of Scrap	-	-	-	-	-	-	-	n/a
DA2665 · Equipment Sales	-	-	-	-	10,000	10,000	10,000	n/a
DA2680 · Insurance Recoveries	-	-	-	-	-	-	-	n/a
DA2770 · Unclassified Revenues	-	-	-	-	-	-	-	n/a
DA3089 · State Aid Other	26,278	-	-	-	-	-	-	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	251,702	163,820	115,684	188,143	141,000	141,000	(22,820)	-14%
DA511 - Reserve Appropriations								
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		84,801			80,000	80,000	(4,801)	-6%
Total Reserve & Fund Balance	-	84,801	-	-	80,000	80,000	(4,801)	-6%
Revenues + Appropriated Fund Balance	251,702	248,621	115,684	188,143	221,000	221,000	(27,621)	-11%
DA1001 · Real Property Tax	318,140	318,140	318,140	318,140	331,115	331,115	12,975	4.1%
Total Revenue	569,842	566,761	433,824	506,283	552,115	552,115	(14,646)	-3%
Revenues over (under) expenditure	(4,790)	-	110,418	(56,117)	-	-	-	

2026 Preliminary Budget HIGHWAY PART-TOWN FUND (DB)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	93,255	117,843	69,174	110,750	115,000	115,000	(2,843)	-2%
5110.4 · Highway Maintenance CE	51,071	70,000	41,566	65,000	60,000	60,000	(10,000)	-14%
DB5112.2 · Highway Capital Improvement	38,443	150,000	112,696	250,000	485,000	485,000	335,000	223%
DB9010 · Employee Benefits								
9010.8 · State Retirement	11,060	14,000	2,918	12,500	20,000	20,000	6,000	43%
9030.8 · Social Security	6,994	9,015	3,907	9,015	9,400	9,400	385	4%
9040.8 · Workers Compensation	8,474	9,745	8,599	8,600	9,800	9,800	55	1%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	377	550	447	450	660	660	110	20%
9055.81 · LT Disability Insurance	473	600	276	480	750	750	150	25%
9060.8 · Health Insurance	20,524	25,000	14,542	25,000	49,300	49,300	24,300	97%
Appropriations Subtotal	230,670	396,753	254,124	481,795	749,910	749,910	353,157	89%
DB Fund Reserve Funding								
DB962-230 Capital Reserve		25,000	-	25,000		-	(25,000)	-100%
DB962-231 Repair Reserve				-		-	-	n/a
Total Additions to Reserves	-	25,000	-	25,000	-	-	(25,000)	
Total Appropriations + Reserve Additions	230,670	421,753	254,124	506,795	749,910	749,910	328,157	78%
Revenues								
DB1120 · Non-Property Tax Dist by County	241,767	231,800	143,018	254,980	260,000	260,000	28,200	12%
DB2401 · Interest & Earnings	7,689	-	5,120	10,000	3,000	3,000	3,000	n/a
DB2701 · Refunds from Prior Years	-	-	-	-			-	n/a
DB3501 · NYS CHIPS (PAVE-NY, EWR)	38,443	150,000	-	250,000	485,000	485,000	335,000	223%
Revenue Subtotal	287,898	381,800	148,138	514,980	748,000	748,000	366,200	96%
DB511 - Reserve Appropriations								
DB230 (DB878) Capital Reserve							-	n/a
DB231 (DB879) Repair Reserve							-	n/a
Total Reserve Appropriation	-	-	-	-	-	-	-	
DB0599 · Appropriated Fund Balance		39,953		39,953	1,910	1,910	(38,043)	-95%
Total Reserve & Fund Balance	-	39,953	-	39,953	1,910	1,910	(38,043)	-95%
Total Revenue	287,898	421,753	148,138	554,933	749,910	749,910	328,157	78%
Revenues over (under) expenditure	57,228	-	(105,986)	48,138	-	-	-	

2026 Preliminary Budget FIRE PROTECTION (SF) and EMERGENCY MEDICAL SERVICES (SM)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
FIRE BUDGET (SF Fund)								
Appropriations								
SF3410.4 - Fire Protection CE	248,837	263,315	263,315	263,315	287,461	287,461	24,146	9.17%
Revenues								
SF1001 - Real Property Tax (fire)	248,838	263,315	263,315	263,315	287,461	287,461	24,146	9.17% n/a
EMS BUDGET (SM Fund)								
Appropriations								
SM4540.4 - Ambulance CE	440,225	487,854	487,854	487,854	531,306	531,306	43,452	8.91%
Revenues								
SM1289 Ambulance Billing Revenue	74,942	70,000	52,546	80,000	80,000	80,000	10,000	14.29%
SM2401 Interest	379	-	922	1,800	1,000	1,000	1,000	n/a
SM2705 Gifts and Donations	-	-	-	-	-	-	-	n/a
Revenue Subtotal	75,320	70,000	53,469	81,800	81,000	81,000	11,000	15.71%
SM599 Appropriated Fund Balance	-	-	-	-	-	-	-	n/a
Revenues + Appropriated Fund Balance	75,320	70,000	53,469	81,800	81,000	81,000	11,000	15.71%
SM1001 - Real Property Tax (EMS)	335,731	417,854	417,854	417,854	450,306	450,306	32,452	7.77%
Total Revenue	411,051	487,854	471,323	499,654	531,306	531,306	43,452	8.91%
Revenues over (under) expenditure	(29,174)	-	(16,531)	11,800	-	-	-	

2026 Preliminary Budget - WATER DISTRICT 1,2 & 4 FUNDS

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
WATER DISTRICT 1 (CARS / Rt. 227)								
Appropriations								
SW1-8320.4 · WD1 Water Purchases	20,396	10,000	12,219	20,000	20,000	20,000	10,000	100.0%
SW1-8340.4 · WD1 Trans/Dist CE		-	-			-	-	n/a
SW1-962-230 Repair Reserve	3,000	3,000	-	3,000	3,000	3,000	-	n/a
Total Appropriations	23,396	13,000	12,219	23,000	23,000	23,000	10,000	1
Revenues								
SW1-2140 · WD1 Metered Water Sales	20,342	10,000	8,316	20,000	20,000	20,000	10,000	100.0%
SW1-2401 · Interest/Earnings	368	-	164	-		-	-	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	2,970	3,000	3,000	3,000	-	n/a
Total Revenue	23,710	13,000	11,450	23,000	23,000	23,000	10,000	
	2024 Actual	2025 Modified Budget	2025 YTD (as of 6/30)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
WATER DISTRICT 2 FUND (Shur Save)								
Appropriations								
SW2-8320.4 · WD2 Water Purchases	741	500	379	500	500	500	-	n/a
Revenues								
SW2-2140 · Metered Water Sales	744	500	424	500	500	500	-	n/a
SW2-2401 · Interest/Earnings	11	-	4	-	-	-	-	n/a
Total Revenue	755	500	428	500	500	500	-	
	2024 Actual	2025 Modified Budget	2025 YTD (as of 6/30)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
WATER DISTRICT 4 (Dubois Road)								
Appropriations								
SW4-8310.4 · Water Admin (Transfer to A fund)	715	715	-	715	715	715	-	n/a
SW4-8320.4 · Water Purchases	585	500	247	500	500	500	-	n/a
SW4-962-230 Repair Reserve	-	-	-	-	-	-	-	n/a
Total Appropriations	1,300	1,215	247	1,215	1,215	1,215	-	
Revenues								
SW4-2140 · Metered Water Sales	621	500	159	500	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	22	-	-	-		-	-	n/a
SW4-2401 · Interest/Earnings	49	-	20	-		-	-	n/a
SW4-1030 · Special Assessments	715	715	736	715	715	715	-	n/a
Total Revenue	1,408	1,215	916	1,215	1,215	1,215	-	

2026 Preliminary Budget - WATER DISTRICT 3 FUND (WD3)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
Appropriations								
SW3-1420.4 · Attorney CE	-	2,000	-	2,000	2,000	2,000	-	n/a
SW3-1990.4 Contingency	-	15,000	-	-	15,000	15,000	-	n/a
<u>SW3-8310 · Water Administration</u>								
SW3-8310.1 · Water Admin PS	1,807	2,000	1,356	2,000	2,060	2,060	60	3%
SW3-8310.11 · Water Admin Assist. PS	1,331	2,496	912	2,496	2,570	2,570	74	n/a
SW3-8310.4 · Water Admin CE	15,789	2,960	3,411	3,800	4,600	4,600	1,640	55%
new SW3-8310.41 · Interfund Trans: H2O Admin CE		12,422	-	12,422	12,561	12,561	139	
SW3-8320.4 · Water Purchases	94,854	102,385	49,043	110,375	110,500	110,500	8,115	8%
SW3-8320.41 · Water Purchases Loss	20,129	20,000	13,596	19,750	19,500	19,500	(500)	-3%
<u>SW3-8330 · Water Purification, EQ & Cap Outlay</u>								
SW3-8330.2 · Water Purifi, EQ	1,795	-	-			-	-	n/a
<u>SW3-8330.4 · Water Purif CE</u>								
SW3-8330.41 · Aerator Service Contract	7,280	7,280	7,280	7,280	7,550	7,550	270	4%
SW3-8330.44 · Purification Supplies	1,171	1,000	298	1,000	1,000	1,000	-	n/a
SW3-8330.49 · WP Engineering	-	-	-	-	-	-	-	n/a
<u>SW3-8340 · Water Transport & Distribution</u>								
SW3-8340.1 · Water District Operator PS	17,616	20,111	6,965	20,000	20,000	20,000	(111)	-1%
SW3-8340.2 · WD3 Trans/Dist EQ	2,481	1,000	4,045	5,000	4,500	4,500	3,500	350%
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	6,600	-	10,000	-	-	(6,600)	-100%
<u>SW3-8340.4 · WD3 Trans/Dist CE</u>								
SW3-8340.41 · General	11	500	797	1,000	1,000	1,000	500	100%
SW3-8340.42 · Bolton Point Services	2,716	1,300	1,097	1,500	1,500	1,500	200	15%
SW3-8340.43 · Internet & Communications	2,999	2,880	1,919	2,890	3,000	3,000	120	4%
SW3-8340.44 · Supplies	35	1,000	800	1,600	2,000	2,000	1,000	100%
SW3-8340.45 · Training	1,355	1,000	385	1,000	1,000	1,000	-	n/a
SW3-8340.451 · Dues	466	525	469	525	525	525	-	n/a
SW3-8340.46 · Truck Maintenance	133	1,000	694	1,300	1,000	1,000	-	n/a
SW3-8340.48 · Watermain breaks	-	-	-	-	-	-	-	n/a
SW3-8340.49 · Trans & Dist Engineering	-	2,000	-	-	-	-	(2,000)	-100%
<u>SW3-9000 · WD3 Employee Benefits</u>								
SW3-9010.8 · WD3 NYS Retirement	307	3,000	-	-	2,750	2,750	(250)	-8%
SW3-9030.83 · WD3 Social Security	1,588	1,882	706	1,882	1,460	1,460	(422)	-22%
SW3-9040.83 · WD3 Worker Compensation	694	799	745	799	800	800	1	0%
SW3-9050.8 · Disability and PFL	-	-	-	-	75	75	75	n/a
SW3-9055.8 · LT Disability	-	-	-	-	100	100	100	n/a
SW3-9060.8 · Health Insurance	-	2,500	-	-	6,300	6,300	3,800	152%
<u>Long Term Debt</u>								
SW3-9710.6 · Debt Repayment	159,000	-	-	-	-	-	-	n/a
SW3-9710.6 · Interfund Loan Debt Repayment	-	-	-	-	-	-	-	n/a
Appropriations Subtotal	333,559	213,640	94,517	208,619	223,351	223,351	9,711	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	333,559	273,640	94,517	268,619	283,351	283,351	9,711	4%

2026 Preliminary Budget - WATER DISTRICT 3 FUND (WD3)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	2026 Preliminary Budget	Change from 2025	% Change from 2025
Revenues								
SW3-2140 · Metered Water Sales	101,839	125,000	91,709	125,000	135,000	135,000	10,000	8%
SW3-2141 · Misc Rev OG Water Sales	2,350	2,500	-	3,600	3,350	3,350	850	34%
SW3-2144 · Water Service Charges	1,169	-	-	-	-	-	-	n/a
SW3-2145 · ODU Water Service Charges	-	-	-	-	-	-	-	n/a
SW3-2148 · Interest/Penalties on Water Chg	4,365	1,900	1,768	1,900	2,000	2,000	100	5%
SW3-2389 · Misc Rev OG Water Sales	-	-	-	-	-	-	-	n/a
SW3-2401 · Interest/Earnings Water Distric	2,771	-	2,408	4,800	2,000	2,000	2,000	n/a
SW3-2590 · Other Permits	1,090	800	-	800	-	-	(800)	-100%
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	113,584	130,200	96,220	136,100	142,350	142,350	12,150	9%
SW3-511 - Reserve Appropriations								n/a
SW3-230 (SW3-882) Repair Reserve					-	-	-	n/a
SW3-231 (SW3-883) Equipment Reserve		6,600	-	6,600			(6,600)	-100%
SW3-232 (SW3-884) Capital Reserve							-	
Total Reserve Appropriation	-	6,600	-	6,600	-	-	(6,600)	
SW3-599 · Appropriated Fund Balance							-	n/a
Total Reserve & Fund Balance Appropriation	-	6,600	-	6,600	-	-	(6,600)	-100%
Revenues + Appropriated Fund Balance	113,584	136,800	96,220	142,700	142,350	142,350	5,550	4.1%
SW3-1028 · Special Assess, (Water)	159,000			-	-	-	-	n/a
SW3-1029 · Special Assess, (Water)	-	-	-	-	-	-	-	n/a
SW3-1030 · Special Assessments Water Distr	74,857	136,840	136,840	136,840	141,001	141,001	4,161	3.0%
WD3 Tax Levy	233,857	136,840	136,840	136,840	141,001	141,001	4,161	3%
Total Revenue	347,441	273,640	233,060	279,540	283,351	283,351	9,711	4%
 Revenues over (under) expenditure	 13,882	 -	 138,542	 10,921	 -	 -	 -	