

Town of Ulysses 2025 Preliminary Budget

*Accepted by the Ulysses Town Board on 10/8/2024
Public Hearing for adoption scheduled for 10/22/2024*

Ulysses Town Board

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2025 Preliminary Ulysses Budget Summary

Fund	Fund Code	2023 Actual	2024 Modified Budget	2025 Tentative Budget	2025 Preliminary Budget	\$ Change from 2024 Budget	% Change from 2024 Budget
<u>Appropriations + Reserve Additions</u>							
General	A	1,061,501	1,214,702	1,252,642	1,247,043	32,341	3%
Highway	DA	633,710	737,839	564,261	566,761	(171,078)	-23%
General Part-Town	B	275,156	373,797	515,081	498,226	124,429	33%
Highway Part-Town	DB	294,213	384,800	419,753	421,753	36,953	10%
Fire	SF	226,537	248,838	263,315	263,315	14,477	6%
Emergency Medical	SM	449,771	440,255	487,854	487,854	47,599	11%
Water District 1	SW1	12,382	13,000	13,000	13,000	-	0%
Water District 2	SW2	592	500	500	500	-	0%
Water District 3	SW3	384,980	399,469	273,640	273,640	(125,829)	-31%
Water District 4	SW4	1,426	1,215	1,236	1,236	21	2%
Appropriations - total		3,340,269	3,814,415	3,791,282	3,773,328	(41,087)	-1%
<u>Revenues excluding property tax + Fund Balance & Reserve Appropriations</u>							
General	A	692,004	744,608	701,633	696,034	(48,574)	-7%
Highway	DA	259,461	419,699	246,121	248,621	(171,078)	-41%
General Part-Town	B	250,348	373,797	515,081	498,226	124,429	33%
Highway Part-Town	DB	361,323	384,800	419,753	421,753	36,953	10%
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a	n/a
Emergency Medical	SM	104,823	104,524	70,000	70,000	(34,524)	-33%
Water District 1	SW1	9,741	10,000	10,000	10,000	-	0%
Water District 2	SW2	708	500	500	500	-	0%
Water District 3	SW3	148,740	165,612	136,800	136,800	(28,812)	-17%
Water District 4	SW4	917	500	500	500	-	0%
Subtotal Rev-excludes property tax		1,828,064	2,204,040	2,100,388	2,082,434	(121,606)	-6%
<u>Revenue - property tax</u>							
General	A	433,918	470,094	551,009	551,009	80,915	17%
General Highway	DA	300,132	318,140	318,140	318,140	-	0%
Fire Protection	SF	226,537	248,838	263,315	263,315	14,477	6%
General Part-Town	B	<i>always 0</i>	<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>	<i>always 0</i>	n/a	n/a
Emergency Medical	SM	352,531	335,731	417,854	417,854	82,123	24%
Water District 1	SW1	3,000	3,000	3,000	3,000	-	0%
Water District 2	SW2	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a	n/a
Water District 3	SW3	239,144	233,857	136,840	136,840	(97,017)	-41%
Water District 4	SW4	664	715	736	736	21	3%
Subtotal- property tax		1,555,926	1,610,375	1,690,894	1,690,894	80,519	5.00%
Revenue - total		3,383,990	3,814,415	3,791,282	3,773,328	(41,087)	-1%

Tax Rate Schedule: Preliminary Budget

								2025	2024	2023	2022	2021		
								2025 Implied	2024	2023	2022 Implied			
								Tax Rate \$	Implied Tax	Implied Tax	Tax Rate \$	2021 Implied	2025 Tax	
								Per	Rate \$ Per	Rate \$ Per	Per	Tax Rate \$	Rate: %	
Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2024 Taxable Assessed Value	Thousand	Thousand	Thousand	Thousand	Per Thousand	Per Thousand	Change from 2024	
GENERAL & HIGHWAY													2025 Levy	
A General	1,246,608	554,016	142,018	550,574	1,246,608	782,748,614	0.7034	0.6961	0.7139	0.7421	0.7301	1.04%	550,574	
A Lighting	435	-	-	435	435								435	
DA Highway	566,761	163,820	84,801	318,140	566,761	782,748,614	0.4064	0.4716	0.4943	0.5246	0.4935	-13.81%	318,140	
B General Part-Town	498,226	338,166	160,060	-	498,226									
DB Highway Part-Town	421,753	381,800	39,953	-	421,753									
Total -Town	2,733,783	1,437,802	426,832	869,149	2,733,783		1.1098	1.1677	1.2082	1.2667	1.2236	-4.96%	869,149	
FIRE/EMERGENCY MEDICAL														
SF Fire District	263,315	-	-	263,315	263,315	596,899,702	0.4411	0.4847	0.4925	0.5454	0.5484	-8.98%	263,315	
SM Ambulance District	487,854	70,000	-	417,854	487,854	596,899,702	0.7000	0.6539	0.7664	0.8081	0.8081	7.05%	417,854	
Total - Fire/EMS	751,169	70,000	-	681,169	751,169		1.1412	1.1386	1.2589	1.3535	1.3565	0.23%	681,169	
AL A,B,DA, DB, Fire/EMS	3,484,952	1,507,802	426,832	1,550,318	3,484,952		2.2510	2.3063	2.4670	2.6202	2.5801	-2.40%	1,550,318	
WATER DISTRICT TAXES														
						Units	2025 tax \$/Unit	2024 tax \$/Unit	2023 tax \$/Unit	2022 tax \$/Unit				
SW Water District 1	13,000	10,000	-	3,000	13,000	100	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	3,000			
SW Water District 2	500	500	-	-	500	-	\$ -	\$ -	\$ -	\$ -	-			
SW Water District 3	273,640	130,200	6,600	136,840	273,640	384	\$ 356.35	\$ 616.06	\$ 636.02	\$ 615.22	136,840			
SW Water District 4	1,236	500	-	736	1,236	3	\$ 245.33	\$ 238.33	\$ 221.33	\$ 210.84	736			
	288,376	141,200	6,600	140,576	288,376								140,576	

							'23 Total Levy	'24 Total Levy	'25 Total Levy
TOTAL - all	3,773,328	1,649,002	433,432	1,690,894	3,773,328		1,555,926	1,610,375	1,690,894

TAX RATES	2025	2024	% Change
General Townwide	1.1098	1.1677	-4.96%
Fire & EMS	1.1412	1.1386	0.23%
Total Town Tax Rate	2.2510	2.3063	-2.40%

% of Tax Levy	
A	32.561%
A LD	0.026%
DA	18.815%
SF	15.573%
SM	24.712%
WD1	0.177%
WD3	8.093%
WD4	0.044%
	100.00%

tax levy increase ('24 to '25) in dollars ---->	\$	80,519	5.00%
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2025 tax levy cap	\$ 1,658,440
2025 tax levy cap as a % increase of '24 tax levy	2.98%
2025 tax levy cap as a \$ increase of '24 tax levy	\$ 48,065

Current Budget Model Tax Levy	1,690,894
What is still available below (or above) cap	\$ (32,454)

dollar equivalent of 1% of Ulysses tax cap-->	\$ 16,584
dollar equivalent of 1% of Ulysses tax levy-->	\$ 16,909

Individual Tax Bill Exercise*

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

Budget Year	Ulysses Tax Bill	SW3 Tax Bill	Median Assessment
2020	\$ 475.22	\$ 1,092.28	\$ 180,000
2021	\$ 516.02	\$ 1,123.30	\$ 200,000
2022	\$ 524.04	\$ 1,139.26	\$ 200,000
2023	\$ 505.74	\$ 1,141.76	\$ 205,000
2024	\$ 548.90	\$ 1,164.97	\$ 238,000
2025	\$ 675.30	\$ 1,031.66	\$ 300,000

Median Home in Village (A, DA)

Budget Year	Ulysses Tax Bill		Median Assessment
2020	\$	257.36	\$ 210,000
2021	\$	284.86	\$ 210,000
2022	\$	272.34	\$ 215,000
2023	\$	279.08	\$ 231,000
2024	\$	297.77	\$ 255,000
2025	\$	338.50	\$ 305,000

**note this is for context purposes only*

Tax Levy History

Tax Levy History			
Year	Amount	\$ Change	% Change
2013	\$ 1,120,695	\$ 21,165	1.92%
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%
average		\$ 45,490	3.37%

2025 Preliminary Budget: Fund Balance Estimates

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

Fund	1/1/2024 Fund Balance *including reserves*	2024 Estimated Revenue	2024 Estimated Expenses	2024 Reserve Additions	Total Reserves & Nonspendable	Estimated 12/31/2024 Unreserved /	Estimated 12/31/2024 Reserves +	Preliminary 2025 Appropriated	Preliminary 2025 Estimated Unappropriated Fund Balance	Preliminary 2025 Appropriations (does not include debt payment or	UAFB as % of Appropriations	Fund Balance Policy
						Fund Balance	Fund Balance	Fund Balance	[UAFB] (does not include reserves)	addition to reserves)		
A (General Townwide)	\$ 1,240,009	\$ 1,082,368	\$ 1,122,314	\$ -	\$ 542,836	\$ 657,228	\$ 1,200,064	\$ 142,018	\$ 515,210	\$ 1,247,043	41%	20% - 30%
B (General Part Town)	\$ 463,273	\$ 333,162	\$ 324,285	\$ -	\$ 102,908	\$ 369,242	\$ 472,150	\$ 160,060	\$ 209,182	\$ 498,226	42%	25% - 35%
DA (Highway Townwide)	\$ 999,249	\$ 564,274	\$ 603,945	\$ -	\$ 632,571	\$ 327,007	\$ 959,578	\$ 84,801	\$ 242,206	\$ 560,261	43%	20% - 30%
DB (Highway Part Town)	\$ 395,373	\$ 289,585	\$ 263,854	\$ -	\$ 187,226	\$ 233,879	\$ 421,105	\$ 39,953	\$ 193,926	\$ 396,753	49%	25% - 35%
SW3 (Water District 3)	\$ 166,973	\$ 342,625	\$ 341,304	\$ -	\$ 91,038	\$ 77,256	\$ 168,294	\$ -	\$ 77,256	\$ 213,640	36%	25% - 35%
SM (EMS)	\$ 149,228	\$ 410,731	\$ 440,255	\$ -	\$ -	\$ 119,704	\$ 119,704	\$ -	\$ 119,704	\$ 487,854	25%	15% - 25%
									\$ 1,357,483	\$ 3,403,777	40%	

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

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2025 to December 31, 2025**

	2025 Tentative Budget	2025 Preliminary Budget	
Town Councilperson	\$ 5,588	\$ 5,588	annual
Town Supervisor	\$ 41,310	\$ 41,310	annual
Highway Superintendent	\$ 77,500	\$ 77,500	annual
Water District 3 Supervision: Assigned Duty	\$ 2,000	\$ 2,000	annual
General Water Supervision: Assigned Duty	\$ 2,000	\$ 2,000	annual
Town Justice	\$ 28,285	\$ 28,285	annual
Town Clerk	\$ 65,236	\$ 65,236	annual

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

2025 Preliminary Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Appropriations								
<u>A1010 · Town Board</u>								
1010.1 · Town Board PS	21,072	21,702	14,467	21,702	22,352	22,352	650	3%
1010.4 · Town Board CE	2,347	3,800	2,269	3,800	2,300	2,300	(1,500)	-39%
<u>A1110 · Town Justice</u>								
1110.1 · Town Justice 1	20,414	21,026	13,748	21,026	28,285	28,285	7,259	35%
1110.11 · Town Justice 2	20,414	21,026	13,748	21,026	-	-	(21,026)	-100%
1110.12 · Town Justice Clerk PS	53,529	55,135	36,050	55,135	56,789	56,789	1,654	3%
1110.4 · Town Justice CE	378	1,510	454	1,322	1,475	1,475	(35)	-2%
<u>A1220 · Supervisor Office</u>								
1220.1 · Supervisor PS	38,938	40,106	26,223	40,106	41,310	41,310	1,204	3%
1220.11 · Bookkeeper PS	36,924	38,032	24,867	38,032	40,000	40,000	1,968	5%
1220.12 · Deputy Super. PS	-	-	-	12,000	34,944	34,944	34,944	n/a
1220.132 · Budget Officer PS	47,945	48,681	31,830	38,702	10,000	10,000	(38,681)	-79%
1220.14 · Supervisor - Special Proj	2,547	6,006	172	3,500	11,000	11,000	4,994	83%
1220.4 · Supervisor CE	9,042	12,260	6,403	12,005	11,510	11,510	(750)	-6%
A1320.4 · Auditor CE	17,200	18,150	17,000	19,400	21,900	21,900	3,750	21%
<u>A1410 · Town Clerk Office</u>								
1410.1 · Town Clerk PS	61,491	63,336	41,412	63,336	65,236	65,236	1,900	3%
1410.11 · Deputy Clerk PS	21,725	26,352	17,700	26,550	28,704	28,704	2,352	9%
1410.12 · 2nd Deputy Clerk PS	307	500	-	-	500	500	-	n/a
1410.4 · Town Clerk CE	3,477	7,595	1,087	3,500	5,385	5,385	(2,210)	-29%
A1420.4 · Attorney CE	35,244	31,800	35,025	45,000	35,000	35,000	3,200	10%
A1440.4 · Engineer CE	29,040	-	2,795	3,000	3,000	3,000	3,000	n/a
A1450.4 · Elections CE	5,500	4,000	-	-	4,000	4,000	-	n/a
A1460.4 · Records Mgmt CE	4,603	3,650	1,624	3,650	4,500	4,500	850	23%
<u>A1620 · Town Hall</u>								
1620.1 · Town Hall PS	-	1,000	-	-	1,000	1,000	-	n/a
1620.2 · Town Hall EQ&CapitalOutlay	30,675	26,950	15,657	18,000	11,000	11,000	(15,950)	-59%
1620.4 · Town Hall CE	20,832	29,500	17,860	26,791	33,473	33,473	3,973	13%
1620.41 · EV Charging Station Tow	690	3,700	-	700	1,890	1,890	(1,810)	-49%
A1650.4 · Central Communication CE	9,087	23,820	15,500	25,250	38,258	38,258	14,438	61%
A1670.4 · Printing & Mailing	13,755	11,717	9,143	12,800	12,880	12,880	1,163	10%
<u>A1910.4 · Liability Insurance</u>								
	39,357	44,934	44,931	44,934	56,240	51,240	6,306	14%
A1920.4 · Municipal Association Dues	1,185	1,244	1,100	1,244	1,100	1,100	(144)	-12%
A1940.4 · Purchase of Land/ROW	1,500	-	-	-	-	-	-	n/a
A1990.4 · Contingency Account	-	28,850	-	16,351	30,000	30,000	1,150	4%
A1990.41 Employee Benefits Continge	-	16,500	-	-	17,850	17,850	1,350	8%
A3510.4 · Dog Control CE	18,134	18,134	12,089	18,134	18,134	18,134	-	n/a
<u>A5010 · Highway Superintendent</u>								
A5010.10 · Hwy. Super. PS	70,158	72,263	47,249	72,263	77,500	77,500	5,237	7%
A5010.11 · Hwy. Admin PS	-	-	889	4,125	8,736	8,736	8,736	n/a
A5010.4 · Hwy. Super. CE	1,399	2,405	1,100	1,675	2,495	2,495	90	4%
<u>A5132 · Highway Barn</u>								
5132.2 · Highway Barn EQ	1,416	5,000	1,373	3,000	4,000	4,000	(1,000)	-20%
5132.4 · Highway Barn CE	17,687	20,650	15,184	22,000	21,700	21,700	1,050	5%
5140.1 · Mowing PS	1,573	1,750	1,024	1,750	2,000	2,000	250	14%
A5182.4 · Street Lighting CE	1,407	1,500	968	1,500	1,700	1,700	200	13%
A5410.4 · Sidewalk CE	-	1,500	-	1,500	1,500	1,500	-	n/a
A6510.4 · Veterans CE	475	475	475	475	475	475	-	n/a
A6772.4 · Programs for the Aging CE	8,600	8,650	8,650	8,650	9,250	8,750	100	1%
<u>A7020 · Recreation Program</u>								
7020.11 · Rec PS - Director	22,982	25,302	16,544	25,302	27,665	27,665	2,363	9%
7020.12 · Rec PS - Asst. Dir.	1,672	7,000	691	1,000	-	-	(7,000)	-100%
7020.121 · Rec PS - SummerCampStaff	55,068	65,600	54,994	55,000	65,000	65,000	(600)	-1%
7020.41 · Rec CE - Rec Dir. Supplies	3,700	4,560	4,100	4,560	7,175	7,175	2,615	57%
7020.42 · Rec CE - Programs	31,487	36,700	17,916	28,000	38,475	38,475	1,775	5%
7020.43 · Rec CE - Adult Community R	1,500	686	686	2,686	500	500	(186)	-27%
new 7020.44 · Rec CE - Camp Barton					12,500	12,500	12,500	100%
A7110.4 · Parks CE	9,592	5,300	2,493	5,300	10,000	10,000	4,700	89%
A7145.4 Joint Recreation Projects CE	10,000	20,000	20,000	20,000	30,000	30,000	10,000	50%

2025 Preliminary Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
A7310 · Youth Programs								
7310.1 · Youth Programs PS - YEP	31,577	18,950	12,034	18,950	13,020	13,020	(5,930)	-31%
7310.11 · YD + YEP Admin PS	12,029	18,018	11,689	18,018	19,500	19,500	1,482	8%
7310.12 · YD Admin PS	-	11,220	4,860	11,220	17,940	17,940	6,720	60%
7310.4 · Youth Programs CE	30,674	34,533	14,742	23,483	26,556	26,556	(7,977)	-23%
A7410.4 · Library CE	12,500	12,500	12,500	12,500	12,500	12,500	-	n/a
A7450.4 · Historical Society CE	1,000	700	700	700	500	500	(200)	-29%
A7510.1 · Historian PS	-	1,826	-	-	1,881	1,881	55	3%
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	11,024	14,150	14,150	14,150	13,250	12,150	(2,000)	-14%
A8030.4 · Stream Research CE	6,567	6,698	6,698	6,698	6,832	6,832	134	2%
A8810.1 · Cemeteries PS	1,624	1,750	1,024	1,750	2,000	2,000	250	14%
A8810.4 · Cemeteries CE	-	2,000	-	2,000	2,000	2,000	-	n/a
A9000 · Employee Benefits								
A9010.8 · NYS Retirement	44,597	60,000	10,478	55,000	70,000	70,000	10,000	17%
A9030.8 · Social Security	39,379	42,000	28,023	36,585	43,876	43,876	1,876	4%
A9040.8 · Worker's Compensation	1,248	1,300	1,219	1,219	1,402	1,402	102	8%
A9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
A9055.8 · Disability & PFL Insurance	1,140	2,000	1,069	1,070	1,400	1,400	(600)	-30%
A9055.81 Long Term Disability	1,339	1,700	1,244	1,690	1,800	1,800	100	6%
A9060.8 · Health Insurance	59,735	68,000	47,731	60,500	46,500	47,500	(20,500)	-30%
Appropriations Subtotal	1,061,501	1,208,702	766,646	1,122,314	1,252,642	1,247,043	38,341	3%
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							-	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: NYSERDA Grant							-	n/a
new A962-236.____ Asgnd: Staff education benefit							-	
new A962-236.____ Asgnd: IT hardware 7 year refresh cycle							-	
new A962-236.____ Asgnd: Records Mgm't		6,000		6,000			(6,000)	
Total Additions to Reserves	-	6,000	-	6,000	-	-	(6,000)	
Total Appropriations + Reserve Addition	1,061,501	1,214,702	766,646	1,128,314	1,252,642	1,247,043	32,341	3%

2025 Preliminary Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Revenues								
A1089 · Other Tax Items	-	-	-	-	-	-	-	n/a
A1090 · Interest/Penalties on RPT	2,867	2,300	3,536	3,536	2,500	2,500	200	8.7%
A1120 · Non-Property Tax Dist by County	234,307	207,000	125,113	207,000	186,000	184,400	(22,600)	-10.9%
A1170 · Franchise Tax	12,691	12,691	11,873	11,873	11,000	11,000	(1,691)	-13.3%
A1255 · Clerk's Fees	1,151	1,000	515	1,016	1,000	1,000	-	n/a
A1289 · EV Charging Station Fees	1,236	-	2,298	3,102	1,925	1,925	1,925	n/a
A1550 · Dog Control Fees	150	100	25	50	50	50	(50)	-50.0%
A2001 · Recreation Charges	107,718	127,942	98,427	115,751	135,530	135,530	7,588	5.9%
A2089 · Other Culture & Rec Income	1,999	-	-	-	-	-	-	n/a
A2350 · Youth Services, OG	45,884	46,025	10,721	49,000	60,723	60,723	14,698	31.9%
A2351 · Rec Services, OG	25,901	24,000	1,500	24,000	15,385	15,385	(8,615)	-35.9%
A2389 · Misc Revenue, OG	-	-	-	-	-	-	-	n/a
A2390 Share of Joint Activity OG	-	-	1,200	1,200	-	-	-	n/a
A2401 · Interest & Earnings	49,891	24,000	31,688	50,000	25,000	25,000	1,000	4.2%
A2544 · Dog Licenses	8,304	9,000	5,566	7,978	7,800	7,800	(1,200)	-13.3%
A2610 · Fines & Forfeited Bail	15,790	12,000	7,664	15,000	12,000	15,000	3,000	25.0%
A2680 · Insurance Recovery	-	-	-	-	-	-	-	n/a
A2660 · Sales of Real Property	-	-	-	-	-	-	-	n/a
A2701 · Refunds from Prior Years	2,071	-	274	274	-	-	-	n/a
A2705 · Gifts and Donations	-	-	-	-	2,000	2,000	2,000	n/a
A2706 · Grants From Local Govts	30,279	-	-	-	5,000	5,000	5,000	n/a
A2750 · 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	11,706	14,246	-	14,246	13,158	13,158	(1,088)	-7.6%
A3005 · Mortgage Tax	105,917	30,000	34,970	39,970	40,000	40,000	10,000	33.3%
A3021 · Court Facilities Grant	-	-	-	-	-	-	-	n/a
A3089 · Revenue - Other State Aid	598	-	2,347	2,347	0	-	-	n/a
A4089 · Federal Aid, Other (ARPA)	-	15,000	32,386	32,386	-	-	(15,000)	-100.0%
Revenue Subtotal	692,004	558,849	370,101	612,274	552,616	554,016	(4,833)	-1%
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
A962-236.___ Asgnd: IT hardware 7 year refresh cycle							-	n/a
Total Reserve Appropriation	-	-	-	-	-	-	-	n/a
A599 Appropriated Fund Balance		185,759			149,017	142,018	(43,741)	-24%
Total Reserve & Fund Balance	-	185,759	-	-	149,017	142,018	(43,741)	-24%
Revenues + Appropriated Fund Balance	692,004	744,608	370,101	612,274	701,633	696,034	(48,574)	-7%
A1028 · Special Assessments, Ad Valorer	435	435	435	435	435	435	-	n/a
A1001 · Real Property Taxes	433,483	469,659	469,659	469,659	550,574	550,574	80,915	17%
A Fund Tax Levy	433,918	470,094	470,094	470,094	551,009	551,009	80,915	17%
Total Revenue	1,125,922	1,214,702	840,195	1,082,368	1,252,642	1,247,043	32,341	3%

2025 Preliminary Budget - GENERAL PART-TOWN FUND (B)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Appropriations								
B1420.4 · Attorney - CE	37,613	24,000	6,254	14,381	30,000	30,000	6,000	25%
B1420.41 · Attry - BZA & PB only	-	8,000	8,232	12,347	10,000	10,000	2,000	25%
B1440.4 · Engineering/Consulting CE	3,190	3,500	-	-	-	-	(3,500)	-100%
B1990.4 · Contingency Account	-	20,000	-	5,300	20,000	20,000	-	n/a
B1990.41 · Employee Benefits Contingency	-	9,900	-	-	10,700	10,700	800	8%
B3310.4 · Traffic Control CE	-	300	-	300	300	300	-	n/a
B3620 · Public Safety Enforcement Officer								
B3620.1 · Enforcement Officer PS	51,850	53,406	34,919	53,406	64,480	64,480	11,074	21%
B3620.11 · Dep. Enforcement Officer PS	4,357	6,518	3,315	6,631	-	-	(6,518)	-100%
B3620.2 · Enforcement Officer EQ	-	-	-	-	-	-	-	n/a
B3620.2R · EO EQ Vehicle Reserve Use	-	-	-	-	-	-	-	n/a
B3620.4 · Enforcement Officer CE	3,413	8,346	2,555	6,000	13,735	13,735	5,389	65%
B8010 · Zoning								
B8010.1 · Zoning PS	39,000	40,170	26,265	40,170	41,375	41,375	1,205	3%
B8010.4 · Zoning Board CE	2,965	4,035	72	4,035	4,250	4,250	215	5%
B8020 · Planning								
B8020.1 · CPSC/BZA/PB Clerk PS	15,137	5,892	2,030	5,892	7,488	7,488	1,596	27%
B8020.11 · BCPZ Admin Support	-	17,675	11,997	17,675	18,720	18,720	1,045	6%
B8020.2 · Planning/Zoning EQ	1,410	-	-	-	-	-	-	n/a
B8020.4 · Planning Board CE	2,593	4,635	961	4,635	4,860	4,860	225	5%
B8020.41 · Comp Plan CE	180	33,100	558	31,500	125,500	125,500	92,400	279%
B8021.1 · Planner PS	39,000	40,170	26,265	40,170	41,375	41,375	1,205	3%
B8021.11 · Planning Internship	-	-	-	-	-	-	-	n/a
B8021.4 · Planner CE	83	2,814	576	2,814	2,920	2,920	106	4%
B8021.4R · Planner CE	-	-	-	-	-	-	-	n/a
B8790.4 · Gen Natural Resources CE	4,903	7,729	4,997	7,729	6,620	6,620	(1,109)	-14%
B8790.41 · Water Testing	-	-	-	-	22,854	6,000	6,000	100%
B8310.1 · Water Admin PS	1,754	1,807	1,182	1,807	2,000	2,000	193	11%
B8310.11 · Water Admin Support PS	-	-	6	589	2,496	2,496	2,496	n/a
B8310.41 Water Administration CE	2,500	8,000	-	-	-	-	(8,000)	-100%
B9000 · Employee Benefits								
B9010.8 · NYS Retirement	18,239	18,000	2,553	15,500	21,000	21,000	3,000	17%
B9030.8 · Social Security	11,214	12,500	7,844	12,725	13,612	13,612	1,112	9%
B9040.8 · Worker's Compensation	2,668	2,700	2,604	2,604	2,995	2,995	295	11%
B9055.8 · Disability Insurance & PFL	838	800	746	750	800	800	-	n/a
B9055.81 · LT Disability Insurance	524	800	545	825	1,000	1,000	200	25%
B9060.8 · Health Insurance	31,726	34,000	26,195	36,500	46,000	46,000	12,000	35%
Appropriations Subtotal	275,156	368,797	170,670	324,285	515,081	498,226	129,429	35%
B Fund Reserve Funding								
B962-230 Unemp Reserve	-	-	-	-	-	-	-	n/a
B879-231 Vehicle Reserve	-	5,000	-	-	-	-	(5,000)	-100%
B962-232 Capital Reserve	-	-	-	-	-	-	-	n/a
B962-234 Emp. Bene & Accom. Liab.	-	-	-	-	-	-	-	n/a
Total Additions to Reserves	-	5,000	-	-	-	-	(5,000)	
Total Appropriations + Reserve Additions	275,156	373,797	170,670	324,285	515,081	498,226	124,429	33%

2025 Preliminary Budget - GENERAL PART-TOWN FUND (B)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Revenues								
B1120 · Non-Property Tax Dist by County	198,541	204,000	114,056	204,000	225,000	226,600	22,600	11%
B2110 · Zoning Fees	990	990	635	1,270	1,270	1,270	280	28%
B2115 · Planning Fees	4,135	3,157	4,346	8,692	8,692	8,692	5,535	175%
B2401 · Interest & Earnings	12,342	5,000	7,642	12,000	9,000	9,000	4,000	80%
B2555 · Building Permits	32,132	22,000	66,044	90,000	50,000	50,000	28,000	127%
B2590 · Other Permits, B Fund	1,942	2,200	3,942	2,200	2,200	2,200	-	n/a
B2610 · Fines and Forfeited Bail	-	-	-	-	-	-	-	n/a
B2665 · Equipment Sales	-	-	-	-	-	-	-	n/a
B2701 · Refunds of Prior Year Expenditures	266	-	0	-	-	-	-	n/a
B3902 · State Aid, Planning Studies	-	16,550	-	15,000	40,404	40,404	23,854	144%
B4089 · Federal Aid, Other (ARPA)	-	-	-	-	-	-	-	n/a
B5031 · Interfund Transfers	-	-	-	-	-	-	-	n/a
Revenue Subtotal	250,348	253,897	196,665	333,162	336,566	338,166	84,269	33%
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		119,900			178,515	160,060	40,160	33%
Total Reserve & Fund Balance	-	119,900	-	-	178,515	160,060	40,160	33%
Total Revenue	250,348	373,797	196,665	333,162	515,081	498,226	124,429	33%

2025 Preliminary Budget HIGHWAY FUND (DA)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
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	5,119	35,000	28,445	37,200	-	-	(35,000)	-100%
DA5130 · Machinery							-	
5130.1 · Machinery PS	42,768	46,000	32,277	46,000	56,000	56,000	10,000	22%
5130.2 · Machinery EQ	84,922	136,460	59,387	59,387	103,200	103,200	(33,260)	-24%
5130.2R · Reserve use for Machinery EQ	-	82,044	82,044	82,044	-	-	(82,044)	-100%
5130.4 · Machinery CE	56,555	60,000	40,421	60,000	60,000	60,000	-	n/a
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	26,177	25,000	17,940	25,000	30,000	30,000	5,000	20%
5140.4 · Brush & Weeds CE	3,824	5,500	2,288	4,000	5,000	5,000	(500)	-9%
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	20,561	25,000	19,655	25,000	30,000	30,000	5,000	20%
5142.11 · Snow Removal OT PS	-	-	-	-	-	-	-	
5142.4 · Snow Removal CE	68,260	90,000	43,499	70,000	82,500	82,500	(7,500)	-8%
DA5148 · Highway Services, Other Govt.								
5148.1 · Snow Removal OG - PS	20,561	25,000	19,655	25,000	30,000	30,000	5,000	20%
5148.11 · Snow Removal OT OG - PS	-	-	-	-	-	-	-	
5148.4 · Snow Removal OG - CE	68,260	90,000	43,499	70,000	82,500	82,500	(7,500)	-8%
DA9000 · Employee Benefits								
9010.8 · State Retirement	14,709	21,000	3,842	18,500	23,500	23,500	2,500	12%
9030.8 · Social Security	8,406	9,300	6,692	9,257	11,200	11,200	1,900	20%
9040.8 · Workers Compensation	3,305	3,305	3,227	3,227	3,711	3,711	406	12%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	743	800	629	630	700	700	(100)	-13%
9055.81 · LT Disability Insurance	662	720	592	790	950	950	230	32%
9060.8 · Health Insurance	39,037	52,000	27,061	37,200	38,500	41,000	(11,000)	-21%
DA9785 Installment Sale Principal&Int	169,844	-	-	-	-	-	-	n/a
Transfer to HA Fund	-	30,710	30,710	30,710	-	-	(30,710)	-100%
Appropriations Subtotal	633,710	737,839	461,862	603,945	557,761	560,261	(177,578)	-24%
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	6,500	n/a
'24 new proposed Repair Eq Reserve							-	
Total Additions to Reserves	-	-	-	-	6,500	6,500	6,500	
Total Appropriations + Reserve Additions	633,710	737,839	461,862	603,945	564,261	566,761	(171,078)	-23%

2025 Preliminary Budget HIGHWAY FUND (DA)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Revenues								
DA1120 · Non-Property Tax Dist by County	128,077	120,080	69,877	120,080	120,080	120,080	-	n/a
DA2302 · Services - Other Governments	65,229	61,054	45,791	61,054	34,740	34,740	(26,314)	-43%
DA2401 · Interest & Earnings	35,155	6,500	19,341	35,000	9,000	9,000	2,500	38%
DA2650 · Sales of Scrap	-	-	-	-	-	-	-	n/a
DA2665 · Equipment Sales	31,000	118,000	-	-	-	-	(118,000)	-100%
DA2680 · Insurance Recoveries	-	-	-	-	-	-	-	n/a
DA2770 · Unclassified Revenues	-	-	-	-	-	-	-	n/a
DA3089 · State Aid Other	-	30,000	25,839	30,000	-	-	(30,000)	-100%
DA3960 · State ER Disaster Assistance	-	-	-	-	-	-	-	n/a
DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	-	-	n/a
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-	-	-	-	n/a
Revenue Subtotal	259,461	335,634	160,847	246,134	163,820	163,820	(171,814)	-51%
DA511 - Reserve Appropriations								
DA231 (DA882) Snow & Ice Repair Reserve							-	n/a
DA232 (DA882.1) Bridge Repair Reserve		35,710		35,710	-	-	(35,710)	-100%
DA233 (DA878) Capital Equipment Reserve		82,044		82,044	-	-	(82,044)	-100%
Total Reserve Appropriation	-	117,754	-	117,754	-	-	(117,754)	-100%
DA0599 Appropriated Fund Balance		(33,689)			82,301	84,801	118,490	-352%
Total Reserve & Fund Balance	-	84,065	-	117,754	82,301	84,801	736	1%
Revenues + Appropriated Fund Balance	259,461	419,699	160,847	363,888	246,121	248,621	(171,078)	-41%
DA1001 · Real Property Tax	300,132	318,140	318,140	318,140	318,140	318,140	-	n/a
Total Revenue	559,593	737,839	478,987	682,028	564,261	566,761	(171,078)	-23%

2025 Preliminary Budget HIGHWAY PART-TOWN FUND (DB)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	85,858	93,730	50,441	93,730	117,843	117,843	24,113	26%
5110.4 · Highway Maintenance CE	48,641	77,000	33,017	70,030	70,000	70,000	(7,000)	-9%
DB5112.2 · Highway Capital Improvement	111,295	153,000	4,487	50,000	150,000	150,000	(3,000)	-2%
DB9010 · Employee Benefits								
9010.8 · State Retirement	8,826	13,000	2,305	11,100	14,000	14,000	1,000	8%
9030.8 · Social Security	6,649	7,200	3,765	7,170	9,015	9,015	1,815	25%
9040.8 · Workers Compensation	8,679	8,679	8,474	8,474	9,745	9,745	1,066	12%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	446	480	377	380	550	550	70	15%
9055.81 · LT Disability Insurance	397	450	355	470	600	600	150	33%
9060.8 · Health Insurance	23,422	31,261	16,237	22,500	23,000	25,000	(6,261)	-20%
Appropriations Subtotal	294,213	384,800	119,457	263,854	394,753	396,753	11,953	3%
DB Fund Reserve Funding								
DB962-230 Capital Reserve					25,000	25,000	25,000	n/a
DB962-231 Repair Reserve							-	n/a
Total Additions to Reserves	-	-	-	-	25,000	25,000	25,000	
Total Appropriations + Reserve Additions	294,213	384,800	119,457	263,854	419,753	421,753	36,953	10%
Revenues								
DB1120 · Non-Property Tax Dist by County	246,272	231,800	134,889	231,800	231,800	231,800	-	n/a
DB2401 · Interest & Earnings	3,756	-	3,094	7,785	-	-	-	n/a
DB2701 · Refunds from Prior Years	-	-	-			-	-	n/a
DB3501 · NYS CHIPS (PAVE-NY, EWR)	111,295	153,000	-	50,000	150,000	150,000	(3,000)	-2%
DB5600 · Fuel Reimbursement		-	-			-	-	n/a
Revenue Subtotal	361,323	384,800	137,983	289,585	381,800	381,800	(3,000)	-1%
DB511 - Reserve Appropriations								
DB230 (DB878) Capital Reserve							-	n/a
DB231 (DB879) Repair Reserve							-	n/a
Total Reserve Appropriation	-	-	-	-	-	-	-	
DB0599 · Appropriated Fund Balance					37,953	39,953	39,953	n/a
Total Reserve & Fund Balance	-	-	-	-	37,953	39,953	39,953	n/a
Total Revenue	361,323	384,800	137,983	289,585	419,753	421,753	36,953	10%

2025 Preliminary Budget FIRE PROTECTION (SF) and EMERGENCY MEDICAL SERVICES (SM)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
FIRE BUDGET (SF Fund)								
Appropriations								
SF3410.4 - Fire Protection CE	226,537	248,838	248,837	248,837	263,315	263,315	14,477	5.82%
Revenues								
SF1001 - Real Property Tax (fire)	226,537	248,838	248,838	248,838	263,315	263,315	14,477	5.82%
							-	n/a
EMS BUDGET (SM Fund)								
Appropriations								
SM4540.4 - Ambulance CE	449,771	440,255	440,255	440,255	487,854	487,854	47,599	10.81%
Revenues								
SM1289 Ambulance Billing Rever	104,823	80,000	44,635	75,000	70,000	70,000	(10,000)	-12.50%
SM2401 Interest	-	-	-	-	-	-	-	n/a
SM2705 Gifts and Donations	-	-	-	-	-	-	-	n/a
Revenue Subtotal	104,823	80,000	44,635	75,000	70,000	70,000	(10,000)	-12.50%
SM599 Appropriated Fund Balance		24,524	-	-	-	-	(24,524)	-100.00%
Revenues + Appropriated Fund Balance	104,823	104,524	44,635	75,000	70,000	70,000	(34,524)	-33.03%
SM1001 - Real Property Tax (EMS)	352,531	335,731	335,731	335,731	417,854	417,854	82,123	24.46%
Total Revenue	457,354	440,255	380,366	410,731	487,854	487,854	47,599	10.81%

2025 Preliminary Budget - WATER DISTRICT 1,2 & 4 FUNDS

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 6/30)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
WATER DISTRICT 1 (CARS / Rt. 227)								
Appropriations								
SW1-8320.4 · WD1 Water Purchases	9,382	10,000	2,614	5,227	10,000	10,000	-	n/a
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	12,382	13,000	2,614	8,227	13,000	13,000	-	-
Revenues								
SW1-2140 · WD1 Metered Water Sales	9,507	10,000	111	5,227	10,000	10,000	-	n/a
SW1-2401 · Interest/Earnings	234	-	58	100			-	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	3,000	-	n/a
Total Revenue	12,741	13,000	3,169	8,327	13,000	13,000	-	
	2023 Actual	2024 Modified Budget	2024 YTD (as of 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
WATER DISTRICT 2 FUND (Shur Save)								
Appropriations								
SW2-8320.4 · WD2 Water Purchases	592	500	116	232	500	500	-	n/a
Revenues								
SW2-2140 · Metered Water Sales	700	500	126	232	500	500	-	n/a
SW2-2401 · Interest/Earnings	7	-	2				-	n/a
Total Revenue	708	500	128	232	500	500	-	
	2023 Actual	2024 Modified Budget	2024 YTD (as of 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
WATER DISTRICT 4 (Dubois Road)								
Appropriations								
SW4-8310.4 · Water Admin (Transfer to A fund)	664	715	-	715	736	736	21	3%
SW4-8320.4 · Water Purchases	762	500	314	629	500	500	-	n/a
SW4-962-230 Repair Reserve		-	-				-	n/a
Total Appropriations	1,426	1,215	314	1,344	1,236	1,236	21	
Revenues								
SW4-2140 · Metered Water Sales	856	500	350	629	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	16	-	3	6	-	-	-	n/a
SW4-2401 · Interest/Earnings	45	-	11	22	-	-	-	n/a
SW4-1030 · Special Assessments	664	715	715	715	736	736	21	3%
Total Revenue	1,581	1,215	1,080	1,372	1,236	1,236	21	

2025 Preliminary Budget - WATER DISTRICT 3 FUND (WD3)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Appropriations								
SW3-1420.4 · Attorney CE	-	5,000	-	1,000	2,000	2,000	(3,000)	-60%
SW3-1990.4 Contingency	-	15,220	-	5,000	15,000	15,000	(220)	-1%
<u>SW3-8310 · Water Administration</u>								
SW3-8310.1 · Water Admin PS	1,754	1,807	1,182	1,807	2,000	2,000	193	11%
SW3-8310.11 · Water Admin Assist. PS	88	1,196	499	1,786	2,496	2,496	1,300	n/a
SW3-8310.4 · Water Admin CE	14,917	18,179	1,654	18,179	2,960	2,960	(15,219)	-84%
new SW3-8310.41 · Interfund Trans: H2O Admin CE					12,422	12,422	12,422	
SW3-8320.4 · Water Purchases	92,405	99,764	49,429	90,000	102,385	102,385	2,621	3%
SW3-8320.41 · Water Purchases Loss	16,068	14,907	4,057	25,000	20,000	20,000	5,093	34%
<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	7,280	7,280	-	n/a
SW3-8330.44 · Supplies	451	880	874	874	-	-	(880)	-100%
SW3-8330.49 · WP Engineering	900	500	-		-	-	(500)	-100%
<u>SW3-8340 · Water Transport & Distribution</u>								
SW3-8340.1 · Water District Operator PS	15,546	17,914	9,067	17,914	20,111	20,111	2,197	12%
SW3-8340.2 · WD3 Trans/Dist EQ	53,847	10,000	664	2,795	7,600	7,600	(2,400)	-24%
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	-	-		-	-	-	n/a
<u>SW3-8340.4 · WD3 Trans/Dist CE</u>								
SW3-8340.41 · General	413	500	7	200	500	500	-	n/a
SW3-8340.42 · Testing	855	1,260	601	1,260	1,300	1,300	40	3%
SW3-8340.43 · Internet & Communications	2,373	2,340	1,422	2,438	2,880	2,880	540	23%
SW3-8340.44 · Supplies	914	1,000	35	1,000	2,000	2,000	1,000	100%
SW3-8340.45 · Training	803	1,500	1,355	1,250	1,000	1,000	(500)	-33%
SW3-8340.451 · Dues	-	525	466	525	525	525	-	n/a
SW3-8340.46 · Truck Maintenance	229	1,000	91	1,000	1,000	1,000	-	n/a
SW3-8340.47 · Bolton Point Services	483	3,435	-	-	-	-	(3,435)	-100%
SW3-8340.48 · Watermain breaks	-	-	-	-	-	-	-	n/a
SW3-8340.49 · Trans & Dist Engineering	-	2,000	-	-	2,000	2,000	-	n/a
<u>SW3-9000 · WD3 Employee Benefits</u>								
SW3-9010.8 · WD3 NYS Retirement	1,467	2,400	307	307	3,000	3,000	600	25%
SW3-9030.83 · WD3 Social Security	1,330	1,650	822	1,645	1,882	1,882	232	14%
SW3-9040.83 · WD3 Worker Compensation	712	712	694	694	799	799	87	12%
SW3-9060.8 · Health Insurance	-	-	-	350	2,500	2,500	2,500	
<u>Long Term Debt</u>								
SW3-9710.6 · Debt Repayment	156,000	159,000	159,000	159,000	-	-	(159,000)	-100%
SW3-9710.6 · Interfund Loan Debt Repayment	16,144	-	-	-	-	-	-	n/a
Appropriations Subtotal	384,980	369,969	241,299	341,304	213,640	213,640	(156,329)	-42%
SW3-962-230 Repair Reserve		19,500		19,500	30,000	30,000	10,500	54%
SW3-962-231 Equipment Reserve		5,000		5,000		-	(5,000)	-100%
SW3-962-232 Capital Reserve		5,000		5,000	30,000	30,000	25,000	500%
Total Additions to Reserves	-	29,500	-	29,500	60,000	60,000	30,500	
Total Appropriations + Reserve Additions	384,980	399,469	241,299	370,804	273,640	273,640	(125,829)	-31%

2025 Preliminary Budget - WATER DISTRICT 3 FUND (WD3)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	Change from 2024	% Change from 2024
Revenues							-	
SW3-2140 · Metered Water Sales	109,569	115,942	71,189	100,000	125,000	125,000	9,058	8%
SW3-2141 · Misc Rev OG Water Sales	2,187	2,405	2,350	2,350	2,500	2,500	95	4%
SW3-2144 · Water Service Charges	524	-	252	252	-	-	-	n/a
SW3-2145 · ODU Water Service Charges	-	-	-	-	-	-	-	n/a
SW3-2148 · Interest/Penalties on Water Chg	2,155	1,500	2,456	3,000	1,900	1,900	400	27%
SW3-2389 · Misc Rev OG Water Sales	-	-	-	-	-	-	-	n/a
SW3-2401 · Interest/Earnings Water Distric	5,172	-	1,168	2,336	800	800	800	n/a
SW3-2590 · Other Permits	1,585	765	830	830	-	-	(765)	-100%
SW3-2680 · Insurance Recovery	-	-	-	-	-	-	-	n/a
SW3-2690 Other Compensation for Loss	-	-	-	-	-	-	-	n/a
SW3-2701 Refund of Prior Year Expense	-	-	-	-	-	-	-	n/a
SW3-2770 · Unclassified Revenue	-	-	-	-	-	-	-	n/a
SW3-2801 · Interfund Revenue	-	-	-	-	-	-	-	n/a
SW3-4089 Federal Aid, Other (ARPA funds)	27,548	-	-	-	-	-	-	n/a
Revenue Subtotal	148,740	120,612	78,245	108,768	130,200	130,200	9,588	8%
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	n/a
SW3-232 (SW3-884) Capital Reserve							-	
Total Reserve Appropriation	-	-	-	-	6,600	6,600	6,600	
SW3-599 · Appropriated Fund Balance		45,000			-	-	(45,000)	-100%
Total Reserve & Fund Balance Appropriation	-	45,000	-	-	6,600	6,600	(38,400)	-85%
Revenues + Appropriated Fund Balance	148,740	165,612	78,245	108,768	136,800	136,800	(28,812)	-17%
SW3-1028 · Special Assess, (Water)	156,000	159,000	159,000	159,000	-	-	(159,000)	-100%
SW3-1029 · Special Assess, (Water)	16,144	-	-	-	-	-	-	n/a
SW3-1030 · Special Assessments Water Distr	67,000	74,857	74,857	74,857	136,840	136,840	61,983	83%
WD3 Tax Levy	239,144	233,857	233,857	233,857	136,840	136,840	(97,017)	-41%
Total Revenue	387,884	399,469	312,102	342,625	273,640	273,640	(125,829)	-31%

Equalized Total Assessed Value 943,360,346

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	33,537,000	3.56
13100	CO - GENERALLY	RPTL 406(1)	2	6,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,340,900	0.14
13650	VG - GENERALLY	RPTL 406(1)	15	3,354,600	0.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	32,700	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	47,335,500	5.02
14100	USA - GENERALLY	RPTL 400(1)	1	1,000	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	315,000	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	4,466,300	0.47
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	7,708,100	0.82
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	677,700	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	9,800,000	1.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,970,000	0.21
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	4,000,000	0.42
26250	HISTORICAL SOCIETY	RPTL 444	1	860,000	0.09
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	80,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	264,500	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	2,917,000	0.31
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	400,000	0.04
29500	PERFORMING ARTS BUILDING	RPTL 427	1	600,000	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	48	720,000	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	14	207,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	45,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	706,750	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	350,000	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.00

Equalized Total Assessed Value 943,360,346

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	383,535	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	441,000	0.05
41400	CLERGY	RPTL 460	2	3,000	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	2	70,080	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	9	509,400	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	171	24,015,986	2.55
41800	PERSONS AGE 65 OR OVER	RPTL 467	111	12,418,027	1.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	344,300	0.04
44120	Land Trust Tompkins County	RPTL 467-o	1	113,071	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	422,810	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	337,900	0.04
Total Exemptions Exclusive of System Exemptions:			613	160,779,609	17.04
Total System Exemptions:			0	0	0.00
Totals:			613	160,779,609	17.04

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____