

Town of Ulysses 2026 Tentative Budget

Adopted by the Ulysses Town Board on

Ulysses Town Board

Michael Boggs

Mary Bouchard

Richard Goldman, Deputy Supervisor

Katelin Olson, Town Supervisor

Elizabeth Weatherby

Prepared for Town Board

Blix Taetzsch

Budget Officer

Certified by Town Clerk Carissa Parlato



on 9/22/25

townofulyssesny.gov

2026 Tentative Ulysses Budget Summary

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

Ulysses Budget 2026
Tax Rate Schedule: Tentative Budget

						2026	2025	2024	2023	2022		
						2026 Implied Tax Rate \$ Per Thousand	2025 Implied Tax Rate \$ Per Thousand	2024 Implied Tax Rate \$ Per Thousand	2023 Implied Tax Rate \$ Per Thousand	2022 Implied Tax Rate \$ Per Thousand	2026 Tax Rate: % Change from 2025	2026 Levy
Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2025 Taxable Assessed Value						
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	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	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	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	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	450,306
Total - Fire/EMS	818,767	81,800	-	737,767	819,567		1.2101	1.1411	1.1386	1.2589	1.3535	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	1,599,064
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	384	\$ 367.19	\$ 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
Total	308,066	163,350	-	144,716	308,066							144,716

TOTAL - all	4,168,197	2,078,126	347,091	1,743,780	4,168,997	24 Total Levy	'25 Total Levy	'26 Total Levy
						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%

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	\$ 1,052.90	\$ 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	
<i>*note this is for context purposes only</i>			

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%

Town of Ulysses 2026 Tentative Budget

**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 Tentative Budget: Fund Balance Estimates

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

Fund	1/1/2025 Fund Balance *including reserves*	2025 Estimated Revenue	2025 Estimated Expenses	2025 Reserve Additions	Total Reserves & Nonspendable	Estimated 12/31/2025 Unreserved / Unrestricted Fund Balance	Estimated 12/31/2025 Reserves + Fund Balance	Tentative 2026 Appropriated Fund Balance	Tentative 2026 Estimated Unappropriated Fund Balance [UAFB] (does not include reserves)	Tentative 2026 Appropriations (does not include debt payment or addition to reserves)	UAFB as % of Appropriations	Fund Balance Policy
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 Tentative Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative 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	668	3%
1010.4 · Town Board CE	2,834	2,300	480	800	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	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	1,706	3%
1110.4 · Town Justice CE	454	1,475	565	1,475	1,465	(10)	-1%
<u>A1220 · Supervisor Office</u>							
1220.1 · Supervisor PS	40,106	41,310	27,010	41,310	42,550	1,240	3%
1220.11 · Bookkeeper PS	38,032	40,000	26,154	40,000	41,200	1,200	3%
1220.12 · Deputy Super. PS	42,587	34,944	24,688	34,944	35,995	1,051	3%
1220.132 · Budget Officer PS	5,000	10,000	6,539	10,000	10,300	300	3%
1220.14 · Supervisor - Special Proj	827	11,000	231	500	5,000	(6,000)	-55%
1220.4 · Supervisor CE	10,157	11,510	7,551	11,510	14,250	2,740	24%
A1320.4 · Auditor CE	19,400	21,900	19,500	21,900	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	1,959	3%
1410.11 · Deputy Clerk PS	26,681	28,704	18,590	28,704	29,570	866	3%
1410.12 · 2nd Deputy Clerk PS	-	500	13	500	500	-	n/a
1410.4 · Town Clerk CE	1,785	5,385	2,616	4,000	5,840	455	8%
A1420.4 · Attorney CE	47,476	35,000	12,359	25,000	35,000	-	n/a
A1440.4 · Engineer CE	25,295	3,000	22,527	25,000	-	(3,000)	-100%
A1450.4 · Elections CE	-	4,000	-	-	5,000	1,000	25%
A1460.4 · Records Mgmt CE	3,459	4,500	3,535	3,000	6,995	2,495	55%
<u>A1620 · Town Hall</u>							
1620.1 · Town Hall PS	-	1,000	-	500	650	(350)	-35%
1620.2 · Town Hall EQ&Capital Outlay	20,712	241,000	241,152	247,500	12,500	(228,500)	-95%
1620.4 · Town Hall CE	30,968	33,473	21,658	29,000	28,140	(5,333)	-16%
1620.41 · EV Charging Station Tow	1,190	1,890	-	1,200	1,300	(590)	-31%
A1650.4 · Central Communication CE	28,296	38,258	13,094	25,000	38,021	(237)	-1%
A1670.4 · Printing & Mailing	12,076	12,880	10,290	14,000	15,640	2,760	21%
A1910.4 · Liability Insurance	44,931	51,240	50,167	51,000	58,650	7,410	14%
A1920.4 · Municipal Association Dues	1,100	1,100	1,100	1,100	1,100	-	n/a
A1940.4 · Purchase of Land/ROW	4,500	-	-	-	-	-	n/a
A1990.4 · Contingency Account	-	29,500	-	-	30,000	500	2%
A1990.41 Employee Benefits Continge	-	17,850	-	-	16,500	(1,350)	-8%
A3510.4 · Dog Control CE	18,134	18,134	12,089	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	2,325	3%
A5010.11 · Hwy. Admin PS	4,175	8,736	5,376	8,736	10,825	2,089	24%
A5010.4 · Hwy. Super. CE	1,100	2,495	1,468	1,700	2,520	25	1%
<u>A5132 · Highway Barn</u>							
5132.2 · Highway Barn EQ	980	14,000	10,203	14,000	20,000	6,000	43%
5132.4 · Highway Barn CE	21,823	21,700	11,423	21,700	21,635	(65)	0%
5140.1 · Mowing PS	1,155	2,000	1,432	2,000	2,000	-	n/a
A5182.4 · Street Lighting CE	1,598	1,700	959	1,700	1,700	-	n/a
A5410.4 · Sidewalk CE	1,332	1,500	1,260	1,260	1,500	-	n/a
A6510.4 · Veterans CE	475	475	475	475	475	-	n/a
A6772.4 · Programs for the Aging CE	8,650	8,750	8,750	8,750	8,750	-	n/a

2026 Tentative Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	Change from 2025	% Change from 2025
A7020 · Recreation Program							
7020.11 · Rec PS - Director	25,302	27,665	18,089	27,665	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	5,000	8%
7020.41 · Rec CE - Rec Dir. Supplies	4,162	7,175	6,358	7,175	7,875	700	10%
7020.42 · Rec CE - Programs	23,469	38,475	23,870	37,192	43,575	5,100	13%
7020.43 · Rec CE - Adult Community R	922	500	-	100	10,500	10,000	2000%
new 7020.44 · Rec CE - Camp Barton	-	12,500	-	12,500	-	(12,500)	100%
A7110.1 · Parks PS	-	-	-	-	650	650	
A7110.4 · Parks CE	5,313	10,000	3,273	10,000	8,000	(2,000)	-20%
A7145.4 Joint Recreation Projects CE	20,000	30,000	-	30,000	30,000	-	n/a
A7310 · Youth Programs							
7310.1 · Youth Programs PS - YEP	13,361	13,020	11,540	13,020	13,845	825	6%
7310.11 · YD + YEP Admin PS	18,197	19,500	13,406	19,500	20,085	585	3%
7310.12 · YD Admin PS	7,705	17,940	3,743	10,350	18,480	540	3%
7310.4 · Youth Programs CE	21,775	26,556	21,243	26,784	28,150	1,594	6%
A7410.4 · Library CE	12,500	12,500	12,500	12,500	12,500	-	n/a
A7450.4 · Historical Society CE	700	500	500	500	500	-	n/a
A7510.1 · Historian PS	-	1,881	-	-	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	-	n/a
A7989.4 · Culture/Community Funding CE	14,150	12,650	12,650	12,650	12,790	140	1%
A8030.4 · Stream Research CE	6,698	6,832	6,832	6,832	6,968	136	2%
A8810.1 · Cemeteries PS	1,155	2,000	1,432	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	8,000	11%
A9030.8 · Social Security	40,395	43,876	29,542	43,876	44,700	824	2%
A9040.8 · Worker's Compensation	1,219	1,642	1,638	1,642	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	210	18%
A9055.81 Long Term Disability	1,643	1,800	1,197	1,600	2,000	200	11%
A9060.8 · Health Insurance	54,579	47,500	34,063	47,000	55,500	8,000	17%
Appropriations Subtotal	1,107,122	1,487,043	1,013,227	1,404,614	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	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						-	
A962-236.11 Asgnd: IT hardware 7 year refresh cycle						-	
A962-236.12 Asgnd: Records Mgm't						-	
Total Additions to Reserves	-	-	-	-	25,000	25,000	
Total Appropriations + Reserve Addition:	1,107,122	1,487,043	1,013,227	1,404,614	1,336,158	(150,885)	-10%

2026 Tentative Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative 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	1,500	60.0%
A1120 · Non-Property Tax Dist by County	224,244	184,400	113,773	202,840	180,000	(4,400)	-2.4%
A1170 · Franchise Tax	11,873	11,000	11,189	11,189	11,000	-	n/a
A1255 · Clerk's Fees	1,262	1,000	773	1,250	1,250	250	25.0%
A1289 · EV Charging Station Fees	3,235	1,925	2,219	3,000	2,500	575	29.9%
A1550 · Dog Control Fees	50	50	50	50	50	-	n/a
A2001 · Recreation Charges	114,385	135,530	110,893	131,383	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	2,277	3.7%
A2351 · Rec Services, OG	25,500	15,385	-	15,385	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	-	n/a
A2544 · Dog Licenses	8,558	7,800	5,316	8,400	8,300	500	6.4%
A2610 · Fines & Forfeited Bail	20,256	15,000	21,532	35,000	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	-	n/a
A2770 · Unclassified Revenue	-	-	-	-	-	-	n/a
A2801 · Interfund Revenues (WD3&4 Cler	14,246	13,158	-	13,158	12,561	(597)	-4.5%
A3005 · Mortgage Tax	71,861	40,000	39,445	75,000	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	(178,040)	-23%

2026 Tentative Budget - GENERAL FUND (A)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	Change from 2025	% Change from 2025
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: NYSEDA Grant						-	n/a
Total Reserve Appropriation	-	-	-	-	-	-	n/a
A599 Appropriated Fund Balance		152,018			200,000	47,982	32%
Total Reserve & Fund Balance	-	152,018	-	-	200,000	47,982	32%
Revenues + Appropriated Fund Balance	713,588	936,034	584,638	879,543	805,976	(130,058)	-14%
A1028 · Special Assessments, Ad Valorem	435	435	435	435	435	-	n/a
A1001 · Real Property Taxes	469,659	550,574	550,574	550,574	529,747	(20,827)	-3.8%
A Fund Tax Levy	470,094	551,009	551,009	551,009	530,182	(20,827)	-3.8%
Total Revenue	1,183,682	1,487,043	1,135,647	1,430,552	1,336,158	(150,885)	-10%
Revenues over (under) expenditure	76,559	-	122,420	25,938	-	-	

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

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

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

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	Change from 2025	% Change from 2025
Revenues							
B1120 · Non-Property Tax Dist by County	204,427	226,600	139,810	249,260	240,000	13,400	6%
B2110 · Zoning Fees	890	1,270	1,380	2,000	2,000	730	57%
B2115 · Planning Fees	5,360	8,692	3,947	8,000	8,500	(192)	-2%
B2401 · Interest & Earnings	16,577	9,000	6,559	13,000	9,000	-	n/a
B2550 · Public Safety Permits	-	-	1,780	3,500	3,500	3,500	
B2555 · Building Permits	87,727	50,000	59,239	70,000	70,000	20,000	40%
B2590 · Other Permits, B Fund	8,391	2,200	5,035	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	(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	(57,379)	-47%
Total Reserve & Fund Balance	-	122,560	-	-	65,181	(57,379)	-47%
Total Revenue	347,738	460,726	219,540	391,164	403,181	(57,545)	-12%
					-	-	

2026 Tentative Budget HIGHWAY FUND (DA)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative 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	n/a
DA5130 · Machinery						-	
5130.1 · Machinery PS	45,112	56,000	38,009	58,000	62,000	6,000	11%
5130.2 · Machinery EQ	59,474	103,200	8,349	118,500	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	-	n/a
DA5140 · Brush & Weeds							
5140.1 · Brush & Weeds PS	24,131	30,000	20,953	25,000	31,000	1,000	3%
5140.4 · Brush & Weeds CE	2,586	5,000	3,359	4,300	5,000	-	n/a
DA5142 · Snow Removal							
5142.1 · Snow Removal PS	23,342	30,000	17,945	30,375	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	(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	(2,500)	-11%
9030.8 · Social Security	8,634	11,200	7,123	11,200	10,500	(700)	-6%
9040.8 · Workers Compensation	3,227	3,661	2,563	2,600	3,700	39	1%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	629	750	745	750	720	(30)	-4%
9055.81 · LT Disability Insurance	789	950	591	800	850	(100)	-11%
9060.8 · Health Insurance	36,163	41,000	31,071	45,000	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	(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	28,645	441%
'24 new proposed Repair Eq Reserve				-	-	-	
Total Additions to Reserves	-	6,500	-	6,500	35,145	28,645	
Total Appropriations + Reserve Additions	574,632	566,761	323,405	562,400	552,115	(14,646)	-3%

2026 Tentative Budget HIGHWAY FUND (DA)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative 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	(80)	0%
DA2302 · Services - Other Governments	61,054	34,740	26,055	26,055	2,000	(32,740)	-94%
DA2401 · Interest & Earnings	39,127	9,000	15,540	30,000	9,000	-	n/a
DA2650 · Sales of Scrap	-	-	-	-	-	-	n/a
DA2665 · Equipment Sales	-	-	-	-	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	(22,820)	-14%
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		84,801			80,000	(4,801)	-6%
Total Reserve & Fund Balance	-	84,801	-	-	80,000	(4,801)	-6%
Revenues + Appropriated Fund Balance	251,702	248,621	115,684	188,143	221,000	(27,621)	-11%
DA1001 · Real Property Tax	318,140	318,140	318,140	318,140	331,115	12,975	4.1%
Total Revenue	569,842	566,761	433,824	506,283	552,115	(14,646)	-3%
Revenues over (under) expenditure	(4,790)	-	110,418	(56,117)	-	-	

2026 Tentative Budget HIGHWAY PART-TOWN FUND (DB)

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

2026 Tentative 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	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	24,146	9.17%
Revenues							
SF1001 · Real Property Tax (fire)	248,838	263,315	263,315	263,315	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	43,452	8.91%
Revenues							
SM1289 Ambulance Billing Revent	74,942	70,000	52,546	80,000	80,000	10,000	14.29%
SM2401 Interest	379	-	922	1,800	1,000	-	n/a
SM2705 Gifts and Donations	-	-	-	-	-	-	n/a
Revenue Subtotal	75,320	70,000	53,469	81,800	81,000	10,000	14.29%
SM599 Appropriated Fund Balance			-	-	-	-	n/a
Revenues + Appropriated Fund Balance	75,320	70,000	53,469	81,800	81,000	10,000	14.29%
SM1001 · Real Property Tax (EMS)	335,731	417,854	417,854	417,854	450,306	32,452	7.77%
Total Revenue	411,051	487,854	471,323	499,654	531,306	42,452	8.70%
Revenues over (under) expenditure	(29,174)	-	(16,531)	11,800	-	1,000	

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

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative 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	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	-	n/a
Total Appropriations	23,396	13,000	12,219	23,000	23,000	10,000	1
Revenues							
SW1-2140 · WD1 Metered Water Sales	20,342	10,000	8,316	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	-	n/a
Total Revenue	23,710	13,000	11,450	23,000	23,000	10,000	

	2024 Actual	2025 Modified Budget	2025 YTD (as of 6/30)	2025 EOY Projection	2026 Tentative 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	-	n/a
Revenues							
SW2-2140 · Metered Water Sales	744	500	424	500	500	-	n/a
SW2-2401 · Interest/Earnings	11	-	4	-	-	-	n/a
Total Revenue	755	500	428	500	500	-	

	2024 Actual	2025 Modified Budget	2025 YTD (as of 6/30)	2025 EOY Projection	2026 Tentative 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	-	n/a
SW4-8320.4 · Water Purchases	585	500	247	500	500	-	n/a
SW4-962-230 Repair Reserve	-	-	-	-	-	-	n/a
Total Appropriations	1,300	1,215	247	1,215	1,215	-	
Revenues							
SW4-2140 · Metered Water Sales	621	500	159	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	-	n/a
Total Revenue	1,408	1,215	916	1,215	1,215	-	

2026 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	Change from 2025	% Change from 2025
Appropriations							
SW3-1420.4 · Attorney CE	-	2,000	-	2,000	2,000	-	n/a
SW3-1990.4 Contingency	-	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	60	3%
SW3-8310.11 · Water Admin Assist. PS	1,331	2,496	912	2,496	2,570	74	n/a
SW3-8310.4 · Water Admin CE	15,789	2,960	3,411	3,800	4,600	1,640	55%
new SW3-8310.41 · Interfund Trans: H2O Admin CE		12,422	-	12,422	12,561	139	
SW3-8320.4 · Water Purchases	94,854	102,385	49,043	110,375	110,500	8,115	8%
SW3-8320.41 · Water Purchases Loss	20,129	20,000	13,596	19,750	19,500	(500)	-3%
<u>SW3-8330 · Water Purification, EQ & Cap Outlay</u>							
SW3-8330.2 · Water Purifi, EQ	1,795	-	-			-	n/a
SW3-8330.4 · Water Purif CE							
SW3-8330.41 · Aerator Service Contract	7,280	7,280	7,280	7,280	7,550	270	4%
SW3-8330.44 · Purification Supplies	1,171	1,000	298	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	(111)	-1%
SW3-8340.2 · WD3 Trans/Dist EQ	2,481	1,000	4,045	5,000	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	500	100%
SW3-8340.42 · Bolton Point Services	2,716	1,300	1,097	1,500	1,500	200	15%
SW3-8340.43 · Internet & Communications	2,999	2,880	1,919	2,890	3,000	120	4%
SW3-8340.44 · Supplies	35	1,000	800	1,600	2,000	1,000	100%
SW3-8340.45 · Training	1,355	1,000	385	1,000	1,000	-	n/a
SW3-8340.451 · Dues	466	525	469	525	525	-	n/a
SW3-8340.46 · Truck Maintenance	133	1,000	694	1,300	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	(250)	-8%
SW3-9030.83 · WD3 Social Security	1,588	1,882	706	1,882	1,460	(422)	-22%
SW3-9040.83 · WD3 Worker Compensation	694	799	745	799	800	1	0%
SW3-9050.8 · Disability and PFL	-	-	-	-	75	75	n/a
SW3-9055.8 · LT Disability	-	-	-	-	100	100	n/a
SW3-9060.8 · Health Insurance	-	2,500	-	-	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	9,711	5%
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	333,559	273,640	94,517	268,619	283,351	9,711	4%

2026 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2024 Actual	2025 Modified Budget	2025 YTD (1/1 - 8/31)	2025 EOY Projection	2026 Tentative Budget	Change from 2025	% Change from 2025
Revenues							
SW3-2140 · Metered Water Sales	101,839	125,000	91,709	125,000	135,000	10,000	8%
SW3-2141 · Misc Rev OG Water Sales	2,350	2,500	-	3,600	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	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	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	12,150	9%
SW3-511 - Reserve Appropriations							
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)	-100%
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	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	4,161	3.0%
WD3 Tax Levy	233,857	136,840	136,840	136,840	141,001	4,161	3%
Total Revenue	347,441	273,640	233,060	279,540	283,351	9,711	4%
Revenues over (under) expenditure	13,882	-	138,542	10,921	-	-	-