

Town of Ulysses 2025 Tentative Budget

Adopted by the Ulysses Town Board on //

Ulysses Town Board

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on _____

Olysses Budget 2025

Tax Rate Schedule: Tentative Budget

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2024 Taxable Assessed Value	2025	2024	2023	2022	2021	2025 Tax Rate: % Change from 2024	2025 Levy
							Implied Tax Rate \$ Per Thousand	2024 Implied Tax Rate \$ Per Thousand	2023 Implied Tax Rate \$ Per Thousand	2022 Implied Tax Rate \$ Per Thousand	2021 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	2021 Implied Tax Rate \$ Per Thousand		
GENERAL & HIGHWAY													
A General	1,252,207	552,616	149,017	550,574	1,252,207	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	564,261	163,820	82,301	318,140	564,261	782,748,614	0.4064	0.4716	0.4943	0.5246	0.4935	-13.81%	318,140
B General Part-Town	515,081	336,566	178,515	-	515,081								
DB Highway Part-Town	419,753	381,800	37,953	-	419,753								
Total -Town	2,751,736	1,434,802	447,786	869,149	2,751,737		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	3,502,905	1,504,802	447,786	1,550,318	3,502,906		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	379.6	\$ 360.48	\$ 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
Total	288,376	141,200	6,600	140,576	288,376								140,576

TOTAL - all	3,791,280	1,646,002	454,386	1,690,894	3,791,282	'23 Total Levy	'24 Total Levy	'25 Total Levy
						1,555,926	1,610,375	1,690,894

tax levy increase ('24 to '25) in dollars --> \$ 80,519 5.00%

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%
ALD	0.026%
DA	18.815%
SF	15.573%
SM	24.712%
WD1	0.177%
WD3	8.093%
WD4	0.044%
	100.00%

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	\$ 1,035.79	\$ 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			
Year	Amount	\$ Change	% Change
2012	\$ 1,099,530	\$ 3,956	0.36%
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	\$ 42,570	3.37%	

2025 Tentative Ulysses Budget Summary

Fund	Fund Code	2023 Actual	2024 Modified Budget	2025 Tentative Budget	\$ Change from 2024 Budget	% Change from 2024 Budget
Appropriations + Reserve Additions						
General	A	1,061,501	1,214,702	1,252,642	37,940	3%
Highway	DA	633,710	737,839	564,261	(173,578)	-24%
General Part-Town	B	275,156	373,797	515,081	141,284	38%
Highway Part-Town	DB	294,213	384,800	419,753	34,953	9%
Fire	SF	226,537	248,838	263,315	14,477	6%
Emergency Medical	SM	449,771	440,255	487,854	47,599	11%
Water District 1	SW1	12,382	13,000	13,000	-	0%
Water District 2	SW2	592	500	500	-	0%
Water District 3	SW3	384,980	399,469	273,640	(125,829)	-31%
Water District 4	SW4	1,426	1,215	1,236	21	2%
Appropriations - total		3,340,269	3,814,415	3,791,281	(23,134)	-1%
Revenues excluding property tax + Fund Balance & Reserve Appropriations						
General	A	692,004	744,608	701,633	(42,975)	-6%
Highway	DA	259,461	419,699	246,121	(173,578)	-41%
General Part-Town	B	250,348	373,797	515,081	141,284	38%
Highway Part-Town	DB	361,323	384,800	419,753	34,953	9%
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a
Emergency Medical	SM	104,823	104,524	70,000	(34,524)	-33%
Water District 1	SW1	9,741	10,000	10,000	-	0%
Water District 2	SW2	708	500	500	-	0%
Water District 3	SW3	148,740	165,612	136,800	(28,812)	-17%
Water District 4	SW4	917	500	500	-	0%
<i>Subtotal Rev-excludes property tax</i>		<i>1,828,064</i>	<i>2,204,040</i>	<i>2,100,388</i>	<i>(103,652)</i>	<i>-5%</i>
Revenue - property tax						
General	A	433,918	470,094	551,009	80,915	17%
General Highway	DA	300,132	318,140	318,140	-	0%
Fire Protection	SF	226,537	248,838	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
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	352,531	335,731	417,854	82,123	24%
Water District 1	SW1	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
Water District 3	SW3	239,144	233,857	136,840	(97,017)	-41%
Water District 4	SW4	664	715	736	21	3%
<i>Subtotal- property tax</i>		<i>1,555,926</i>	<i>1,610,375</i>	<i>1,690,894</i>	<i>80,519</i>	<i>5.00%</i>
Revenue - total		3,383,990	3,814,415	3,791,282	(23,133)	-100%

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

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

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

2025 Tentative Budget: Fund Balance Estimates

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

Fund	1/1/2024 Fund Balance *including reserves*	2024 Estimated Revenue	2024 Estimated Expenses	2024 Reserve Additions	Total Reserves & Nonspendable	Estimated 12/31/2024 Unrestricted Fund Balance	Estimated 12/31/2024 Reserves + Fund Balance	Tentative 2025 Appropriated Fund Balance	Tentative 2025 Estimated Unappropriated Fund Balance [UAFB] (does not include reserves)	Tentative 2025 Appropriations (does not include debt payment or addition to reserves)	UAFB as % of Appropriations	Fund Balance Policy
A (General Townwide)	\$ 1,240,009	\$ 1,079,368	\$ 1,122,314	\$ -	\$ 542,836	\$ 654,228	\$ 1,197,064	\$ 149,017	\$ 505,211	\$ 1,252,642	40%	30%
B (General Part Town)	\$ 463,273	\$ 333,162	\$ 324,285	\$ -	\$ 102,908	\$ 369,242	\$ 472,150	\$ 178,515	\$ 190,727	\$ 515,081	37%	35%
DA (Highway Townwide)	\$ 999,249	\$ 564,274	\$ 603,945	\$ -	\$ 632,571	\$ 327,007	\$ 959,578	\$ 82,301	\$ 244,706	\$ 557,761	44%	30%
DB (Highway Part Town)	\$ 395,373	\$ 289,585	\$ 263,854	\$ -	\$ 187,226	\$ 233,879	\$ 421,105	\$ 37,953	\$ 195,926	\$ 394,753	50%	35%
SW3 (Water District 3)	\$ 166,973	\$ 342,625	\$ 341,304	\$ -	\$ 91,038	\$ 77,256	\$ 168,294	\$ -	\$ 77,256	\$ 213,640	36%	35%
SM (EMS)	\$ 149,228	\$ 410,731	\$ 440,255	\$ -	\$ -	\$ 119,704	\$ 119,704	\$ -	\$ 119,704	\$ 487,854	25%	25%
									\$ 1,333,529	\$ 3,421,730	39%	

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

2025 Tentative Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative 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	650	3%
1010.4 · Town Board CE	2,347	3,800	2,269	3,800	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	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	1,654	3%
1110.4 · Town Justice CE	378	1,510	454	1,322	1,475	(35)	-2%
<u>A1220 · Supervisor Office</u>							
1220.1 · Supervisor PS	38,938	40,106	26,223	40,106	41,310	1,204	3%
1220.11 · Bookkeeper PS	36,924	38,032	24,867	38,032	40,000	1,968	5%
1220.12 · Deputy Super. PS	-	-	-	12,000	34,944	34,944	n/a
1220.132 · Budget Officer PS	47,945	48,681	31,830	38,702	10,000	(38,681)	-79%
1220.14 · Supervisor - Special Proj	2,547	6,006	172	3,500	11,000	4,994	83%
1220.4 · Supervisor CE	9,042	12,260	6,403	12,005	11,510	(750)	-6%
A1320.4 · Auditor CE	17,200	18,150	17,000	19,400	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	1,900	3%
1410.11 · Deputy Clerk PS	21,725	26,352	17,700	26,550	28,704	2,352	9%
1410.12 · 2nd Deputy Clerk PS	307	500	-	-	500	-	n/a
1410.4 · Town Clerk CE	3,477	7,595	1,087	3,500	5,385	(2,210)	-29%
A1420.4 · Attorney CE	35,244	31,800	35,025	45,000	35,000	3,200	10%
A1440.4 · Engineer CE	29,040	-	2,795	3,000	3,000	3,000	n/a
A1450.4 · Elections CE	5,500	4,000	-	-	4,000	-	n/a
A1460.4 · Records Mgmt CE	4,603	3,650	1,624	3,650	4,500	850	23%
<u>A1620 · Town Hall</u>							
1620.1 · Town Hall PS	-	1,000	-	-	1,000	-	n/a
1620.2 · Town Hall EQ&CapitalOutlay	30,675	26,950	15,657	18,000	11,000	(15,950)	-59%
1620.4 · Town Hall CE	20,832	29,500	17,860	26,791	33,473	3,973	13%
1620.41 · EV Charging Station Tow	690	3,700	-	700	1,890	(1,810)	-49%
A1650.4 · Central Communication CE	9,087	23,820	15,500	25,250	38,258	14,438	61%
A1670.4 · Printing & Mailing	13,755	11,717	9,143	12,800	12,880	1,163	10%
A1910.4 · Liability Insurance	39,357	44,934	44,931	44,934	56,240	11,306	25%
A1920.4 · Municipal Association Dues	1,185	1,244	1,100	1,244	1,100	(144)	-12%
A1940.4 · Purchase of Land/ROW	1,500	-	-	-	-	-	n/a
A1990.4 · Contingency Account	-	28,850	-	16,351	30,000	1,150	4%
A1990.41 Employee Benefits Continge	-	16,500	-	-	17,850	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	70,158	72,263	47,249	72,263	77,500	5,237	7%
A5010.11 · Hwy. Admin PS	-	-	889	4,125	8,736	8,736	n/a
A5010.4 · Hwy. Super. CE	1,399	2,405	1,100	1,675	2,495	90	4%
<u>A5132 · Highway Barn</u>							
5132.2 · Highway Barn EQ	1,416	5,000	1,373	3,000	4,000	(1,000)	-20%
5132.4 · Highway Barn CE	17,687	20,650	15,184	22,000	21,700	1,050	5%
5140.1 · Mowing PS	1,573	1,750	1,024	1,750	2,000	250	14%

2025 Tentative Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
<u>A5182.4 · Street Lighting CE</u>	1,407	1,500	968	1,500	1,700	200	13%
<u>A5410.4 · Sidewalk CE</u>	-	1,500	-	1,500	1,500	-	n/a
<u>A6510.4 · Veterans CE</u>	475	475	475	475	475	-	n/a
<u>A6772.4 · Programs for the Aging CE</u>	8,600	8,650	8,650	8,650	9,250	600	7%
<u>A7020 · Recreation Program</u>							
7020.11 · Rec PS - Director	22,982	25,302	16,544	25,302	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	(600)	-1%
7020.41 · Rec CE - Rec Dir. Supplies	3,700	4,560	4,100	4,560	7,175	2,615	57%
7020.42 · Rec CE - Programs	31,487	36,700	17,916	28,000	38,475	1,775	5%
7020.43 · Rec CE - Adult Community R	1,500	686	686	2,686	500	(186)	-27%
new 7020.44 · Rec CE - Camp Barton					12,500	12,500	100%
<u>A7110.4 · Parks CE</u>	9,592	5,300	2,493	5,300	10,000	4,700	89%
<u>A7145.4 Joint Recreation Projects CE</u>	10,000	20,000	20,000	20,000	30,000	10,000	50%
<u>A7310 · Youth Programs</u>							
7310.1 · Youth Programs PS - YEP	31,577	18,950	12,034	18,950	13,020	(5,930)	-31%
7310.11 · YD + YEP Admin PS	12,029	18,018	11,689	18,018	19,500	1,482	8%
7310.12 · YD Admin PS	-	11,220	4,860	11,220	17,940	6,720	60%
7310.4 · Youth Programs CE	30,674	34,533	14,742	23,483	26,556	(7,977)	-23%
<u>A7410.4 · Library CE</u>	12,500	12,500	12,500	12,500	12,500	-	n/a
<u>A7450.4 · Historical Society CE</u>	1,000	700	700	700	500	(200)	-29%
<u>A7510.1 · Historian PS</u>	-	1,826	-	-	1,881	55	3%
<u>A7510.2 · Historian Equipment</u>	-	-	-	-	-	-	n/a
<u>A7510.4 · Historian CE</u>	-	-	-	-	-	-	n/a
<u>A7550.4 · Celebrations CE</u>	1,000	1,000	1,000	1,000	1,000	-	n/a
<u>A7989.4 · Culture/Community Funding CE</u>	11,024	14,150	14,150	14,150	13,250	(900)	-6%
<u>A8030.4 · Stream Research CE</u>	6,567	6,698	6,698	6,698	6,832	134	2%
<u>A8810.1 · Cemeteries PS</u>	1,624	1,750	1,024	1,750	2,000	250	14%
<u>A8810.4 · Cemeteries CE</u>	-	2,000	-	2,000	2,000	-	n/a
<u>A9000 · Employee Benefits</u>							
A9010.8 · NYS Retirement	44,597	60,000	10,478	55,000	70,000	10,000	17%
A9030.8 · Social Security	39,379	42,000	28,023	36,585	43,876	1,876	4%
A9040.8 · Worker's Compensation	1,248	1,300	1,219	1,219	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	(600)	-30%
A9055.81 Long Term Disability	1,339	1,700	1,244	1,690	1,800	100	6%
A9060.8 · Health Insurance	59,735	68,000	47,731	60,500	46,500	(21,500)	-32%
Appropriations Subtotal	1,061,501	1,208,702	766,646	1,122,314	1,252,642	43,940	4%

2025 Tentative Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
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	37,940	3%
Revenues							
A1089 · Other Tax Items	-	-	-	-	-	-	n/a
A1090 · Interest/Penalties on RPT	2,867	2,300	3,536	3,536	2,500	200	8.7%
A1120 · Non-Property Tax Dist by County	234,307	207,000	125,113	207,000	186,000	(21,000)	-10.1%
A1170 · Franchise Tax	12,691	12,691	11,873	11,873	11,000	(1,691)	-13.3%
A1255 · Clerk's Fees	1,151	1,000	515	1,016	1,000	-	n/a
A1289 · EV Charging Station Fees	1,236	-	2,298	3,102	1,925	1,925	n/a
A1550 · Dog Control Fees	150	100	25	50	50	(50)	-50.0%
A2001 · Recreation Charges	107,718	127,942	98,427	115,751	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	14,698	31.9%
A2351 · Rec Services, OG	25,901	24,000	1,500	24,000	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	1,000	4.2%
A2544 · Dog Licenses	8,304	9,000	5,566	7,978	7,800	(1,200)	-13.3%
A2610 · Fines & Forfeited Bail	15,790	12,000	7,664	12,000	12,000	-	n/a
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	n/a
A2706 · Grants From Local Govts	30,279	-	-	-	5,000	5,000	n/a
A2750 · AIM Related Payments	33,545	33,545	-	33,545	33,545	-	n/a
A2770 · Unclassified Revenue	-	-	-	-	-	-	n/a
A2801 · Interfund Revenues (WD3&4 Cler	11,706	14,246	-	14,246	13,158	(1,088)	-7.6%
A3005 · Mortgage Tax	105,917	30,000	34,970	39,970	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	609,274	552,616	(6,233)	-1%

2025 Tentative Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
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	(36,742)	-20%
Total Reserve & Fund Balance	-	185,759	-	-	149,017	(36,742)	-20%
Revenues + Appropriated Fund Balance	692,004	744,608	370,101	609,274	701,633	(42,975)	-6%
A1028 · Special Assessments, Ad Valoren	435	435	435	435	435	-	n/a
A1001 · Real Property Taxes	433,483	469,659	469,659	469,659	550,574	80,915	17%
A Fund Tax Levy	433,918	470,094	470,094	470,094	551,009	80,915	17%
Total Revenue	1,125,922	1,214,702	840,195	1,079,368	1,252,642	37,940	3%

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

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
Appropriations							
B1420.4 · Attorney - CE	37,613	24,000	6,254	14,381	30,000	6,000	25%
B1420.41 · Attry - BZA & PB only	-	8,000	8,232	12,347	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	-	n/a
B1990.41 · Employee Benefits Contingency	-	9,900	-	-	10,700	800	8%
B3310.4 · Traffic Control CE	-	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	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	5,389	65%
B8010 · Zoning							
B8010.1 · Zoning PS	39,000	40,170	26,265	40,170	41,375	1,205	3%
B8010.4 · Zoning Board CE	2,965	4,035	72	4,035	4,250	215	5%
B8020 · Planning							
B8020.1 · CPSC/BZA/PB Clerk PS	15,137	5,892	2,030	5,892	7,488	1,596	27%
B8020.11 · BCPZ Admin Support	-	17,675	11,997	17,675	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	225	5%
B8020.41 · Comp Plan CE	180	33,100	558	31,500	125,500	92,400	279%
B8021.1 · Planner PS	39,000	40,170	26,265	40,170	41,375	1,205	3%
B8021.11 · Planning Internship	-	-	-	-	-	-	n/a
B8021.4 · Planner CE	83	2,814	576	2,814	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	(1,109)	-14%
B8790.41 - Water Testing	-	-	-	-	22,854	-	-
B8310.1 · Water Admin PS	1,754	1,807	1,182	1,807	2,000	193	11%
B8310.11 · Water Admin Support PS	-	-	6	589	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	3,000	17%
B9030.8 · Social Security	11,214	12,500	7,844	12,725	13,612	1,112	9%
B9040.8 · Worker's Compensation	2,668	2,700	2,604	2,604	2,995	295	11%
B9055.8 · Disability Insurance & PFL	838	800	746	750	800	-	n/a
B9055.81 · LT Disability Insurance	524	800	545	825	1,000	200	25%
B9060.8 · Health Insurance	31,726	34,000	26,195	36,500	46,000	12,000	35%
Appropriations Subtotal	275,156	368,797	170,670	324,285	515,081	146,284	40%
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	141,284	38%

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

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative 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	21,000	10%
B2110 · Zoning Fees	990	990	635	1,270	1,270	280	28%
B2115 · Planning Fees	4,135	3,157	4,346	8,692	8,692	5,535	175%
B2401 · Interest & Earnings	12,342	5,000	7,642	12,000	9,000	4,000	80%
B2555 · Building Permits	32,132	22,000	66,044	90,000	50,000	28,000	127%
B2590 · Other Permits, B Fund	1,942	2,200	3,942	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	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	82,669	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	58,615	49%
Total Reserve & Fund Balance	-	119,900	-	-	178,515	58,615	49%
Total Revenue	250,348	373,797	196,665	333,162	515,081	141,284	38%

2025 Tentative Budget HIGHWAY FUND (DA)

	2024			2025		Change from 2024	% Change from 2024
	2023 Actual	Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	Tentative Budget		
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	10,000	22%
5130.2 · Machinery EQ	84,922	136,460	59,387	59,387	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	-	n/a
DA5140 · Brush & Weeds							
5140.1 · Brush & Weeds PS	26,177	25,000	17,940	25,000	30,000	5,000	20%
5140.4 · Brush & Weeds CE	3,824	5,500	2,288	4,000	5,000	(500)	-9%
DA5142 · Snow Removal							
5142.1 · Snow Removal PS	20,561	25,000	19,655	25,000	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	(7,500)	-8%
DA5148 · Highway Services, Other Govt.							
5148.1 · Snow Removal OG - PS	20,561	25,000	19,655	25,000	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	(7,500)	-8%
DA9000 · Employee Benefits							
9010.8 · State Retirement	14,709	21,000	3,842	18,500	23,500	2,500	12%
9030.8 · Social Security	8,406	9,300	6,692	9,257	11,200	1,900	20%
9040.8 · Workers Compensation	3,305	3,305	3,227	3,227	3,711	406	12%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	743	800	629	630	700	(100)	-13%
9055.81 · LT Disability Insurance	662	720	592	790	950	230	32%
9060.8 · Health Insurance	39,037	52,000	27,061	37,200	38,500	(13,500)	-26%
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	(180,078)	-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	n/a
'24 new proposed Repair Eq Reserve							
Total Additions to Reserves	-	-	-	-	6,500	6,500	
Total Appropriations + Reserve Additions	633,710	737,839	461,862	603,945	564,261	(173,578)	-24%

2025 Tentative Budget HIGHWAY FUND (DA)

	2024			2025		Change from 2024	% Change from 2024
	2023 Actual	Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	Tentative Budget		
Revenues							
DA1120 · Non-Property Tax Dist by County	128,077	120,080	69,877	120,080	120,080	-	n/a
DA2302 · Services - Other Governments	65,229	61,054	45,791	61,054	34,740	(26,314)	-43%
DA2401 · Interest & Earnings	35,155	6,500	19,341	35,000	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	(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	115,990	-344%
Total Reserve & Fund Balance	-	84,065	-	117,754	82,301	(1,764)	-2%
Revenues + Appropriated Fund Balance	259,461	419,699	160,847	363,888	246,121	(173,578)	-41%
DA1001 · Real Property Tax	300,132	318,140	318,140	318,140	318,140	-	n/a
Total Revenue	559,593	737,839	478,987	682,028	564,261	(173,578)	-24%

2025 Tentative Budget HIGHWAY PART-TOWN FUND (DB)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
Appropriations							
<u>DB5110 · Highway Maintenance</u>							
5110.1 · Highway Maintenance PS	85,858	93,730	50,441	93,730	117,843	24,113	26%
5110.4 · Highway Maintenance CE	48,641	77,000	33,017	70,030	70,000	(7,000)	-9%
<u>DB5112.2 · Highway Capital Improvement</u>	111,295	153,000	4,487	50,000	150,000	(3,000)	-2%
<u>DB9010 · Employee Benefits</u>							
9010.8 · State Retirement	8,826	13,000	2,305	11,100	14,000	1,000	8%
9030.8 · Social Security	6,649	7,200	3,765	7,170	9,015	1,815	25%
9040.8 · Workers Compensation	8,679	8,679	8,474	8,474	9,745	1,066	12%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	446	480	377	380	550	70	15%
9055.81 · LT Disability Insurance	397	450	355	470	600	150	33%
9060.8 · Health Insurance	23,422	31,261	16,237	22,500	23,000	(8,261)	-26%
Appropriations Subtotal	294,213	384,800	119,457	263,854	394,753	9,953	3%
<u>DB Fund Reserve Funding</u>							
DB962-230 Capital Reserve					25,000	25,000	n/a
DB962-231 Repair Reserve						-	n/a
Total Additions to Reserves	-	-	-	-	25,000	25,000	
Total Appropriations + Reserve Additions	294,213	384,800	119,457	263,854	419,753	34,953	9%
Revenues							
DB1120 · Non-Property Tax Dist by County	246,272	231,800	134,889	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	(3,000)	-2%
DB5600 · Fuel Reimbursement	-	-	-	-	-	-	n/a
Revenue Subtotal	361,323	384,800	137,983	289,585	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	37,953	n/a
Total Reserve & Fund Balance	-	-	-	-	37,953	37,953	n/a
Total Revenue	361,323	384,800	137,983	289,585	419,753	34,953	9%

2025 Tentative 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	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	14,477	5.82%
Revenues							
SF1001 · Real Property Tax (fire)	226,537	248,838	248,838	248,838	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	47,599	10.81%
Revenues							
SM1289 Ambulance Billing Revenue	104,823	80,000	44,635	75,000	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	(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	(34,524)	-33.03%
SM1001 · Real Property Tax (EMS)	352,531	335,731	335,731	335,731	417,854	82,123	24.46%
Total Revenue	457,354	440,255	380,366	410,731	487,854	47,599	10.81%

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

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 6/30)	2024 EOY Projection	2025 Tentative 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	-	n/a
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	12,382	13,000	2,614	8,227	13,000	-	-
Revenues							
SW1-2140 · WD1 Metered Water Sales	9,507	10,000	111	5,227	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	-	n/a
Total Revenue	12,741	13,000	3,169	8,327	13,000	-	-

	2023 Actual	2024 Modified Budget	2024 YTD (as of 8/31)	2024 EOY Projection	2025 Tentative 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	-	n/a
Revenues							
SW2-2140 · Metered Water Sales	700	500	126	232	500	-	n/a
SW2-2401 · Interest/Earnings	7	-	2			-	n/a
Total Revenue	708	500	128	232	500	-	-

	2023 Actual	2024 Modified Budget	2024 YTD (as of 8/31)	2024 EOY Projection	2025 Tentative 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	21	3%
SW4-8320.4 · Water Purchases	762	500	314	629	500	-	n/a
SW4-962-230 Repair Reserve		-	-			-	n/a
Total Appropriations	1,426	1,215	314	1,344	1,236	21	-
Revenues							
SW4-2140 · Metered Water Sales	856	500	350	629	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	21	3%
Total Revenue	1,581	1,215	1,080	1,372	1,236	21	-

2025 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
Appropriations							
SW3-1420.4 · Attorney CE	-	5,000	-	1,000	2,000	(3,000)	-60%
SW3-1990.4 Contingency	-	15,220	-	5,000	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	193	11%
SW3-8310.11 · Water Admin Assist. PS	88	1,196	499	1,786	2,496	1,300	n/a
SW3-8310.4 · Water Admin CE	14,917	18,179	1,654	18,179	2,960	(15,219)	-84%
new SW3-8310.41 · Interfund Trans: H2O Admin CE					12,422		
SW3-8320.4 · Water Purchases	92,405	99,764	49,429	90,000	102,385	2,621	3%
SW3-8320.41 · Water Purchases Loss	16,068	14,907	4,057	25,000	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	-	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	2,197	12%
SW3-8340.2 · WD3 Trans/Dist EQ	53,847	10,000	664	2,795	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	-	n/a
SW3-8340.42 · Testing	855	1,260	601	1,260	1,300	40	3%
SW3-8340.43 · Internet & Communications	2,373	2,340	1,422	2,438	2,880	540	23%
SW3-8340.44 · Supplies	914	1,000	35	1,000	2,000	1,000	100%
SW3-8340.45 · Training	803	1,500	1,355	1,250	1,000	(500)	-33%
SW3-8340.451 · Dues	-	525	466	525	525	-	n/a
SW3-8340.46 · Truck Maintenance	229	1,000	91	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	-	n/a
<u>SW3-9000 · WD3 Employee Benefits</u>							
SW3-9010.8 · WD3 NYS Retirement	1,467	2,400	307	307	3,000	600	25%
SW3-9030.83 · WD3 Social Security	1,330	1,650	822	1,645	1,882	232	14%
SW3-9040.83 · WD3 Worker Compensation	712	712	694	694	799	87	12%
SW3-9060.8 · Health Insurance	-	-	-	350	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	(156,329)	-42%
Reserves							
SW3-962-230 Repair Reserve		19,500		19,500	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	25,000	500%
Total Additions to Reserves	-	29,500	-	29,500	60,000	30,500	
Total Appropriations + Reserve Additions	384,980	399,469	241,299	370,804	273,640	(125,829)	-31%

2025 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	Change from 2024	% Change from 2024
Revenues						-	
SW3-2140 · Metered Water Sales	109,569	115,942	71,189	100,000	125,000	9,058	8%
SW3-2141 · Misc Rev OG Water Sales	2,187	2,405	2,350	2,350	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	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	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	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	n/a
SW3-232 (SW3-884) Capital Reserve	-	-	-	-	-	-	n/a
Total Reserve Appropriation	-	-	-	-	6,600	-	-
SW3-599 · Appropriated Fund Balance	-	45,000	-	-	-	(45,000)	-100%
Total Reserve & Fund Balance Appropriation	-	45,000	-	-	6,600	(38,400)	-85%
Revenues + Appropriated Fund Balance	148,740	165,612	78,245	108,768	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	61,983	83%
WD3 Tax Levy	239,144	233,857	233,857	233,857	136,840	(97,017)	-41%
Total Revenue	387,884	399,469	312,102	342,625	273,640	(125,829)	-31%