TOWN OF ULSTER
NOV 20 2026
S Reary

ULSTER COUNTY · NEW YORK

TOWN OF ULSTER

2027
Adopted Budget

Thursday, November 19, 2026

Fiscal Year January 1 – December 31, 2027

ULSTER COUNTY · NEW YORK

TOWN OF ULSTER

2027
Adopted Budget

Thursday, November 19, 2026

Fiscal Year January 1 – December 31, 2027

This page intentionally left blank.

Table of Contents

OVERVIEW

Organizational Chart	3
Consolidated Debt Schedule	4
Tax Cap Calculation & Filing Receipt	5–6
Fund Balance Schedule	7
Adopted Budget Summary	8
Preliminary Budget Summary	9
Tentative Budget Summary	10

GENERAL & TOWN-WIDE FUNDS

General Fund Revenues	11–15
General Fund Expenses	16–27
Ambulance Fund Revenues	28–29
Ambulance Fund Expenses	30
Highway Fund Revenues	31–33
Highway Fund Expenses	34–37

SPECIAL DISTRICTS

Library	82–83
Fire Protection	84–86
Lighting	87–90

PERSONNEL & BENEFITS

Personnel Budget	91–107
Benefits Budget	108–124
Retiree Healthcare Budget	125–131

WATER DISTRICTS

	REVENUES	EXPENSES
Ulster Water	38–39	40–42
Halcyon Park Water	43–44	45–46
Spring Lake Water	47–48	49–50
Bright Acres Water	51–52	53–54
Cherry Hill Water	55–56	57–58
Glenerie Water	59–60	61–62
East Kingston Water	63–64	65–66

SEWER DISTRICTS

	REVENUES	EXPENSES
Whittier Sewer	67–68	69–70
Ulster Sewer	71–72	73–74
Washington Ave. Sewer	75–76	77–78
Spring Lake Sewer	79–80	81

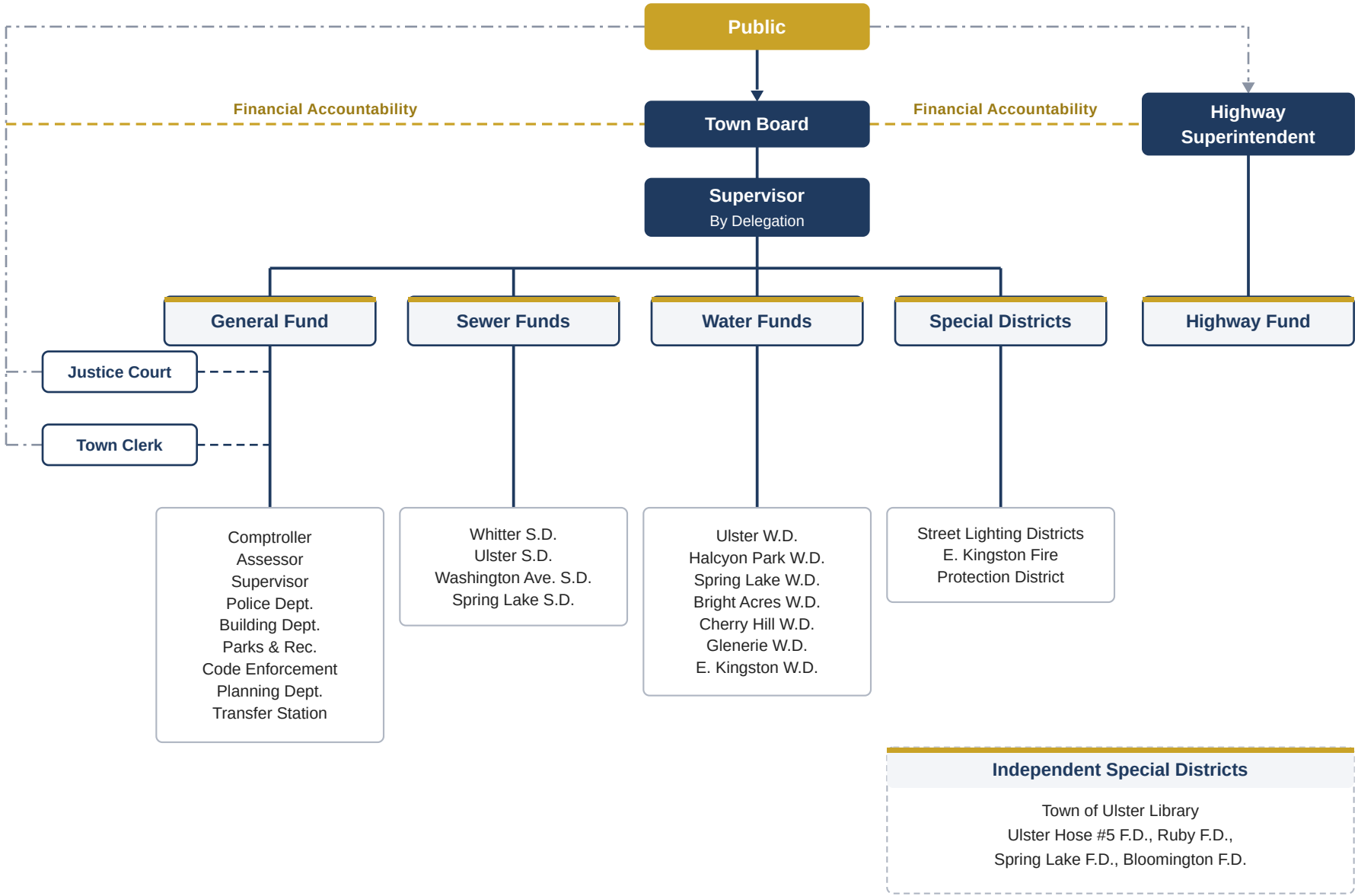
TAX ASSESSMENT REPORTS

Roll Section & Special District Summaries	133–134
Exemption Impact Report	135–137

APPENDIX – FIRE DISTRICT & LIBRARY BUDGETS

Ruby Fire District	Appendix A
Ulster Fire District #1	Appendix B
Bloomington Fire District	Appendix C
East Kingston Fire Protection District	Appendix D
Ulster Hose Company #5	Appendix E
Special District – Library	Appendix F

Organizational Structure



Consolidated Debt Schedule

Thursday, November 19, 2026

ORIGINAL BALANCE	PROJECTED BALANCE, 12/31/26	SCHEDULED PAYMENTS 2027	BUDGETED INTEREST 2027
$4,394,000	$2,620,000	$140,000	$74,919

DEBT SCHEDULE, PAYMENT SCHEDULE & INTEREST EXPENSE

DISTRICT / LENDER	ORIGINAL BALANCE	PROJECTED BALANCE 12/31/26	SCHEDULED PAYMENTS 2027	PAYMENT DATES	BUDGETED INTEREST RATE	BUDGETED INTEREST 2027	ORIGINAL DATE BORROWED	MATURITY DATE	PURPOSE
Cherry Hill Water Roosevelt & Cross	1,264,000	591,000	46,000	2/1 & 8/1/2027	Various	17,413	8/11/1999	2037	Water System
Glenerie Water Roosevelt & Cross	2,180,000	1,382,000	67,000	2/1 & 8/1/2027	Various	38,461	2/15/2005	2042	Water System
East Kingston Water Roosevelt & Cross	950,000	647,000	27,000	2/1 & 8/1/2027	Various	19,045	6/6/2007	2044	Water System
Total	**$4,394,000**	**$2,620,000**	**$140,000**			**$74,919**			

AUTHORIZED BUT UNISSUED DEBT SCHEDULE

	AMOUNT	TERM
Ulster Water District South Water Storage Tank Replacement	$3,480,000	20 Years

Town-Wide Tax Cap Calculation

TAX CAP FORM

Thursday, November 19, 2026

Tax Cap Form

Town of Ulster (510384300000)
Fiscal Year Ending: 12/31/2027

Certifier

Tosca Sweeney, **Comptroller**

(845) 382-2765

tsweeney@townofulster.ny.gov

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✔	Real Property Tax Levy FYE 2026	$13,171,799
✔	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	$0
✔	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✔	Tax Base Growth Factor	1.0153
✔	PILOTs Receivable FYE 2026	$318,825
✔	Tort Exclusion Amount Claimed in FYE 2026	$0
✔	Allowable Levy Growth Factor	1.0200
✔	PILOTs Receivable FYE 2027	$387,997
✔	Available Carryover from FYE 2026	---
	Tax Levy Limit Before Adjustments/Exclusions	**$13,577,999**
	Adjustments for Transfer of Local Government Functions	
✔	Costs Incurred from Transfer of Local Government Functions	$0
✔	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$13,577,999**
	Exclusions	
✔	Tort Exclusion	$0
✔	Teachers' Retirement System Exclusion	$0
✔	Employees' Retirement System Exclusion	$0
✔	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$13,577,999**
✔	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
✔	FYE 2027 Proposed Levy, Net of Reserve	$13,123,123
	Difference Between Tax Levy Limit and Proposed Levy	**$454,876**
✔	Do you plan to override the Tax Cap for FYE 2027 ?	No

History

Date and Time	Status Changed To	User
11/20/2026 8:35:03 AM	Form was submitted to OSC (Form Status set to: Submitted)	Tosca Sweeney

Gmail Tosca Sweeney <tsweeney@townofulster.ny.gov>

The Town of Ulster Tax Cap Form (FYE 12/31/2027) has been placed into Submitted

1 message

LGSAMonitoring@osc.ny.gov <LGSAMonitoring@osc.ny.gov> Fri, Nov 20, 2026 at 8:35 AM
To: Tosca Sweeney <tsweeney@townofulster.ny.gov>, LGSA Monitoring <LGSAMonitoring@osc.ny.gov>

The status of the Tax Cap Form for Town of Ulster, fiscal year ending 12/31/2027, has been changed to Submitted.

If you have questions about this correspondence, please email LGSAMonitoring@osc.ny.gov.

Fund Balance Schedule

TOWN LAW SECTION 107

TOWN OF ULSTER

Thursday, November 19, 2026

2027 Adopted Budget

Fund Balance Schedule required by Town Law Section 107

	12/31/2025	Projected Balance Year End 2026	Projected Balance after Approp.	Appropriated for 2027 Budget
General Fund:				
Non-Spendable:				
Not in Spendable Form	$ 262,366	$ 287,702	$ 287,702	$ -
Restricted for:				
Retirement Reserve	620,971	579,051	514,051	65,000
Employees Benefits	1,026,887	1,064,352	1,064,352	-
Capital Asset Acquisition	1,776,320	1,722,512	1,582,512	140,000
Building Reserve	471,220	437,010	437,010	-
Recreation Reserve	27,835	28,858	28,858	-
Assigned:				
Appropriated for 2026 / 2027 Budget	1,743,969	-	1,743,969	2,846,733
Unassigned:				
Unassigned Fund Balance	5,187,334	5,187,334	2,340,601	-
Highway Fund:				
Non-Spendable:				
Not in Spendable Form	49,722	44,755	44,755	-
Restricted for:				
Employees Benefits	227,446	238,617	238,617	-
Capital Asset Acquisition	793,147	-	-	
Drainage Reserve	14,108	14,630	14,630	-
Fuel Dispen Reserve	5,527	5,859	5,859	-
Assigned:				
Appropriated for 2026 / 2027 Budget	152,177	-	155,706	155,706
Assigned Fund Balance	739,787	700,000	544,294	-
Water Funds:				
Non-Spendable:				
Not in Spendable Form	21,877	23,933	23,933	-
Restricted for:				
Employees Benefits	119,560	123,942	123,942	-
Capital Asset Acquisition	1,781,421	1,762,461	1,762,461	-
Assigned:				
Appropriated for 2026 / 2027 Budget	165,091	-	163,269	163,269
Assigned Fund Balance	1,859,778	1,859,778	1,696,509	-
Sewer Funds:				
Non-Spendable:				
Not in Spendable Form	17,832	26,696	17,832	-
Restricted for:				
Employees Benefits	142,591	146,400	146,400	-
Capital Asset Acquisition	2,808,243	2,878,449	2,878,449	-
Assigned:				
Appropriated for 2026 / 2027 Budget	60,019	-	61,999	61,999
Assigned Fund Balance	2,469,830	2,469,830	2,407,831	-
Lighting Districts:				
Appropriated for 2026 / 2027 Budget	8,206		-	6,305
Assigned Fund Balance	123,272	123,272	116,922	-
Fire Protection Districts				
Appropriated for 2026 / 2027 Budget	2,000	-	-	
Assigned Fund Balance	-	-	-	-
Total	$ 22,678,536	$ 19,725,441	$ 18,402,463	$ 3,439,012

Adopted Budget Summary

Thursday, November 19, 2026

	TAXABLE VALUE			TAX LEVY			BUDGET APPROPRIATION			TAX RATE		
FUND	2026	2027	2026–2027	2026	2027	2026–2027	2026	2027	2026–2027	2026	2027	2026–2027
GENERAL & TOWN-WIDE FUNDS												
General Fund	**998,592,122**	**1,008,224,133**	**0.964559%**	**6,712,041**	**6,355,240**	**-5.315835%**	**12,044,705**	**13,104,679**	**8.800332%**	**6.721504**	**6.303400**	**-6.220394%**
Ulster Ambulance District	**1,086,083,983**	**1,093,425,006**	**0.675917%**	**1,009,461**	**1,218,000**	**20.658450%**	**1,301,461**	**1,340,504**	**2.999936%**	**0.929450**	**1.113931**	**19.848375%**
Highway Fund	**998,592,122**	**1,008,224,133**	**0.964559%**	**2,895,000**	**3,043,262**	**5.121313%**	**3,956,603**	**3,706,637**	**-6.317692%**	**2.899082**	**3.018438**	**4.117042%**
WATER DISTRICTS												
Ulster Water	598,175,314	595,635,288	-0.424629%	675,000	675,000	0.000000%	2,530,410	2,633,959	4.092183%	1.128432	1.133244	0.426440%
Halcyon Park Water	163 Units	163 Units	0.000000%	56,000	56,000	0.000000%	155,358	146,565	-5.659831%	343.558282	343.558282	0.000000%
Spring Lake Water	17,724,179	17,994,208	1.523506%	28,325	28,325	0.000000%	120,225	123,265	2.528592%	1.598099	1.574118	-1.500644%
Bright Acres Water	14,958,421	14,952,240	-0.041321%	65,242	65,242	0.000000%	115,004	117,021	1.753852%	4.361557	4.363360	0.041338%
Cherry Hill Water	41,166,126	40,409,197	-1.838718%	95,903	95,903	0.000000%	206,163	212,638	3.140719%	2.329658	2.373296	1.873160%
Glenerie Water	27,195,619	27,914,758	2.644319%	137,847	137,847	0.000000%	194,672	200,794	3.144777%	5.068721	4.938141	-2.576196%
East Kingston Water	7,361,496	7,414,632	0.721810%	63,859	63,859	0.000000%	102,825	103,865	1.011427%	8.674731	8.612565	-0.716637%
SEWER DISTRICTS												
Whittier Sewer	32,775,779	32,797,068	0.064953%	172,554	173,443	0.515201%	197,129	200,333	1.625332%	5.264680	5.288369	0.449955%
Ulster Sewer	582,599,228	580,004,600	-0.445354%	877,000	877,000	0.000000%	1,757,005	1,836,125	4.503118%	1.505323	1.512057	0.447346%
Washington Ave Sewer	20,815,574	20,087,644	-3.497045%	84,117	17,117	-79.650962%	255,464	195,827	-23.344581%	4.041061	0.852116	-78.913560%
Spring Lake Sewer	11,967,443	12,270,189	2.529747%	16,100	16,100	0.000000%	37,721	39,547	4.840805%	1.345317	1.312123	-2.467330%
LIBRARY & FIRE DISTRICTS												
Special District Library	1,087,211,224	1,092,537,155	0.489871%	488,677	585,002	19.711384%	488,677	585,002	19.711384%	0.449478	0.535453	19.127812%
East Kingston Fire Protection	103,330,253	108,774,809	5.269082%	229,350	239,160	4.277305%	231,350	239,160	3.375837%	2.219582	2.198671	-0.942135%
Bloomington Fire District	27,306,866	28,080,799	2.834207%	90,824	94,197	3.713845%	91,157	94,197	3.334906%	3.326048	3.354499	0.855394%
Ulster Hose Dist. #1	143,530,011	144,140,997	0.425685%	362,585	373,335	2.964822%	363,335	373,335	2.752281%	2.526196	2.590068	2.528374%
Ulster Hose # 5 Fire	736,094,994	734,607,386	-0.202095%	1,799,502	1,871,745	4.014611%	1,807,977	1,871,745	3.527011%	2.444660	2.547953	4.225244%
Ruby Fire	80,971,848	81,454,079	0.595554%	197,306	199,507	1.115526%	197,306	199,507	1.115526%	2.436723	2.449319	0.516894%
LIGHTING DISTRICTS												
Albany Ave. Lighting	146,511,395	146,314,971	-0.134067%	22,500	25,375	12.777778%	29,970	32,375	8.024691%	0.153572	0.173427	12.929179%
East Kingston Lighting	7,218,203	7,270,854	0.729420%	9,100	10,000	9.890110%	10,240	11,100	8.398438%	1.260702	1.375354	9.094354%
Kraus Farm Lighting	12,024,484	12,068,817	0.368689%	10,800	13,500	25.000000%	12,916	13,950	8.005574%	0.898167	1.118585	24.540831%
Elmendorf Lighting	9,846,853	9,853,162	0.064071%	3,000	3,225	7.500000%	3,616	3,925	8.545354%	0.304666	0.327306	7.431168%
Whittier Lighting	16,160,862	16,169,492	0.053401%	6,400	7,025	9.765625%	7,373	7,975	8.164926%	0.396018	0.434460	9.707041%
Spring Lake Lighting	6,917,657	7,001,560	1.212882%	2,200	2,500	13.636364%	2,822	3,050	8.079376%	0.318027	0.357063	12.274605%
General, Highway & Ambulance	**998,592,122**	**1,008,224,133**	**0.964559%**	**10,616,502**	**10,616,502**	**0.000000%**	**17,302,769**	**18,151,820**	**4.907024%**	**10.631470**	**10.529903**	**-0.955344%**

Preliminary Budget Summary

Thursday, October 15, 2026

	TAXABLE VALUE			TAX LEVY			BUDGET APPROPRIATION			TAX RATE		
FUND	2026	2027	2026–2027	2026	2027	2026–2027	2026	2027	2026–2027	2026	2027	2026–2027
GENERAL & TOWN-WIDE FUNDS												
General Fund	**998,592,122**	**1,008,224,133**	**0.964559%**	**6,712,041**	**7,255,458**	**8.096151%**	**12,044,705**	**12,894,892**	**7.058595%**	**6.721504**	**7.196275**	**7.063461%**
Ulster Ambulance District	**1,086,083,983**	**1,093,425,006**	**0.675917%**	**1,009,461**	**1,218,000**	**20.658450%**	**1,301,461**	**1,340,504**	**2.999936%**	**0.929450**	**1.113931**	**19.848375%**
Highway Fund	**998,592,122**	**1,008,224,133**	**0.964559%**	**2,895,000**	**3,043,262**	**5.121313%**	**3,956,603**	**3,701,914**	**-6.437062%**	**2.899082**	**3.018438**	**4.117042%**
WATER DISTRICTS												
Ulster Water	598,175,314	595,635,288	-0.424629%	675,000	675,000	0.000000%	2,530,410	2,633,959	4.092183%	1.128432	1.133244	0.426440%
Halcyon Park Water	163 Units	163 Units	0.000000%	56,000	56,000	0.000000%	155,358	146,565	-5.659831%	343.558282	343.558282	0.000000%
Spring Lake Water	17,724,179	17,994,208	1.523506%	28,325	28,325	0.000000%	120,225	123,265	2.528592%	1.598099	1.574118	-1.500644%
Bright Acres Water	14,958,421	14,952,240	-0.041321%	65,242	65,242	0.000000%	115,004	117,021	1.753852%	4.361557	4.363360	0.041338%
Cherry Hill Water	41,166,126	40,409,197	-1.838718%	95,903	95,903	0.000000%	206,163	212,638	3.140719%	2.329658	2.373296	1.873160%
Glenerie Water	27,195,619	27,914,758	2.644319%	137,847	137,847	0.000000%	194,672	200,794	3.144777%	5.068721	4.938141	-2.576196%
East Kingston Water	7,361,496	7,414,632	0.721810%	63,859	63,859	0.000000%	102,825	103,865	1.011427%	8.674731	8.612565	-0.716637%
SEWER DISTRICTS												
Whittier Sewer	32,775,779	32,797,068	0.064953%	172,554	173,443	0.515201%	197,129	200,333	1.625332%	5.264680	5.288369	0.449955%
Ulster Sewer	582,599,228	580,004,600	-0.445354%	877,000	877,000	0.000000%	1,757,005	1,836,125	4.503118%	1.505323	1.512057	0.447346%
Washington Ave Sewer	20,815,574	20,087,644	-3.497045%	84,117	17,117	-79.650962%	255,464	195,827	-23.344581%	4.041061	0.852116	-78.913560%
Spring Lake Sewer	11,967,443	12,270,189	2.529747%	16,100	16,100	0.000000%	37,721	39,547	4.840805%	1.345317	1.312123	-2.467330%
LIBRARY & FIRE DISTRICTS												
Special District Library	1,087,211,224	1,092,537,155	0.489871%	488,677	585,002	19.711384%	488,677	585,002	19.711384%	0.449478	0.535453	19.127812%
East Kingston Fire Protection	103,330,253	108,774,809	5.269082%	229,350	239,160	4.277305%	231,350	239,160	3.375837%	2.219582	2.198671	-0.942135%
Bloomington Fire District	27,306,866	28,080,799	2.834207%	90,824	94,197	3.713845%	91,157	94,197	3.334906%	3.326048	3.354499	0.855394%
Ulster Hose Dist. #1	143,530,011	144,140,997	0.425685%	362,585	363,385	0.220638%	363,335	363,385	0.013761%	2.526196	2.521038	-0.204178%
Ulster Hose # 5 Fire	736,094,994	734,607,386	-0.202095%	1,799,502	1,871,745	4.014611%	1,807,977	1,871,745	3.527011%	2.444660	2.547953	4.225244%
Ruby Fire	80,971,848	81,454,079	0.595554%	197,306	199,507	1.115526%	197,306	199,507	1.115526%	2.436723	2.449319	0.516894%
LIGHTING DISTRICTS												
Albany Ave. Lighting	146,511,395	146,314,971	-0.134067%	22,500	25,375	12.777778%	29,970	32,375	8.024691%	0.153572	0.173427	12.929179%
East Kingston Lighting	7,218,203	7,270,854	0.729420%	9,100	10,000	9.890110%	10,240	11,100	8.398438%	1.260702	1.375354	9.094354%
Kraus Farm Lighting	12,024,484	12,068,817	0.368689%	10,800	13,500	25.000000%	12,916	13,950	8.005574%	0.898167	1.118585	24.540831%
Elmendorf Lighting	9,846,853	9,853,162	0.064071%	3,000	3,225	7.500000%	3,616	3,925	8.545354%	0.304666	0.327306	7.431168%
Whittier Lighting	16,160,862	16,169,492	0.053401%	6,400	7,025	9.765625%	7,373	7,975	8.164926%	0.396018	0.434460	9.707041%
Spring Lake Lighting	6,917,657	7,001,560	1.212882%	2,200	2,500	13.636364%	2,822	3,050	8.079376%	0.318027	0.357063	12.274605%
General, Highway & Ambulance	**998,592,122**	**1,008,224,133**	**0.964559%**	**10,616,502**	**11,516,720**	**8.479422%**	**17,302,769**	**17,937,310**	**3.667280%**	**10.631470**	**11.422778**	**7.443070%**

Tentative Budget Summary

Thursday, October 1, 2026

	TAXABLE VALUE			TAX LEVY			BUDGET APPROPRIATION			TAX RATE		
FUND	2026	2027	2026–2027	2026	2027	2026–2027	2026	2027	2026–2027	2026	2027	2026–2027
GENERAL & TOWN-WIDE FUNDS												
General Fund	**998,592,122**	**1,008,224,133**	**0.964559%**	**6,712,041**	**7,255,458**	**8.096151%**	**12,044,705**	**12,894,892**	**7.058595%**	**6.721504**	**7.196275**	**7.063461%**
Ulster Ambulance District	**1,086,083,983**	**1,093,425,006**	**0.675917%**	**1,009,461**	**1,218,000**	**20.658450%**	**1,301,461**	**1,340,504**	**2.999936%**	**0.929450**	**1.113931**	**19.848375%**
Highway Fund	**998,592,122**	**1,008,224,133**	**0.964559%**	**2,895,000**	**3,043,262**	**5.121313%**	**3,956,603**	**3,701,914**	**-6.437062%**	**2.899082**	**3.018438**	**4.117042%**
WATER DISTRICTS												
Ulster Water	598,175,314	595,635,288	-0.424629%	675,000	675,000	0.000000%	2,530,410	2,633,959	4.092183%	1.128432	1.133244	0.426440%
Halcyon Park Water	163 Units	163 Units	0.000000%	56,000	56,000	0.000000%	155,358	146,565	-5.659831%	343.558282	343.558282	0.000000%
Spring Lake Water	17,724,179	17,994,208	1.523506%	28,325	28,325	0.000000%	120,225	123,265	2.528592%	1.598099	1.574118	-1.500644%
Bright Acres Water	14,958,421	14,952,240	-0.041321%	65,242	65,242	0.000000%	115,004	117,021	1.753852%	4.361557	4.363360	0.041338%
Cherry Hill Water	41,166,126	40,409,197	-1.838718%	95,903	95,903	0.000000%	206,163	214,328	3.960458%	2.329658	2.373296	1.873160%
Glenerie Water	27,195,619	27,914,758	2.644319%	137,847	137,847	0.000000%	194,672	200,794	3.144777%	5.068721	4.938141	-2.576196%
East Kingston Water	7,361,496	7,414,632	0.721810%	63,859	63,859	0.000000%	102,825	103,865	1.011427%	8.674731	8.612565	-0.716637%
SEWER DISTRICTS												
Whittier Sewer	32,775,779	32,797,068	0.064953%	172,554	173,443	0.515201%	197,129	200,333	1.625332%	5.264680	5.288369	0.449955%
Ulster Sewer	582,599,228	580,004,600	-0.445354%	877,000	877,000	0.000000%	1,757,005	1,836,125	4.503118%	1.505323	1.512057	0.447346%
Washington Ave Sewer	20,815,574	20,087,644	-3.497045%	84,117	17,117	-79.650962%	255,464	195,827	-23.344581%	4.041061	0.852116	-78.913560%
Spring Lake Sewer	11,967,443	12,270,189	2.529747%	16,100	16,100	0.000000%	37,721	39,547	4.840805%	1.345317	1.312123	-2.467330%
LIBRARY & FIRE DISTRICTS												
Special District Library	1,087,211,224	1,092,537,155	0.489871%	488,677	585,002	19.711384%	488,677	585,002	19.711384%	0.449478	0.535453	19.127812%
East Kingston Fire Protection	103,330,253	108,774,809	5.269082%	229,350	239,160	4.277305%	231,350	239,160	3.375837%	2.219582	2.198671	-0.942135%
Bloomington Fire District	27,306,866	28,080,799	2.834207%	90,824	94,197	3.713845%	91,157	94,197	3.334906%	3.326048	3.354499	0.855394%
Ulster Hose Dist. #1	143,530,011	144,140,997	0.425685%	362,585		-100.000000%	363,335		-100.000000%	2.526196	-	-100.000000%
Ulster Hose # 5 Fire	736,094,994	734,607,386	-0.202095%	1,799,502	1,871,745	4.014611%	1,807,977	1,871,745	3.527011%	2.444660	2.547953	4.225244%
Ruby Fire	80,971,848	81,454,079	0.595554%	197,306	199,507	1.115526%	197,306	199,507	1.115526%	2.436723	2.449319	0.516894%
LIGHTING DISTRICTS												
Albany Ave. Lighting	146,511,395	146,314,971	-0.134067%	22,500	25,375	12.777778%	29,970	32,375	8.024691%	0.153572	0.173427	12.929179%
East Kingston Lighting	7,218,203	7,270,854	0.729420%	9,100	10,000	9.890110%	10,240	11,100	8.398438%	1.260702	1.375354	9.094354%
Kraus Farm Lighting	12,024,484	12,068,817	0.368689%	10,800	13,500	25.000000%	12,916	13,950	8.005574%	0.898167	1.118585	24.540831%
Elmendorf Lighting	9,846,853	9,853,162	0.064071%	3,000	3,225	7.500000%	3,616	3,925	8.545354%	0.304666	0.327306	7.431168%
Whittier Lighting	16,160,862	16,169,492	0.053401%	6,400	7,025	9.765625%	7,373	7,975	8.164926%	0.396018	0.434460	9.707041%
Spring Lake Lighting	6,917,657	7,001,560	1.212882%	2,200	2,500	13.636364%	2,822	3,050	8.079376%	0.318027	0.357063	12.274605%
General, Highway & Ambulance	**998,592,122**	**1,008,224,133**	**0.964559%**	**10,616,502**	**11,516,720**	**8.479422%**	**17,302,769**	**17,937,310**	**3.667280%**	**10.631470**	**11.422778**	**7.443070%**

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	6,435,000.00	7,431,498.00	6,712,041.00	6,712,041.00	6,712,041.00	**7,255,458.00**	**7,255,458.00**	**6,355,240.00**	-5.32%
A.1081	OTHER PYMTS - LIEU OF TAXES									
Rank	Item Type Sub									
	1 UCRRA						8,833.00	8,833.00	8,833.00	
	2 CHAMBERS I & CHAMBERS I BONUS						32,400.00	32,400.00	32,400.00	
	3 CHAMBERS II						14,220.00	14,220.00	14,220.00	
	5 MHMG OFFICE BLDG DOC-1561						34,438.00	34,438.00	34,438.00	
	6 ULSTER GARDENS - PH 1						37,330.00	37,330.00	37,330.00	
	7 DARIAN LAKE - HIE									
	8 ULSTER GARDENS - PH 2						36,960.00	36,960.00	36,960.00	
	9 SEVEN GREENS - PH 1						74,104.00	74,104.00	74,104.00	
	10 CYPRESS CREEK						27,000.00	27,000.00	27,000.00	
	11 PIONEER SOLAR						13,005.00	13,005.00	13,005.00	
	12 RBW						13,302.00	13,302.00	13,302.00	
	13 RUPCO						82,000.00	82,000.00	82,000.00	
	14									
		450,817.42	282,804.85	294,725.00	324,892.00	324,892.06	**373,592.00**	**373,592.00**	**373,592.00**	26.76%
A.1116	TAX ON ADULT-USE CANNABIS	0.00	349,773.65	250,000.00	250,000.00	207,057.66	**325,000.00**	**325,000.00**	**325,000.00**	30.00%
A.1120	SALES TAX									
Rank	Item Type Sub									
	2 ALL OTHER SALES TAX						400,000.00	400,000.00	400,000.00	
		482,108.77	487,372.46	338,000.00	338,000.00	367,652.34	**400,000.00**	**400,000.00**	**400,000.00**	18.34%
A.1170	FRANCHISES									
Rank	Item Type Sub									
	1 TWC						136,000.00	136,000.00	136,000.00	
		231,116.34	200,394.55	225,000.00	225,000.00	125,234.58	**136,000.00**	**136,000.00**	**136,000.00**	-39.56%
A.1232	TAX COLLECTOR FEES	37,788.02	48,544.18	40,000.00	47,693.93	47,693.93	**48,000.00**	**48,000.00**	**48,000.00**	20.00%
A.1255	TOWN CLERK FEES	6,210.73	6,349.47	5,000.00	5,000.00	3,775.09	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.1288	POLICE IMPOUND FEES	150.00	200.00	300.00	3,300.00	5,533.29	**300.00**	**300.00**	**300.00**	0.00%
A.1289	OTHER GEN. DEPT INCOME									
Rank	Item Type Sub									
	1						5,000.00	5,000.00	5,000.00	
	2 SRO-KINGSTON CONSOLIDATED SCHOOL DISTRICT						163,000.00	163,000.00	163,000.00	

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
		9,324.67	94,109.55	165,697.00	165,697.00	133,309.95	**168,000.00**	**168,000.00**	**168,000.00**	1.39%
A.1520	POLICE FEES	2,399.50	2,016.00	2,000.00	2,000.00	398.25	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.1521	DWI									
Rank	Item Type Sub									
	1 UC STOP DWI						6,000.00	6,000.00	6,000.00	
		7,308.48	13,034.87	6,000.00	8,215.08	10,971.94	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
A.1603	VITAL STATISTIC FEES	9,100.50	10,408.00	8,000.00	8,000.00	10,392.00	**10,000.00**	**10,000.00**	**10,000.00**	25.00%
A.1640	AMBULANCE CHARGES	0.00	245,399.75	0.00	0.00	0.00				0.00%
A.2001	PARK & RECREATION CHARGES	28,335.00	31,575.97	30,000.00	30,000.00	28,987.28	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
A.2002	CAMP FEES	17,250.00	30,825.00	0.00	28,700.00	28,700.00	**30,000.00**	**30,000.00**	**30,000.00**	100.00%
A.2012	RECREATION CONCESSIONS	0.00	80.00	0.00	0.00	180.00	**200.00**	**200.00**	**200.00**	100.00%
A.2089	SENIOR CENTER REVENUE	5,600.00	5,380.00	5,000.00	5,000.00	4,926.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.2110	ZONING FEES	3,250.00	2,100.00	3,200.00	4,100.00	4,300.00	**3,200.00**	**3,200.00**	**3,200.00**	0.00%
A.2115	PLANNING BOARD FEES	68,045.75	279,995.10	60,000.00	307,690.00	310,566.00	**75,000.00**	**75,000.00**	**75,000.00**	25.00%
A.2130	REFUSE & GARBAGE CHARGES									
Rank	Item Type Sub									
	1 TRANSFER STATION REVENUE						70,230.00	70,230.00	70,230.00	
	2 UCRRA HCB FEE 84500 * 2.66						224,770.00	224,770.00	224,770.00	
		298,785.22	304,147.20	291,184.00	291,184.00	172,781.54	**295,000.00**	**295,000.00**	**295,000.00**	1.31%
A.2401	INTEREST & EARNINGS	404,124.86	360,053.64	300,000.00	300,000.00	289,469.66	**300,000.00**	**300,000.00**	**300,000.00**	0.00%
A.2402	CAPITAL RESERVE INTEREST & EARNINGS	219,308.90	179,486.65	0.00	0.00	124,576.55				0.00%
A.2410	RENTAL OF REAL PROP	23,375.68	23,843.20	25,000.00	25,000.00	20,234.98	**25,500.00**	**25,500.00**	**25,500.00**	2.00%
A.2501	BUSINESS & OCCUPATIONAL LICENS	473,579.27	352,936.07	300,000.00	300,000.00	250,534.37	**300,000.00**	**300,000.00**	**300,000.00**	0.00%
A.2525	LANDLORD FEES	0.00	0.00	0.00	0.00	10.00				0.00%
A.2540	WAGERING FEES	10.00	20.00	0.00	0.00	10.00				0.00%
A.2544	DOG LICENSES	2,543.00	2,399.00	2,800.00	2,800.00	1,474.00	**2,800.00**	**2,800.00**	**2,800.00**	0.00%
A.2590	PERMITS, OTHER	6,040.00	2,670.00	2,000.00	6,450.00	11,300.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.2610	FINES & FORFEITED BAIL	639,325.50	600,207.50	525,000.00	525,000.00	530,384.00	**575,000.00**	**575,000.00**	**575,000.00**	9.52%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.2626	FORFEITURE CRIME PROCEEDS	0.00	8,122.00	0.00	0.00	0.00				0.00%
A.2650	SALE OF SCRAP & EXCESS MATERIA	7,806.00	4,855.90	6,000.00	11,281.75	13,180.05	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
A.2665	SALE OF EQUIPMENT	70,555.00	3,070.00	15,000.00	15,000.00	2,900.00	**5,000.00**	**5,000.00**	**5,000.00**	-66.67%
A.2680	INSURANCE RECOVERIES	10,105.21	135,545.90	0.00	10,394.15	10,594.15				0.00%
A.2683	SELF INSURANCE RECOVERIES	54,593.73	26,755.03	15,000.00	102,140.15	102,140.15	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	158,808.21	15,910.00	0.00	0.00	0.00				0.00%
A.2705	GIFTS & DONATIONS	300.00	100.00	0.00	0.00	500.00				0.00%
A.2750	STATE AID.AIM	66,814.00	66,814.00	66,814.00	66,814.00	66,814.00	**66,814.00**	**66,814.00**	**66,814.00**	0.00%
A.2770	MISCELLANEOUS REVENUES	25,257.05	12,675.85	5,000.00	6,300.00	4,841.07	**10,000.00**	**10,000.00**	**10,000.00**	100.00%
A.3005	STATE AID, MORTGAGE TAX	385,259.02	470,130.26	350,000.00	350,000.00	215,344.52	**350,000.00**	**350,000.00**	**350,000.00**	0.00%
A.3089	STATE AID, OTHER GEN.AID	8,057.35	55,526.46	4,675.00	4,675.00	18,698.34	**10,000.00**	**10,000.00**	**10,000.00**	113.90%
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	9,900.00	9,900.00	0.00	**9,900.00**	**9,900.00**	**9,900.00**	0.00%
A.3821	STATE AID, EQUIPMENT GRANT	93,500.00	896.95	0.00	0.00	0.00				0.00%
A.3989	STATE AID, CHILD SEAT GRANT	0.00	0.00	2,400.00	2,400.00	1,583.79	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
A.4389	FEDERAL AID, SAFETY	34,128.41	2,488.56	0.00	3,214.40	3,214.40				0.00%
A.5031	INTERFUND TRANSFERS									
Rank	Item Type Sub									
1	BOOKKEEPER REIMBURSEMENT						31,025.00	31,025.00	31,025.00	
2	SOCIAL SECURITY						2,374.00	2,374.00	2,374.00	
3	AUDITOR						16,500.00	16,500.00	16,500.00	
4	RENT						4,900.00	4,900.00	4,900.00	
5	POSTAGE						201.00	201.00	201.00	
		0.00	0.00	55,000.00	55,000.00	0.00	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
A.5110	APPROPRIATED RESERVE									
Rank	Item Type Sub									
1	POLICE CAR PURCHASES						140,000.00	140,000.00	140,000.00	
2	PENSION RESERVE						65,000.00	65,000.00	65,000.00	

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
Rank Item Type Sub										
3	FORFITURE RESERVE						50,000.00	50,000.00	50,000.00	
		0.00	0.00	180,000.00	283,424.00	68,647.18	**255,000.00**	**255,000.00**	**255,000.00**	41.67%
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	1,743,969.00	1,743,969.00	0.00	**1,736,728.00**	**1,736,728.00**	**2,846,733.00**	63.23%
Total Type R	**Revenue**	**(10,776,081.59)**	**(12,150,515.57)**	**(12,044,705.00)**	**(12,580,275.46)**	**(10,235,844.12)**	**(12,894,892.00)**	**(12,894,892.00)**	**(13,104,679.00)**	**8.80%**

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1010.100	COUNCILMEMBERS (4).									
Rank	Item Type Sub									
	2 4@$12,000						41,600.00	41,600.00	48,000.00	
		41,600.16	39,433.47	41,600.00	41,600.00	30,266.67	**41,600.00**	**41,600.00**	**48,000.00**	15.38%
A.1110.100	JUSTICES SALARIES.	103,314.76	100,315.26	103,326.00	103,326.00	91,403.84	**106,428.00**	**106,428.00**	**106,428.00**	3.00%
A.1110.101	CLERKS WAGES..	256,034.40	251,153.88	277,056.00	277,056.00	212,285.72	**298,280.00**	**298,280.00**	**298,280.00**	7.66%
A.1110.102	COURT SECURITY..	16,235.51	18,384.80	28,000.00	28,000.00	25,564.00	**28,000.00**	**28,000.00**	**28,000.00**	0.00%
A.1110.400	COURT STENOGRAPHERS..	618.75	146.82	500.00	500.00	140.98	**500.00**	**500.00**	**500.00**	0.00%
A.1110.402	OFFICE EQUIP. & COMPUTER..	146.29	0.00	1,500.00	1,500.00	66.96	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.1110.403	OFFICE SUPPLIES & FORMS..	5,249.52	6,244.85	6,000.00	6,144.12	6,315.73	**9,000.00**	**9,000.00**	**9,000.00**	50.00%
A.1110.404	TRAINING/CONFERENCES..	6,037.50	1,840.22	7,000.00	7,000.00	3,996.65	**7,500.00**	**7,500.00**	**7,500.00**	7.14%
A.1110.410	COMPUTER TECHNOLOGY..	1,124.00	219.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
A.1220.100	SUPERVISOR SALARY..	55,000.00	54,999.88	60,000.00	60,000.00	53,076.90	**75,000.00**	**75,000.00**	**75,000.00**	25.00%
A.1220.101	SECRETARY SALARY..	86,413.02	57,556.65	26,250.00	30,047.52	35,345.65	**29,750.00**	**29,750.00**	**29,750.00**	13.33%
A.1220.102	DEPUTY SUPERVISOR..	2,499.95	2,499.96	2,500.00	2,500.00	624.99	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.1220.103	PAYROLL CLERK..	2,450.40	1,076.40	36,400.00	36,400.00	0.00	**61,567.00**	**61,567.00**	**61,567.00**	69.14%
A.1220.200	OFFICE EQUIPMENT..	6,317.32	661.99	50,000.00	50,000.00	1,593.29	**10,000.00**	**10,000.00**	**10,000.00**	-80.00%
A.1220.403	OFFICE SUPPLIES..	1,802.54	1,601.90	1,600.00	1,600.00	297.18	**1,600.00**	**1,600.00**	**1,600.00**	0.00%
A.1220.404	PAYROLL/ACCOUNTING SERVICES..									
Rank	Item Type Sub									
	1 RECALIBRATE						18,000.00	18,000.00	18,000.00	
	2 SPRINGBROOK						21,000.00	21,000.00	21,000.00	
		8,471.38	24,880.06	15,000.00	26,653.06	28,727.06	**39,000.00**	**39,000.00**	**39,000.00**	160.00%
A.1220.410	COMPUTER TECHNOLOGY..									
Rank	Item Type Sub									
	1 MISC						10,000.00	10,000.00	10,000.00	
	2 CONSULTANT						25,000.00	25,000.00	25,000.00	
	3						20,000.00	20,000.00	20,000.00	
		182,429.26	34,829.26	110,000.00	110,000.00	52,293.91	**55,000.00**	**55,000.00**	**55,000.00**	-50.00%
A.1320.100	BOOKKEEPER SALARY..	93,769.16	64,513.42	99,976.00	99,976.00	83,826.24	**102,928.00**	**102,928.00**	**102,928.00**	2.95%
A.1320.200	COMPUTER EQUIPMENT..	0.00	0.00	5,000.00	5,000.00	(31,025.00)	**5,000.00**	**5,000.00**	**5,000.00**	0.00%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1320.400	COMPUTER & SUPPLIES..	0.00	0.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.1320.402	AUDITOR..									
Rank	Item Type Sub									
1	FINANCIAL STATEMENT AUDIT						43,500.00	43,500.00	43,500.00	
2	AFR PREPARATION AND FILING						1,500.00	1,500.00	1,500.00	
3	SINGLE AUDIT						5,500.00	5,500.00	5,500.00	
4	TOWN CLERK/TAX COLLECTOR AUDIT						4,400.00	4,400.00	4,400.00	
5	JUSTICE COURT AUDIT						4,000.00	4,000.00	4,000.00	
6	USI - GASB 75 UPDATE						1,500.00	1,500.00	1,500.00	
7	GASB 34 FIXED ASSET STUDY						50,000.00	50,000.00	50,000.00	
8	NYS DOT REPORT						5,600.00	5,600.00	5,600.00	
		45,950.00	39,025.00	40,000.00	41,450.00	41,450.00	**116,000.00**	**116,000.00**	**116,000.00**	190.00%
A.1320.403	OFFICE SUPPLIES..	0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
A.1341.100	PURCHASING CLERK SALARY..	57,615.16	100,056.91	45,627.00	45,627.00	34,879.00	**51,048.00**	**51,048.00**	**51,048.00**	11.88%
A.1345.400	MEETINGS & INSTRUCTIONS..									
Rank	Item Type Sub									
1	NYSAA & NYSGFOA						7,000.00	7,000.00	7,000.00	
		8,407.68	6,857.78	7,000.00	7,000.00	3,023.68	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
A.1355.100	ASSESSORS SALARY..									
Rank	Item Type Sub									
1	ASSESSOR						45,000.00	45,000.00	45,000.00	
2	DEPUTY ASSESSOR						17,500.00	17,500.00	17,500.00	
		92,299.47	87,729.87	113,560.00	113,560.00	43,744.62	**62,500.00**	**62,500.00**	**62,500.00**	-44.96%
A.1355.101	ASSESSOR OFFICE CLERK..	58,663.45	78,517.68	62,869.00	62,869.00	54,714.65	**66,379.00**	**66,379.00**	**66,350.00**	5.54%
A.1355.200	EQUIPMENT..	2,699.75	5,971.88	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.1355.400	DATA PROCESSING..	2,277.15	1,970.00	2,000.00	2,000.00	1,285.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.1355.401	CATALOGING..	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.1355.402	BOARD OF ASSESSMENT REVIEW..									
Rank	Item Type Sub									
1	MEMBER #1-1 SESSION PER YEAR						400.00	400.00	400.00	
2	MEMBER #2-1 SESSION PER YEAR						400.00	400.00	400.00	
3	MEMBER #3-1 SESSION PER YEAR						400.00	400.00	400.00	
		1,200.00	2,400.00	1,200.00	1,200.00	1,200.00	**1,200.00**	**1,200.00**	**1,200.00**	0.00%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
A.1355.403	OFFICE SUPPLIES..	77.21	479.09	1,500.00	1,500.00	317.16	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.1355.404	GEOGRAPHIC INFORMATION SYSTEM..									
	Rank Item Type Sub									
	1 COSTAR									
	2 REALTY RATES						295.00	295.00	295.00	
	3 ONE KEY MLS						600.00	600.00	600.00	
	4 MISC SUBSCRIPTIONS						2,605.00	2,605.00	2,605.00	
		0.00	0.00	3,423.00	3,423.00	0.00	**3,500.00**	**3,500.00**	**3,500.00**	2.25%
A.1355.405	MILEAGE & EXPENSES..	237.17	118.65	750.00	750.00	0.00	**650.00**	**650.00**	**650.00**	-13.33%
A.1355.418	LEGAL/PROFESSIONAL SERV...	54,520.40	125,895.12	100,000.00	113,397.53	122,673.38	**125,000.00**	**125,000.00**	**125,000.00**	25.00%
A.1380.400	PAYING AGENT FEES..									
	Rank Item Type Sub									
	1 MUNISTAT SERVICES INC.						2,800.00	2,800.00	2,800.00	
		2,500.00	2,600.00	2,600.00	2,650.00	2,650.00	**2,800.00**	**2,800.00**	**2,800.00**	7.69%
A.1410.100	TOWN CLERK SALARY..	64,181.04	69,999.80	72,100.00	72,100.00	63,780.84	**89,263.00**	**89,263.00**	**89,263.00**	23.80%
A.1410.101	DEPUTY CLERKS WAGES..	18,953.50	49,071.50	52,920.00	52,920.00	35,225.71	**55,620.00**	**55,620.00**	**55,620.00**	5.10%
A.1410.102	PART TIME CLERK	0.00	0.00	11,600.00	11,600.00	1,312.50	**13,340.00**	**13,340.00**	**13,340.00**	15.00%
A.1410.400	COMPUTER EXPENSES..	2,280.52	2,095.31	2,500.00	2,500.00	2,200.08	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.1410.403	OFFICE SUPPLIES & PETTY CASH..	1,264.18	421.52	2,500.00	2,500.00	1,008.61	**1,500.00**	**1,500.00**	**1,500.00**	-40.00%
A.1410.410	COMPUTER TECHNOLOGY..	1,771.48	8,739.17	1,000.00	1,177.87	1,365.37	**1,500.00**	**1,500.00**	**1,500.00**	50.00%
A.1410.420	MILEAGE..	404.59	271.32	1,000.00	1,000.00	152.28	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.1410.454	COPY MACHINE LEASE..	1,470.78	1,499.43	3,000.00	3,000.00	1,349.38	**2,500.00**	**2,500.00**	**2,500.00**	-16.67%
A.1420.400	LEGAL FEES..									
	Rank Item Type Sub									
	1 GENERAL COUNSEL						80,000.00	80,000.00	80,000.00	
	2 LABOR COUNSEL						39,000.00	39,000.00	39,000.00	
	3 BUILDING & ZONING						15,000.00	15,000.00	15,000.00	
	6 COURT SPECIAL PROS.						115,000.00	115,000.00	115,000.00	
	7 ETHICS COUNSEL								10,000.00	
		258,958.92	227,519.48	242,000.00	242,000.00	182,990.21	**249,000.00**	**249,000.00**	**259,000.00**	7.02%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1440.400	ENGINEERING..									
Rank	Item Type Sub									
	1 A & E SERVICES						5,000.00	5,000.00	5,000.00	
		35,643.30	17,006.21	5,000.00	5,000.00	4,676.34	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.1460.400	RECORDS MANAGEMENT EXPENSES..	4,056.18	18,414.04	8,000.00	8,000.00	2,038.32	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
A.1620.100	CUSTODIAN WAGE..	46,698.71	59,971.65	49,630.00	49,630.00	43,988.86	**51,295.00**	**51,295.00**	**51,295.00**	3.35%
A.1620.200	EQUIPMENT..	0.00	1,499.99	4,000.00	4,000.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	-62.50%
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	64,258.41	0.00	10,000.00	10,000.00	53,741.46	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.1620.406	TELEPHONE..									
Rank	Item Type Sub									
	1 MISC, CELL PHONE, DESK PHONE,						35,000.00	35,000.00	35,000.00	
	2 POLICE DEPT VERIZON CELL PHONES						3,500.00	3,500.00	3,500.00	
	3 NAVITAS-POLICE DEPT						8,500.00	8,500.00	8,500.00	
		44,854.97	42,858.81	46,001.00	46,001.00	38,940.16	**47,000.00**	**47,000.00**	**47,000.00**	2.17%
A.1620.407	ELECTRIC..	28,752.19	26,910.66	36,225.00	36,225.00	22,175.00	**36,225.00**	**36,225.00**	**36,225.00**	0.00%
A.1620.408	HEAT..	6,782.68	8,517.42	10,500.00	10,500.00	5,348.32	**10,500.00**	**10,500.00**	**10,500.00**	0.00%
A.1620.409	REPAIRS & SUPPLIES..	16,078.97	10,027.55	20,000.00	20,000.00	14,208.70	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.1620.420	GAS - OIL..	578.35	236.83	600.00	600.00	85.55	**488.00**	**488.00**	**488.00**	-18.67%
A.1620.454	MAINTENANCE..	55,724.27	49,249.17	45,000.00	71,957.84	38,830.70	**45,000.00**	**45,000.00**	**45,000.00**	0.00%
A.1621.406	TELEPHONE..	684.72	685.86	720.00	720.00	554.45	**720.00**	**720.00**	**720.00**	0.00%
A.1621.407	ELECTRIC..	3,825.43	6,078.12	4,658.00	4,658.00	3,583.74	**4,658.00**	**4,658.00**	**4,658.00**	0.00%
A.1621.409	REPAIRS & SUPPLIES..	1,016.77	2,169.01	2,625.00	2,625.00	794.20	**2,625.00**	**2,625.00**	**2,625.00**	0.00%
A.1622.407	ELECTRIC.. SENIOR CENTER	2,049.18	3,107.84	4,658.00	4,658.00	3,870.43	**4,658.00**	**4,658.00**	**4,658.00**	0.00%
A.1622.408	HEAT.. SENIOR CENTER	1,235.12	1,231.73	3,150.00	3,150.00	850.89	**3,150.00**	**3,150.00**	**3,150.00**	0.00%
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	2,374.76	2,422.89	3,000.00	8,400.00	7,825.11	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.1622.410	WATER AND SEWER.. SENIOR CENTER	757.48	810.16	800.00	800.00	669.00	**850.00**	**850.00**	**850.00**	6.25%
A.1622.454	MAINTENANCE.. SENIOR CENTER	725.05	1,209.40	2,000.00	4,050.12	4,062.26	**3,000.00**	**3,000.00**	**3,000.00**	50.00%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
A.1670.404	POSTAGE..	21,441.99	18,488.92	20,000.00	20,000.00	15,301.22	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.1670.414	METER RENTAL & SUPPLIES..	1,862.39	2,849.96	2,500.00	2,500.00	1,569.33	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.1670.415	LEGAL NOTICES..	1,168.67	1,152.17	2,000.00	2,000.00	1,184.93	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.1670.417	PRINTING..	423.07	84.59	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
A.1910.400	UNALLOCATED INSURANCE..									

Rank	Item	Type	Sub							
	1			JUSTICE COURT - JAMISON/FLOOD-MYERS					2,410.00	2,410.00	2,410.00	
	2			TOWN HALL FLOOD INSURANCE					18,000.00	18,000.00	18,000.00	
	3			TOWN GENERAL INSURANCE					372,680.00	372,680.00	372,680.00	
	4			SUMMER REC.							5,000.00	
	5			POLLUTION GENERAL								
	6			POLLUTION HWY								
	7			CYBER INSURANCE					10,000.00	10,000.00	10,000.00	
					226,700.41	299,743.65	340,820.00	340,820.00	325,034.07	**403,090.00**	**403,090.00**	**408,090.00**	19.74%

A.1920.400 DUES..

Rank	Item	Type	Sub	
	1			NYS ASSOC. OF TOWNS	1,875.00	1,875.00	1,875.00
	2			ULSTER COUNTY CHAMBER OF COMMERCE	125.00	125.00	125.00
	3			NYS ASSESSOR'S ASSOC			
	4			SAM'S CLUB			
	5			UC ASSOCIATION OF TWN CLERK/TAX COLLECTOR	40.00	40.00	40.00
	6			UC ASSOC OF TWN COURT CLERKS			
	7			UC ASSOC OF SUPERVISORS			
	8			UC ASSOC OF MAGISTRATES			
	9			UC ASSOC OF POLICE CHIEFS	150.00	150.00	150.00
	10			MID HUDSON CHIEF OF POLICE ASSOC	200.00	200.00	200.00
	11			NYS CHIEF OF POLICE ASSOC	250.00	250.00	250.00
	12			US POLICE CANINE DUES	50.00	50.00	50.00
	13			FBI LEEDA DUES	50.00	50.00	50.00
	14			NYS GFOA- SUP/COMP	190.00	190.00	190.00
	15			NYS ACCIDENT RECONSTRUCTION ASSOCIATION	75.00	75.00	75.00

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
Rank	**Item Type Sub**									
	16 MISC MEMBERSHIPS/DUES						3,625.00	3,625.00	3,625.00	
	17 UC ASSOC OF TOWN SUPERINTENDENTS						100.00	100.00	100.00	
	18 NYS ASSOCIATION OF SUPERINTENDENTS						250.00	250.00	250.00	
	19 UCAASH (SECRETARIES ASSOC)						20.00	20.00	20.00	
		5,555.97	5,149.99	6,755.00	6,755.00	4,935.60	**7,000.00**	**7,000.00**	**7,000.00**	3.63%
A.1930.400	JUDGEMENTS & CLAIMS..	298.71	32,279.20	50,000.00	95,020.00	95,020.00	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
A.1989.400	GRANT WRITER..	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.1990.400	CONTINGENCY..	0.00	0.00	50,000.00	98,437.19	0.00	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
A.2989.400	YOUTH EDUCATION PROGRAMS..	5,849.62	4,126.39	6,000.00	6,000.00	6,203.68	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
A.3120.100	POLICE WAGES..	1,931,912.72	2,138,492.30	2,448,800.00	2,504,940.15	2,185,537.85	**2,597,090.00**	**2,597,090.00**	**2,703,650.00**	10.41%
A.3120.101	OVERTIME EARNINGS..	173,235.87	236,196.24	181,600.00	188,206.04	214,844.27	**188,830.00**	**188,830.00**	**188,829.00**	3.98%
A.3120.102	DWI - TASK FORCE..	9,940.24	10,766.77	9,000.00	11,215.08	4,548.11	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.3120.103	TRAFFIC SAFETY PROGRAM..	0.00	2,899.73	9,900.00	9,900.00	9,457.23	**9,900.00**	**9,900.00**	**9,900.00**	0.00%
A.3120.104	P/T POLICE WAGES..	395,167.79	257,200.34	298,400.00	298,400.00	177,997.32	**316,550.00**	**316,550.00**	**316,550.00**	6.08%
A.3120.105	HOLIDAY PAY..	27,688.90	28,979.04	133,400.00	133,400.00	20,655.39	**146,820.00**	**146,820.00**	**152,796.00**	14.54%
A.3120.106	TRAINING..	66,255.30	78,230.04	24,000.00	63,448.51	71,870.88	**24,000.00**	**24,000.00**	**24,000.00**	0.00%
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	104,894.32	72,949.24	236,200.00	236,200.00	80,807.74	**260,220.00**	**260,220.00**	**271,435.00**	14.92%
A.3120.200	EQUIPMENT..	38,956.04	25,942.06	40,000.00	43,214.40	34,048.75	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
A.3120.201	POLICE VEHICLES & PREP..	135,660.06	125,558.66	115,000.00	115,000.00	67,337.18	**140,000.00**	**140,000.00**	**140,000.00**	21.74%
A.3120.202	COMPUTERS..	2,436.42	27,443.02	12,050.00	12,050.00	2,098.00	**12,050.00**	**12,050.00**	**12,050.00**	0.00%
A.3120.400	DRUG LINE..	0.00	0.00	0.00	(70,500.00)	0.00	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
A.3120.403	OFFICE SUPPLIES..	3,209.47	4,139.39	8,000.00	8,000.00	4,958.18	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
A.3120.410	COMPUTER TECHNOLOGY..									
Rank	**Item Type Sub**									
	1 LEXIPOL- ANNUAL RENEWAL						16,000.00	16,000.00	16,000.00	
	2 ENTERPRISE MICROSOFT						387.00	387.00	387.00	
	3 MICROSOFT SUBSCRIPT						162.00	162.00	162.00	
	4 GOOGLE MAIL						3,456.00	3,456.00	3,456.00	
	5 FISCH SOLUTIONS						2,731.00	2,731.00	2,731.00	

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
Rank	Item Type Sub									
	6 MOTOROLA SOLUTIONS						5,655.00	5,655.00	5,655.00	
	7 NDI TECH LPR SOLUTIONS						4,231.00	4,231.00	4,231.00	
	8 ALL TRAFFIC SOLUTIONS						1,500.00	1,500.00	1,500.00	
	9 COMPUTER SUPPORT						31,878.00	31,878.00	31,878.00	
		120,892.47	66,373.38	66,000.00	136,500.00	44,499.02	**66,000.00**	**66,000.00**	**66,000.00**	0.00%
A.3120.411	RADIO-TELETYPE RENTAL..									
Rank	Item Type Sub									
	1 NYCOMCO						36,108.00	36,108.00	36,108.00	
	2 VERIZON						7,758.00	7,758.00	7,758.00	
	3 OTHER RADIO RENTALS						29,994.00	29,994.00	29,994.00	
		36,104.77	45,486.00	73,860.00	73,860.00	42,050.45	**73,860.00**	**73,860.00**	**73,860.00**	0.00%
A.3120.420	GAS & OIL..	64,471.38	65,028.59	84,300.00	84,300.00	82,751.53	**94,879.00**	**94,879.00**	**94,879.00**	12.55%
A.3120.421	VEHICLE MAINTENANCE..	66,705.71	99,515.30	70,000.00	114,434.57	107,979.40	**100,000.00**	**100,000.00**	**100,000.00**	42.86%
A.3120.430	CLOTHING/CLEANING..									
Rank	Item Type Sub									
	1 DRY CLEANING-SCANLON						18,000.00	18,000.00	18,000.00	
	2 CONTRACTUAL CLOTHING PURCHASES- GALLS,POLICE ISSUE						5,000.00	5,000.00	5,000.00	
	3 CONTRACTUAL CLOTHING/BOOTS/ALTERATIONS						30,000.00	30,000.00	30,000.00	
		23,156.86	37,786.20	50,000.00	50,000.00	35,886.68	**53,000.00**	**53,000.00**	**53,000.00**	6.00%
A.3120.431	DETECTIVE DIVISION..									
Rank	Item Type Sub									
	1 TLO						900.00	900.00	900.00	
	2 MISC						6,100.00	6,100.00	6,100.00	
		5,641.12	2,037.63	7,000.00	7,000.00	4,133.42	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
A.3120.432	AMMUNITION, GUNS, ETC..									
Rank	Item Type Sub									
	1 AMMUNITION/GUNS						20,000.00	20,000.00	20,000.00	
	2 FIREARM REPLACEMENT FROM RESERVE						50,000.00	50,000.00	50,000.00	
	3 RIFLE EXCHANGE/UPGRADE									
		7,341.87	19,385.67	20,000.00	25,281.75	6,099.94	**70,000.00**	**70,000.00**	**70,000.00**	250.00%
A.3120.435	CANINE..	1,013.90	1,201.08	4,000.00	4,000.00	1,719.78	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.3120.436	TRAINING..	3,577.15	2,694.97	2,500.00	2,500.00	4,611.04	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.3120.437	MEAL ALLOWANCES..	1,813.19	2,761.59	2,500.00	2,500.00	1,704.99	**2,500.00**	**2,500.00**	**2,500.00**	0.00%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
A.3120.440	CHILD SEAT GRANT..	0.00	95.00	2,400.00	2,400.00	1,543.79	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
A.3310.433	TWO-WAY RADIO SERVICE..	3,934.76	6,925.00	12,000.00	12,000.00	4,062.00	**10,000.00**	**10,000.00**	**10,000.00**	-16.67%
A.3310.434	STREET SIGNS & SIGNALS..	8,511.36	7,566.92	10,000.00	18,300.79	18,522.39	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.3510.100	ANIMAL CONTROL OFFICER	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.3510.436	HARBORING, EUTHANASIA..	11,686.00	10,825.00	10,000.00	10,000.00	3,472.00	**12,000.00**	**12,000.00**	**12,000.00**	20.00%
A.3620.100	BUILDING INSPECTOR SALARY #11..	101,020.49	109,082.66	101,030.00	101,030.00	102,371.53	**103,982.00**	**103,982.00**	**103,982.00**	2.92%
A.3620.101	ASST. BUILDING INSPECTOR..	45,155.70	50,967.71	63,709.00	63,709.00	47,121.19	**65,967.00**	**65,967.00**	**70,114.00**	10.05%
A.3620.102	CLERKS WAGES..	42,996.00	4,243.20	50,305.00	50,305.00	37,563.06	**52,078.00**	**52,078.00**	**52,078.00**	3.52%
A.3620.103	FIRE INSPECTOR WAGES..	0.00	0.00	26,000.00	26,000.00	0.00	**26,000.00**	**26,000.00**	**26,000.00**	0.00%
A.3620.200	OFFICE EQUIPMENT..	955.00	4,662.17	2,000.00	2,000.00	849.99	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.3620.403	OFFICE SUPPLIES & SUBSCRPT..	1,226.83	1,735.47	2,500.00	2,500.00	1,613.58	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	5,799.66	6,089.64	6,000.00	6,394.12	6,394.12	**7,000.00**	**7,000.00**	**7,000.00**	16.67%
A.3620.405	SCHOOLING & CONFERENCES	375.00	2,319.58	2,000.00	2,000.00	1,155.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.3620.410	COMPUTER TECHNOLOGY..	1,387.47	2,741.21	6,000.00	6,000.00	2,296.53	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
A.3620.420	GAS & OIL..	3,486.89	3,243.96	4,800.00	4,800.00	3,528.45	**5,850.00**	**5,850.00**	**5,850.00**	21.88%
A.3620.421	VEHICLE MAINTENANCE..	2,520.79	4,503.76	5,000.00	5,000.00	4,213.48	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS	9,356.00	10,722.00	0.00	0.00	0.00				0.00%
A.4540.400	AMBULANCE CONTRACTUAL EXPENSE	0.00	1,063,284.40	0.00	0.00	0.00				0.00%
A.5010.100	HIGHWAY SUPT SALARY..	90,693.90	92,288.30	95,057.00	95,057.00	84,118.76	**97,909.00**	**97,909.00**	**97,909.00**	3.00%
A.5010.403	OFFICE SUPPLIES..	864.15	1,534.69	1,750.00	1,750.00	1,898.36	**1,750.00**	**1,750.00**	**1,750.00**	0.00%
A.5132.406	TELEPHONE..	4,739.84	4,910.67	8,000.00	8,000.00	4,092.39	**6,000.00**	**6,000.00**	**6,000.00**	-25.00%
A.5132.407	ELECTRIC..	10,364.04	15,352.06	15,525.00	15,525.00	13,026.67	**17,500.00**	**17,500.00**	**17,500.00**	12.72%
A.5132.408	HEAT..	12,964.81	18,804.42	18,375.00	30,875.00	23,737.52	**25,000.00**	**25,000.00**	**25,000.00**	36.05%
A.5132.409	REPAIRS & SUPPLIES..	5,938.78	11,851.49	15,000.00	15,000.00	8,403.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.5132.410	COMPUTER TECHNOLOGY	6,825.67	5,431.66	4,000.00	4,000.00	2,287.58	**4,000.00**	**4,000.00**	**4,000.00**	0.00%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.5132.454	MAINTENANCE..	23,575.09	9,770.68	15,000.00	15,000.00	10,865.60	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
A.5182.400	LIGHTING..	52,417.24	58,997.20	54,600.00	54,600.00	44,447.02	**59,000.00**	**59,000.00**	**59,000.00**	8.06%
A.6410.100	WEBMASTER..	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.6410.400	PUBLICITY..	165.00	442.84	1,500.00	1,500.00	153.24	**500.00**	**500.00**	**500.00**	-66.67%
A.6510.423	SUPPLIES & FLAGS..	0.00	188.52	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
A.6772.400	PROGRAMS FOR AGING..	8,608.87	8,320.86	7,500.00	7,500.00	6,810.66	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
A.7110.101	PARK ATTENDANTS WAGES..									
Rank Item	Type Sub									
1	POST PARK ATTENDANTS						66,810.00	66,810.00	66,810.00	
2	HARBORMASTER						11,500.00	11,500.00	11,500.00	
3	P/T ATTENDANTS						23,000.00	23,000.00	23,000.00	
4	PARK ADMIN-SUPERVISOR						5,000.00	5,000.00	5,000.00	
5	PARK ADMIN-SECRETARY						2,000.00	2,000.00	2,000.00	
6	HIGHWAY OT						26,637.00	26,637.00	26,637.00	
		112,795.76	131,839.16	130,020.00	133,450.67	153,958.63	**134,947.00**	**134,947.00**	**134,947.00**	3.79%
A.7110.200	EQUIPMENT..	0.00	15,479.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.7110.406	TELEPHONE..	705.75	949.50	600.00	671.34	745.98	**1,000.00**	**1,000.00**	**1,000.00**	66.67%
A.7110.407	ELECTRIC..	1,640.54	2,318.69	3,105.00	3,105.00	2,710.56	**3,105.00**	**3,105.00**	**3,105.00**	0.00%
A.7110.420	GAS & OIL..	2,917.41	2,249.89	4,500.00	4,500.00	3,639.82	**4,975.00**	**4,975.00**	**4,975.00**	10.56%
A.7110.421	VEHICLE MAINTENANCE..	550.00	157.01	2,500.00	2,500.00	860.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	41,581.65	78,226.61	30,000.00	51,214.79	53,598.98	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
A.7110.427	HANDICAP FISHING PLATFORM..	0.00	0.00	20,000.00	20,000.00	0.00				-100.00%
A.7140.100	DIRECTOR..	0.00	3,996.00	0.00	5,669.50	5,669.50	**6,000.00**	**6,000.00**	**6,000.00**	100.00%
A.7140.101	PROGRAM PERSONNEL..	51,199.20	53,688.00	0.00	34,636.50	34,636.50	**51,500.00**	**51,500.00**	**51,500.00**	100.00%
A.7140.200	EQUIPMENT..	(3,058.50)	0.00	10,000.00	10,000.00	174.60				-100.00%
A.7140.400	PROGRAM SUPPLIES, EVENTS..	12,706.35	7,981.01	6,000.00	6,000.00	6,009.78	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
A.7140.401	RECREATION EQUIP.RESERVE..	984.03	2,354.77	0.00	1,583.76	1,583.76				0.00%
A.8010.101	MUNICPAL CODES OFFICER..	0.00	6,574.42	58,515.00	58,515.00	36,806.01	**121,133.00**	**121,133.00**	**126,540.00**	116.25%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.8010.102	CLERKS WAGES..	37,728.48	72,134.80	43,705.00	63,705.00	54,006.68	**52,920.00**	**52,920.00**	**52,920.00**	21.08%
A.8010.400	ZONING BOARD OF APPEALS..									
Rank	Item Type Sub									
	1 CHAIRMAN'S STIPEND						2,000.00	2,000.00	2,000.00	
	2 MEMBER'S STIPEND (4) @ $1000						4,000.00	4,000.00	4,000.00	
	3 ALTERNATE MEMBER STIPEND (2) @ $1000						2,000.00	2,000.00	2,000.00	
		5,000.00	6,000.00	6,000.00	6,000.00	(1,000.00)	**8,000.00**	**8,000.00**	**8,000.00**	33.33%
A.8010.415	LEGAL NOTICES..	546.46	318.70	400.00	400.00	376.90	**400.00**	**400.00**	**400.00**	0.00%
A.8020.400	PLANNER..	5,293.24	9,290.00	40,000.00	40,000.00	20,172.30	**30,000.00**	**30,000.00**	**30,000.00**	-25.00%
A.8020.401	PLANNING BOARD CHAIRMAN..									
Rank	Item Type Sub									
	1 STIPEND						3,000.00	3,000.00	3,000.00	
		3,000.00	3,000.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.8020.402	PLANNING BOARD MEMBERS..									
Rank	Item Type Sub									
	1 VOTING MEMBER'S STIPEND (4) @ $1500						6,000.00	6,000.00	6,000.00	
	2 ALTERNATES' STIPEND (2)						3,000.00	3,000.00	3,000.00	
		6,000.00	7,500.00	9,000.00	9,000.00	0.00	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
A.8020.415	ADVERTISING-LEGAL NOTICES..	55.16	181.80	300.00	300.00	53.77	**300.00**	**300.00**	**300.00**	0.00%
A.8160.100	RECYCLING WAGES..	42,568.06	48,277.27	62,500.00	62,500.00	43,180.54	**60,000.00**	**60,000.00**	**60,000.00**	-4.00%
A.8160.200	EQUIPMENT..	110,000.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.8160.401	DUMPING COSTS..									
Rank	Item Type Sub									
	1 UCRRA MSW FEE 500 X 135						67,500.00	67,500.00	67,500.00	
	3 UCRRA - PULLS 420 X 25						10,500.00	10,500.00	10,500.00	
		54,992.14	60,630.10	76,380.00	76,380.00	49,020.96	**78,000.00**	**78,000.00**	**78,000.00**	2.12%
A.8160.404	PRINTING-PERMITS & BILLS..	393.88	401.10	1,800.00	1,800.00	122.58	**1,800.00**	**1,800.00**	**1,800.00**	0.00%
A.8160.409	TOOLS & SUPPLIES..	0.00	0.00	250.00	250.00	6.95	**250.00**	**250.00**	**250.00**	0.00%
A.8160.420	GAS & OIL..	4,472.60	4,088.24	6,000.00	6,000.00	4,370.33	**8,500.00**	**8,500.00**	**8,500.00**	41.67%
A.8160.421	VEHICLE MAINTENANCE..	12,252.09	11,347.63	3,000.00	4,681.24	4,681.24	**5,000.00**	**5,000.00**	**5,000.00**	66.67%
A.8160.492	RECYCLING - TIRES..	471.50	433.50	600.00	788.00	788.00	**900.00**	**900.00**	**900.00**	50.00%
A.8810.400	CEMETERIES..	0.00	0.00	500.00	5,800.00	5,800.00	**1,000.00**	**1,000.00**	**1,000.00**	100.00%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.8989.400	LANDFILL FEES - FIRE DISTRICT..									
Rank	Item Type Sub									
	1 UFTC 84500 TONS @ $.30						25,350.00	25,350.00	25,350.00	
		0.00	0.00	25,920.00	25,920.00	0.00	**25,350.00**	**25,350.00**	**25,350.00**	-2.20%
A.9010.800	STATE RETIREMENT..									
Rank	Item Type Sub									
	1 ERS - POLICE						59,094.00	59,094.00	59,175.00	
	2 ERS - NON POLICE						265,250.00	265,250.00	268,040.00	
	3 PFRS - POLICE - COURT									
		198,889.78	242,897.51	337,833.00	337,833.00	245,702.00	**324,344.00**	**324,344.00**	**327,215.00**	-3.14%
A.9015.800	POLICE & FIRE RETIREMENT..									
Rank	Item Type Sub									
	1 PFS						1,036,706.00	1,036,706.00	1,074,972.00	
		639,972.00	687,556.00	946,867.00	946,867.00	865,104.00	**1,036,706.00**	**1,036,706.00**	**1,074,972.00**	13.53%
A.9030.800	SOCIAL SECURITY..									
Rank	Item Type Sub									
	1 NON-POLICE EMPLOYEES						145,800.00	145,800.00	147,060.00	
	2 POLICE EMPLOYEES						271,760.00	271,760.00	281,300.00	
		307,424.43	329,049.98	386,200.00	386,200.00	306,738.25	**417,560.00**	**417,560.00**	**428,360.00**	10.92%
A.9040.800	WORKERS COMPENSATION..									
Rank	Item Type Sub									
	1 NON-POLICE EMPLOYEES						42,900.00	42,900.00	38,450.00	
	2 POLICE EMPLOYEES						79,930.00	79,930.00	73,530.00	
		178,077.71	183,419.78	214,600.00	214,600.00	159,031.26	**122,830.00**	**122,830.00**	**111,980.00**	-47.82%
A.9050.800	UNEMPLOYMENT INSURANCE..	2,860.73	7,599.00	12,000.00	12,000.00	894.00	**12,000.00**	**12,000.00**	**12,000.00**	0.00%
A.9055.800	DISABILITY INSURANCE..	10,753.11	9,575.91	14,000.00	14,000.00	2,676.55	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
A.9060.800	HOSPITAL & DENTAL INSURANCE..									
Rank	Item Type Sub									
	1 NON - POLICE MEDICAL						694,000.00	694,000.00	694,050.00	
	2 POLICE MEDICAL						999,950.00	999,950.00	1,015,000.00	
	3 UTILIZATION ADJUSTMENT									
		1,135,523.59	1,169,123.85	1,392,350.00	1,392,350.00	1,214,056.48	**1,693,950.00**	**1,693,950.00**	**1,709,050.00**	22.75%

Date Prepared: 11/16/2026 03:18 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
A.9060.802	RETIREES HOSP & DENTAL..									
Rank	**Item Type Sub**									
1	NON - POLICE RETIREES						195,500.00	195,500.00	194,700.00	
2	POLICE RETIREES						909,650.00	909,650.00	909,650.00	
		695,848.95	737,961.08	1,030,000.00	1,017,700.00	862,761.74	**1,105,150.00**	**1,105,150.00**	**1,104,350.00**	7.22%
A.9070.800	MEDICARE REIMBURSEMENT..									
Rank	**Item Type Sub**									
1	NON-POLICE RETIREES						52,700.00	52,700.00	52,500.00	
2	POLICE RETIREES						36,975.00	36,975.00	36,900.00	
		43,640.30	69,241.80	65,450.00	79,050.00	82,540.20	**89,675.00**	**89,675.00**	**89,400.00**	36.59%
A.9080.800	EMPLOYEE BENEFIT LIABILITY..									
Rank	**Item Type Sub**									
1	NON-POLICE EMPLOYEES						40,000.00	40,000.00	40,000.00	
2	POLICE EMPLOYEES						40,000.00	40,000.00	40,000.00	
		0.00	0.00	80,000.00	80,000.00	0.00	**80,000.00**	**80,000.00**	**80,000.00**	0.00%
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	117,130.00	175,000.00	187,124.00	187,124.00				-100.00%
A.9950.900	TRANSFER - CAPITAL PROJECT	816,269.97	282,817.20	0.00	91,300.00	91,300.00				0.00%
Total Type E	**Expense**	**10,334,345.00**	**11,321,637.16**	**12,044,705.00**	**12,580,275.46**	**10,025,663.47**	**12,894,892.00**	**12,894,892.00**	**13,104,679.00**	**8.80%**
Grand Total		**(441,736.59)**	**(828,878.41)**	**0.00**	**0.00**	**(210,180.65)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 02:30 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	AMBULANCE	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 02:30 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SA.1001	REAL PROPERTY TAXES	0.00	0.00	1,009,461.00	1,009,461.00	1,009,461.00	**1,218,000.00**	**1,218,000.00**	**1,218,000.00**	20.66%
SA.2262	AMBULANCE SERVICES OTHER GOVERNMENTS									
Rank	**Item Type Sub**									
	1 REIMBURSEMENT TOK						100,000.00	100,000.00	100,000.00	
	2 ESCALATION - 2%						2,000.00	2,000.00	2,000.00	
	3 ESCALATION - 3.23%						3,295.00	3,295.00	3,295.00	
		0.00	0.00	102,000.00	102,000.00	102,000.00	**105,295.00**	**105,295.00**	**105,295.00**	3.23%
SA.2401	INTEREST & EARNINGS	0.00	0.00	15,000.00	15,000.00	19,714.36	**17,209.00**	**17,209.00**	**17,209.00**	14.73%
SA.5031	INTERFUND TRANSFERS	0.00	0.00	175,000.00	175,000.00	175,000.00				-100.00%
Total Type R	**Revenue**	**0.00**	**0.00**	**(1,301,461.00)**	**(1,301,461.00)**	**(1,306,175.36)**	**(1,340,504.00)**	**(1,340,504.00)**	**(1,340,504.00)**	**3.00%**

Date Prepared: 11/18/2026 02:30 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SA.4540.400	AMBULANCE..									
Rank	**Item Type Sub**									
	1 BASE YEAR CONTRACT						1,275,942.00	1,275,942.00	1,275,942.00	
	2 2026 2% ESCALATION						28,519.00	28,519.00	28,519.00	
	3 2027 2% ESCALATION						36,043.00	36,043.00	36,043.00	
		0.00	0.00	1,301,461.00	1,301,461.00	1,193,005.11	**1,340,504.00**	**1,340,504.00**	**1,340,504.00**	3.00%
Total Type E	**Expense**	**0.00**	**0.00**	**1,301,461.00**	**1,301,461.00**	**1,193,005.11**	**1,340,504.00**	**1,340,504.00**	**1,340,504.00**	**3.00%**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**(113,170.25)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	HIGHWAY FUND	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
D.1001	REAL PROPERTY TAXES	2,760,000.00	2,773,775.00	2,895,000.00	2,895,000.00	2,895,000.00	**3,043,262.00**	**3,043,262.00**	**3,043,262.00**	5.12%
D.1081	OTHER PYMTS - LIEU OF TAXES									
Rank	Item Type Sub									
	1 HOLIDAY INN EXPRESS									
	2 MHMG- MEDICAL OFFICE BLDG						10,305.00	10,305.00	10,305.00	
	3 RBW						4,100.00	4,100.00	4,100.00	
		91,583.45	24,454.09	24,100.00	24,100.00	22,270.12	**14,405.00**	**14,405.00**	**14,405.00**	-40.23%
D.1270	SHARED SERVICE CHARGES	4,419.90	1,950.50	15,000.00	15,000.00	3,201.25	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
D.1289	OTHER GEN. DEPT INCOME	10,280.00	119,331.51	20,000.00	20,000.00	450.00	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
D.1290	GAS REIMB.	105,728.26	103,900.43	150,000.00	150,000.00	123,243.85	**150,000.00**	**150,000.00**	**150,000.00**	0.00%
D.2401	INTEREST & EARNINGS	85,192.73	69,882.19	62,500.00	62,500.00	56,993.91	**62,500.00**	**62,500.00**	**62,500.00**	0.00%
D.2402	CAPITAL RESERVE EARNED INTEREST	79,935.06	44,933.48	0.00	0.00	32,281.65				0.00%
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	0.00	200.00	200.00	200.00	300.00	**200.00**	**200.00**	**200.00**	0.00%
D.2650	SALE OF SCRAP & MATERIAL	1,629.60	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
D.2665	SALE OF EQUIPMENT	65,000.00	0.00	50,000.00	76,195.00	76,195.00				-100.00%
D.2680	INSURANCE RECOVERIES	4,338.03	0.00	0.00	0.00	0.00				0.00%
D.2683	SELF INSURANCE RECOVERIES	0.00	14,372.63	0.00	0.00	0.00				0.00%
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	74,139.57	7,579.90	0.00	0.00	0.00				0.00%
D.2770	MISCELLANEOUS REVENUES	0.00	1,561.56	0.00	1,100.00	9,743.46	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
D.2801	INTERFUND REVENUES									
Rank	Item Type Sub									
	1 TRANSFER STATION WAGES FROM GF						62,500.00	62,500.00	62,500.00	
	2 TS - SOC. SEC FROM GF						4,782.00	4,782.00	4,782.00	
	3 TS - WC FROM GF						1,407.00	1,407.00	1,407.00	
	4 TS- ERS CON FROM GF						14,375.00	14,375.00	14,375.00	
	5 TS - PULL CHARGE LABOR						10,500.00	10,500.00	10,500.00	
		0.00	8,800.00	93,626.00	93,626.00	0.00	**93,564.00**	**93,564.00**	**93,564.00**	-0.07%
D.3501	CONSOLIDATED HWY AID	616,239.37	461,387.14	150,000.00	150,000.00	0.00	**150,000.00**	**150,000.00**	**150,000.00**	0.00%

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
D.5031	INTERFUND TRANSFERS	0.00	48,630.00	0.00	12,124.00	12,124.00				0.00%
D.5110	APPROPRIATED RESERVE	0.00	0.00	343,000.00	543,554.00	0.00				-100.00%
D.5990	APPROPRIATED FUND BALANCE	0.00	0.00	152,177.00	276,502.00	0.00	**150,983.00**	**150,983.00**	**155,706.00**	2.32%
Total Type R	**Revenue**	**(3,898,485.97)**	**(3,680,758.43)**	**(3,956,603.00)**	**(4,320,901.00)**	**(3,231,803.24)**	**(3,701,914.00)**	**(3,701,914.00)**	**(3,706,637.00)**	**-6.32%**

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.1930.400	JUDGEMENTS & CLAIMS..	0.00	599.00	0.00	0.00	0.00				0.00%
D.5110.100	WAGES..	513,503.24	538,550.38	552,975.00	552,975.00	546,806.24	**560,257.00**	**560,257.00**	**564,488.00**	2.08%
D.5110.101	HIGHWAY OVERTIME	18,496.74	31,918.44	26,000.00	26,000.00	31,035.65	**27,500.00**	**27,500.00**	**27,500.00**	5.77%
D.5110.102	HIGHWAY BOOKKEEPER	0.00	4,000.00	4,000.00	4,000.00	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
D.5110.200	COMPUTER EQUIPMENT..	1,972.17	10,492.84	2,000.00	2,000.00	89.99	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
D.5110.400	STREET PROGRAM..	55,924.51	22,798.67	50,000.00	50,000.00	50,979.58	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
D.5110.413	EQUIPMENT RENTAL..	1,200.00	0.00	5,000.00	0.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
D.5110.420	GAS & OIL..	30,434.28	46,152.40	64,500.00	99,500.00	77,701.32	**84,852.00**	**84,852.00**	**84,852.00**	31.55%
D.5110.422	GAS EXP OTHR DISTRICTS	106,437.39	102,627.68	150,000.00	150,000.00	106,548.74	**150,000.00**	**150,000.00**	**150,000.00**	0.00%
D.5110.430	UNIFORM RENTAL & CLEANING..	15,446.85	12,066.31	17,000.00	17,000.00	11,012.82	**17,000.00**	**17,000.00**	**17,000.00**	0.00%
D.5110.438	ENGINEERING SERVICES..	0.00	0.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
D.5110.440	BLACKTOP..	209,468.15	205,929.63	250,000.00	230,000.00	82,803.06	**225,000.00**	**225,000.00**	**225,000.00**	-10.00%
D.5110.441	STONE - SHALE..	4,406.52	11,612.63	11,000.00	11,000.00	8,727.72	**11,000.00**	**11,000.00**	**11,000.00**	0.00%
D.5110.442	ROAD OIL..	0.00	0.00	3,500.00	3,500.00	0.00	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	18,766.19	4,989.30	18,000.00	78,754.00	61,033.08	**18,000.00**	**18,000.00**	**18,000.00**	0.00%
D.5112.200	CHIPS PROGRAM..	616,239.37	461,387.14	150,000.00	150,000.00	441,691.72	**150,000.00**	**150,000.00**	**150,000.00**	0.00%
D.5130.100	MECHANICS WAGES..	177,082.32	180,887.51	177,153.00	177,153.00	135,735.51	**137,009.00**	**137,009.00**	**137,009.00**	-22.66%
D.5130.101	MECHANIC OVERTIME	7,750.79	15,728.37	30,000.00	30,000.00	12,593.76	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
D.5130.200	EQUIPMENT..									

Rank	Item	Type	Sub				
	1			UNALLOCATED	60,000.00	60,000.00	60,000.00
	2			SALE OF EQUIPMENT			
	3			2 SINGLE AXLE TRUCKS			
	4			BUCKET TRUCK			
	5			MINI EXCAVATOR			
	6			1 WESTERN STAR SINGLE AXLE			

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
Rank	Item Type Sub									
	7 MINI EXCAVATOR TRAILER									
	8 DETACHABLE NECK PAVER LOWBOY TRAILER									
		1,229,151.08	34,991.31	453,000.00	684,749.00	667,494.00	**60,000.00**	**60,000.00**	**60,000.00**	-86.75%
D.5130.422	EQUIPMENT MAINTENANCE..	104,470.27	110,127.97	95,000.00	99,000.00	99,555.13	**105,000.00**	**105,000.00**	**105,000.00**	10.53%
D.5130.427	TIRES & REPAIRS..	22,175.83	20,956.71	20,000.00	20,000.00	18,318.89	**21,000.00**	**21,000.00**	**21,000.00**	5.00%
D.5130.428	SOLVENTS..	5,927.81	2,470.21	6,000.00	6,000.00	0.00	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
D.5130.429	OIL & LUBRICANTS..	9,365.23	7,723.05	8,000.00	8,000.00	3,673.37	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
D.5130.490	TOOLS..	6,053.97	4,075.26	4,000.00	9,000.00	7,891.88	**6,000.00**	**6,000.00**	**6,000.00**	50.00%
D.5130.491	PARTS..	65,830.63	65,102.38	60,000.00	60,000.00	48,759.37	**65,000.00**	**65,000.00**	**65,000.00**	8.33%
D.5140.100	WAGES - BEAUTIFICATION..	78,353.63	105,304.25	49,500.00	87,362.00	103,659.10	**99,993.00**	**99,993.00**	**99,993.00**	102.01%
D.5140.101	WAGES BEAUTIFICATION - OVERTIME	0.00	0.00	0.00	3,300.00	2,379.55	**3,525.00**	**3,525.00**	**3,525.00**	100.00%
D.5142.100	WAGES..									
Rank	Item Type Sub									
	1 BASE WAGES						389,331.00	389,331.00	392,271.00	
	2 SEASONAL						16,538.00	16,538.00	16,538.00	
	3									
		388,313.37	360,317.54	402,195.00	381,033.00	188,575.75	**405,869.00**	**405,869.00**	**408,809.00**	1.64%
D.5142.101	SNOW REMOVAL (ITEM #4) OVERTIME									
Rank	Item Type Sub									
	1 FULL TIME O/T						96,250.00	96,250.00	96,250.00	
	2 PART TIME O/T						4,725.00	4,725.00	4,725.00	
		0.00	101,887.83	91,000.00	91,000.00	76,312.27	**100,975.00**	**100,975.00**	**100,975.00**	10.96%
D.5142.420	GAS & OIL..	56,364.75	57,008.54	64,500.00	64,500.00	35,985.73	**84,852.00**	**84,852.00**	**84,852.00**	31.55%
D.5142.437	MEAL ALLOWANCES..	2,640.00	4,455.00	5,000.00	7,670.00	7,560.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
D.5142.446	SALT..									
Rank	Item Type Sub									
	1 OGS BUY 700 TONS @ $110 / TON						77,000.00	77,000.00	77,000.00	
		57,608.14	88,947.18	65,000.00	95,125.00	95,722.75	**77,000.00**	**77,000.00**	**77,000.00**	18.46%

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
D.5142.447	SAND..	0.00	0.00	3,000.00	3,000.00	0.00	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
D.5142.448	COLD PATCH..	3,071.64	2,570.98	1,600.00	1,600.00	1,235.00	**1,600.00**	**1,600.00**	**1,600.00**	0.00%
D.9010.800	STATE RETIREMENT..	90,818.12	107,299.60	136,703.00	136,703.00	105,621.00	**119,475.00**	**119,475.00**	**119,475.00**	-12.60%
D.9010.804	STATE RETIREMENT..	60,632.10	74,314.89	94,997.00	94,997.00	73,397.00	**83,025.00**	**83,025.00**	**83,353.00**	-12.26%
D.9030.800	SOCIAL SECURITY..									
Rank	**Item Type Sub**									
	1 ALLOCATED SS						61,626.00	61,626.00	61,950.00	
	2 BOOKKEEPER SS						306.00	306.00	306.00	
		51,887.45	57,956.29	60,280.00	60,280.00	51,072.60	**61,932.00**	**61,932.00**	**62,256.00**	3.28%
D.9030.804	SOCIAL SECURITY..	35,682.26	41,621.56	41,677.00	41,677.00	30,666.70	**42,825.00**	**42,825.00**	**43,050.00**	3.29%
D.9040.800	WORKERS COMPENSATION..	29,418.57	28,689.53	33,318.00	33,318.00	24,884.67	**18,128.00**	**18,128.00**	**16,225.00**	-51.30%
D.9040.804	WORKERS COMPENSATION..	20,443.42	19,936.80	23,154.00	23,154.00	17,292.74	**12,597.00**	**12,597.00**	**11,275.00**	-51.30%
D.9050.800	UNEMPLOYMENT INSURANCE..	3,177.00	6,478.03	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
D.9050.804	UNEMPLOYMENT INSURANCE..	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
D.9060.800	HOSPITAL & DENTAL INSURANCE..									
Rank	**Item Type Sub**									
	1 SUMMER						275,825.00	275,825.00	275,766.00	
	2 UTILIZATION ADJUSTMENT									
		237,048.31	197,448.42	245,234.00	241,468.33	218,484.62	**275,825.00**	**275,825.00**	**275,766.00**	12.45%
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	90,046.53	136,336.95	134,520.00	146,671.40	147,297.67	**164,256.00**	**164,256.00**	**164,256.00**	22.11%
D.9060.804	HOSPITAL & DENTAL INSURANCE..	149,622.47	125,771.59	170,417.00	170,417.00	126,859.91	**191,675.00**	**191,675.00**	**191,634.00**	12.45%
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL	65,561.68	80,725.52	93,480.00	84,094.27	107,071.77	**114,144.00**	**114,144.00**	**114,144.00**	22.11%
D.9070.804	MEDICARE REIMBURSEMENT..	34,241.20	42,661.00	52,900.00	53,900.00	53,891.20	**59,100.00**	**59,100.00**	**59,100.00**	11.72%
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	14,750.00	14,750.00	0.00	**14,750.00**	**14,750.00**	**14,750.00**	0.00%
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	10,250.00	10,250.00	0.00	**10,250.00**	**10,250.00**	**10,250.00**	0.00%
Total Type E	**Expense**	**4,675,033.98**	**3,534,918.69**	**3,956,603.00**	**4,320,901.00**	**3,884,421.86**	**3,701,914.00**	**3,701,914.00**	**3,706,637.00**	**-6.32%**

Date Prepared: 11/16/2026 03:06 PM
Report Date: 11/16/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
Grand Total		776,548.01	(145,839.74)	0.00	0.00	652,618.62	0.00	0.00	0.00	0.00%

Date Prepared: 11/18/2026 01:49 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	ULSTER WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:49 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW1.1001	REAL PROPERTY TAXES	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	**675,000.00**	**675,000.00**	**675,000.00**	0.00%
SW1.2140	METERED WATER SALES	1,480,364.72	1,583,500.97	1,655,294.00	1,655,294.00	1,416,202.10	**1,759,334.00**	**1,759,334.00**	**1,759,334.00**	6.29%
SW1.2144	WATER SERVICE CHARGES	1,650.00	4,279.54	4,000.00	4,000.00	3,100.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	22,811.28	26,106.25	30,000.00	30,000.00	39,258.12	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
SW1.2401	INTEREST & EARNINGS	64,576.32	34,499.06	26,000.00	26,000.00	33,535.26	**30,000.00**	**30,000.00**	**30,000.00**	15.38%
SW1.2402	CAPITAL RESERVE EARNED INTEREST	61,022.61	45,710.88	0.00	0.00	39,747.68				0.00%
SW1.2410	RENTAL OF REAL PROPERTY	23,629.99	24,102.58	23,241.00	23,241.00	17,073.93	**23,750.00**	**23,750.00**	**23,750.00**	2.19%
SW1.2650	SALE OF SCRAP & MATERIAL	483.66	0.00	0.00	6,700.00	6,756.30				0.00%
SW1.2665	SALE OF EQUIPMENT	1,487.03	15,552.60	4,000.00	41,265.79	41,659.91	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	43,229.71	0.00	0.00	0.00	0.00				0.00%
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	7,826.79				0.00%
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	5,942.82	5,942.82				0.00%
SW1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	112,875.00	242,198.93	0.00	**107,875.00**	**107,875.00**	**107,875.00**	-4.43%
Total Type R	**Revenue**	**(2,374,255.32)**	**(2,408,751.88)**	**(2,530,410.00)**	**(2,709,642.54)**	**(2,286,102.91)**	**(2,633,959.00)**	**(2,633,959.00)**	**(2,633,959.00)**	**4.09%**

Date Prepared: 11/18/2026 01:49 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.1910.400	UNALLOCATED INSURANCE..	34,191.15	47,281.06	62,100.00	62,100.00	57,632.96	**64,750.00**	**64,750.00**	**64,750.00**	4.27%
SW1.8310.100	WAGES..	334,482.11	405,740.08	415,598.00	415,598.00	339,694.73	**412,356.00**	**412,356.00**	**412,356.00**	-0.78%
SW1.8310.101	OVERTIME WAGES..	25,687.00	29,312.52	42,614.00	42,614.00	30,862.11	**45,072.00**	**45,072.00**	**45,072.00**	5.77%
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	**5,600.00**	**5,600.00**	**5,600.00**	0.00%
SW1.8310.200	COMPUTER EQUIPMENT..	1,583.16	3,694.34	3,000.00	3,000.00	2,582.10	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SW1.8310.201	RADIO METER READING EQUIP....	0.00	1,236.97	4,000.00	4,000.00	240.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SW1.8310.402	AUDITOR..	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	**2,750.00**	**2,750.00**	**2,750.00**	0.00%
SW1.8310.403	OFFICE SUPPLIES-FORMS..	1,295.65	1,213.67	2,800.00	2,800.00	738.65	**2,800.00**	**2,800.00**	**2,800.00**	0.00%
SW1.8310.404	POSTAGE..	1,943.41	2,131.57	2,400.00	2,400.00	1,792.59	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
SW1.8310.406	TELEPHONE..	5,907.73	5,141.48	5,500.00	5,500.00	4,753.32	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SW1.8310.437	SCHOOLS..	120.00	1,575.00	3,500.00	3,500.00	2,690.00	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
SW1.8320.250	METERS & HYDRANTS..	36,113.72	35,950.05	30,000.00	203,289.72	166,023.93	**31,500.00**	**31,500.00**	**31,500.00**	5.00%
SW1.8320.400	ENGINEERING SERVICES..	5,013.50	0.00	6,000.00	6,000.00	0.00	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
SW1.8320.407	ELECTRIC..									
Rank	Item Type Sub									
	1 NORTH TOWER						98,325.00	98,325.00	98,325.00	
	2 GARAGE									
	3 DOGWOOD ST. PUMP STATION									
	4 PLANT 2									
	5 PLANT 3									
	6 SOUTH TOWER									
		71,577.99	66,942.43	98,325.00	98,325.00	54,497.96	**98,325.00**	**98,325.00**	**98,325.00**	0.00%
SW1.8320.408	HEAT..	4,282.45	6,294.73	12,600.00	12,600.00	4,576.27	**12,600.00**	**12,600.00**	**12,600.00**	0.00%
SW1.8320.409	REPAIRS & SUPPLIES..	47,894.88	21,754.67	50,000.00	50,000.00	39,840.48	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
SW1.8320.413	EQUIPMENT RENTAL..	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%

Date Prepared: 11/18/2026 01:49 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.8320.423	SUPPLIES & TOOLS..	226.87	874.79	4,000.00	4,000.00	2,112.81	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SW1.8320.430	UNIFORM RENTAL & CLEANING..	(46.89)	1,083.76	3,800.00	3,800.00	(629.44)	**3,800.00**	**3,800.00**	**3,800.00**	0.00%
SW1.8320.454	MAINTENANCE..									
Rank	Item Type Sub									
	1 NYS RURAL WATER ASSOC MEMBERSHIP						235.00	235.00	235.00	
	2 MISC						24,765.00	24,765.00	24,765.00	
		15,539.04	58,179.93	25,000.00	25,000.00	8,364.68	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
SW1.8320.455	WATER COST..									
Rank	Item Type Sub									
	1 500000 GPD @4.80						876,000.00	876,000.00	876,000.00	
	2 200000 GPD @4.67						340,910.00	340,910.00	340,910.00	
	3 PLUG									
		1,047,880.00	1,089,763.20	1,161,830.00	1,160,884.51	855,571.65	**1,216,910.00**	**1,216,910.00**	**1,216,910.00**	4.74%
SW1.8330.200	EQUIPMENT..	2,403.73	8,088.62	18,000.00	18,000.00	12,132.74	**18,000.00**	**18,000.00**	**18,000.00**	0.00%
SW1.8330.401	LAB TESTING..	5,931.10	12,084.50	6,000.00	6,945.49	7,483.99	**6,500.00**	**6,500.00**	**6,500.00**	8.33%
SW1.8330.430	UNIFORMS..	2,439.41	53.87	3,500.00	3,500.00	1,033.88	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
SW1.8330.451	CHEMICALS..	14,796.23	14,777.08	14,000.00	14,000.00	12,870.79	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
SW1.8330.452	SALT..	70,097.18	40,882.50	75,000.00	75,000.00	53,655.16	**75,000.00**	**75,000.00**	**75,000.00**	0.00%
SW1.8340.200	TRUCK..	4,258.43	0.00	20,000.00	20,000.00	0.00	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
SW1.8340.420	GAS & OIL..	1,038.98	2,774.98	12,876.00	12,876.00	5,823.49	**12,872.00**	**12,872.00**	**12,872.00**	-0.03%
SW1.8340.421	VEHICLE MAINTENANCE..	1,432.04	443.65	7,000.00	7,000.00	1,516.61	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
SW1.9010.800	STATE RETIREMENT..	51,914.00	62,449.00	80,311.00	80,311.00	71,318.00	**77,852.00**	**77,852.00**	**77,852.00**	-3.06%
SW1.9030.800	SOCIAL SECURITY..									
Rank	Item Type Sub									
	1 ALLOCATION						35,014.00	35,014.00	35,014.00	
	2 BOOKKEEPER						429.00	429.00	429.00	
		27,015.81	32,573.97	35,481.00	35,481.00	27,729.88	**35,443.00**	**35,443.00**	**35,443.00**	-0.11%
SW1.9040.800	WORKERS COMPENSATION..	15,202.77	16,490.65	19,482.00	19,482.00	14,544.20	**10,317.00**	**10,317.00**	**10,317.00**	-47.04%
SW1.9055.800	DISABILITY INSURANCE..	694.73	503.08	1,000.00	1,000.00	(210.73)	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	137,439.39	108,297.78	184,183.00	175,749.66	117,966.79	**204,502.00**	**204,502.00**	**204,502.00**	11.03%

Date Prepared: 11/18/2026 01:49 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	25,448.88	55,551.46	78,900.00	86,333.34	96,262.69	**113,700.00**	**113,700.00**	**113,700.00**	44.11%
SW1.9070.800	MEDICARE REIMBURSEMENT..	12,519.60	12,210.00	12,850.00	13,850.00	13,391.40	**14,000.00**	**14,000.00**	**14,000.00**	8.95%
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	13,410.00	13,410.00	0.00	**13,410.00**	**13,410.00**	**13,410.00**	0.00%
SW1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	5,942.82	0.00				0.00%
Total Type E	**Expense**	**2,016,674.05**	**2,155,701.39**	**2,530,410.00**	**2,709,642.54**	**2,017,213.69**	**2,633,959.00**	**2,633,959.00**	**2,633,959.00**	**4.09%**
Grand Total		**(357,581.27)**	**(253,050.49)**	**0.00**	**0.00**	**(268,889.22)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 01:51 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	HALCYON WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:51 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW2.1001	REAL PROPERTY TAXES	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	**56,000.00**	**56,000.00**	**56,000.00**	0.00%
SW2.2140	METERED WATER SALES	39,288.38	69,012.42	83,270.00	83,270.00	61,545.73	**74,377.00**	**74,377.00**	**74,377.00**	-10.68%
SW2.2148	INT & PENALTIES WATER RENTS	1,368.35	1,067.83	1,890.00	1,890.00	2,133.53	**1,890.00**	**1,890.00**	**1,890.00**	0.00%
SW2.2401	INTEREST & EARNINGS	1,053.90	770.68	1,000.00	1,000.00	1,068.72	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW2.2402	CAPITAL RESERVE EARNED INTEREST	626.71	753.79	0.00	0.00	571.73				0.00%
SW2.2410	RENTAL OF REAL PROPERTY	2,520.00	2,520.00	0.00	2,500.00	0.00	**2,600.00**	**2,600.00**	**2,600.00**	100.00%
SW2.2414	RENTAL OF EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00				-100.00%
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	150.40	0.00	0.00	0.00	0.00				0.00%
SW2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	10,698.00	69,197.98	0.00	**10,698.00**	**10,698.00**	**10,698.00**	0.00%
Total Type R	**Revenue**	**(101,007.74)**	**(130,124.72)**	**(155,358.00)**	**(213,857.98)**	**(121,319.71)**	**(146,565.00)**	**(146,565.00)**	**(146,565.00)**	**-5.66%**

Date Prepared: 11/18/2026 01:51 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW2.1910.400	UNALLOCATED INSURANCE..	1,009.22	1,395.59	1,833.00	1,833.00	1,701.15	**1,914.00**	**1,914.00**	**1,914.00**	4.42%
SW2.8310.100	WAGES..	36,400.00	41,600.00	44,628.00	44,628.00	44,628.00	**44,280.00**	**44,280.00**	**44,280.00**	-0.78%
SW2.8310.101	OVERTIME WAGES..	4,360.00	4,488.00	4,576.00	4,576.00	4,576.00	**4,840.00**	**4,840.00**	**4,840.00**	5.77%
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	**1,950.00**	**1,950.00**	**1,950.00**	0.00%
SW2.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SW2.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SW2.8310.403	OFFICE SUPPLIES-FORMS..	0.00	300.00	300.00	300.00	0.00	**300.00**	**300.00**	**300.00**	0.00%
SW2.8310.404	POSTAGE..	361.74	389.51	400.00	400.00	325.16	**400.00**	**400.00**	**400.00**	0.00%
SW2.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SW2.8310.437	SCHOOLS..	0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
SW2.8320.250	METERS & HYDRANTS..	408.86	0.00	4,600.00	63,099.98	75,983.31	**5,000.00**	**5,000.00**	**5,000.00**	8.70%
SW2.8320.400	ENGINEERING SERVICES..	825.00	0.00	800.00	800.00	0.00	**800.00**	**800.00**	**800.00**	0.00%
SW2.8320.407	ELECTRIC..	7,691.20	9,184.37	19,273.00	18,697.80	6,762.08	**19,273.00**	**19,273.00**	**19,273.00**	0.00%
SW2.8320.409	REPAIRS & SUPPLIES..	1,621.52	609.91	6,500.00	6,500.00	795.24	**6,500.00**	**6,500.00**	**6,500.00**	0.00%
SW2.8320.423	SUPPLIES & TOOLS..	0.00	100.00	400.00	400.00	0.00	**400.00**	**400.00**	**400.00**	0.00%
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	350.00	350.00	**350.00**	**350.00**	**350.00**	0.00%
SW2.8320.454	MAINTENANCE..	0.00	282.81	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SW2.8330.200	EQUIPMENT..	86.99	1,014.12	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW2.8330.401	LAB TESTING..	1,941.80	1,409.00	2,000.00	2,575.20	2,635.20	**2,250.00**	**2,250.00**	**2,250.00**	12.50%
SW2.8330.430	UNIFORMS..	200.00	200.00	250.00	250.00	250.00	**250.00**	**250.00**	**250.00**	0.00%
SW2.8330.451	CHEMICALS..	1,753.00	1,748.80	5,000.00	5,000.00	1,314.10	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SW2.8330.453	REDEVELOP WELLS..	0.00	0.00	14,290.00	14,290.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	-72.01%
SW2.8330.458	DEC PERMIT..	425.00	0.00	500.00	500.00	425.00	**500.00**	**500.00**	**500.00**	0.00%
SW2.8340.200	TRUCK..	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SW2.8340.420	GAS & OIL..	4,074.00	3,132.00	3,005.00	3,005.00	3,005.00	**3,005.00**	**3,005.00**	**3,005.00**	0.00%
SW2.8340.421	VEHICLE MAINTENANCE..	500.00	500.00	500.00	500.00	500.00	**500.00**	**500.00**	**500.00**	0.00%

Date Prepared: 11/18/2026 01:51 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SW2.9010.800	STATE RETIREMENT..	5,574.00	6,706.00	8,624.00	8,624.00	7,658.00	**8,360.00**	**8,360.00**	**8,360.00**	-3.06%
SW2.9030.800	SOCIAL SECURITY..									
Rank	**Item Type Sub**									
1	ALLOCATION						3,760.00	3,760.00	3,760.00	
2	BOOKKEEPER						150.00	150.00	150.00	
		3,270.01	3,678.00	3,914.00	3,914.00	3,914.00	**3,910.00**	**3,910.00**	**3,910.00**	-0.10%
SW2.9040.800	WORKERS COMPENSATION..	1,632.51	1,770.81	2,092.00	2,092.00	1,561.79	**1,108.00**	**1,108.00**	**1,108.00**	-47.04%
SW2.9055.800	DISABILITY INSURANCE..	0.00	55.00	55.00	55.00	55.00	**55.00**	**55.00**	**55.00**	0.00%
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	17,760.00	22,792.00	19,778.00	19,778.00	19,778.00	**21,960.00**	**21,960.00**	**21,960.00**	11.03%
SW2.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	800.00	1,440.00	1,440.00	0.00	**1,360.00**	**1,360.00**	**1,360.00**	-5.56%
Total Type E	**Expense**	**93,544.85**	**105,805.92**	**155,358.00**	**213,857.98**	**179,517.03**	**146,565.00**	**146,565.00**	**146,565.00**	**-5.66%**
Grand Total		**(7,462.89)**	**(24,318.80)**	**0.00**	**0.00**	**58,197.32**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 01:52 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SP. LAKE WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:52 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW3.1001	REAL PROPERTY TAXES	28,468.00	28,325.00	28,325.00	28,325.00	28,325.00	**28,325.00**	**28,325.00**	**28,325.00**	0.00%
SW3.2140	METERED WATER SALES	70,336.52	72,758.00	75,219.00	75,219.00	54,147.40	**78,259.00**	**78,259.00**	**78,259.00**	4.04%
SW3.2144	WATER SERVICE CHARGES	0.00	450.00	0.00	0.00	0.00				0.00%
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,201.92	1,015.51	1,995.00	1,995.00	3,797.56	**1,995.00**	**1,995.00**	**1,995.00**	0.00%
SW3.2401	INTEREST & EARNINGS	7,358.59	6,514.64	5,500.00	5,500.00	5,402.24	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
SW3.2402	CAPITAL RESERVE EARNED INTEREST	54.26	0.00	0.00	0.00	0.00				0.00%
SW3.2701	REFUNDS OF PRIOR YEARS EXPEND.	52.89	0.00	0.00	0.00	0.00				0.00%
SW3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	9,186.00	9,186.00	0.00	**9,186.00**	**9,186.00**	**9,186.00**	0.00%
Total Type R	**Revenue**	**(107,472.18)**	**(109,063.15)**	**(120,225.00)**	**(120,225.00)**	**(91,672.20)**	**(123,265.00)**	**(123,265.00)**	**(123,265.00)**	**2.53%**

Date Prepared: 11/18/2026 01:52 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW3.1910.400	UNALLOCATED INSURANCE..	1,009.21	1,395.59	1,833.00	1,833.00	1,701.15	**1,914.00**	**1,914.00**	**1,914.00**	4.42%
SW3.8310.100	WAGES..	22,750.00	26,000.00	27,893.00	27,893.00	27,893.00	**27,675.00**	**27,675.00**	**27,675.00**	-0.78%
SW3.8310.101	OVERTIME WAGES..	2,725.00	2,805.00	2,860.00	2,860.00	2,860.00	**3,025.00**	**3,025.00**	**3,025.00**	5.77%
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	**1,950.00**	**1,950.00**	**1,950.00**	0.00%
SW3.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SW3.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SW3.8310.403	OFFICE SUPPLIES-FORMS..	0.00	50.00	50.00	50.00	0.00	**50.00**	**50.00**	**50.00**	0.00%
SW3.8310.404	POSTAGE..	253.72	266.05	350.00	350.00	221.52	**350.00**	**350.00**	**350.00**	0.00%
SW3.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SW3.8310.437	SCHOOLS..	0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**	**250.00**	0.00%
SW3.8320.250	METERS & HYDRANTS..	0.00	0.00	4,600.00	4,600.00	0.00	**4,600.00**	**4,600.00**	**4,600.00**	0.00%
SW3.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
SW3.8320.407	ELECTRIC..	2,079.08	2,700.94	2,175.00	2,175.00	2,135.43	**2,175.00**	**2,175.00**	**2,175.00**	0.00%
SW3.8320.409	REPAIRS & SUPPLIES..	0.00	0.00	3,000.00	3,000.00	183.91	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SW3.8320.413	EQUIPMENT RENTAL..	0.00	0.00	800.00	800.00	0.00	**800.00**	**800.00**	**800.00**	0.00%
SW3.8320.423	SUPPLIES & TOOLS..	0.00	0.00	300.00	300.00	0.00	**300.00**	**300.00**	**300.00**	0.00%
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	400.00	400.00	400.00	**400.00**	**400.00**	**400.00**	0.00%
SW3.8320.454	MAINTENANCE..	105.00	105.00	600.00	600.00	105.00	**600.00**	**600.00**	**600.00**	0.00%
SW3.8320.455	WATER COST..	35,773.23	38,954.43	41,344.00	41,307.90	28,102.89	**43,825.00**	**43,825.00**	**43,825.00**	6.00%
SW3.8330.200	EQUIPMENT..	86.99	1,014.12	700.00	700.00	0.00	**700.00**	**700.00**	**700.00**	0.00%
SW3.8330.401	LAB TESTING..	654.00	654.00	800.00	836.10	896.10	**800.00**	**800.00**	**800.00**	0.00%
SW3.8330.430	UNIFORMS..	150.00	150.00	200.00	200.00	200.00	**200.00**	**200.00**	**200.00**	0.00%
SW3.8340.200	TRUCK..	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SW3.8340.420	GAS & OIL..	2,328.00	1,790.00	1,717.00	1,717.00	1,717.00	**1,717.00**	**1,717.00**	**1,717.00**	0.00%
SW3.8340.421	VEHICLE MAINTENANCE..	350.00	350.00	350.00	350.00	350.00	**350.00**	**350.00**	**350.00**	0.00%
SW3.9010.800	STATE RETIREMENT..	3,484.00	4,190.00	5,390.00	5,390.00	4,786.00	**5,225.00**	**5,225.00**	**5,225.00**	-3.06%

Date Prepared: 11/18/2026 01:52 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SW3.9030.800	SOCIAL SECURITY..									
Rank	**Item Type Sub**									
	1 ALLOCATION						2,350.00	2,350.00	2,350.00	
	2 BOOKKEEPER						150.00	150.00	150.00	
		2,100.01	2,355.00	2,503.00	2,503.00	2,503.00	**2,500.00**	**2,500.00**	**2,500.00**	-0.12%
SW3.9040.800	WORKERS COMPENSATION..	1,020.32	1,106.76	1,308.00	1,308.00	976.12	**693.00**	**693.00**	**693.00**	-47.02%
SW3.9055.800	DISABILITY INSURANCE..	0.00	41.00	41.00	41.00	41.00	**41.00**	**41.00**	**41.00**	0.00%
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	11,100.00	14,245.00	12,361.00	12,361.00	12,361.00	**13,725.00**	**13,725.00**	**13,725.00**	11.03%
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	500.00	900.00	900.00	0.00	**850.00**	**850.00**	**850.00**	-5.56%
Total Type E	**Expense**	**89,618.56**	**102,322.89**	**120,225.00**	**120,225.00**	**90,733.12**	**123,265.00**	**123,265.00**	**123,265.00**	**2.53%**
Grand Total		**(17,853.62)**	**(6,740.26)**	**0.00**	**0.00**	**(939.08)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 01:46 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	BR. ACRES WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:46 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW4.1001	REAL PROPERTY TAXES	65,273.00	65,242.00	65,242.00	65,242.00	65,242.00	**65,242.00**	**65,242.00**	**65,242.00**	0.00%
SW4.2140	METERED WATER SALES	22,927.91	23,018.33	30,000.00	30,000.00	20,374.23	**32,149.00**	**32,149.00**	**32,149.00**	7.16%
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	231.33	268.41	630.00	630.00	439.91	**630.00**	**630.00**	**630.00**	0.00%
SW4.2401	INTEREST & EARNINGS	4,395.82	3,613.69	3,000.00	3,000.00	2,583.44	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SW4.2701	REFUNDS OF PRIOR YEARS EXPEND.	55.21	0.00	0.00	0.00	0.00				0.00%
SW4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	16,132.00	16,132.00	0.00	**16,000.00**	**16,000.00**	**16,000.00**	-0.82%
Total Type R	**Revenue**	**(92,883.27)**	**(92,142.43)**	**(115,004.00)**	**(115,004.00)**	**(88,639.58)**	**(117,021.00)**	**(117,021.00)**	**(117,021.00)**	**1.75%**

Date Prepared: 11/18/2026 01:46 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW4.1910.400	UNALLOCATED INSURANCE..	1,009.21	1,395.59	1,833.00	1,833.00	1,701.15	**1,914.00**	**1,914.00**	**1,914.00**	4.42%
SW4.8310.100	WAGES..	28,438.00	32,500.00	34,866.00	34,866.00	34,866.00	**34,594.00**	**34,594.00**	**34,594.00**	-0.78%
SW4.8310.101	OVERTIME WAGES..	3,406.00	3,506.00	3,575.00	3,575.00	3,575.00	**3,781.00**	**3,781.00**	**3,781.00**	5.76%
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	**1,950.00**	**1,950.00**	**1,950.00**	0.00%
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SW4.8310.403	OFFICE SUPPLIES-FORMS..	0.00	50.00	50.00	50.00	0.00	**50.00**	**50.00**	**50.00**	0.00%
SW4.8310.404	POSTAGE..	101.10	111.24	100.00	100.00	88.49	**120.00**	**120.00**	**120.00**	20.00%
SW4.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SW4.8310.437	SCHOOLS..	0.00	0.00	125.00	125.00	0.00	**125.00**	**125.00**	**125.00**	0.00%
SW4.8320.250	METERS & HYDRANTS..	0.00	0.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SW4.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
SW4.8320.407	ELECTRIC..	3,383.34	4,077.11	5,175.00	5,175.00	2,443.07	**5,175.00**	**5,175.00**	**5,175.00**	0.00%
SW4.8320.409	REPAIRS & SUPPLIES..	605.30	1,598.17	4,000.00	4,000.00	397.28	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SW4.8320.413	EQUIPMENT RENTAL..	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
SW4.8320.423	SUPPLIES & TOOLS..	0.00	0.00	300.00	300.00	171.96	**300.00**	**300.00**	**300.00**	0.00%
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	300.00	300.00	300.00	**300.00**	**300.00**	**300.00**	0.00%
SW4.8320.454	MAINTENANCE..									
Rank	Item Type Sub									
2	ANNUAL BUDGET						600.00	600.00	600.00	
		0.00	0.00	600.00	600.00	0.00	**600.00**	**600.00**	**600.00**	0.00%
SW4.8320.455	WATER COST..	16,911.86	21,139.88	21,961.00	21,472.50	15,902.68	**23,279.00**	**23,279.00**	**23,279.00**	6.00%
SW4.8330.200	EQUIPMENT..	86.99	1,014.12	700.00	700.00	0.00	**700.00**	**700.00**	**700.00**	0.00%
SW4.8330.401	LAB TESTING..	1,514.60	1,234.00	2,000.00	2,488.50	2,625.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SW4.8330.430	UNIFORMS..	175.00	175.00	200.00	200.00	200.00	**200.00**	**200.00**	**200.00**	0.00%
SW4.8330.451	CHEMICALS..	102.60	53.00	200.00	200.00	107.60	**200.00**	**200.00**	**200.00**	0.00%
SW4.8340.200	TRUCK..									
Rank	Item Type Sub									
1	TRUCK						1,000.00	1,000.00	1,000.00	

Date Prepared: 11/18/2026 01:46 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
		0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW4.8340.420	GAS & OIL..	1,746.00	1,343.00	1,288.00	1,288.00	1,288.00	**1,288.00**	**1,288.00**	**1,288.00**	0.00%
SW4.8340.421	VEHICLE MAINTENANCE..	350.00	350.00	350.00	350.00	350.00	**350.00**	**350.00**	**350.00**	0.00%
SW4.9010.800	STATE RETIREMENT..	4,355.00	5,239.00	6,738.00	6,738.00	5,983.00	**6,531.00**	**6,531.00**	**6,531.00**	-3.07%
SW4.9030.800	SOCIAL SECURITY..									
Rank	**Item Type Sub**									
1	PAYROLL ALLOCATION						2,938.00	2,938.00	2,938.00	
2	BOOKKEEPER						150.00	150.00	150.00	
		2,588.01	2,906.00	3,091.00	3,091.00	3,091.00	**3,088.00**	**3,088.00**	**3,088.00**	-0.10%
SW4.9040.800	WORKERS COMPENSATION..	1,275.41	1,383.45	1,634.00	1,634.00	1,220.15	**866.00**	**866.00**	**866.00**	-47.00%
SW4.9055.800	DISABILITY INSURANCE..	0.00	41.00	41.00	41.00	41.00	**41.00**	**41.00**	**41.00**	0.00%
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	13,875.00	17,806.00	15,452.00	15,452.00	15,452.00	**17,156.00**	**17,156.00**	**17,156.00**	11.03%
SW4.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	625.00	1,125.00	1,125.00	0.00	**1,063.00**	**1,063.00**	**1,063.00**	-5.51%
Total Type E	**Expense**	**83,473.42**	**100,097.56**	**115,004.00**	**115,004.00**	**93,103.38**	**117,021.00**	**117,021.00**	**117,021.00**	**1.75%**
Grand Total		**(9,409.85)**	**7,955.13**	**0.00**	**0.00**	**4,463.80**	**0.00**	**0.00**	**0.00**	**0.00%**

Cherry Hill Water District

BUDGET REPORT PARAMETERS

Date Prepared: 11/18/2026 01:48 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	CH. HILL WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:48 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW5.1001	REAL PROPERTY TAXES	96,000.00	95,903.00	95,903.00	95,903.00	95,903.00	**95,903.00**	**95,903.00**	**95,903.00**	0.00%
SW5.2140	METERED WATER SALES	98,712.65	110,982.36	99,000.00	99,000.00	91,558.88	**107,165.00**	**107,165.00**	**107,165.00**	8.25%
SW5.2144	WATER SERVICE CHARGES	0.00	4,000.00	200.00	4,200.00	4,500.00	**200.00**	**200.00**	**200.00**	0.00%
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	1,832.63	1,059.18	1,200.00	1,200.00	2,876.69	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
SW5.2401	INTEREST & EARNINGS	6,665.77	6,063.19	5,000.00	5,000.00	6,012.47	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SW5.2665	SALE OF EQUIPMENT	0.00	1,369.50	0.00	1,500.00	1,431.04				0.00%
SW5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	4,860.00	4,860.00	0.00	**3,170.00**	**3,170.00**	**3,170.00**	-34.77%
Total Type R	**Revenue**	**(203,211.05)**	**(219,377.23)**	**(206,163.00)**	**(211,663.00)**	**(202,282.08)**	**(212,638.00)**	**(212,638.00)**	**(212,638.00)**	**3.14%**

Date Prepared: 11/18/2026 01:48 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW5.1910.400	UNALLOCATED INSURANCE..	1,009.21	1,387.97	1,823.00	1,823.00	1,691.90	**1,904.00**	**1,904.00**	**1,904.00**	4.44%
SW5.8310.100	WAGES..	14,788.00	16,900.00	18,130.00	18,130.00	18,130.00	**17,989.00**	**17,989.00**	**17,989.00**	-0.78%
SW5.8310.101	OVERTIME WAGES..	1,771.00	1,823.00	1,859.00	1,859.00	1,859.00	**1,966.00**	**1,966.00**	**1,966.00**	5.76%
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	**1,950.00**	**1,950.00**	**1,950.00**	0.00%
SW5.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	100.00	100.00	0.00	**100.00**	**100.00**	**100.00**	0.00%
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SW5.8310.403	OFFICE SUPPLIES-FORMS..	0.00	75.00	75.00	75.00	0.00	**75.00**	**75.00**	**75.00**	0.00%
SW5.8310.404	POSTAGE..	270.70	290.26	350.00	350.00	244.25	**350.00**	**350.00**	**350.00**	0.00%
SW5.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SW5.8310.437	SCHOOLS..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SW5.8320.250	METERS & HYDRANTS..	0.00	15,278.70	4,500.00	9,850.00	1,431.04	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
SW5.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	650.00	647.50	**500.00**	**500.00**	**500.00**	0.00%
SW5.8320.409	REPAIRS & SUPPLIES..	2,405.26	0.00	2,800.00	2,800.00	2,000.00	**2,800.00**	**2,800.00**	**2,800.00**	0.00%
SW5.8320.423	SUPPLIES & TOOLS..	0.00	0.00	200.00	200.00	128.04	**200.00**	**200.00**	**200.00**	0.00%
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	200.00	200.00	200.00	**200.00**	**200.00**	**200.00**	0.00%
SW5.8320.454	MAINTENANCE..	531.28	0.00	600.00	600.00	30.40	**600.00**	**600.00**	**600.00**	0.00%
SW5.8320.455	WATER COST..	71,821.75	79,032.12	87,885.00	87,834.70	62,795.64	**93,158.00**	**93,158.00**	**93,158.00**	6.00%
SW5.8330.200	EQUIPMENT..	86.99	1,014.12	700.00	700.00	0.00	**700.00**	**700.00**	**700.00**	0.00%
SW5.8330.401	LAB TESTING..	1,536.00	1,551.00	1,000.00	1,050.30	1,080.30	**1,500.00**	**1,500.00**	**1,500.00**	50.00%
SW5.8330.430	UNIFORMS..	150.00	150.00	200.00	200.00	200.00	**200.00**	**200.00**	**200.00**	0.00%
SW5.8340.200	TRUCK..	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SW5.8340.420	GAS & OIL..	1,397.00	1,074.00	1,030.00	1,030.00	1,030.00	**1,030.00**	**1,030.00**	**1,030.00**	0.00%
SW5.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	400.00	400.00	**400.00**	**400.00**	**400.00**	0.00%
SW5.9010.800	STATE RETIREMENT..	2,265.00	2,724.00	3,504.00	3,504.00	3,111.00	**3,396.00**	**3,396.00**	**3,396.00**	-3.08%
SW5.9030.800	SOCIAL SECURITY..									

Rank	Item	Type	Sub			
	1		ALLOCATION	1,528.00	1,528.00	1,528.00
	2		BOOKKEEPER	150.00	150.00	150.00

Date Prepared: 11/18/2026 01:48 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
		1,418.01	1,583.00	1,679.00	1,679.00	1,679.00	**1,678.00**	**1,678.00**	**1,678.00**	-0.06%
SW5.9040.800	WORKERS COMPENSATION..	663.22	719.39	850.00	850.00	634.48	**450.00**	**450.00**	**450.00**	-47.06%
SW5.9055.800	DISABILITY INSURANCE..	0.00	55.00	55.00	55.00	55.00	**55.00**	**55.00**	**55.00**	0.00%
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	7,215.00	9,295.00	8,035.00	8,035.00	8,035.00	**8,921.00**	**8,921.00**	**8,921.00**	11.03%
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	325.00	585.00	585.00	0.00	**553.00**	**553.00**	**553.00**	-5.47%
SW5.9710.600	SERIAL BOND/PRIN..	41,000.00	42,000.00	44,000.00	44,000.00	44,000.00	**46,000.00**	**46,000.00**	**46,000.00**	4.55%
SW5.9710.700	SERIAL BOND/INTEREST..	21,487.50	20,423.75	19,103.00	19,103.00	19,102.50	**17,413.00**	**17,413.00**	**17,413.00**	-8.85%
Total Type E	**Expense**	**173,690.92**	**199,576.31**	**206,163.00**	**211,663.00**	**171,785.05**	**212,638.00**	**212,638.00**	**212,638.00**	**3.14%**
Grand Total		**(29,520.13)**	**(19,800.92)**	**0.00**	**0.00**	**(30,497.03)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 01:53 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GLENERIE WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:53 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW6.1001	REAL PROPERTY TAXES	137,287.00	138,092.00	137,847.00	137,847.00	137,847.00	**137,847.00**	**137,847.00**	**137,847.00**	0.00%
SW6.2140	METERED WATER SALES	43,234.61	49,889.92	47,700.00	47,700.00	41,550.69	**48,822.00**	**48,822.00**	**48,822.00**	2.35%
SW6.2144	WATER SERVICE CHARGES	2,250.00	1,100.00	0.00	1,000.00	1,000.00				0.00%
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	1,674.73	1,406.59	2,625.00	2,625.00	3,497.87	**2,625.00**	**2,625.00**	**2,625.00**	0.00%
SW6.2401	INTEREST & EARNINGS	8,963.58	7,992.11	6,500.00	6,500.00	7,089.69	**6,500.00**	**6,500.00**	**6,500.00**	0.00%
SW6.2665	SALE OF EQUIPMENT	0.00	1,200.35	0.00	489.44	489.44				0.00%
SW6.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,780.00	5,781.07				0.00%
SW6.2701	REFUNDS OF PRIOR YEARS EXPEND.	11.20	0.00	0.00	0.00	0.00				0.00%
SW6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	15,232.03	0.00	**5,000.00**	**5,000.00**	**5,000.00**	100.00%
Total Type R	**Revenue**	**(193,421.12)**	**(199,680.97)**	**(194,672.00)**	**(217,173.47)**	**(197,255.76)**	**(200,794.00)**	**(200,794.00)**	**(200,794.00)**	**3.14%**

Date Prepared: 11/18/2026 01:53 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW6.1910.400	UNALLOCATED INSURANCE..	1,009.20	1,395.59	1,833.00	1,833.00	1,701.15	**1,914.00**	**1,914.00**	**1,914.00**	4.42%
SW6.8310.100	WAGES..	6,825.00	7,800.00	8,368.00	8,368.00	8,368.00	**8,303.00**	**8,303.00**	**8,303.00**	-0.78%
SW6.8310.101	OVERTIME WAGES..	818.00	842.00	858.00	858.00	858.00	**908.00**	**908.00**	**908.00**	5.83%
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	**1,950.00**	**1,950.00**	**1,950.00**	0.00%
SW6.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	**150.00**	**150.00**	**150.00**	0.00%
SW6.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SW6.8310.403	OFFICE SUPPLIES-FORMS..	0.00	75.00	75.00	35.00	0.00	**75.00**	**75.00**	**75.00**	0.00%
SW6.8310.404	POSTAGE..	457.02	536.89	400.00	440.00	439.99	**600.00**	**600.00**	**600.00**	50.00%
SW6.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SW6.8310.437	SCHOOLS..	0.00	0.00	150.00	150.00	0.00	**150.00**	**150.00**	**150.00**	0.00%
SW6.8320.250	METERS & HYDRANTS..	0.00	8,027.34	5,000.00	20,489.44	100,925.68	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SW6.8320.407	ELECTRIC..	2,745.38	3,203.39	2,588.00	2,588.00	1,962.05	**2,588.00**	**2,588.00**	**2,588.00**	0.00%
SW6.8320.409	REPAIRS & SUPPLIES..	591.55	0.00	1,200.00	1,200.00	370.00	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
SW6.8320.423	SUPPLIES & TOOLS..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	225.00	225.00	225.00	**225.00**	**225.00**	**225.00**	0.00%
SW6.8320.454	MAINTENANCE..	0.00	657.05	600.00	7,612.03	7,612.03	**600.00**	**600.00**	**600.00**	0.00%
SW6.8320.455	WATER COST..	31,612.35	38,645.41	45,072.00	45,072.00	31,482.68	**47,777.00**	**47,777.00**	**47,777.00**	6.00%
SW6.8330.200	EQUIPMENT..	86.99	1,014.12	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SW6.8330.401	LAB TESTING..	1,536.00	1,551.00	1,200.00	1,200.00	1,080.30	**1,600.00**	**1,600.00**	**1,600.00**	33.33%
SW6.8330.430	UNIFORMS..	150.00	150.00	175.00	175.00	175.00	**175.00**	**175.00**	**175.00**	0.00%
SW6.8330.451	CHEMICALS..	255.00	236.90	500.00	500.00	155.80	**500.00**	**500.00**	**500.00**	0.00%
SW6.8340.200	TRUCK..	0.00	0.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
SW6.8340.420	GAS & OIL..	1,048.00	806.00	773.00	773.00	773.00	**773.00**	**773.00**	**773.00**	0.00%
SW6.8340.421	VEHICLE MAINTENANCE..	200.00	200.00	200.00	200.00	200.00	**200.00**	**200.00**	**200.00**	0.00%
SW6.9010.800	STATE RETIREMENT..	1,045.00	1,258.00	1,617.00	1,617.00	1,436.00	**1,568.00**	**1,568.00**	**1,568.00**	-3.03%
SW6.9030.800	SOCIAL SECURITY..									

Date Prepared: 11/18/2026 01:53 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
Rank	**Item Type Sub**									
1	ALLOCATION						705.00	705.00	705.00	
2	BOOKEEPER						150.00	150.00	150.00	
		735.01	812.00	856.00	856.00	856.00	**855.00**	**855.00**	**855.00**	-0.12%
SW6.9040.800	WORKERS COMPENSATION..	306.12	332.03	392.00	392.00	292.84	**208.00**	**208.00**	**208.00**	-46.94%
SW6.9055.800	DISABILITY INSURANCE..	0.00	55.00	75.00	75.00	75.00	**75.00**	**75.00**	**75.00**	0.00%
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	3,330.00	4,274.00	3,708.00	3,708.00	3,708.00	**4,118.00**	**4,118.00**	**4,118.00**	11.06%
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	150.00	270.00	270.00	0.00	**270.00**	**270.00**	**270.00**	0.00%
SW6.9710.600	SERIAL BOND/PRIN..									
Rank	**Item Type Sub**									
1	SERIES A						62,000.00	62,000.00	62,000.00	
2	SERIES B						5,000.00	5,000.00	5,000.00	
		64,000.00	63,000.00	62,000.00	62,000.00	62,000.00	**67,000.00**	**67,000.00**	**67,000.00**	8.06%
SW6.9710.700	SERIAL BOND/INTEREST..									
Rank	**Item Type Sub**									
1	SERIES A						35,442.00	35,442.00	35,442.00	
2	SERIES B						3,020.00	3,020.00	3,020.00	
		44,425.02	42,798.14	40,887.00	40,887.00	40,886.26	**38,462.00**	**38,462.00**	**38,462.00**	-5.93%
Total Type E	**Expense**	**164,675.64**	**181,319.86**	**194,672.00**	**217,173.47**	**268,882.78**	**200,794.00**	**200,794.00**	**200,794.00**	**3.14%**
Grand Total		**(28,745.48)**	**(18,361.11)**	**0.00**	**0.00**	**71,627.02**	**0.00**	**0.00**	**0.00**	**0.00%**

East Kingston Water District

BUDGET REPORT PARAMETERS

Date Prepared: 11/18/2026 01:54 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	E. KING. WATER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:54 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SW7.1001	REAL PROPERTY TAXES	66,000.00	63,859.00	63,859.00	63,859.00	63,859.00	**63,859.00**	**63,859.00**	**63,859.00**	0.00%
SW7.2140	METERED WATER SALES	23,696.31	22,770.25	24,476.00	24,476.00	19,179.49	**25,516.00**	**25,516.00**	**25,516.00**	4.25%
SW7.2144	WATER SERVICE CHARGES	0.00	1,000.00	150.00	150.00	0.00	**150.00**	**150.00**	**150.00**	0.00%
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	1,040.08	835.01	1,200.00	1,200.00	1,614.28	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
SW7.2401	INTEREST & EARNINGS	2,811.51	2,240.61	1,800.00	1,800.00	1,995.91	**1,800.00**	**1,800.00**	**1,800.00**	0.00%
SW7.5990	APPROPRIATED FUND BALANCE	0.00	0.00	11,340.00	13,840.00	0.00	**11,340.00**	**11,340.00**	**11,340.00**	0.00%
Total Type R	**Revenue**	**(93,547.90)**	**(90,704.87)**	**(102,825.00)**	**(105,325.00)**	**(86,648.68)**	**(103,865.00)**	**(103,865.00)**	**(103,865.00)**	**1.01%**

Date Prepared: 11/18/2026 01:54 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW7.1910.400	UNALLOCATED INSURANCE..	1,009.18	1,395.59	1,833.00	1,833.00	1,701.17	**1,914.00**	**1,914.00**	**1,914.00**	4.42%
SW7.8310.100	WAGES..	6,825.00	7,800.00	8,368.00	8,368.00	8,368.00	**8,303.00**	**8,303.00**	**8,303.00**	-0.78%
SW7.8310.101	OVERTIME WAGES..	818.00	842.00	858.00	858.00	858.00	**908.00**	**908.00**	**908.00**	5.83%
SW7.8310.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	**1,900.00**	**1,900.00**	**1,900.00**	0.00%
SW7.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SW7.8310.403	OFFICE SUPPLIES-FORMS..	0.00	75.00	75.00	72.00	0.00	**75.00**	**75.00**	**75.00**	0.00%
SW7.8310.404	POSTAGE..	230.42	248.18	200.00	203.00	202.36	**275.00**	**275.00**	**275.00**	37.50%
SW7.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SW7.8310.437	SCHOOLS..	0.00	0.00	100.00	100.00	0.00	**100.00**	**100.00**	**100.00**	0.00%
SW7.8320.250	METERS & HYDRANTS..	5,230.63	0.00	4,500.00	7,000.00	46,868.10	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
SW7.8320.400	ENGINEERING SERVICES..	0.00	1,307.50	2,500.00	2,500.00	1,110.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SW7.8320.409	REPAIRS & SUPPLIES..	2,173.70	0.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SW7.8320.423	SUPPLIES & TOOLS..	0.00	0.00	250.00	250.00	206.95	**250.00**	**250.00**	**250.00**	0.00%
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	150.00	150.00	150.00	**150.00**	**150.00**	**150.00**	0.00%
SW7.8320.454	MAINTENANCE..	33.07	53.80	300.00	300.00	0.00	**300.00**	**300.00**	**300.00**	0.00%
SW7.8320.455	WATER COST..	14,853.28	16,399.28	19,163.00	18,797.70	16,585.37	**20,313.00**	**20,313.00**	**20,313.00**	6.00%
SW7.8330.200	EQUIPMENT..	86.99	1,014.12	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
SW7.8330.401	LAB TESTING..	1,536.00	1,611.00	1,000.00	1,365.30	1,395.30	**1,600.00**	**1,600.00**	**1,600.00**	60.00%
SW7.8330.430	UNIFORMS..	150.00	200.00	225.00	225.00	225.00	**225.00**	**225.00**	**225.00**	0.00%
SW7.8330.451	CHEMICALS..	75.70	52.40	250.00	250.00	107.60	**250.00**	**250.00**	**250.00**	0.00%
SW7.8340.200	TRUCK..	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SW7.8340.420	GAS & OIL..	815.00	627.00	601.00	601.00	601.00	**601.00**	**601.00**	**601.00**	0.00%
SW7.8340.421	VEHICLE MAINTENANCE..	250.00	250.00	250.00	250.00	250.00	**250.00**	**250.00**	**250.00**	0.00%
SW7.9010.800	STATE RETIREMENT..	1,045.00	1,258.00	1,617.00	1,617.00	1,436.00	**1,568.00**	**1,568.00**	**1,568.00**	-3.03%
SW7.9030.800	SOCIAL SECURITY..									

Rank	Item	Type	Sub							
	1			ALLOCATION				705.00	705.00	705.00	
	2			BOOKKEEPER				146.00	146.00	146.00	

Date Prepared: 11/18/2026 01:54 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
		730.00	808.00	852.00	852.00	852.00	**851.00**	**851.00**	**851.00**	-0.12%
SW7.9040.800	WORKERS COMPENSATION..	306.11	332.03	392.00	392.00	292.84	**208.00**	**208.00**	**208.00**	-46.94%
SW7.9055.800	DISABILITY INSURANCE..	0.00	55.00	55.00	55.00	55.00	**55.00**	**55.00**	**55.00**	0.00%
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	3,330.00	4,274.00	3,708.00	3,708.00	3,708.00	**4,118.00**	**4,118.00**	**4,118.00**	11.06%
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	150.00	270.00	270.00	0.00	**255.00**	**255.00**	**255.00**	-5.56%
SW7.9710.600	SERIAL BOND/PRIN..									
Rank	**Item Type Sub**									
1	SERIES 1						17,000.00	17,000.00	17,000.00	
2	SERIES 2						10,000.00	10,000.00	10,000.00	
		26,000.00	22,000.00	27,000.00	27,000.00	27,000.00	**27,000.00**	**27,000.00**	**27,000.00**	0.00%
SW7.9710.700	SERIAL BOND/INTEREST..									
Rank	**Item Type Sub**									
1	SERIES 1						10,208.00	10,208.00	10,208.00	
2	SERIES 2						8,838.00	8,838.00	8,838.00	
		21,432.50	20,818.75	20,058.00	20,058.00	20,057.50	**19,046.00**	**19,046.00**	**19,046.00**	-5.05%
Total Type E	**Expense**	**90,305.58**	**84,946.65**	**102,825.00**	**105,325.00**	**135,280.19**	**103,865.00**	**103,865.00**	**103,865.00**	**1.01%**
Grand Total		**(3,242.32)**	**(5,758.22)**	**0.00**	**0.00**	**48,631.51**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 01:55 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WHITTIER SEWER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:55 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SS1.1001	REAL PROPERTY TAXES	156,844.00	164,389.00	172,554.00	172,554.00	172,554.00	**173,443.00**	**173,443.00**	**173,443.00**	0.52%
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	731.73				0.00%
SS1.2122	SEWER CHARGES	2,434.57	3,002.91	1,890.00	1,890.00	2,202.85	**1,890.00**	**1,890.00**	**1,890.00**	0.00%
SS1.2401	INTEREST & EARNINGS	14,863.80	13,593.83	11,000.00	11,000.00	11,170.05	**11,000.00**	**11,000.00**	**11,000.00**	0.00%
SS1.2650	SALE OF SCRAP & MATERIAL	0.00	251.60	0.00	0.00	0.00				0.00%
SS1.2701	REFUNDS PRIOR YRS EXPEND.	1,865.23	0.00	0.00	0.00	0.00				0.00%
SS1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	11,685.00	53,528.00	0.00	**14,000.00**	**14,000.00**	**14,000.00**	19.81%
Total Type R	**Revenue**	**(176,007.60)**	**(181,237.34)**	**(197,129.00)**	**(238,972.00)**	**(186,658.63)**	**(200,333.00)**	**(200,333.00)**	**(200,333.00)**	**1.63%**

Date Prepared: 11/18/2026 01:55 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.1910.400	UNALLOCATED INSURANCE..	1,172.77	1,625.45	1,788.00	1,977.44	1,977.44	**2,225.00**	**2,225.00**	**2,225.00**	24.44%
SS1.8110.100	WAGES..	49,860.00	50,783.00	54,713.00	54,713.00	54,713.00	**56,900.00**	**56,900.00**	**56,900.00**	4.00%
SS1.8110.101	OVERTIME WAGES..	5,355.00	5,508.00	5,616.00	5,616.00	5,616.00	**5,940.00**	**5,940.00**	**5,940.00**	5.77%
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	**1,900.00**	**1,900.00**	**1,900.00**	0.00%
SS1.8110.200	SAFETY EQUIPMENT..	542.52	752.00	600.00	600.00	0.00	**600.00**	**600.00**	**600.00**	0.00%
SS1.8110.402	AUDITOR..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SS1.8110.403	OFFICE SUPPLIES..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SS1.8110.404	POSTAGE..	0.00	0.74	125.00	125.00	0.00	**125.00**	**125.00**	**125.00**	0.00%
SS1.8110.406	TELEPHONE..	720.00	720.00	1,140.00	1,140.00	720.00	**1,140.00**	**1,140.00**	**1,140.00**	0.00%
SS1.8110.412	RENT..	200.00	200.00	200.00	200.00	200.00	**200.00**	**200.00**	**200.00**	0.00%
SS1.8110.437	SCHOOLS..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SS1.8110.438	ENGINEER..	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SS1.8110.453	LABORATORY EXPENSE..	3,960.16	2,060.81	2,200.00	2,200.00	1,340.00	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
SS1.8130.200	EQUIPMENT..	623.19	1,157.21	11,000.00	11,000.00	629.98	**11,000.00**	**11,000.00**	**11,000.00**	0.00%
SS1.8130.407	ELECTRIC..	13,218.25	12,713.45	18,630.00	18,630.00	10,051.77	**18,630.00**	**18,630.00**	**18,630.00**	0.00%
SS1.8130.409	REPAIRS & SUPPLIES..	4,508.53	6,908.13	5,500.00	5,500.00	1,340.70	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
SS1.8130.420	GAS & OIL..	1,995.00	1,720.00	1,756.00	1,756.00	1,756.00	**2,152.00**	**2,152.00**	**2,152.00**	22.55%
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
SS1.8130.422	EQUIPMENT MAINTENANCE..	294.48	2,205.38	8,200.00	50,043.00	41,842.14	**8,200.00**	**8,200.00**	**8,200.00**	0.00%
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	7,000.00	7,000.00	0.00	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	500.00	500.00	500.00	500.00	**500.00**	**500.00**	**500.00**	0.00%
SS1.8130.437	MEAL ALLOWANCE..	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	**200.00**	0.00%
SS1.8130.438	ENGINEER..	0.00	0.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
SS1.8130.451	CHEMICALS..	171.39	2,942.03	3,000.00	3,000.00	3,643.22	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SS1.8130.454	MAINTENANCE..	1,224.81	2,806.88	10,000.00	10,000.00	8,889.69	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
SS1.8130.456	SLUDGE REMOVAL..	2,715.83	3,107.43	8,100.00	8,100.00	3,454.30	**8,100.00**	**8,100.00**	**8,100.00**	0.00%
SS1.8130.458	DEC PERMITS..	425.00	0.00	500.00	500.00	425.00	**500.00**	**500.00**	**500.00**	0.00%

Date Prepared: 11/18/2026 01:55 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SS1.9010.800	STATE RETIREMENT..	5,408.00	6,257.00	9,531.00	9,531.00	9,610.00	**9,923.00**	**9,923.00**	**9,923.00**	4.11%
SS1.9030.800	SOCIAL SECURITY..									
Rank	**Item Type Sub**									
1	ALLOCATION						4,806.00	4,806.00	4,806.00	
2	BOOKKEEPER						146.00	146.00	146.00	
		4,161.98	4,457.00	4,763.00	4,763.00	4,763.00	**4,952.00**	**4,952.00**	**4,952.00**	3.97%
SS1.9040.800	WORKERS COMPENSATION..	2,211.98	2,161.11	2,564.00	2,374.56	1,914.97	**1,440.00**	**1,440.00**	**1,440.00**	-43.84%
SS1.9055.800	DISABILITY INSURANCE..	0.00	133.00	138.00	138.00	138.00	**138.00**	**138.00**	**138.00**	0.00%
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	22,383.00	24,723.00	23,200.00	23,200.00	23,200.00	**23,603.00**	**23,603.00**	**23,603.00**	1.74%
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	1,350.00	1,665.00	1,665.00	0.00	**1,665.00**	**1,665.00**	**1,665.00**	0.00%
Total Type E	**Expense**	**126,751.89**	**139,891.62**	**197,129.00**	**238,972.00**	**181,825.21**	**200,333.00**	**200,333.00**	**200,333.00**	**1.63%**
Grand Total		**(49,255.71)**	**(41,345.72)**	**0.00**	**0.00**	**(4,833.42)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 01:56 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	ULSTER SEWER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:56 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SS2.1001	REAL PROPERTY TAXES	876,638.00	877,000.00	877,000.00	877,000.00	877,000.00	**877,000.00**	**877,000.00**	**877,000.00**	0.00%
SS2.2120	SEWER RENTS	840,029.54	900,410.99	770,000.00	970,000.00	758,634.12	**842,120.00**	**842,120.00**	**842,120.00**	9.37%
SS2.2122	SEWER CHARGES	5,554.88	52,737.04	6.00	5,006.00	6,600.00	**5,006.00**	**5,006.00**	**5,006.00**	83333.33%
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	22,172.88	21,193.47	23,000.00	23,000.00	38,460.63	**25,000.00**	**25,000.00**	**25,000.00**	8.70%
SS2.2401	INTEREST & EARNINGS	85,261.27	69,660.34	55,000.00	55,000.00	50,851.99	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
SS2.2402	CAPITAL RESERVE EARNED INTEREST	155,893.46	137,471.31	0.00	0.00	107,182.90				0.00%
SS2.2414	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SS2.2650	SALE OF SCRAP & MATERIAL	7,268.93	646.30	0.00	0.00	0.00				0.00%
SS2.2665	SALE OF EQUIPMENT	0.00	7,565.00	0.00	0.00	0.00				0.00%
SS2.2680	INSURANCE RECOVERIES	250,000.00	52,420.65	0.00	0.00	0.00				0.00%
SS2.2683	SELF INSURANCE RECOVERIES	0.00	10,154.80	0.00	0.00	0.00				0.00%
SS2.2701	REFUNDS PRIOR YRS EXPEND.	57,082.52	7,500.00	0.00	0.00	0.00				0.00%
SS2.2770	MISCELLANEOUS REVENUES	43.95	0.00	0.00	0.00	139.54				0.00%
SS2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	5,679.69				0.00%
SS2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	26,999.00	26,999.00	0.00	**26,999.00**	**26,999.00**	**26,999.00**	0.00%
Total Type R	**Revenue**	**(2,299,945.43)**	**(2,136,759.90)**	**(1,757,005.00)**	**(1,962,005.00)**	**(1,844,548.87)**	**(1,836,125.00)**	**(1,836,125.00)**	**(1,836,125.00)**	**4.50%**

Date Prepared: 11/18/2026 01:56 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.1910.400	UNALLOCATED INSURANCE..	41,779.72	57,906.66	63,700.00	70,449.28	70,449.28	**79,250.00**	**79,250.00**	**79,250.00**	24.41%
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	11,605.27	14,385.77	16,485.00	16,485.00	0.00	**17,475.00**	**17,475.00**	**17,475.00**	6.01%
SS2.8110.100	WAGES..	375,665.48	457,374.50	534,974.00	534,974.00	376,193.01	**555,808.00**	**555,808.00**	**555,808.00**	3.89%
SS2.8110.101	OVERTIME WAGES..	31,066.73	49,487.77	54,912.00	54,912.00	31,044.10	**58,080.00**	**58,080.00**	**58,080.00**	5.77%
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
SS2.8110.200	SAFETY EQUIPMENT..	3,342.31	3,047.89	5,000.00	5,000.00	2,131.63	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
SS2.8110.403	OFFICE SUPPLIES..	11,525.88	10,494.28	8,000.00	8,000.00	3,525.31	**12,000.00**	**12,000.00**	**12,000.00**	50.00%
SS2.8110.404	POSTAGE..	1,792.80	1,898.12	1,800.00	1,800.00	1,761.28	**2,000.00**	**2,000.00**	**2,000.00**	11.11%
SS2.8110.406	TELEPHONE..	3,694.80	4,747.45	5,000.00	5,000.00	3,829.90	**5,500.00**	**5,500.00**	**5,500.00**	10.00%
SS2.8110.412	RENT..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SS2.8110.437	SCHOOLS..	2,052.00	2,401.28	2,000.00	2,000.00	1,765.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SS2.8110.438	ENGINEER..	(1,355.47)	0.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
SS2.8110.453	LABORATORY EXPENSE..	14,002.98	30,124.32	25,000.00	25,000.00	12,315.44	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
SS2.8130.200	EQUIPMENT..	23,909.78	2,590.82	60,000.00	60,000.00	5,209.79	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
SS2.8130.400	PLANT IMPROVEMENT	24,500.00	0.00	40,000.00	40,000.00	0.00	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
SS2.8130.401	FLOW MONITORING..	25,948.01	0.00	12,500.00	12,500.00	0.00	**12,500.00**	**12,500.00**	**12,500.00**	0.00%
SS2.8130.407	ELECTRIC..	153,337.93	138,053.46	165,600.00	165,197.55	117,152.05	**165,600.00**	**165,600.00**	**165,600.00**	0.00%
SS2.8130.408	HEAT..	27,480.57	27,774.21	42,000.00	42,000.00	23,166.02	**42,000.00**	**42,000.00**	**42,000.00**	0.00%
SS2.8130.420	GAS & OIL..	6,252.61	7,713.07	11,075.00	11,075.00	7,623.96	**13,570.00**	**13,570.00**	**13,570.00**	22.53%
SS2.8130.421	VEHICLE MAINTENANCE..	2,791.46	853.99	8,000.00	8,000.00	(1,401.89)	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
SS2.8130.422	EQUIPMENT MAINTENANCE..	43,365.37	25,830.56	35,000.00	35,000.00	11,516.20	**35,000.00**	**35,000.00**	**35,000.00**	0.00%
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	1,378.87	178,183.93	22,500.00	22,500.00	13,014.61	**22,500.00**	**22,500.00**	**22,500.00**	0.00%
SS2.8130.424	PUMPING STATION..	1,003.23	1,564.29	5,000.00	5,000.00	36.21	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SS2.8130.430	UNIFORM RENTAL & CLEANING..	5,405.93	2,888.05	6,200.00	6,200.00	4,251.16	**6,200.00**	**6,200.00**	**6,200.00**	0.00%
SS2.8130.437	MEAL ALLOWANCE..	0.00	0.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%

Date Prepared: 11/18/2026 01:56 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SS2.8130.451	CHEMICALS..	9,990.63	10,001.75	13,000.00	13,000.00	9,573.76	**13,000.00**	**13,000.00**	**13,000.00**	0.00%
SS2.8130.454	MAINTENANCE..									
Rank	**Item Type Sub**									
1	MISC						20,870.00	20,870.00	20,870.00	
2	NYS RURAL WATER ASSOC MEMBERSHIP						235.00	235.00	235.00	
		20,033.70	19,807.20	18,000.00	18,000.00	15,782.59	**21,105.00**	**21,105.00**	**21,105.00**	17.25%
SS2.8130.456	SLUDGE REMOVAL..	62,972.65	75,875.16	73,600.00	73,600.00	71,092.55	**93,000.00**	**93,000.00**	**93,000.00**	26.36%
SS2.8130.458	DEC PERMITS..	9,300.00	900.00	10,000.00	10,000.00	8,791.52	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
SS2.9010.800	STATE RETIREMENT..	53,051.00	61,181.00	93,192.00	93,192.00	93,964.00	**97,019.00**	**97,019.00**	**97,019.00**	4.11%
SS2.9030.800	SOCIAL SECURITY..									
Rank	**Item Type Sub**									
1	ALLOCATION						47,000.00	47,000.00	47,000.00	
2	BOOKEEPER						459.00	459.00	459.00	
		29,147.53	36,673.99	45,603.00	45,603.00	29,756.74	**47,459.00**	**47,459.00**	**47,459.00**	4.07%
SS2.9040.800	WORKERS COMPENSATION..	21,628.20	21,130.88	25,071.00	18,724.17	18,724.17	**14,080.00**	**14,080.00**	**14,080.00**	-43.84%
SS2.9055.800	DISABILITY INSURANCE..	718.86	662.89	671.00	671.00	(37.27)	**671.00**	**671.00**	**671.00**	0.00%
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	167,224.90	147,726.83	226,842.00	218,469.00	164,468.59	**230,779.00**	**230,779.00**	**230,779.00**	1.74%
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	49,111.35	54,543.93	75,600.00	75,600.00	68,863.77	**79,750.00**	**79,750.00**	**79,750.00**	5.49%
SS2.9070.800	MEDICARE REIMBURSEMENT..	12,519.60	12,210.00	12,900.00	21,273.00	20,142.60	**19,000.00**	**19,000.00**	**19,000.00**	47.29%
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	(1,800.00)	16,280.00	16,280.00	0.00	**16,279.00**	**16,279.00**	**16,279.00**	-0.01%
SS2.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	862,441.36	785,220.65	0.00	205,000.00	260,000.00				0.00%
Total Type E	**Expense**	**2,119,686.04**	**2,252,454.70**	**1,757,005.00**	**1,962,005.00**	**1,455,706.08**	**1,836,125.00**	**1,836,125.00**	**1,836,125.00**	**4.50%**
Grand Total		**(180,259.39)**	**115,694.80**	**0.00**	**0.00**	**(388,842.79)**	**0.00**	**0.00**	**0.00**	**0.00%**

Washington Ave. Sewer District

BUDGET REPORT PARAMETERS

Date Prepared: 11/18/2026 01:58 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WASH AVE. SEWER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:58 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SS3.1001	REAL PROPERTY TAXES	84,821.00	84,117.00	84,117.00	84,117.00	84,117.00	**17,117.00**	**17,117.00**	**17,117.00**	**-79.65%**
SS3.2120	SEWER RENTS	126,412.40	130,822.24	143,233.00	143,233.00	107,256.81	**150,210.00**	**150,210.00**	**150,210.00**	4.87%
SS3.2122	SEWER CHARGES	103,725.84	5,975.84	5,000.00	5,000.00	2,250.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	636.03	41.30	0.00	0.00	609.71				0.00%
SS3.2401	INTEREST & EARNINGS	5,054.21	4,952.27	3,500.00	3,500.00	4,937.60	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
SS3.2402	CAPITAL RESERVE EARNED INTEREST	4,591.20	7,596.13	0.00	0.00	5,913.98				0.00%
SS3.2701	REFUNDS PRIOR YRS EXPEND.	4.93	0.00	0.00	0.00	0.00				0.00%
SS3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	19,614.00	19,614.00	0.00	**20,000.00**	**20,000.00**	**20,000.00**	1.97%
Total Type R	**Revenue**	**(325,245.61)**	**(233,504.78)**	**(255,464.00)**	**(255,464.00)**	**(205,085.10)**	**(195,827.00)**	**(195,827.00)**	**(195,827.00)**	**-23.34%**

Date Prepared: 11/18/2026 01:58 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.1910.400	UNALLOCATED INSURANCE..	1,172.77	1,625.45	1,788.00	1,977.45	1,977.45	**2,225.00**	**2,225.00**	**2,225.00**	24.44%
SS3.8110.100	WAGES..	8,310.00	8,464.00	9,119.00	9,119.00	9,119.00	**9,474.00**	**9,474.00**	**9,474.00**	3.89%
SS3.8110.101	OVERTIME WAGES..	893.00	918.00	936.00	936.00	936.00	**990.00**	**990.00**	**990.00**	5.77%
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	**1,875.00**	**1,875.00**	**1,875.00**	0.00%
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SS3.8110.404	POSTAGE..	17.02	24.80	30.00	30.00	21.99	**30.00**	**30.00**	**30.00**	0.00%
SS3.8110.406	TELEPHONE..	360.00	360.00	550.00	550.00	360.00	**550.00**	**550.00**	**550.00**	0.00%
SS3.8110.412	RENT..	100.00	100.00	100.00	100.00	100.00	**100.00**	**100.00**	**100.00**	0.00%
SS3.8110.437	SCHOOLS..	0.00	0.00	50.00	50.00	0.00	**50.00**	**50.00**	**50.00**	0.00%
SS3.8110.438	ENGINEER..	0.00	0.00	2,800.00	2,800.00	0.00	**2,800.00**	**2,800.00**	**2,800.00**	0.00%
SS3.8130.200	EQUIPMENT..	0.00	0.00	3,200.00	3,200.00	0.00	**3,200.00**	**3,200.00**	**3,200.00**	0.00%
SS3.8130.407	ELECTRIC..	1,427.95	1,646.18	3,416.00	3,334.39	1,480.20	**3,416.00**	**3,416.00**	**3,416.00**	0.00%
SS3.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	2,500.00	2,500.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
SS3.8130.420	GAS & OIL..	891.00	768.00	784.00	784.00	784.00	**961.00**	**961.00**	**961.00**	22.58%
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	**1,250.00**	**1,250.00**	0.00%
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	150.00	150.00	**150.00**	**150.00**	**150.00**	0.00%
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	121,359.83	89,366.67	149,363.00	149,363.00	79,455.03	**156,900.00**	**156,900.00**	**156,900.00**	5.05%
SS3.9010.800	STATE RETIREMENT..	901.00	1,043.00	1,589.00	1,589.00	1,602.00	**1,654.00**	**1,654.00**	**1,654.00**	4.09%
SS3.9030.800	SOCIAL SECURITY..									
Rank Item	Type Sub									
1	ALLOCATED						801.00	801.00	801.00	
2	BOOKKEEPER						144.00	144.00	144.00	
		849.00	863.00	914.00	914.00	914.00	**945.00**	**945.00**	**945.00**	3.39%
SS3.9040.800	WORKERS COMPENSATION..	368.66	360.19	427.00	319.16	319.16	**240.00**	**240.00**	**240.00**	-43.79%
SS3.9055.800	DISABILITY INSURANCE..	0.00	55.00	55.00	55.00	55.00	**55.00**	**55.00**	**55.00**	0.00%
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	3,731.00	4,121.00	3,867.00	3,867.00	3,867.00	**3,934.00**	**3,934.00**	**3,934.00**	1.73%

Date Prepared: 11/18/2026 01:58 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	225.00	278.00	278.00	0.00	**278.00**	**278.00**	**278.00**	0.00%
SS3.9710.600	SERIAL BOND/PRIN..	69,000.00	68,000.00	67,000.00	67,000.00	67,000.00				-100.00%
SS3.9710.700	SERIAL BOND/INT..	4,992.50	3,237.50	1,173.00	1,173.00	1,172.50				-100.00%
Total Type E	**Expense**	**218,898.73**	**185,702.79**	**255,464.00**	**255,464.00**	**173,688.33**	**195,827.00**	**195,827.00**	**195,827.00**	**-23.34%**
Grand Total		**(106,346.88)**	**(47,801.99)**	**0.00**	**0.00**	**(31,396.77)**	**0.00**	**0.00**	**0.00**	**0.00%**

Spring Lake Sewer District

BUDGET REPORT PARAMETERS

Date Prepared: 11/18/2026 01:59 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SP LAKE SEWER	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 01:59 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SS4.1001	REAL PROPERTY TAXES	16,044.00	16,100.00	16,100.00	16,100.00	16,100.00	**16,100.00**	**16,100.00**	**16,100.00**	0.00%
SS4.2120	SEWER RENTS	17,366.94	20,371.93	18,100.00	18,100.00	37,873.61	**20,647.00**	**20,647.00**	**20,647.00**	14.07%
SS4.2122	SEWER CHARGES	0.00	900.00	0.00	0.00	0.00				0.00%
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	318.28	449.16	800.00	800.00	2,896.91	**800.00**	**800.00**	**800.00**	0.00%
SS4.2401	INTEREST & EARNINGS	1,052.19	1,127.42	1,000.00	1,000.00	1,089.60	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
SS4.2402	CAPITAL RESERVE EARNED INTEREST	1,202.39	346.34	0.00	0.00	304.26				0.00%
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	5,524.51				0.00%
SS4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	1,721.00	1,721.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	-41.89%
Total Type R	**Revenue**	**(35,983.80)**	**(39,294.85)**	**(37,721.00)**	**(37,721.00)**	**(63,788.89)**	**(39,547.00)**	**(39,547.00)**	**(39,547.00)**	**4.84%**

Date Prepared: 11/18/2026 01:59 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SS4.1910.400	UNALLOCATED INSURANCE..	1,319.36	1,828.63	2,015.00	2,228.03	2,228.03	**2,507.00**	**2,507.00**	**2,507.00**	24.42%
SS4.8110.100	WAGES..	8,310.00	8,464.00	9,119.00	9,119.00	9,119.00	**9,474.00**	**9,474.00**	**9,474.00**	3.89%
SS4.8110.101	OVERTIME WAGES..	893.00	918.00	936.00	936.00	936.00	**990.00**	**990.00**	**990.00**	5.77%
SS4.8130.409	REPAIRS & SUPPLIES..	0.00	837.16	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
SS4.8130.420	GAS & OIL..	891.00	768.00	785.00	785.00	785.00	**962.00**	**962.00**	**962.00**	22.55%
SS4.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	333.03	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	0.00%
SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..	14,157.45	16,126.88	15,435.00	15,329.81	8,494.52	**16,207.00**	**16,207.00**	**16,207.00**	5.00%
SS4.9010.800	STATE RETIREMENT..	721.00	1,043.00	1,589.00	1,589.00	1,602.00	**1,654.00**	**1,654.00**	**1,654.00**	4.09%
SS4.9030.800	SOCIAL SECURITY..	705.00	719.00	770.00	770.00	770.00	**801.00**	**801.00**	**801.00**	4.03%
SS4.9040.800	WORKERS COMPENSATION..	368.66	360.19	427.00	319.16	319.16	**240.00**	**240.00**	**240.00**	-43.79%
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	3,731.00	4,121.00	3,867.00	3,867.00	3,867.00	**3,934.00**	**3,934.00**	**3,934.00**	1.73%
SS4.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	225.00	278.00	278.00	0.00	**278.00**	**278.00**	**278.00**	0.00%
Total Type E	**Expense**	**31,096.47**	**35,743.89**	**37,721.00**	**37,721.00**	**28,120.71**	**39,547.00**	**39,547.00**	**39,547.00**	**4.84%**
Grand Total		**(4,887.33)**	**(3,550.96)**	**0.00**	**0.00**	**(35,668.18)**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 02:01 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSL	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes

Print Display Description: No

Date Prepared: 11/18/2026 02:01 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SLL.1001	REAL PROPERTY TAXES - LIBRARY	383,021.00	452,011.83	488,677.00	488,677.00	488,677.00	**585,002.00**	**585,002.00**	**585,002.00**	19.71%
Total Type R	**Revenue**	**(383,021.00)**	**(452,011.83)**	**(488,677.00)**	**(488,677.00)**	**(488,677.00)**	**(585,002.00)**	**(585,002.00)**	**(585,002.00)**	**19.71%**
Type E	**Expense**									
SLL.7410.400	LIBRARY..	383,021.00	452,011.83	488,677.00	488,677.00	488,677.00	**585,002.00**	**585,002.00**	**585,002.00**	19.71%
Total Type E	**Expense**	**383,021.00**	**452,011.83**	**488,677.00**	**488,677.00**	**488,677.00**	585,002.00	585,002.00	585,002.00	**19.71%**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 02:05 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSFALL	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 02:05 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SF1.1001	REAL PROPERTY TAXES - BLOOMINGTON FIRE DISTRICT	85,636.71	89,238.00	91,157.00	91,157.00	90,823.94	**94,197.00**	**94,197.00**	**94,197.00**	3.33%
SF2.1001	REAL PROPERTY TAXES - E. KNG. FIRE PROTECT.	219,875.00	224,450.00	229,350.00	229,350.00	229,350.00	**239,160.00**	**239,160.00**	**239,160.00**	4.28%
SF2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	2,000.00	2,000.00	0.00				-100.00%
SF3.1001	REAL PROPERTY TAXES - UL. FIRE DIST. #1	334,070.00	347,020.02	362,585.00	362,585.00	362,585.00		**363,385.00**	**363,385.00**	0.22%
SF4.1001	REAL PROPERTY TAXES - UL.HOSE #5	1,719,303.00	1,764,398.97	1,799,502.00	1,799,502.00	1,799,502.00	**1,871,745.00**	**1,871,745.00**	**1,871,745.00**	4.01%
SF6.1001	REAL PROPERTY TAXES - RUBY FIRE DIST.	190,429.00	193,436.84	197,306.00	197,306.00	197,306.00	**199,507.00**	**199,507.00**	**199,507.00**	1.12%
Total Type R	**Revenue**	**(2,549,313.71)**	**(2,618,543.83)**	**(2,681,900.00)**	**(2,681,900.00)**	**(2,679,566.94)**	**(2,404,609.00)**	**(2,767,994.00)**	**(2,767,994.00)**	**3.21%**

Date Prepared: 11/18/2026 02:05 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Prepared By: TOSCA

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
SF1.3410.400	BLOOMINGTON FIRE DISTRICT	85,636.71	89,238.00	91,157.00	91,157.00	90,823.94	**94,197.00**	**94,197.00**	**94,197.00**	3.33%
SF2.3410.401	EAST KINGSTONFIRE PROTECTION DIST.	219,875.00	292,949.87	231,350.00	231,350.00	231,350.00	**239,160.00**	**239,160.00**	**239,160.00**	3.38%
SF3.3410.402	ULSTER FIRE DISTRICT #1	334,070.00	347,020.02	362,585.00	362,585.00	362,585.00		**363,385.00**	**363,385.00**	0.22%
SF4.3410.403	ULSTER FIRE DISTRICT #5	1,719,303.00	1,764,398.97	1,799,502.00	1,799,502.00	1,799,502.00	**1,871,745.00**	**1,871,745.00**	**1,871,745.00**	4.01%
SF6.3410.405	RUBY FIRE DISTRICT	190,429.00	193,436.84	197,306.00	197,306.00	197,306.00	**199,507.00**	**199,507.00**	**199,507.00**	1.12%
Total Type E	**Expense**	**2,549,313.71**	**2,687,043.70**	**2,681,900.00**	**2,681,900.00**	**2,681,566.94**	**2,404,609.00**	**2,767,994.00**	**2,767,994.00**	**3.21%**
Grand Total		**0.00**	**68,499.87**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 11/18/2026 02:06 PM
Report Date: 11/18/2026

BUD4011 1.0

Budget Preparation Report Parameters

Report ID:	2027 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSLALL	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes

Print Display Description: No

Date Prepared: 11/18/2026 02:06 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type R	**Revenue**									
SL1.1001	REAL PROPERTY TAXES - ALBANY AVE. LGHT.									
Rank	**Item Type Sub**									
	1 REAL ESTATE TAX						25,375.00	25,375.00	25,375.00	
		18,200.00	18,866.00	22,500.00	22,500.00	22,500.00	**25,375.00**	**25,375.00**	**25,375.00**	12.78%
SL1.2401	INTEREST & EARNINGS	5,170.33	3,977.49	3,111.00	3,111.00	3,054.21	**3,000.00**	**3,000.00**	**3,000.00**	-3.57%
SL1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	4,359.00	4,359.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	-8.24%
SL2.1001	REAL PROPERTY TAXES - EAST KINGSTON LGHT. DIST.	7,450.00	7,684.00	9,100.00	9,100.00	9,100.00	**10,000.00**	**10,000.00**	**10,000.00**	9.89%
SL2.2401	INTEREST & EARNINGS	476.14	301.63	289.00	289.00	268.66	**250.00**	**250.00**	**250.00**	-13.49%
SL2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	851.00	851.00	0.00	**850.00**	**850.00**	**850.00**	-0.12%
SL3.1001	REAL PROPERTY TAXES - KRAUS FARM LGHT. DIST.	9,000.00	9,288.00	10,800.00	10,800.00	10,800.00	**13,500.00**	**13,500.00**	**13,500.00**	25.00%
SL3.2401	INTEREST & EARNINGS	821.84	521.20	483.00	483.00	425.89	**450.00**	**450.00**	**450.00**	-6.83%
SL3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	1,633.00	1,633.00	0.00				-100.00%
SL4.1001	REAL PROPERTY TAXES - ELMENDORF LIGHT. DIST.	2,700.00	2,790.00	3,000.00	3,000.00	3,000.00	**3,225.00**	**3,225.00**	**3,225.00**	7.50%
SL4.2401	INTEREST & EARNINGS	510.05	400.82	204.00	204.00	318.63	**200.00**	**200.00**	**200.00**	-1.96%
SL4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	412.00	412.00	0.00	**500.00**	**500.00**	**500.00**	21.36%
SL5.1001	REAL PROPERTY TAXES - WHITTIER LIGHT.DIST.	5,270.00	5,436.00	6,400.00	6,400.00	6,400.00	**7,025.00**	**7,025.00**	**7,025.00**	9.77%
SL5.2401	INTEREST & EARNINGS	387.55	244.00	255.00	255.00	205.79	**200.00**	**200.00**	**200.00**	-21.57%
SL5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	718.00	718.00	0.00	**750.00**	**750.00**	**750.00**	4.46%
SL6.1001	REAL PROPERTY TAXES - SPRING LK.LIGHT.DIST.	2,050.00	2,122.00	2,200.00	2,200.00	2,200.00	**2,500.00**	**2,500.00**	**2,500.00**	13.64%
SL6.2401	INTEREST & EARNINGS	605.96	490.27	389.00	389.00	383.64	**300.00**	**300.00**	**300.00**	-22.88%
SL6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	233.00	233.00	0.00	**250.00**	**250.00**	**250.00**	7.30%
Total Type R	**Revenue**	**(52,641.87)**	**(52,121.41)**	**(66,937.00)**	**(66,937.00)**	**(58,656.82)**	**(72,375.00)**	**(72,375.00)**	**(72,375.00)**	**8.12%**

Date Prepared: 11/18/2026 02:06 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SL1.5182.400	ALBANY AVE. LIGHTING DIST.									
Rank Item Type Sub										
1	CENTRAL HUDSON									
2	COST OF ELECTRIC						32,375.00	32,375.00	32,375.00	
		25,098.17	25,860.74	29,970.00	29,970.00	23,096.11	**32,375.00**	**32,375.00**	**32,375.00**	8.02%
SL2.5182.401	EAST KINGSTON LIGHTING DIST.									
Rank Item Type Sub										
1	CENTRAL HUDSON									
2	COST OF ELECTRIC						11,100.00	11,100.00	11,100.00	
		8,445.80	9,048.36	10,240.00	10,240.00	8,028.89	**11,100.00**	**11,100.00**	**11,100.00**	8.40%
SL3.5182.402	KRAUS FARM LIGHTING DIST.									
Rank Item Type Sub										
1	CENTRAL HUDSON									
2	COST OF ELECTRIC						13,950.00	13,950.00	13,950.00	
		10,678.65	11,376.40	12,916.00	12,916.00	10,107.25	**13,950.00**	**13,950.00**	**13,950.00**	8.01%
SL4.5182.403	ELMENDORF LIGHTING DISTRICT									
Rank Item Type Sub										
1	CENTRAL HUDSON									
2	COST OF ELECTRIC						3,925.00	3,925.00	3,925.00	
		2,975.25	3,191.43	3,616.00	3,616.00	2,832.01	**3,925.00**	**3,925.00**	**3,925.00**	8.55%
SL5.5182.404	WHITTIER LIGHTING DISTRICT									
Rank Item Type Sub										
1	CENTRAL HUDSON									
2	COST OF ELECTRIC						7,975.00	7,975.00	7,975.00	
		6,076.99	6,524.70	7,373.00	7,373.00	5,786.47	**7,975.00**	**7,975.00**	**7,975.00**	8.16%
SL6.5182.405	SPRING LAKE LIGHTING DISTRICT									
Rank Item Type Sub										
1	CENTRAL HUDSON									
2	COST OF ELECTRIC						3,050.00	3,050.00	3,050.00	

Date Prepared: 11/18/2026 02:06 PM
Report Date: 11/18/2026
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
Budget Preparation Report
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2024 Actual	2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual Per 1-12	2027 TENT Stage	2027 PRELIM Stage	2027 ADOPT Stage	Variance To ADOPT Stage
Type E	**Expense**									
		2,317.07	2,492.30	2,822.00	2,822.00	2,210.60	**3,050.00**	**3,050.00**	**3,050.00**	8.08%
Total Type E	**Expense**	**55,591.93**	**58,493.93**	**66,937.00**	**66,937.00**	**52,061.33**	**72,375.00**	**72,375.00**	**72,375.00**	**8.12%**
Grand Total		**2,950.06**	**6,372.52**	**0.00**	**0.00**	**(6,595.49)**	**0.00**	**0.00**	**0.00**	**0.00%**

SECTION I

Personnel Budget

Payroll budgets by fund, based on the 2027 Local 17 contract wage grid

IN THIS SECTION

General Fund (excluding Police)	**Page 92–96**
General Fund – Police Department	**Page 97–100**
Highway Fund	**Page 101–103**
Water Funds	**Page 104–105**
Sewer Funds	**Page 106–107**

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSAT.
TOWN BOARD														
TBD		Councilmen	PT					12,000.00	-	-	-	-	-	12,000.00
Maryanne	DeGroodt	Councilmen	PT					12,000.00	-	-	-	-	-	12,000.00
Michael	Schatzel	Councilmen	PT					12,000.00	-	-	-	-	-	12,000.00
Laura	Hartmann	Councilmen	PT					12,000.00	-	-	-	-	-	12,000.00
Total - Town Board								**48,000.00**	**-**	**-**	**-**	**-**	**-**	**48,000.00**
JUSTICES' SALARIES														
Kelly	Flood-Myers	Town Justice	FT					53,213.66	-	-	-	-	-	53,213.66
Susan	Kesick	Town Justice	FT					53,213.66	-	-	-	-	-	53,213.66
Total - Justices' Salaries								**106,427.32**	**-**	**-**	**-**	**-**	**-**	**106,427.32**
CLERKS' WAGES														
Karen	Gorski	Clerk to Justice	FT	25.75	2,080			53,560.00	1,500.00	-	-	2,060.00	1,000.00	58,120.00
Rosanne	Kaznowski	Clerk to Justice	FT	25.75	2,080			53,560.00	1,250.00	-	-	2,060.00	1,000.00	57,870.00
TBD		Court Clerk	FT	20.50	2,080	5	2	42,640.00	-	-	-	1,640.00	1,000.00	45,280.00
Taylor	Crespino	Court Clerk	FT	25.12	2,080	5	5	52,249.60	1,250.00	-	-	2,009.60	1,000.00	56,509.20
Partime		Court Clerk	PT	23.00	3,500			80,500.00	-	-	-	-	-	80,500.00
Total - Clerks' Wages								**282,509.60**	**4,000.00**	**-**	**-**	**7,769.60**	**4,000.00**	**298,279.20**
COURT SECURITY														
Part - time Police Officers (2)			PT	28.00	1,000			28,000.00	-	-	-	-	-	28,000.00
SUPERVISOR														
James	Quigley	Supervisor	FT		2,080			75,000.00	-	-	-	-	-	75,000.00
SUPERVISOR'S SECRETARY														
Margaret	King	Super Sec.	PT	35.00	850	6	5	29,750.00	-	-	-	-	-	29,750.00
COMPTROLLER														
Tosca	Sweeney	Comptroller	FT	46.92	2,080			97,602.80	-	-	-	3,753.95	1,571.00	102,927.75
TBD		Payroll Clerk	FT	28.04	2,080	9	3	58,323.20	-	-	-	2,243.20	1,000.00	61,566.40

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSAT.
					-			-	-	-	-	-	-	-
Total - Supervisors Office								**260,676.00**	**-**	**-**	**-**	**5,997.15**	**2,571.00**	**269,244.15**
PURCHASING CLERK														
Brandi Shultis		Acct Clk / Typ		23.85	2,080	5	4	49,608.00	-	-	-	1,908.00	500.00	52,016.00
ASSESSOR														
Dan	Baker	Assessor	PT	43.27	1,040			45,000.00	-	-	-		-	45,000.00
Karen Verney		Dep Assessor	PT	35.00	500			17,500.00	-	-	-	-	-	17,500.00
OFFICE MANAGER														
Megan	Hay	SDClerk	FT	30.13	2,080	6	5	62,670.40	1,250.00	-	-	2,410.40	-	66,330.80
P/T Clerk - Not to be filled			**PT**	**23.00**	**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total - Assessor's Office								**125,170.40**	**1,250.00**	**-**	**-**	**2,410.40**	**-**	**128,830.80**
TOWN CLERK														
Suzanne	Reavy		FT		2,080			89,263.00	-		-	-	-	89,263.00
DEPUTY TOWN CLERKS														
Kelley	DeGasperis	Dep Town Clk	FT	25.75	2,080			53,560.00	-	-	-	2,060.00	-	55,620.00
TBD			PT	23.00	500			11,500.00	-	-	-	1,840.00	-	13,340.00
Total -Town Clerk's Office								**154,323.00**	**-**	**-**	**-**	**3,900.00**	**-**	**158,223.00**
BUILDING - TOWN HALL														
Teddy	Mojica	Custodian	FT	22.59	2,080	2	5	46,987.20	2,250.00	-	-	1,807.20	250.00	51,294.40
Total - Building - Town Hall								**46,987.20**	**2,250.00**	**-**	**-**	**1,807.20**	**250.00**	**51,294.40**

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSAT.
BUILDING INSPECTOR														
Warren	Tutt	BI II	FT	46.92	2,080			97,602.80	825.00	-	-	3,753.95	1,800.00	103,981.75
ASSIT. BUILDING INSPT.														
Mark	Perez	BI I	FT	32.46	2,080	9	5	67,516.80	-	-	-	2,596.80		70,113.60
CLERK														
Alexandra	Sember	Clerk	FT	24.11	2,080	4	5	50,148.80	-	-	-	1,928.80	-	52,077.60
FIRE INSPECTOR - P/T														
TBD		FI	PT	25.00	1,040			26,000.00	-	-	-	-	-	26,000.00
Total - Building Dept. Office								**241,268.40**	**825.00**	**-**	**-**	**8,279.55**	**1,800.00**	**252,172.95**
TRANSPORTATION - H. SUPER.														
Matthew	Molinaro	Hwy Super	FT		2,080			97,908.76	-	-	-	-	-	97,908.76
PARK ADMINISTRATION														
Matthew	Molinaro	Hwy Super	FT					-	-	5,000.00	-	-	-	5,000.00
Paula	Perpetua	Hwy Sec	FT					-	-	2,000.00	-	-	-	2,000.00
PARK ATTENDANTS														
Randy	Sauers	Laborer	FT	23.36	2,080	3	5	48,588.80	-	-	-	-	18,220.80	66,809.60
Part Timers			PT	23.00	1,000			23,000.00	-	-	-	-	-	23,000.00
Highway Dept Overtime				47.57	560			-	-	-	-	-	26,636.40	26,636.40
HARBOR MASTER														
TBD			PT	23.00	500			11,500.00	-	-	-	-	-	11,500.00
Total Park & Harbor Staff								**83,088.80**	**-**	**7,000.00**	**-**	**-**	**44,857.20**	**134,946.00**

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSAT.
RECREATION PROGRAM PERS.														
Various			PT	23.00	2,500			57,500.00	-	-	-	-	-	57,500.00
Total - Rec. Dept.								**57,500.00**	**-**	**-**	**-**	**-**	**-**	**57,500.00**
ZONING & MCO INSPECTOR														
Andrew	Petit	MCO	FT	30.54	2,080	9	4	63,523.20	-	-	-	2,443.20	-	65,966.40
TBD			FT	28.04	2,080	9	3	58,323.20	-	-	-	2,243.20	-	60,566.40
PLANNING & ZONING - CLERK														
TBD		Clerk	FT	24.50	2,080	4	5	50,960.00	-	-	-	1,960.00	-	52,920.00
Planning Board Sec.			**PT**					**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Planning & Zoning								**172,806.40**	**-**	**-**	**-**	**6,646.40**	**-**	**179,452.80**
TRANSFER STATION - WAGES														
Transfer to the Highway Department				40.00	1,500			60,000.00	-	-	-	-	-	60,000.00
GRAND TOTAL								**1,814,273.88**	**8,325.00**	**7,000.00**	**-**	**38,718.31**	**53,978.20**	**1,922,295.39**
Total Detail:								**1,814,273.88**	**8,325.00**	**7,000.00**	**-**	**38,718.31**	**53,978.20**	**1,922,295.39**
To Budget:										**Transfer Station Total Compensation and Fringes**		**76,350.00**		**1,922,295.39**

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSAT.
Current Year								**$ 1,814,273.88**	**$ 8,325.00**	**$ 7,000.00**	**$ -**	**$ 38,718.31**	**$ 53,978.20**	**$ 1,922,295.39**
Prior Year								**$ 1,660,513.70**	**$ 15,650.00**	**$ 10,000.00**	**$ -**	**$ 38,490.12**	**$ 54,168.00**	**$ 1,778,821.82**
Change - $								**$ 153,760.18**	**$ (7,325.00)**	**$ (3,000.00)**	**$ -**	**$ 228.19**	**$ (189.80)**	**$ 143,473.57**
Change - %								**9.26%**	**-46.81%**	**-30.00%**		**0.59%**	**-0.35%**	**8.07%**

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

14 PAID HOLIDAYS

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE STEP		BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
ADMINISTRATION (HEADCOUNT - 3) (LAST YEAR HEADCOUNT - 3)														
Kyle	Berardi	Police Chief	FT	70.49	2,080	X		146,617.00	-	-	7,894.76	15,451.18	-	169,962.94
James	Seyfarth	Police Lt	FT	64.66	2,080	X	Lt	128,000.00	-	6,500.00	7,242.31	14,174.23	-	155,916.54
Tammy - Lynn	Williams	Dispatcher	FT	35.24	1,981	X	8	62,306.00	4,400.00	3,115.30	3,946.62	2,819.01	-	76,586.93
Total - Administrative								**336,923.00**	**4,400.00**	**9,615.30**	**19,083.69**	**32,444.42**	**-**	**402,466.41**
DISPATCH (3 SHIFTS * 365 DAYS = 1,095 SHIFTS) (F/T HEADCOUNT - 3)														
Erin	Litts	Dispatcher	FT	32.42	1,981	X	8	62,306.00	1,925.00	-	3,630.63	2,593.31	-	70,454.93
Adrianna	Alecca	Dispatcher	FT	30.95	1,981	X	7	60,785.00	550.00	-	3,466.93	2,476.38	-	67,278.31
Madison	VanCuren	Dispatcher	FT	29.22	1,981	X	5	57,628.00	275.00	-	3,272.94	2,337.81	-	63,513.76
Overtime Pool			PT	48.62	250	X		-	-	-	-	-	12,156.12	12,156.12
Part - time	Various (7)	Dispatcher	PT	23.00	4,800	X		110,400.00	-	-	-	-	-	110,400.00
Total - Dispatch								**291,119.00**	**2,750.00**	**-**	**10,370.50**	**7,407.50**	**12,156.12**	**323,803.13**
DETECTIVE DIVISION (HEADCOUNT - 5) (LAST YEAR HEADCOUNT - 5)														
Cheryl	Benjamin	Detective Sgt	FT	51.02	1,991	X	DS	97,909.00	2,475.00	1,200.00	5,714.76	10,729.88	-	118,028.64
Aaron	Fitzgerald	Detective	FT	46.14	1,991	X	D	89,008.00	1,650.00	1,200.00	5,167.61	9,702.56	-	106,728.17
Tom	Sickler	Detective	FT	46.14	1,991	X	D	89,008.00	1,650.00	1,200.00	5,167.61	9,702.56	-	106,728.17
Kevin	Woltman	Detective	FT	46.55	1,991	X	D	89,008.00	2,475.00	1,200.00	5,214.02	9,789.70	-	107,686.73
Javier	Castaneda	Detective	FT	45.45	1,991	X	D	89,008.00	275.00	1,200.00	5,090.26	9,557.33	-	105,130.59
Overtime Pool				80.00	500			-	-	-	-	-	40,000.00	40,000.00
Total - Detective Division								**453,941.00**	**8,525.00**	**6,000.00**	**26,354.27**	**49,482.03**	**40,000.00**	**584,302.30**
SRO (HEADCOUNT - 1) (LAST YEAR HEADCOUNT - 1)														

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

14 PAID HOLIDAYS

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
Daniel	Killian	Police Officer	FT	43.24	1,991	X	10	84,168.00	1,925.00	-	4,843.29	9,093.63	-	100,029.92
PATROL DIVISION (3 SHIFTS * 3 OFFICERS * 365 = 3,285 SHIFTS)														
FULL TIME OFFICERS (HEADCOUNT - 21) (LAST YEAR HEADCOUNT - 19)														
Gary	Short	Police Sgt	FT	49.13	1,991	X	Sgt	92,585.00	5,225.00	-	5,502.45	10,331.25	-	113,643.70
Vacant		Police Sgt	FT	49.27	1,991	X	Sgt	92,585.00	5,500.00		5,517.92	10,360.29	-	113,963.21
Sean	Bailey	Police Sgt	FT	47.47	1,991	X	Sgt	92,585.00	1,925.00	-	5,316.80	9,982.68	-	109,809.49
Michael	Miller	Police Sgt	FT	48.16	1,991	X	Sgt	92,585.00	3,300.00	-	5,394.16	10,127.92	-	111,407.07
Kyle	Faulkner	Police Officer	FT	44.62	1,991	X	10	84,168.00	4,675.00	-	4,998.00	9,384.10	-	103,225.10
Meghan	Sutton	Police Officer	FT	44.90	1,991	X	10	84,168.00	5,225.00	-	5,028.94	9,442.19	-	103,864.13
Ralph	Leiter	Police Officer	FT	50.50	1,991	X	10	84,168.00	2,750.00	13,621.32	5,655.99	10,619.53	-	116,814.85
Jonathan	Wolf	Police Officer	FT	43.38	1,991	X	10	84,168.00	2,200.00	-	4,858.76	9,122.68	-	100,349.44
Tynan	Rodriguez	Police Officer	FT	40.96	1,991	X	9	80,178.00	1,375.00	-	4,587.89	8,614.09	-	94,754.98
Jonathan	Torres	Police Officer	FT	38.15	1,991	X	7	75,394.00	550.00	-	4,272.35	8,021.63	-	88,237.98
Michael	Whelan	Police Officer	FT	36.66	1,991	X	6	72,994.00	-	-	4,106.39	7,710.04	-	84,810.43
Jaiden	Campos	Police Officer	FT	34.18	1,991	X	5	68,045.00	-	-	3,827.98	7,187.30	-	79,060.27
Cameron	Letus	Police Officer	FT	32.70	1,991	X	4	65,109.00	-	-	3,662.81	6,877.18	-	75,648.99
Daniel	Norman	Police Officer	FT	32.70	1,991	X	4	65,109.00	-	-	3,662.81	6,877.18	-	75,648.99
Alexander	Rolon	Police Officer	FT	34.18	1,991	X	5	68,045.00	-	-	3,827.98	7,187.30	-	79,060.27
Robert	Snyder	Police Officer	FT	34.18	1,991	X	5	68,045.00	-	-	3,827.98	7,187.30	-	79,060.27
Saniyah	Tunison	Police Officer	FT	32.70	1,991	X	4	65,109.00	-	-	3,662.81	6,877.18	-	75,648.99
Jonte	Wright	Police Officer	FT	32.70	1,991	X	4	65,109.00	-	-	3,662.81	6,877.18	-	75,648.99
Ryan	Maisch	Police Officer	FT	32.70	1,991	X	4	65,109.00	-	-	3,662.81	6,877.18	-	75,648.99
Daniella	Brioines	Police Officer	FT	31.72	1,991	X	3	63,160.00	-	-	3,553.16	6,671.32	-	73,384.48
Gianni	Calister	Police Officer	FT	31.72	1,991	X	3	63,160.00	-	-	3,553.16	6,671.32	-	73,384.48
Overtime Pool					1,600			-	-	-	-	-	113,422.41	113,422.41
Total - Full Time Patrol Division								**1,591,578.00**	**32,725.00**	**13,621.32**	**92,143.94**	**173,006.83**	**113,422.41**	**2,016,497.49**
PART TIME OFFICERS (TOTAL HOURS LIMITED TO 5900)														
Part - time	Various	Police Officer	PT	31.00	5,900		B	182,900.00	-	-	-	-	-	182,900.00

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

14 PAID HOLIDAYS

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
Overtime Pool					500		-	-	-	-	-	23,250.00	23,250.00
Total - Part Time Patrol Division					**6,400**		**182,900.00**	**-**	**-**	**-**	**-**	**23,250.00**	**206,150.00**
GRAND TOTAL – POLICE DEPT.							**2,940,629.00**	**50,325.00**	**29,236.62**	**152,795.69**	**271,434.40**	**188,828.53**	**3,633,249.24**

		Full Time	Part Time				Check
Total Detail		**2,703,640.62**	**316,550.00**	**152,795.69**	**271,434.40**	**188,828.53**	**3,633,249.24**
	Adjustment	**-**	**-**	**-**	**-**	**-**	**-**
	Revised Totals	**2,703,640.62**	**316,550.00**	**152,795.69**	**271,434.40**	**188,828.53**	**3,633,249.24**
To Specific Budget Lines:		**2,703,650.00**	**316,550.00**	**152,796.00**	**271,435.00**	**188,829.00**	**3,633,260.00**

DWI Task Force	A. 3120.102	9,000.00
Traffic Safety Program	A. 3120.103	9,900.00
Training	A. 3120.106	24,000.00
FT Service Rendered	A. 3120.109	-
PT Service Rendered	A. 3120.110	-
Sub - Total	**To Budget**	**3,676,160.00**

Total Police Comp. – All Lines

Payroll Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

14 PAID HOLIDAYS

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
To Budget													
Current Year							$ 2,940,629.00	$ 50,325.00	$ 29,236.62	$ 152,795.69	$ 271,434.40	$ 188,828.53	$ 3,676,160.00
Prior Year							$ 2,685,624.60	$ 45,375.00	$ 16,142.16	$ 133,377.71	$ 236,193.00	$ 181,566.32	$ 3,341,300.00
Change - $							$ 255,004.40	$ 4,950.00	$ 13,094.46	$ 19,417.98	$ 35,241.40	$ 7,262.21	$ 334,860.00
Change - %							9.50%	10.91%	81.12%	14.56%	14.92%	4.00%	10.02%

Payroll Budget — Highway Fund

As of November 19, 2026

HIGHWAY FUND

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY (A)	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
DEPT. HIGHWAY SUPER.														
Charles	Freer	Dept Hwy Sup.	FT	34.29	2,080	10	5	71,323.20	6,075.00	4,500.00	-	2,976.85	-	84,875.05
WORKING SUPERVISOR														
Christopher	Kohler	Rd. Main. Ldr	FT	32.46	2,080	9	5	67,516.80	2,500.00	3,000.00	-	2,692.95	-	75,709.75
ADMINISTRATION														
Paula	Perpetua	Sr. Data Clerk	FT	30.13	2,080	6	5	62,670.40	2,000.00	-	-	2,487.32	-	67,157.72
HMEO - 4														
Lukas	Boyle	HMEO	FT	31.71	2,080	8	5	65,956.80	1,250.00	-	-	2,584.88	-	69,791.68
Bryan	Gavin	HMEO	FT	31.71	2,080	8	5	65,956.80	2,500.00	-	-	2,632.95	-	71,089.75
Joseph	Killian	HMEO	FT	31.71	2,080	8	5	65,956.80	1,500.00	-	-	2,594.49	-	70,051.29
Zachary	Nerone	HMEO	FT	31.71	2,080	8	5	65,956.80	1,500.00	-	-	2,594.49	-	70,051.29
MEO - 7 (7 - PRIOR YEAR)														
Paul	Purvis	MEO	FT	30.13	2,080	6	5	62,670.40	1,500.00	-	-	2,468.09	-	66,638.49
Michael	Defiore	MEO	FT	30.13	2,080	6	5	62,670.40	1,250.00	-	-	2,458.48	-	66,378.88
Justin	Binney	MEO	FT	30.13	2,080	6	5	62,670.40	1,250.00	-	-	2,458.48	-	66,378.88
Justin	Alecca	MEO	FT	28.45	2,080	6	4	59,176.00	-	-	-	2,276.00	-	61,452.00
Michael	O'Connell	MEO	FT	28.45	2,080	6	4	59,176.00	-	-	-	2,276.00	-	61,452.00
Drake	Grant	MEO	FT	26.79	2,080	6	3	55,723.20	-	-	-	2,143.20	-	57,866.40
	TBD	MEO	FT	26.79	2,080	6	3	55,723.20	-	-	-	2,143.20	-	57,866.40
OVERTIME														
Summer				55.00	500								27,500.00	27,500.00

Payroll Budget — Highway Fund

As of November 19, 2026

HIGHWAY FUND

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY (A)	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
Winter				55.00	1,750								96,250.00	96,250.00
Differential								-	-	10,000.00	-	-	-	10,000.00
Total - Highway Labor								**883,147.20**	**21,325.00**	**17,500.00**	**-**	**34,787.39**	**123,750.00**	**1,080,509.59**
MUN. GARAGE SUPERVISOR														
Anthony	Nacarrato	Mun Gar Spr	FT	32.46	2,080	9	5	67,516.80	-	-	-	2,596.80	-	70,113.60
AUTO MECHANICS														
Mark	Grant	Auto Mech	FT	30.97	2,080	7	5	64,417.60	-	-	-	2,477.60	-	66,895.20
Vacant		Auto Mech	FT	-	2,080	7	4	-	-	-	-	-	-	-
Overtime				50.00	600			-	-	-	-	-	30,000.00	30,000.00
Total - Mechanics								**131,934.40**	**-**	**-**	**-**	**5,074.40**	**30,000.00**	**167,008.80**
SEASONAL														
Summer Beautification				23.50	4,255			99,992.50	-	-	-	-	-	99,992.50
Overtime				35.25	100			-	-	-	-	-	3,525.00	3,525.00
Total - Summer								**99,992.50**	**-**	**-**	**-**	**-**	**3,525.00**	**103,517.50**
Winter - Part Time Plowing				31.50	525			16,537.50	-	-	-	-	-	16,537.50
Overtime				47.25	100			-	-	-	-	-	4,725.00	4,725.00
Total - Winter								**16,537.50**	**-**	**-**	**-**	**-**	**4,725.00**	**21,262.50**
Total - Seasonal								**116,530.00**	**-**	**-**	**-**	**-**	**8,250.00**	**124,780.00**
GRAND TOTAL HIGHWAY FUND								**1,131,611.60**	**21,325.00**	**17,500.00**	**-**	**39,861.79**	**162,000.00**	**1,372,298.39**
Total Detail:								**1,210,298.39**					**162,000.00**	**1,372,298.39**

Payroll Budget — Highway Fund

As of November 19, 2026

HIGHWAY FUND

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY (A)	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
To Budget:								**1,210,300.00**					**162,000.00**	**1,372,300.00**
BREAKOUT OF BUDGET TO DEPARTMENTS:														
Summer - Road Maintenance		Allocation			59%			564,488					27,500	
Winter - Snow Removal		Allocation			41%			392,271					96,250	
		P/T Plowing						16,538					4,725	
		Total - Winter						**408,809**					**100,975**	
Mechanics								137,009					30,000	
Summer Beautification								99,993					3,525	
Check								**1,210,298**					**162,000**	**1,372,298**
Detail Budget Numbers Y/Y:														
Current Year			**2027**					**$ 1,131,611.60**	**$ 21,325.00**	**$ 17,500.00**	**$ -**	**$ 39,861.79**	**$ 162,000.00**	**$ 1,372,298.39**
Prior Year			**2026**					**$ 1,105,909.48**	**$ 16,650.00**	**$ 13,250.00**	**$ -**	**$ 40,012.86**	**$ 152,910.00**	**$ 1,328,732.34**
Change - $								**$ 25,702.12**	**$ 4,675.00**	**$ 4,250.00**	**$ -**	**$ (151.07)**	**$ 9,090.00**	**$ 43,566.05**
Change - %								**2.32%**	**28.08%**	**32.08%**		**-0.38%**	**5.94%**	**3.28%**

Payroll Budget — Water Funds

As of November 19, 2026

WATER FUNDS

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
SUPERINTENDENT														
Jason	Krakowski	Water Sup	FT	46.92	2,080			97,602.80	3,850.00	-	-	3,902.03	-	105,354.83
DEPT. WATER SUPER														
Ryan	Weishaupt	WTPO	FT	32.46	2,080	9	5	67,516.80	2,500.00	4,500.00	-	2,692.95	-	77,209.75
WTPO														
Keith	Felton	WTPO	FT	32.46	2,080	9	5	67,516.80	1,500.00	-	-	2,654.49	-	71,671.29
Ian	Underwood	WTPO	FT	32.46	2,080	9	5	67,516.80	-	-	-	2,596.80	-	70,113.60
Jason	Tremper	WTPO - Trainee	FT	30.13	2,080	6	5	62,670.40	1,500.00	-	-	2,468.09	-	66,638.49
New		WTPO - Trainee	FT	26.79	2,080	6	3	55,723.20	-	-	-	2,143.20	-	57,866.40
WATER / MAIN LABOURER														
Allen	Winchell	W/W Mtc Wk	FT	25.12	2,080	5	5	52,249.60	2,500.00	-	-	2,105.75	-	56,855.35
Overtime Pool				**55.00**	**1,100**								**60,500.00**	**60,500.00**
SUMMER HELP														
VACANT		Seasonal	PT	23.50	600			14,100.00	-	-	-	-	-	14,100.00
CLERK														
Michaela	Smith	Acct Clerk	FT	23.85	1,352	5	4	32,245.20	-	-	-	1,240.20	-	33,485.40
GRAND TOTAL WATER FUNDS								**517,141.60**	**11,850.00**	**4,500.00**	**-**	**19,803.52**	**60,500.00**	**613,795.12**

Payroll Budget — Water Funds

As of November 19, 2026

WATER FUNDS

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
								553,295.12	Total Wages less O/T					
Total Detail								**553,295.12**					**60,500.00**	**613,795.12**
To Budget:								**553,500.00**					**60,500.00**	**614,000.00**
Allocation to Districts:														
Ulster Water					74.50%			412,356					45,072	457,428
Halcyon Park Water					8.00%			44,280					4,840	49,120
Spring Lake Water					5.00%			27,675					3,025	30,700
Bright Acres Water					6.25%			34,594					3,781	38,375
Cherry Hill Water					3.25%			17,989					1,966	19,955
Glenerie Water					1.50%			8,303					908	9,211
East Kingston Water					1.50%			8,303					908	9,211
					100%			553,500					60,500	614,000

Detail Budget Numbers Y/Y:

Current Year	**2027**	**$ 517,141.60**	**$ 11,850.00**	**$ 4,500.00**	**$ -**	**$ 19,803.52**	**$ 60,500.00**	**$ 613,795.12**
Prior Year	**2026**	**$ 514,276.24**	**$ 15,600.00**	**$ 8,446.42**	**$ -**	**$ 19,499.86**	**$ 57,200.00**	**$ 615,022.52**
Change - $		**$ 2,865.36**	**$ (3,750.00)**	**$ (3,946.42)**	**$ -**	**$ 303.67**	**$ 3,300.00**	**$ (1,227.40)**
Change - %		**0.56%**	**-24.04%**	**-46.72%**		**1.56%**	**5.77%**	**-0.20%**

Payroll Budget — Sewer Funds

As of November 19, 2026

SEWER FUNDS

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
SUPERINTENDENT														
Vincent	Maggiore	Wste Sup U	FT	46.92	2,080			97,602.80	5,225.00	-	-	3,954.92	-	106,782.72
DEPT. W/W SUPER.														
Joshua	Brink	Wste TPO	FT	32.46	2,080	9	5	67,516.80	2,000.00	6,000.00	-	2,673.72	-	78,190.52
WASTEWATER TPO														
Sean	Ennis	Wste TPO	FT	32.46	2,080	9	5	67,516.80	1,500.00	3,000.00	-	2,654.49	-	74,671.29
Vincent	Scilabro	Wste TPO	FT	32.46	2,080	9	5	67,516.80	-	1,500.00	-	2,596.80	-	71,613.60
Justin	Stracuzzi	Wste TPO	FT	30.54	2,080	9	4	63,523.20	-	1,500.00	-	2,443.20	-	67,466.40
W/W MTC														
John	Dixon	W/W Mtc Wk	FT	25.12	2,080	5	5	52,249.60	-	-	-	2,009.60	-	54,259.20
Donald	Feller	W/W Mtc Wk	FT	22.17	2,080	5	3	46,113.60	-	-	-	1,773.60	-	47,887.20
Richard	Petro	W/W Mtc Wk	FT	25.12	2,080	5	5	52,249.60	-	-	-	2,009.60	-	54,259.20
TBD		W/W Mtc Wk	FT	20.50	2,080	5	2	42,640.00	-	-	-	1,640.00	-	44,280.00
Overtime Pool				**55.00**	**1,200**								**66,000.00**	**66,000.00**
SUMMER HELP														
Vacant		Seasonal	PT	23.50	600			14,100.00	-	-	-	-	-	14,100.00
CLERK														
Michaela	Smith	Acct Clerk	FT	23.85	728	5	4	17,362.80	-	-	-	667.80	-	18,030.60
GRAND TOTAL SEWER FUNDS								**588,392.00**	**8,725.00**	**12,000.00**	**-**	**22,423.73**	**66,000.00**	**697,540.73**

Payroll Budget — Sewer Funds

As of November 19, 2026

SEWER FUNDS

Baseline Budget based upon 2027 Local 17 Contract Wage Grid
(A) Longevity Tier 1 - Calculated at the rate paid in 2026 plus $200
Tier 2 - Calculated per Schedule in Local 17 Contract

FIRST NAME	LAST NAME	JOB CLASS CODE	WS	HOURLY RATE	HOURS	GRADE	STEP	BASE	LONGEVITY	DIFFERENTIAL	PAID HOLIDAYS	OTHER COMP. (BUYOUT)	O/T	TOTAL ANNUAL COMPENSATION
								631,540.73	Total Wages less O/T					
Total Detail								**631,540.73**					**66,000.00**	**697,540.73**
To Budget:								**631,600**					**66,000**	**697,600**
Allocation to Districts:														
Whittier Sewer					9%			56,844					5,940	62,784
Ulster Sewer					88.00%			555,808					58,080	613,888
Washington Ave. Sewer					1.50%			9,474					990	10,464
Spring Lake Sewer District					1.50%			9,474					990	10,464
					100%			631,600					66,000	697,600

Detail Budget Numbers Y/Y:

Current Year	**2027**	**$ 588,392.00**	**$ 8,725.00**	**$ 12,000.00**	**$ -**	**$ 22,423.73**	**$ 66,000.00**	**$ 697,540.73**
Prior Year	**2026**	**$ 569,662.48**	**$ 7,675.00**	**$ 9,250.00**	**$ -**	**$ 21,325.29**	**$ 62,400.00**	**$ 670,312.77**
Change - $		**$ 18,729.52**	**$ 1,050.00**	**$ 2,750.00**	**$ -**	**$ 1,098.44**	**$ 3,600.00**	**$ 27,227.96**
Change - %		**3.29%**	**13.68%**	**29.73%**		**5.15%**	**5.77%**	**4.06%**

SECTION II

Benefits Budget

Employee benefit costs by fund

IN THIS SECTION

General Fund (excluding Police)	**Page 109–113**
General Fund – Police Department	**Page 114–117**
Highway Fund	**Page 118–120**
Water Funds	**Page 121–122**
Sewer Funds	**Page 123–124**

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction		**Ind.**	**Family**
				E	2	0.00%	1	Hired	Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired	after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%						
				E	5	17.60%	4	Elected	Officials - 10% of Total Premiums		10%	10%
	7.65%	2.00%		E	6	13.90%	5	Department	Head Contracts (2024)		(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION		MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
TOWN BOARD														
TBD		918.00	240.00	12,000.00	E	6	1,668.00	4	42,741.12	(4,428.85)	-	1,547.40	-	-
Maryanne	DeGroodt	918.00	240.00	12,000.00			-	4	35,234.04	(3,678.14)	-	1,547.40	-	-
Michael	Schatzel	918.00	240.00	12,000.00	E	5	2,112.00	4	-	-	-	-	-	-
Laura	Hartmann	918.00	240.00	12,000.00	E	6	1,668.00	4	17,616.84	(1,818.10)	-	564.12	-	-
Total - Town Board		**3,672.00**	**960.00**	**48,000.00**			**5,448.00**		**95,592.00**	**(9,925.09)**	**-**	**3,658.92**	**-**	**-**
JUSTICES' SALARIES														
Kelly	Flood-Myers	4,070.84	1,064.27	53,213.66	E	4	10,962.01	4	35,234.04	(3,678.14)	-	1,547.40	-	-
Susan	Kesick	4,070.84	1,064.27	53,213.66	E	R	-	4	17,616.84	(1,818.10)	-	564.12	-	-
Total - Justices' Salaries		**8,141.69**	**2,128.55**	**106,427.32**			**10,962.01**		**52,850.88**	**(5,496.24)**	**-**	**2,111.52**	**-**	**-**
CLERKS' WAGES														
Karen	Gorski	4,446.18	1,162.40	56,060.00	E	6	7,792.34	3	42,741.12	(3,850.00)	-	1,547.40	18	3,811.85
Rosanne	Kaznowski	4,427.06	1,157.40	55,810.00	E	4	11,496.86	3	35,234.04	(3,850.00)	-	1,547.40	18	3,794.54
TBD		3,463.92	905.60	43,640.00	E	6	6,065.96	3	42,741.12	(3,850.00)	-	1,547.40	18	2,952.00
Taylor	Crespino	4,322.95	1,130.18	54,499.60	E	6	7,575.44	3	17,616.84	(2,850.00)	-	564.12	18	3,703.82
Partime		6,158.25	1,610.00	80,500.00			-		-	-	-	-		-
Total - Clerks' Wages		**22,818.36**	**5,965.58**	**290,509.60**			**32,930.60**		**138,333.12**	**(14,400.00)**	**-**	**5,206.32**		**14,262.20**
COURT SECURITY														
Part - time Police Officers (2)		2,142.00	560.00	28,000.00			-		-	-	-	-		-
SUPERVISOR														
James	Quigley	5,737.50	1,500.00	75,000.00	E	5	13,200.00	4	35,234.04	(3,678.14)	-	1,547.40	-	-
SUPERVISOR'S SECRETARY														
Margaret	King	2,275.88	595.00	29,750.00	E	R	-	-	-	-	-	-	-	-
COMPTROLLER														
Tosca	Sweeney	7,873.97	2,058.56	99,173.80	E	4	20,429.80	5	35,234.04	(2,200.00)	-	1,547.40	18	6,757.12
TBD		4,709.83	1,231.33	59,323.20	E	6	8,245.92	3	42,741.12	(3,850.00)	-	1,547.40	18	4,037.76

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction	**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%					
				E	5	17.60%	4	Elected Officials - 10% of Total Premiums		10%	10%
	7.65%	2.00%		E	6	13.90%	5	Department Head Contracts (2024)		(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME		SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN TIER		PENSION CONTRIBUTION		MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
			-	-	-			-		-	-	-	-		-
Total - Supervisors Office			**20,597.18**	**5,384.88**	**263,247.00**			**41,875.73**		**113,209.20**	**(9,728.14)**	**-**	**4,642.20**		**10,794.88**
PURCHASING CLERK															
Brandi	Shultis	Acct...	3,979.22	1,040.32	50,108.00	E	6	6,965.01	3	-	-	3,500.00	-	18	3,434.40
ASSESSOR															
Dan	Baker		3,442.50	900.00	45,000.00	E	4	9,270.00			-	-			
Karen	Verney		1,338.75	350.00	17,500.00	E	6	2,432.50		-	-	-	-	-	-
OFFICE MANAGER															
Megan	Hay		5,074.31	1,326.62	63,920.40	E	6	8,884.94	3	17,616.84	(2,850.00)	-	564.12	18	4,425.26
P/T Clerk - Not to be filled			**-**	**-**	**-**			**-**		**-**	**-**	**-**	**-**	**-**	**-**
Total - Assessor's Office			**9,855.56**	**2,576.62**	**126,420.40**			**20,587.44**		**17,616.84**	**(2,850.00)**	**-**	**564.12**		**4,425.26**
TOWN CLERK															
Suzanne	Reavy		6,828.62	1,785.26	89,263.00	E	4	18,388.18		-	-	-	-	-	-
DEPUTY TOWN CLERKS															
Kelley	DeGasperis		4,254.93	1,112.40	53,560.00	E	6	7,444.84	3	-	-	3,500.00	-	18	3,708.00
TBD			1,020.51	266.80	11,500.00	E	6	1,598.50		-	-	-	-		-
Total -Town Clerk's Office			**12,104.06**	**3,164.46**	**154,323.00**			**27,431.52**		**-**	**-**	**3,500.00**	**-**		**3,708.00**
BUILDING - TOWN HALL															
Teddy	Mojica		3,924.02	1,025.89	49,487.20	E	4	10,194.36	1	49,461.17	(2,450.00)	-	1,547.40	18	3,408.73
Total - Building - Town Hall			**3,924.02**	**1,025.89**	**49,487.20**			**10,194.36**		**49,461.17**	**(2,450.00)**	**-**	**1,547.40**		**3,408.73**

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction	**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%					
				E	5	17.60%	4	Elected Officials - 10% of Total Premiums		10%	10%
	7.65%	2.00%		E	6	13.90%	5	Department Head Contracts (2024)		(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN TIER		PENSION CONTRIBUTION		MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
BUILDING INSPECTOR														
Warren	Tutt	7,954.60	2,079.64	100,227.80	E	6	13,931.66	5	42,741.12	(2,200.00)	-	1,547.40	18	6,814.23
ASSIT. BUILDING INSPT.														
Mark	Perez	5,363.69	1,402.27	67,516.80	E	6	9,384.84	3	42,741.12	(3,850.00)	-	1,547.40	18	4,674.24
CLERK														
Alexandra	Sember	3,983.94	1,041.55	50,148.80	E	6	6,970.68	3	17,616.84	(2,850.00)	-	564.12	18	3,471.84
FIRE INSPECTOR - P/T														
TBD		1,989.00	520.00	26,000.00			-		-	-	-	-	-	-
Total - Building Dept. Office		**19,291.23**	**5,043.46**	**243,893.40**			**30,287.18**		**103,099.08**	**(8,900.00)**	**-**	**3,658.92**		**14,960.31**
TRANSPORTATION - H. SUPER.														
Matthew	Molinaro	7,490.02	1,958.18	97,908.76	E	4	20,169.20	4	-	-	-	-		
PARK ADMINISTRATION														
Matthew	Molinaro	382.50	100.00	5,000.00	E	4	1,030.00		-	-	-	-	-	-
Paula	Perpetua	153.00	40.00	2,000.00	E	4	412.00		-	-	-	-	-	-
PARK ATTENDANTS														
Randy	Sauers	5,110.93	1,336.19	66,809.60	E	6	9,286.53	3	35,234.04	(3,850.00)	-	1,547.40	18	3,363.84
Part Timers		1,759.50	460.00	23,000.00	E	6	3,197.00		-	-	-	-		-
Highway Dept Overtime		2,037.68	532.73	26,636.40	E	5	4,688.01		-	-	-	-		-
HARBOR MASTER														
TBD		879.75	230.00	-			-		-	-	-	-		-
Total Park & Harbor Staff		**10,323.37**	**2,698.92**	**123,446.00**			**18,613.54**		**35,234.04**	**(3,850.00)**	**-**	**1,547.40**		**3,363.84**

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction		**Ind.**	**Family**
				E	2	0.00%	1	Hired	Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired	after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%						
				E	5	17.60%	4	Elected	Officials - 10% of Total Premiums		10%	10%
	7.65%	2.00%		E	6	13.90%	5	Department	Head Contracts (2024)		(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN TIER		PENSION CONTRIBUTION		MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
RECREATION PROGRAM PERS.														
Various		4,398.75	1,150.00	57,500.00		6	7,992.50		-	-	-	-		-
Total - Rec. Dept.		**4,398.75**	**1,150.00**	**57,500.00**			**7,992.50**		**-**	**-**	**-**	**-**		**-**
ZONING & MCO INSPECTOR														
Andrew	Petit	5,046.43	1,319.33	63,523.20	E	6	8,829.72	3	35,234.04	(3,850.00)	-	1,547.40	18	4,397.76
TBD		4,633.33	1,211.33	58,323.20	E	6	8,106.92	3	35,234.04	(3,850.00)	-	1,547.40	18	4,037.76
PLANNING & ZONING - CLERK														
TBD		4,048.38	1,058.40	50,960.00	E	6	7,083.44	3	42,741.12	(3,850.00)	-	1,547.40	18	3,528.00
Planning Board Sec.		**-**	**-**	**-**	**E**	**6**	**-**		**-**	**-**	**-**	**-**	**-**	**-**
Total Planning & Zoning		**13,728.14**	**3,589.06**	**172,806.40**			**24,020.09**		**113,209.20**	**(11,550.00)**	**-**	**4,642.20**		**11,963.52**
TRANSFER STATION - WAGES														
Transfer to the Highway Department		4,590.00	1,200.00	60,000.00	E	5	10,560.00		-	-	-	-	-	-
GRAND TOTAL		**147,055.60**	**38,445.91**	**1,872,077.08**			**268,037.19**		**718,605.53**	**(69,149.48)**	**7,000.00**	**27,579.00**		**70,321.14**
									10,000	Administrative Expenses			Adjustment	(30,321.14)
Total Detail:		**147,055.60**	**38,445.91**	**1,872,077.08**			**268,037.19**		**728,605.53**	**(69,149.48)**	**7,000.00**	**27,579.00**		**40,000.00**
									694,035.05	**Total Medical Budget**				
To Budget:		**147,060.00**	**38,450.00**				**268,040.00**		**694,050**					**40,000.00**

Allocation:	
Court	-
ERS	268,040.00
Total	268,040.00

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · ALL LINE ITEMS EXCEPT POLICE DEPARTMENT

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction	**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%					
				E	5	17.60%	4	Elected Officials - 10% of Total Premiums		10%	10%
	7.65%	2.00%		E	6	13.90%	5	Department Head Contracts (2024)		(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN TIER	PENSION CONTRIBUTION	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
Detail Budget Numbers Y/Y:												
Current Year		$ 147,055.60	$ 38,445.91	$ 1,872,077.08		$ 268,037.19	$ 728,605.53	$ (69,149.48)	$ 7,000.00	$ 27,579.00		$ 40,000.00
Prior Year		$ 135,806.69	$ 71,897.66	$ 1,726,260.70		$ 260,519.69	$ 663,671.72	$ (62,125.36)	$ 3,500.00	$ 26,664.36		$ 40,000.00
Change - $		$ 11,248.91	$ (33,451.75)	$ 145,816.38		$ 7,517.50	$ 64,933.81	$ (7,024.12)	$ 3,500.00	$ 914.64		$ -
Change - %		8.28%	-46.53%	8.45%		2.89%	9.78%	11.31%	100.00%	3.43%		0.00%

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

RATES & ASSUMPTIONS

			P - PFRS Plan 384-e		
			2	42.30%	41.30%
			5	36.50%	35.70%
7.65%	2.00%		6	33.60%	32.30%

										$ (3,200.00)			
FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
ADMINISTRATION (HEADCOUNT - 3)													
Kyle	Berardi	13,002.16	3,399.26	154,511.76	P	2	65,358.48	42,741.12	(5,314.62)	-	1,547.40	18	10,150.41
James	Seyfarth	11,927.62	3,118.33	141,742.31	P	2	59,957.00	49,461.17	(6,121.03)	-	1,547.40	18	9,311.54
Tammy - Lynn	Williams	5,858.90	1,531.74	73,767.92	E	4	15,196.19	49,461.17	(3,200.00)	-	1,547.40	18	5,074.22
Total - Administrative		**30,788.68**	**8,049.33**	**370,021.99**			**140,511.66**	**141,663.45**	**(14,635.65)**	**-**	**4,642.20**	**54.00**	**24,536.17**
DISPATCH (3 SHIFTS * 365 DAYS = 1,095 SHIFTS) (F/T HEADCOUNT - 3)													
Erin	Litts	5,389.80	1,409.10	67,861.63	E	6	9,432.77	49,461.17	(3,200.00)	-	1,547.40	18	4,667.95
Adrianna	Alecca	5,146.79	1,345.57	64,801.93	E	6	9,007.47	17,616.84	(3,200.00)	-	564.12	18	4,457.49
Madison	VanCuren	4,858.80	1,270.28	61,175.94	E	6	8,503.46	17,616.84	(3,200.00)	-	564.12	18	4,208.07
Overtime Pool		929.94	243.12	12,156.12	E	6	1,689.70	-	-	-	-	-	-
Part - time	Various (7)	8,445.60	2,208.00	110,400.00	E	6	15,345.60	-	-	-	-	-	-
Total - Dispatch		**24,770.94**	**6,476.06**	**316,395.62**			**43,978.99**	**84,694.85**	**(9,600.00)**	**-**	**2,675.64**	**54.00**	**13,333.50**
DETECTIVE DIVISION (HEADCOUNT - 5)													
Cheryl	Benjamin	9,029.19	2,360.57	107,298.76	P	5	39,164.05	17,616.84	(3,200.00)	-	564.12	18	7,347.55
Aaron	Fitzgerald	8,164.71	2,134.56	97,025.61	P	6	32,600.61	21,754.71	(3,200.00)	-	564.12	18	6,644.07
Tom	Sickler	8,164.71	2,134.56	97,025.61	P	6	32,600.61	42,741.12	(3,200.00)	-	1,547.40	18	6,644.07
Kevin	Woltman	8,238.03	2,153.73	97,897.02	P	6	32,893.40	21,754.71	(3,200.00)	-	564.12	18	6,703.75
Javier	Castaneda	8,042.49	2,102.61	95,573.26	P	6	32,112.62	42,741.12	(3,200.00)	-	1,547.40	18	6,544.62
Overtime Pool		3,060.00	800.00	40,000.00	P	5	14,600.00	-	-	-	-	-	-
Total - Detective Division		**44,699.13**	**11,686.05**	**534,820.27**			**183,971.28**	**146,608.50**	**(16,000.00)**	**-**	**4,787.16**	**90.00**	**33,884.06**
SRO (HEADCOUNT - 1)													

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

RATES & ASSUMPTIONS

			P - PFRS Plan 384-e	P/Y	
		2	42.30%	41.30%	
		5	36.50%	35.70%	
7.65%	2.00%	6	33.60%	32.30%	$ (3,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
Daniel	Killian	7,652.29	2,000.60	90,936.29	P	6	30,554.59	42,741.12	(3,200.00)	-	1,547.40	18	6,227.09
PATROL DIVISION (3 SHIFTS * 3 OFFICERS * 365 = 3,285 SHIFTS)													
FULL TIME OFFICERS (HEADCOUNT - 21)													
Gary	Short	8,693.74	2,272.87	103,312.45	P	2	43,701.17	49,461.17	(3,200.00)	-	1,547.40	18	7,074.58
Vacant		8,718.19	2,279.26	103,602.92	P	6	34,810.58	49,461.17	(3,200.00)	-	1,547.40	18	7,094.47
Sean	Bailey	8,400.43	2,196.19	99,826.80	P	6	33,541.81	49,461.17	(3,200.00)	-	1,547.40	18	6,835.89
Michael	Miller	8,522.64	2,228.14	101,279.16	P	5	36,966.89	42,741.12	(3,200.00)	-	1,547.40	18	6,935.35
Kyle	Faulkner	7,896.72	2,064.50	93,841.00	P	2	39,694.74	49,461.17	(3,200.00)	-	1,547.40	18	6,426.00
Meghan	Sutton	7,945.61	2,077.28	94,421.94	P	2	39,940.48	21,754.71	(3,200.00)	-	1,547.40	18	6,465.78
Ralph	Leiter	8,936.34	2,336.30	106,195.31	P	6	35,681.63	49,461.17	(3,200.00)	-	1,547.40	18	7,271.99
Jonathan	Wolf	7,676.73	2,006.99	91,226.76	P	6	30,652.19	42,741.12	(3,200.00)	-	1,547.40	18	6,246.98
Tynan	Rodriguez	7,248.76	1,895.10	86,140.89	P	6	28,943.34	42,741.12	(3,200.00)	-	1,547.40	18	5,898.71
Jonathan	Torres	6,750.21	1,764.76	80,216.35	P	6	26,952.69	42,741.12	(3,200.00)	-	1,547.40	18	5,493.02
Michael	Whelan	6,488.00	1,696.21	77,100.39	P	6	25,905.73	17,616.84	(3,200.00)	-	1,547.40	18	5,279.64
Jaiden	Campos	6,048.11	1,581.21	71,872.98	P	6	24,149.32	-	-	2,500.00	-	18	4,921.68
Cameron	Letus	5,787.15	1,512.98	68,771.81	P	6	23,107.33	17,616.84	(3,200.00)	-	564.12	18	4,709.32
Daniel	Norman	5,787.15	1,512.98	68,771.81	P	6	23,107.33	17,616.84	(3,200.00)	-	564.12	18	4,709.32
Alexander	Rolon	6,048.11	1,581.21	71,872.98	P	6	24,149.32	17,616.84	(3,200.00)	-	564.12	18	4,921.68
Robert	Snyder	6,048.11	1,581.21	71,872.98	P	6	24,149.32	35,234.04	(3,200.00)	-	1,547.40	18	4,921.68
Saniyah	Tunison	5,787.15	1,512.98	68,771.81	P	6	23,107.33	17,616.84	(3,200.00)	-	564.12	18	4,709.32
Jonte	Wright	5,787.15	1,512.98	68,771.81	P	6	23,107.33	17,616.84	(3,200.00)	-	564.12	18	4,709.32
Ryan	Maisch	5,787.15	1,512.98	68,771.81	P	6	23,107.33	35,234.04	(3,200.00)	-	1,547.40	18	4,709.32
Daniella	Brioines	5,613.91	1,467.69	66,713.16	P	6	22,415.62	17,616.84	(3,200.00)	-	564.12	18	4,568.35
Gianni	Calister	5,613.91	1,467.69	66,713.16	P	6	22,415.62	17,616.84	(3,200.00)	-	564.12	18	4,568.35
Overtime Pool		8,676.81	2,268.45	113,422.41	P	6	38,109.93	-	-	-	-	-	-
Total - Full Time Patrol Division		**154,262.06**	**40,329.95**	**1,843,490.67**			**647,717.02**	**651,427.82**	**(64,000.00)**	**2,500.00**	**24,065.04**	**378.00**	**118,470.78**
PART TIME OFFICERS (TOTAL HOURS LIMITED TO 5900)													
Part - time	Various	13,991.85	3,658.00	182,900.00	P	6	61,454.40	-	-	-	-	-	-

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

RATES & ASSUMPTIONS

			P - PFRS Plan 384-e		P/Y	
			2	42.30%	41.30%	
			5	36.50%	35.70%	
7.65%	2.00%		6	33.60%	32.30%	$ (3,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
Overtime Pool		1,778.63	465.00	23,250.00	P	6	7,812.00	-	-	-	-	-	-
Total - Part Time Patrol Division		**15,770.48**	**4,123.00**	**206,150.00**			**69,266.40**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL – POLICE DEPT.		**277,943.57**	**72,664.98**	**3,361,814.84**			**1,115,999.94**	**1,067,135.73**	**(107,435.65)**	**2,500.00**	**37,717.44**	**594.00**	**196,451.60**
								15,000.00	Drug Test , Physicals				
Total Detail		**277,943.57**	**72,664.98**	**3,361,814.84**			**1,115,999.94**	**1,082,135.73**	**(107,435.65)**	**2,500.00**	**37,717.44**		**196,451.60**
To Specific Budget Lines:													
DWI Task Force		688.50	180.00	9,000.00	P	2	3,807.00						
Traffic Safety Program		757.35	198.00	9,900.00	P	2	4,187.70						
Training		1,836.00	480.00	24,000.00	P	2	10,152.00						
FT Service Rendered		-	-	-			-						
PT Service Rendered		-	-	-			-						
Sub - Total		3,281.85	858.00	42,900.00			18,146.70						
												Adjustment	(156,451.60)
Total Police Comp. – All Lines		**281,225.42**	**73,522.98**	**3,404,714.84**			**1,134,146.64**	**1,082,135.73**	**(107,435.65)**	**2,500.00**	**37,717.44**		**40,000.00**
								1,014,918	**Total Medical Insurance Budget**				

Benefits Budget — General Fund

As of November 19, 2026

GENERAL FUND · POLICE DEPARTMENT

RATES & ASSUMPTIONS

			P - PFRS Plan 384-e	P/Y	
			2 42.30%	41.30%	
			5 36.50%	35.70%	
7.65%	2.00%		6 33.60%	32.30%	$ (3,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN TIER	PENSION CONTRIBUTION	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
To Budget		**281,300**	**73,530**			**1,134,147**	**1,015,000**					**40,000**
						Allocation						
						1,074,972	PFRS					
						59,175	ERS					
						1,134,147						
Current Year		**$ 281,300.00**	**$ 73,522.98**	**$ 3,404,714.84**		**$ 1,134,147.00**	**$ 1,082,135.73**	**$ (107,435.65)**	**$ 2,500.00**	**$ 37,717.44**		**$ 40,000.00**
Prior Year		**$ 255,700.00**	**$ 142,000.10**	**$ 3,104,985.79**		**$ 1,002,300.00**	**$ 879,748.82**	**$ (85,641.90)**	**$ 10,500.00**	**$ 38,511.52**		**$ 40,000.00**
Change - $		**$ 25,600.00**	**$ (68,477.12)**	**$ 299,729.05**		**$ 131,847.00**	**$ 202,386.91**	**$ (21,793.75)**	**$ (8,000.00)**	**$ (794.08)**		**0.00%**
Change - %		**10.01%**	**-48.22%**	**9.65%**		**13.15%**	**23.01%**	**25.45%**	**-76.19%**	**-2.06%**		**0.00%**

Benefits Budget — Highway Fund

As of November 19, 2026

HIGHWAY FUND

RATES & ASSUMPTIONS

				E	1	0.00%						
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed				
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max				
				E	4	20.60%						
				E	5	17.60%						
		7.65%	2.00%	E	6	13.90%						

									Employee Medical Deduction			**Ind.**		**Family**
												$ (2,450.00)	$	(2,450.00)
												(2,850.00)		(3,850.00)
FIRST NAME	**LAST NAME**	**SOCIAL SECURITY - 7.65%**	**WORKMEN'S COMP. INS.**	**PENSION WAGE BASE**	**PLAN**	**TIER**	**PENSION CONTRIBUTION**	**TIER**	**MEDICAL INSURANCE**	**MEDICAL INSURANCE (CONTRIB.)**	**MEDICAL INSURANCE BUYOUT**	**DENTAL & EYEGLASS**	**SICK DAYS**	**SICK DAYS ACCRUAL**
DEPT. HIGHWAY SUPER.														
Charles	Freer	6,492.94	1,697.50	81,898.20	E	4	16,871.03	1	-	-	3,500.00	-	18	5,358.34
WORKING SUPERVISOR														
Christopher	Kohler	5,791.80	1,514.20	73,016.80	E	4	15,041.46	1	49,461.17	(2,450.00)	-	1,547.40	18	4,847.32
ADMINISTRATION														
Paula	Perpetua	5,137.57	1,343.15	64,670.40	E	4	13,322.10	1	42,741.12	(2,450.00)	-	1,547.40	18	4,477.18
HMEO - 4														
Lukas	Boyle	5,339.06	1,395.83	67,206.80	E	6	9,341.75	3	17,616.84	(2,850.00)	-	564.12	18	4,652.78
Bryan	Gavin	5,438.37	1,421.80	68,456.80	E	4	14,102.10	1	42,741.12	(2,450.00)	-	1,547.40	18	4,739.32
Joseph	Killian	5,358.92	1,401.03	67,456.80	E	6	9,376.50	3	35,234.04	(3,850.00)	-	1,547.40	18	4,670.09
Zachary	Nerone	5,358.92	1,401.03	67,456.80	E	6	9,376.50	3	42,741.12	(3,850.00)	-	1,547.40	18	4,670.09
MEO - 7 (7 - PRIOR YEAR)														
Paul	Purvis	5,097.84	1,332.77	64,170.40	E	6	8,919.69	3	35,234.04	(3,850.00)	-	1,547.40	18	4,442.57
Michael	Defiore	5,077.98	1,327.58	63,920.40	E	6	8,884.94	3	17,616.84	(2,850.00)	-	564.12	18	4,425.26
Justin	Binney	5,077.98	1,327.58	63,920.40	E	6	8,884.94	3	17,616.84	(2,850.00)	-	564.12	18	4,425.26
Justin	Alecca	4,701.08	1,229.04	59,176.00	E	6	8,225.46	3	17,616.84	(2,850.00)	-	564.12	18	4,096.80
Michael	O'Connell	4,701.08	1,229.04	59,176.00	E	6	8,225.46	3	42,741.12	(3,850.00)	-	1,547.40	18	4,096.80
Drake	Grant	4,426.78	1,157.33	55,723.20	E	6	7,745.52	3	17,616.84	(2,850.00)	-	564.12	18	3,857.76
	TBD	4,426.78	1,157.33	55,723.20	E	6	7,745.52	3	17,616.84	(2,850.00)	-	564.12	18	3,857.76
OVERTIME														
Summer		2,103.75	550.00	27,500.00		5	4,840.00		-	-	-	-		-
Winter		7,363.13	1,925.00	96,250.00		5	16,940.00		-	-	-	-		-
Differential		765.00	200.00	10,000.00		5	1,760.00		-	-	-	-		-
Total - Highway Labor		**82,658.98**	**21,610.19**	**1,045,722.20**			**169,602.96**		**396,594.77**	**(39,850.00)**	**3,500.00**	**14,216.52**		**62,617.31**

MUN. GARAGE SUPERVISOR

Benefits Budget — Highway Fund

As of November 19, 2026

HIGHWAY FUND

RATES & ASSUMPTIONS													
				E	1	0.00%							
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed					
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max					
				E	4	20.60%							
				E	5	17.60%							
		7.65%	2.00%	E	6	13.90%							

													Employee Medical Deduction	Ind.	Family
FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	TIER	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL	
Anthony	Nacarrato	5,363.69	1,402.27	67,516.80	E	6	9,384.84	3	42,741.12	(3,850.00)	-	1,547.40	18	4,674.24	
AUTO MECHANICS															
Mark	Grant	5,117.48	1,337.90	64,417.60	E	6	8,954.05	3	42,741.12	(3,850.00)	-	1,547.40	18	4,459.68	
Vacant		-	-	-	E	6	-	#	-	-	-	-	18	-	
Overtime		2,295.00	600.00	30,000.00	E	6	4,170.00		-	-	-	-		-	
Total - Mechanics		**12,776.17**	**3,340.18**	**161,934.40**			**22,508.88**		**85,482.24**	**(7,700.00)**	**-**	**3,094.80**		**9,133.92**	
SEASONAL															
Summer Beautification		7,649.43	1,999.85	49,996.25	E	6	6,949.48		-	-	-	-		-	
Overtime		269.66	70.50	3,525.00	E	6	489.98		-	-	-	-		-	
Total - Summer		**7,919.09**	**2,070.35**	**53,521.25**			**7,439.45**		**-**	**-**	**-**	**-**		**-**	
Winter - Part Time Plowing		1,265.12	330.75	16,537.50	E	5	2,910.60		-	-	-	-		-	
Overtime		361.46	94.50	4,725.00	E	5	831.60		-	-	-	-		-	
Total - Winter		**1,626.58**	**425.25**	**21,262.50**			**3,742.20**		**-**	**-**	**-**	**-**		**-**	
Total - Seasonal		**9,545.67**	**2,495.60**	**74,783.75**			**11,181.65**		**-**	**-**	**-**	**-**		**-**	
GRAND TOTAL HIGHWAY FUND		**104,980.83**	**27,445.97**	**1,282,440**			**203,293.50**		**482,077.01**	**(47,550.00)**	**3,500.00**	**17,311.32**		**71,751.23**	
									12,000.00	Drug Testing Etc.					
Total Detail:		**104,980.83**	**27,445.97**				**203,293.50**		**494,077.01**	**(47,550.00)**	**3,500.00**	**17,311.32**		**71,751.23**	
									467,338.33	**Total Medical Insurance Budget**			**Adjustment**	**(46,751.23)**	
									-	Realization Discount					
To Budget:		**105,000.00**	**27,500.00**				**203,300.00**			**467,400.00**				**25,000.00**	

BREAKOUT OF BUDGET TO DEPARTMENTS:						
Summer - Road Maintenance	61,950	16,225	119,947	275,766	14,750	
Winter - Snow Removal						
					10,250	

Benefits Budget — Highway Fund

As of November 19, 2026

HIGHWAY FUND

RATES & ASSUMPTIONS

				E	1	0.00%		**Employee** Medical Deduction		**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%					
				E	5	17.60%					
	7.65%	2.00%		E	6	13.90%					

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	TIER	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
		43,050	11,275				83,353			191,634				
Mechanics		-												-
Summer Beautification		-	-				-			-				
Check		**105,000**	**27,500**				**203,300**			**467,400**				**25,000.00**

Detail Budget Numbers Y/Y:

Current Year	**$ 104,980.83**	**$ 27,445.97**	**$ -**	**$ 203,293.50**	**$ 494,077.01**	**$ (47,550.00)**	**$ 3,500.00**	**$ 17,311.32**		**$ 25,000.00**
Prior Year	**$ 101,648.02**	**$ 56,471.12**	**$ -**	**$ 231,624.83**	**$ 454,602.19**	**$ (40,500.00)**	**$ 10,500.00**	**$ 19,045.66**		**$ 25,000.00**
Change - $	**$ 3,332.80**	**$ (29,025.16)**	**$ -**	**$ (28,331.33)**	**$ 39,474.81**	**$ (7,050.00)**	**$ (7,000.00)**	**$ (1,734.34)**		**$ -**
Change - %	**3.28%**	**-51.40%**		**-12.23%**	**8.68%**	**17.41%**	**-66.67%**	**-9.11%**		**0.00%**

Benefits Budget — Water Funds

As of November 19, 2026

WATER FUNDS

RATES & ASSUMPTIONS													
				E	1	0.00%							
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed			Ind.	Family	
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max			$ (2,450.00)	$ (2,450.00)	
				E	4	20.60%					(2,850.00)	(3,850.00)	
				E	5	17.60%							
	7.65%	2.00%		E	6	13.90%	5	Department Head Contracts (2024)			(1,100.00)	(2,200.00)	

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	TIER	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
SUPERINTENDENT														
Jason	Krakowski	8,059.64	2,107.10	101,452.80	E	4	20,899.28	5	49,461.17	(2,200.00)	-	1,547.40	18	7,023.66
DEPT. WATER SUPER														
Ryan	Weishaupt	5,906.55	1,544.20	74,516.80	E	4	15,350.46	1	42,741.12	(2,450.00)	-	1,547.40	18	4,847.32
WTPO														
Keith	Felton	5,482.85	1,433.43	69,016.80	E	6	9,593.34	1	49,461.17	(2,450.00)	-	1,547.40	18	4,778.09
Ian	Underwood	5,363.69	1,402.27	67,516.80	E	6	9,384.84	3	17,616.84	(2,850.00)	-	564.12	18	4,674.24
Jason	Tremper	5,097.84	1,332.77	64,170.40	E	5	11,293.99	3	17,616.84	(2,850.00)	-	564.12	18	4,442.57
New		4,426.78	1,157.33	55,723.20	E	6	7,745.52	3	42,741.12	(3,850.00)	-	1,547.40	18	3,857.76
WATER / MAIN LABOURER														
Allen	Winchell	4,349.43	1,137.11	54,749.60	E	4	11,278.42	1	49,461.17	(2,450.00)	-	1,547.40	18	3,790.36
Overtime Pool		**4,628.25**	**1,210.00**	**60,500.00**	**E**	**4**	**12,463.00**		**-**	**-**	**-**	**-**		
SUMMER HELP														
VACANT		1,078.65	282.00	14,100.00	E	6	1,959.90		-	-	-	-		
CLERK														
Michaela	Smith	2,561.63	669.71	32,245.20	E	6	4,482.08	3	11,450.95	(1,852.50)	-	366.68	18	2,232.36
GRAND TOTAL WATER FUNDS		**46,955.33**	**12,275.90**	**593,991.60**			**104,450.82**		**280,550.36**	**(20,952.50)**	**-**	**9,231.92**		**35,646.34**
		46,955.33	12,275.90											
									5,000.00	Drug / Physicals				
Total Detail		**46,955.33**	**12,275.90**				**104,450.82**		**285,550.36**	**(20,952.50)**	**-**	**9,231.92**		**35,646.34**

Benefits Budget — Water Funds

As of November 19, 2026

WATER FUNDS

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction		**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed		$	(2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max			(2,850.00)	(3,850.00)
				E	4	20.60%						
				E	5	17.60%						
	7.65%	2.00%		E	6	13.90%	5	Department Head Contracts (2024)			(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	TIER	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	ALLOWED SICK DAYS	SICK DAYS ACCRUAL
									273,829.78	**Total Medical Insurance Budget**			**Adjustment**	**(17,646.34)**
To Budget:		**47,000.00**	**12,300.00**				**104,500.00**		**274,500.00**					**18,000.00**
Allocation to Districts:														
Ulster Water		35,014	9,162				77,852		204,502					13,410
Halcyon Park Water		3,760	984				8,360		21,960					1,440
Spring Lake Water		2,350	615				5,225		13,725					900
Bright Acres Water		2,938	769				6,531		17,156					1,125
Cherry Hill Water		1,528	400				3,396		8,921					585
Glenerie Water		705	185				1,568		4,118					270
East Kingston Water		705	185				1,568		4,118					270
		47,000	12,300				104,500		274,500					18,000

Detail Budget Numbers Y/Y:

Current Year	**$ 46,955.33**	**$ 12,275.90**	**$ 593,991.60**	**$ 104,450.82**	**$ 285,550.36**	**$ (20,952.50)**	**$ -**	**$ 9,231.92**	**$ 18,000.00**
Prior Year	**$ 47,050.00**	**$ 26,150.00**	**$ 595,522.66**	**$ 107,800.00**	**$ 265,322.13**	**$ (18,850.00)**	**$ -**	**$ 9,237.38**	**$ 18,000.00**
Change - $	**$ (94.67)**	**$ (13,874.10)**	**$ (1,531.06)**	**$ (3,349.18)**	**$ 20,228.23**	**$ (2,102.50)**	**$ -**	**$ (5.46)**	**$ -**
Change - %	**-0.20%**	**-53.06%**	**-0.26%**	**-3.11%**	**7.62%**	**11.15%**		**-0.06%**	**0.00%**

Benefits Budget — Sewer Funds

As of November 19, 2026

SEWER FUNDS

RATES & ASSUMPTIONS

				E	1	0.00%						**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed				$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max				(2,850.00)	(3,850.00)
				E	4	20.60%							
				E	5	17.60%							
		7.65%	2.00%	E	6	13.90%	5	Department Head Contracts (2024)				(1,100.00)	(2,200.00)

Employee Medical Deduction

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	TIER	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
SUPERINTENDENT														
Vincent	Maggiore	8,168.88	2,135.65	102,827.80	E	4	21,182.53	5	35,234.04	(2,200.00)	-	1,547.40	19	7,514.34
DEPT. W/W SUPER.														
Joshua	Brink	5,981.58	1,563.81	75,516.80	E	4	15,556.46	1	49,461.17	(2,450.00)	-	1,547.40	18	4,812.70
WASTEWATER TPO														
Sean	Ennis	5,712.35	1,493.43	72,016.80	E	6	10,010.34	3	17,616.84	(2,850.00)		564.12	18	4,778.09
Vincent	Scilabro	5,478.44	1,432.27	69,016.80	E	6	9,593.34	3	35,234.04	(3,850.00)	-	1,547.40	18	4,674.24
Justin	Stracuzzi	5,161.18	1,349.33	65,023.20	E	6	9,038.22	3	35,234.04	(3,850.00)	-	1,547.40	18	4,397.76
W/W MTC														
John	Dixon	4,150.83	1,085.18	52,249.60	E	6	7,262.69	3	17,616.84	(2,850.00)	-	564.12	18	3,617.28
Donald	Feller	3,663.37	957.74	46,113.60	E	6	6,409.79	3	17,616.84	(2,850.00)	-	564.12	18	3,192.48
Richard	Petro	4,150.83	1,085.18	52,249.60	E	6	7,262.69	3	42,741.12	(3,850.00)	-	1,547.40	18	3,617.28
TBD		3,387.42	885.60	42,640.00	E	6	5,926.96	3	17,616.84	(2,850.00)	-	564.12	18	2,952.00
Overtime Pool		**5,049.00**	**1,320.00**	**66,000.00**	**E**	**4**	**13,596.00**							
SUMMER HELP														
Vacant		1,078.65	282.00	14,100.00	E	6	1,959.90		-	-		-		
CLERK														
Michaela	Smith	1,379.34	360.61	17,362.80	E	6	2,413.43	3	6,165.89	(997.50)	-	197.44	18	1,202.04
GRAND TOTAL SEWER FUNDS		**53,361.87**	**13,950.81**	**675,117.00**			**110,212.35**		**274,537.66**	**(28,597.50)**	**-**	**10,190.92**		**40,758.21**
		53,361.87	13,950.81											
									5,500.00	Drug / Physicals				
Total Detail		**53,361.87**	**13,950.81**				**110,212.35**		**280,037.66**	**(28,597.50)**	**-**	**10,190.92**		**40,758.21**
									261,631.08	**Total Medical Insurance Budget**			**Adjustment**	**(22,258.21)**

Benefits Budget — Sewer Funds

As of November 19, 2026

SEWER FUNDS

RATES & ASSUMPTIONS

				E	1	0.00%			**Employee** Medical Deduction	**Ind.**	**Family**
				E	2	0.00%	1	Hired Before 6/6/2013 - Fixed		$ (2,450.00)	$ (2,450.00)
				E	3	20.60%	3	Hired after 6/6/2013 - 15% with Max		(2,850.00)	(3,850.00)
				E	4	20.60%					
				E	5	17.60%					
	7.65%	2.00%		E	6	13.90%	5	Department Head Contracts (2024)		(1,100.00)	(2,200.00)

FIRST NAME	LAST NAME	SOCIAL SECURITY - 7.65%	WORKMEN'S COMP. INS.	PENSION WAGE BASE	PLAN	TIER	PENSION CONTRIBUTION	TIER	MEDICAL INSURANCE	MEDICAL INSURANCE (CONTRIB.)	MEDICAL INSURANCE BUYOUT	DENTAL & EYEGLASS	SICK DAYS	SICK DAYS ACCRUAL
To Budget:		**53,400**	**14,000**				**110,250**		**262,250**					**18,500**
Allocation to Districts:														
Whittier Sewer		4,806	1,260				9,923		23,603					1,665
Ulster Sewer		46,992	12,320				97,019		230,779					16,279
Washington Ave. Sewer		801	210				1,654		3,934					278
Spring Lake Sewer District		801	210				1,654		3,934					278
		53,400	14,000				110,250		262,250					18,500

Detail Budget Numbers Y/Y:

Current Year	**$ 53,361.87**	**$ 13,950.81**	**$ 675,117.00**	**$ 110,212.35**	**$ 280,037.66**	**$ (28,597.50)**	**$ -**	**$ 10,190.92**	**$ 18,500.00**
Prior Year	**$ 51,300.00**	**$ 28,490.00**	**$ 648,987.48**	**$ 105,900.00**	**$ 257,775.00**	**$ (28,750.00)**	**$ -**	**$ 11,370.31**	**$ 18,500.00**
Change - $	**$ 2,061.87**	**$ (14,539.19)**	**$ 26,129.52**	**$ 4,312.35**	**$ 22,262.66**	**$ 152.50**	**$ -**	**$ (1,179.39)**	**$ -**
Change - %	**4.02%**	**-51.03%**	**4.03%**	**4.07%**	**8.64%**	**-0.53%**		**-10.37%**	**0.00%**

SECTION III

Retiree Budget

Retiree healthcare costs, all funds, for the 2027 budget year

IN THIS SECTION

Retiree Healthcare – All Funds **Page 126–131**

Retiree Healthcare — All Funds

As of November 19, 2026

ALL FUNDS · FOR THE 2027 BUDGET YEAR

LAST NAME	FIRST	MEDICAL ANNUALLY	TOWN CO-PAY (MANUAL)	DENTAL / VISION ANNUALLY	BUYOUT	MED ADV. ANNUAL PYMT	SUB - TOTAL RETIREE HEALTHCARE	MEDICARE PART B ANNUAL PYMT	GRAND TOTAL HEALTH CARE
GENERAL - NON POLICE									
Bauer	Carol	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Craig	Valerie	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Felton	Shirley	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Felton	Lester	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
France	Nancy	-	-	1,547.40	-	7,176.91	8,724.31	3,545.57	12,269.88
France	Howard	-	-	-	-	7,176.91	7,176.91	3,545.57	10,722.48
Gallo	Nancy	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Gallo	Tony	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
King	Peg	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Loeffler	Butch	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Loeffler	Darlene	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Minervini	Aleta	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Mitchell	Robert	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Mitchell	Ann	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Petramale	Frank	21,734.04	13,500.00	1,547.40	-	-	36,781.44	-	36,781.44
Petramale	Cheryl	-	-	-	-	-	-	-	-
Raskoskie	Anna	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Secreto	Mary	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Secreto	Rocco	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Wood	Mary	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Weiss	Marsha	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Weiss	Jerry	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Sub-Total G.F (non-Police)		**21,734.04**	**13,500.00**	**15,908.88**	**-**	**143,538.25**	**194,681.17**	**52,451.14**	**247,132.31**
						Budget	**194,700.00**	**52,500.00**	**247,200.00**

Retiree Healthcare — All Funds

As of November 19, 2026

ALL FUNDS · FOR THE 2027 BUDGET YEAR

LAST NAME	FIRST	MEDICAL ANNUALLY	TOWN CO-PAY (MANUAL)	DENTAL / VISION ANNUALLY	BUYOUT	MED ADV. ANNUAL PYMT	SUB - TOTAL RETIREE HEALTHCARE	MEDICARE PART B ANNUAL PYMT	GRAND TOTAL HEALTH CARE
GENERAL - POLICE									
Barringer	Trevor	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Crane	Robert	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
Dickson	John	30,536.60	-	1,547.40	-	-	32,084.00	2,520.00	34,604.00
Dickson	Fai	-	-	-	-	-	-	2,520.00	2,520.00
Garvila	Joseph	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Gramoglia	J.P.	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
Kesick	Fred	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Kesick	Paul	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Kilfoyle	James	21,754.71	-	564.12	-	-	22,318.83	-	22,318.83
Kimble	David	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
McCrindle	Mary	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
McCrindle	Robert	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Miller	Daniel	22,049.96	-	1,547.40	-	-	23,597.36	2,520.00	26,117.36
Miller	Rachel	-	-	-	-	-	-	-	-
Monaco	Nicholas	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
New Retiree		49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Normann	Joshua	21,754.71	-	564.12	-	-	22,318.83	-	22,318.83
Palen	Peter	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Reavy	Brian	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Reynolds	Robert	8,051.13	-	564.12	-	-	8,615.25	2,520.00	11,135.25
Sykes III	Robert	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
Short	Donald	30,536.60	-	1,547.40	-	-	32,084.00	2,520.00	34,604.00

Retiree Healthcare — All Funds

As of November 19, 2026

ALL FUNDS · FOR THE 2027 BUDGET YEAR

LAST NAME	FIRST	MEDICAL ANNUALLY	TOWN CO-PAY (MANUAL)	DENTAL / VISION ANNUALLY	BUYOUT	MED ADV. ANNUAL PYMT	SUB - TOTAL RETIREE HEALTHCARE	MEDICARE PART B ANNUAL PYMT	GRAND TOTAL HEALTH CARE
Short	Bonnie	-	-	-	-	-	-	2,520.00	2,520.00
Simmons	Bonnie	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Simmons	James	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Taggard	Matthew	21,754.71	-	564.12	-	-	22,318.83	-	22,318.83
Thomas	Michael	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
Trapenese	Joseph	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
Turner	George	8,051.13	-	564.12	-	-	8,615.25	6,583.20	15,198.45
Watzka	Paul	30,536.60	-	1,547.40	-	-	32,084.00	2,520.00	34,604.00
Watzka	LuAnn	-	-	-	-	-	-	2,520.00	2,520.00
Sub-Total G.F (Police)		**766,162.17**	**81,000.00**	**33,768.60**	**-**	**28,707.65**	**909,638.42**	**36,823.20**	**946,461.62**
						Budget	**909,650.00**	**36,900.00**	**946,550.00**

Retiree Healthcare — All Funds

As of November 19, 2026

ALL FUNDS · FOR THE 2027 BUDGET YEAR

LAST NAME	FIRST	MEDICAL ANNUALLY	TOWN CO-PAY (MANUAL)	DENTAL / VISION ANNUALLY	BUYOUT	MED ADV. ANNUAL PYMT	SUB - TOTAL RETIREE HEALTHCARE	MEDICARE PART B ANNUAL PYMT	GRAND TOTAL HEALTH CARE
HIGHWAY									
Bechtold	Matthew	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Corrigan	James	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Dachenhausen	Robert	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Dachenhausen	Gail	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Dachenhausen	Steven	10,877.36	-	-	-	-	10,877.36	-	10,877.36
Dachenhausen	Steven			564.12	-	3,588.46	4,152.58	1,260.00	5,412.58
Devens	Thomas	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Devens	Kim	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Felton	Kirk	-	-	-	2,500.00	-	2,500.00	2,520.00	5,020.00
Goldpaugh	William	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Halwick	Harold	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Halwick	Jill	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Harris	Fred	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Harris	Suzanne	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Hartrum Sr.	Keith	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Hartrum	Debbie	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Hayner	Richard	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Hill	Bryan	-	-	1,547.40	-	7,176.91	8,724.31	3,545.57	12,269.88
Hill	Leigh	-	-	-	-	7,176.91	7,176.91	3,545.57	10,722.48
McGee	James	29,241.12	13,500.00	1,547.40	-	-	44,288.52	-	44,288.52
Pavay	Nancy	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Pirigyi	Paul	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Whalen	Eugene	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Williams Sr.	William	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31

Retiree Healthcare — All Funds

As of November 19, 2026

ALL FUNDS · FOR THE 2027 BUDGET YEAR

LAST NAME	FIRST	MEDICAL ANNUALLY	TOWN CO-PAY (MANUAL)	DENTAL / VISION ANNUALLY	BUYOUT	MED ADV. ANNUAL PYMT	SUB - TOTAL RETIREE HEALTHCARE	MEDICARE PART B ANNUAL PYMT	GRAND TOTAL HEALTH CARE
Williams	Dolores	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Winchell	Russell	-	-	564.12	-	7,176.91	7,741.03	2,520.00	10,261.03
Total Highway Fund		**89,579.64**	**13,500.00**	**18,439.56**	**2,500.00**	**154,303.62**	**278,322.82**	**58,751.14**	**337,073.96**
						Budget	**278,350.00**	**58,800.00**	**337,150.00**
	Budget	**Summer -**	**59%**	**164,226.50**	**Winter -**	**41%**	**114,123.50**	**Budget**	

Retiree Healthcare — All Funds

As of November 19, 2026

ALL FUNDS · FOR THE 2027 BUDGET YEAR

LAST NAME	FIRST	MEDICAL ANNUALLY	TOWN CO-PAY (MANUAL)	DENTAL / VISION ANNUALLY	BUYOUT	MED ADV. ANNUAL PYMT	SUB - TOTAL RETIREE HEALTHCARE	MEDICARE PART B ANNUAL PYMT	GRAND TOTAL HEALTH CARE
WATER									
Albright	Linda	-	-	773.70	-	3,588.46	4,362.16	1,260.00	5,622.16
Cashara	Joseph	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Cashara	Charlein	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Godbey	Christine	-	-	773.70	-	3,588.46	4,362.16	1,260.00	5,622.16
Godbey	Bart	-	-	-	-	3,588.46	3,588.46	1,260.00	4,848.46
Rose	John	10,866.84	6,750.00	564.12	-	-	18,180.96	-	18,180.96
Vogt	Paul	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Vogt	Irene	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Williams Jr.	William	49,461.17	-	1,547.40	-	-	51,008.57	-	51,008.57
Total Water Fund		**60,328.01**	**6,750.00**	**6,753.72**	**-**	**39,473.02**	**113,304.74**	**13,860.00**	**127,164.74**
						Budget	**113,350.00**	**13,900.00**	**127,250.00**
SEWER									
Albright	Linda	-	-	773.70	-	3,588.46	4,362.16	1,260.00	5,622.16
Durling	Dan	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Durling	Michele	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Godbey	Christine	-	-	773.70	-	3,588.46	4,362.16	1,260.00	5,622.16
Godbey	Bart	-	-	-	-	3,588.46	3,588.46	1,260.00	4,848.46
Halwick	Corey	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Sloboda Jr.	Frank	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Sloboda	Lynn	10,866.84	6,750.00	-	-	-	17,616.84	-	17,616.84
Watjen	Richard	-	-	1,547.40	-	7,176.91	8,724.31	2,520.00	11,244.31
Watjen	Kristina	-	-	-	-	7,176.91	7,176.91	2,520.00	9,696.91
Total Sewer Fund		**10,866.84**	**6,750.00**	**7,737.00**	**-**	**53,826.84**	**79,180.68**	**18,900.00**	**98,080.68**
						Budget	**79,200.00**	**19,000.00**	**98,200.00**
GRAND TOTAL		**948,670.70**	**121,500.00**	**82,607.76**	**2,500.00**	**419,849.39**	**1,575,127.84**	**180,785.47**	**1,755,913.31**

SECTION IV

Tax Assessment Reports

NYS Real Property System reports – 2026 prior-year file

IN THIS SECTION

Roll Section Town Summary	**Page 133**
Special District Town Summary	**Page 134**
Exemption Impact Report	**Page 135–137**

Tax Assessment

ROLL SECTION TOWN SUMMARY

NYS - Real Property System
County of Ulster
Town of ULSTER - 5154

File Totals - 2026 - Prior Year File
Roll Section Town Summary

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	5,171	266,953,958	998,784,842	939,127,799	943,036,763	949,672,143	0
3	S.O.L.	6	214,800	215,140	215,140	215,140	215,140	0
5	Special Franch.	17	0	21,387,678	21,387,678	21,387,678	21,387,678	0
6	Utility	65	3,179,456	41,636,380	40,567,029	40,567,029	40,567,029	0
7	Ceiling RR	1	350,000	10,000,000	3,017,523	3,017,523	3,017,523	0
8	Wholly Exmpt	176	26,158,800	135,641,836	0	0	0	0
	Town Totals:	5,436	296,857,014	1,207,665,876	1,004,315,169	1,008,224,133	1,014,859,513	0

Tax Assessment SPECIAL DISTRICT TOWN SUMMARY

NYS - Real Property System
County of Ulster
Town of ULSTER - 5154

File Totals - 2026 - Prior Year File
Special District Town Summary

RPS960/V04/L002

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AD900	Ulster Ambulance	TO		5,435	1,093,425,006.00
FD149	Bloomington Fire Dis	TO		265	28,080,799.00
FD181	Ulster fire no. 5	TO		2,930	734,607,386.00
FD182	Ruby fire	TO		710	81,454,079.00
FD183	East Kingston fire	TO		825	108,774,809.00
FD186	Ulster fire no. 1	TO		712	144,140,997.00
LB181	Town library	TO		5,410	1,092,537,155.00
LT181	East Kingston light	TO		147	7,270,854.00
LT182	Albany Avenue light	TO		171	146,314,971.00
LT183	Whittier light	TO		145	16,169,492.00
LT184	Krauss light	TO		112	12,068,817.00
LT185	Elmendorf Hgts lt	TO		66	9,853,162.00
LT186	Spring Lake light	TO		72	7,001,560.00
SW181	Ulster sewer	TO		1,764	580,004,600.00
SW182	Whittier sewer	TO		235	32,797,068.00
SW183	Washington Ave Sewer	TO		32	20,087,644.00
SW184	Spring Lake Sewer	TO		88	12,270,189.00
WD181	Ulster water	TO		1,882	595,635,288.00
WD182	Halcyon water	FE		163	0.00
WD183	Spring Lake water	TO		129	17,994,208.00
WD184	Cherry Hill	TO	M	172	40,409,197.00
WD185	Bright Acres	TO	M	55	14,952,240.00
WD186	Glenerie water	TO		357	27,914,758.00
WD187	East Kingston Water	TO		154	7,414,632.00

Tax Assessment EXEMPTION IMPACT REPORT

NYS - Real Property System
County of Ulster
Town of ULSTER - 5154

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/26/2026 13:33:48
Total Assessed Value 1,207,665,876
Uniform Percentage 41.00

Equalized Total Assessed Value 2,945,526,527

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	2,196,098	0.07
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	12,349,512	0.42
13100	CO - GENERALLY	RPTL 406(1)	9	40,391,951	1.37
13430	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	2	29,024	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	7	2,252,573	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	37	28,713,354	0.97
13800	SCHOOL DISTRICT	RPTL 408	4	55,195,854	1.87
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	17	15,121,793	0.51
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	7,066,585	0.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	89,768,293	3.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,084,878	0.04
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	19	25,647,073	0.87
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	36,341	0.00
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	36	23,012,795	0.78
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	456,585	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	5,958,780	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,895,412	0.13
26100	VETERANS ORGANIZATION	RPTL 452	2	2,027,561	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	5,122	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	18,193,171	0.62
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	662,683	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	3,895,122	0.13
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	509,268	0.02
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	174	4,590,037	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	98	4,288,171	0.15
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	63	4,018,195	0.14
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	24,000	0.00

Tax Assessment EXEMPTION IMPACT REPORT

NYS - Real Property System
County of Ulster
Town of ULSTER - 5154

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/26/2026 13:33:48
Total Assessed Value 1,207,665,876
Uniform Percentage 41.00

Equalized Total Assessed Value 2,945,526,527

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	45	540,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	264,610	0.01
41400	CLERGY	RPTL 460	3	10,976	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	52	1,705,293	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	4,057,578	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	302,120	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	171	19,165,983	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	23	3,087,866	0.10
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	140,244	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	130,488	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	957,073	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	409,878	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	2,608,173	0.09
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	17,030,432	0.58
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	18	696,685	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	12,801,639	0.43
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	7	44,493,902	1.51
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	18,784,446	0.64

Tax Assessment EXEMPTION IMPACT REPORT

NYS - Real Property System
County of Ulster
Town of ULSTER - 5154

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/26/2026 13:33:48
Total Assessed Value 1,207,665,876
Uniform Percentage 41.00

Equalized Total Assessed Value 2,945,526,527

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	92	7,853,659	0.27
Total Exemptions Exclusive of System Exemptions:			**910**	**478,589,617**	**16.25**
Total System Exemptions:			**92**	**7,853,659**	**0.27**
Totals:			**1,002**	**486,443,276**	**16.51**

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: _____

Ruby FIRE DISTRICT

TOWN OF ULSTER
OCT 29 2026

2027 BUDGET SUMMARY

Total Appropriations (from page 19) $ 199,507

Less:

Estimated Revenues (from page 20) $_____

Estimated Appropriated Unreserved Fund Balance _____ _____

Amount to be Raised by Real Property Taxes $ 199,507

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	$_____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	100%	$_____ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
_____	$_____
_____	_____
_____	_____
_____	_____
Total Apportioned	$_____

I certify that the estimates were approved by the fire commissioners on 10/19/2026 (Date).

_____
Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

APPROPRIATIONS

		Actual Expenditures 2025	Budget as Modified 2026	Preliminary Estimate 2027	Adopted Budget 2027
Salary - Treasurer		$ 2235	$ 2235	$ 2235	$ 2,235
Salary - Other		2000	2000	2000	2,000
Other Personal Services		620	620	620	620
A3410.1	Total Personal Services	$ 4855	$ 4855	$ 4855	$ 4,855
A3410.2	Equipment	59535	12,000	12000	12,000
A3410.4	Contractual Expenditures	81407	74,840	72,415	72,415
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation	6655	22,791	24,216	24,216
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supp. Benefit Payments to Disabled Firefighters	2800	2800	2800	2,800
A9710.6	Redemption of Bonds	165000	58750		
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds	12450	8729		
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds	9008	12,541	83,221	83,221
	Totals	$ 341710	197,306	199507	199,507*

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

		Actual Revenues 2025	Budget as Modified 2026	Preliminary Estimate 2027	Adopted Budget 2027
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$
A2401	Interest and Earnings	77			
A2410	Rentals				
A2660	Sales of Assets	2,324			
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
A2706	Grant Miscellaneous (specify)	50,000			
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$52401	$ Ø	$ Ø	$ Ø *

* Transfer to Budget Summary, page 18

Ruby FIRE DISTRICT

WORKSHEET FOR 27 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

TREASURER	$ 2235
Secretary	2000
Fire Dist Clerk	620
Total Personal Services	$ 4855

A3410.2 EQUIPMENT:

EQUIPMENT	$ 12,000
Total Equipment	$ 12,000

NOTE: Identify each position or catagory of positions (i.e., secretary, treasurer, five (5) paid firemen.

NOTE: Identify each piece of equipment (i.e, pumper, hook and ladder, mirco-computer, copy machine.

WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	$ 2000
Postage	
Legal and Audit Fees	8000
Association Dues	300
Printing and Supplies	
Publication of Notices	200
Rent of Voting Machines	200

Utilities and Water

Fuel and Light	
Water Rents	
Water Hydrant Rental	
Maintenance of Wells	
Telephone	
INTERNET	1800

Travel and Firefighters' Expenses

Insurance

Conventions	
Other Travel	600
Uniforms	
Public Drills, Parades, Inspection Dinners	650
Fire Training	699

Outside Fire Services

Fire Protection	
Fire Department or Company Services	

Building

Repairs to Building	$
Maintenance Supplies	
Rent	24,200

Fire Equipment and Alarm

Repairs to Apparatus and Equipment	2800
Gasoline, Oil, Etc.	4000
Maintenance of Fire Alarm System	

Insurance

Premium on Treasurer's Bond	
Public Liability and Property Damage	20,000
Other Insurance CANCER COVERAGE	7666

Other

MEDICAL EXAMS	1000
GRANT EXPENSE	0
MEDICAL SUPPLIES	500
EQ REPAIR & MAINTENANCE	3400

TOTAL $ 72,345

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV) 2025	Equalization Rates (ER) 2025	Full Valuations (AV/ER)
Ulster	$81,033,948	41.00 %	$197,643,776
	$	%	
	$	%	
	Total Full Valuations		$
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$196,643,776
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 196,644
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation for 2027			$ 198,644
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			140,758
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			Ø
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 339,402
Less Budget Appropriations			199,507
Statutory Spending Limitation Margin			$ 139,895

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	4,855
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	24,216
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties. Cancer Coverage	1,666
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	2,800
11)	District's contributions for Social Security.	
	Subtotal to carry forward (to next page)	$ 33,537

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$ 33,537
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	20,000
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	4,000
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of $200,000 or more.	
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	83,221
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21)	Use of gift proceeds.	
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$ 140,758

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be availabe at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

ULSTER FIRE DISTRICT #1
2027 BUDGET SUMMARY

Total Appropriations $ 374,135.00

Less:

Estimated Revenues $750.00

Amount to be Raised by Real Property Taxes $ 373,335.00

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	$ _____
		%	(1)	_____%(3)	
		%	(1)	_____%(3)	
Total		%	(2)	_____100%	$ _____ *

* Must agree with Budget Summary "Amount to be raised by Real Property Taxes".

Town	**Apportioned Tax**
_____	$_____
_____	_____
_____	_____
_____	_____
Total Apportioned	$_____

I certify that the estimates were approved by the fire commissioners on October 6, 2026
(Date)

Fire District Secretary Melanie Zeker

2027 Appropriations

QB info	Description	26	Adopted '27			Commissioner: comments and notes	
A3410.2	**Equipment**			$ 37,300			
" "	District Equipment (A3410.2)	$ 5,000	$ 5,000			e.g., Printer, PCs, Server, Telephone	
" "	Fire Matic Equipment	$ 30,000	$ 32,000			Chiefs List provided to Commissioners	
1426	Equipment Rental - Oxygen Tanks (3x)	$ 300	$ 300			for '24 moved here, from under Fire Equipment and Alarm	
A3410.4	**Contractual Expenditures**			$ 145,385			
140	**Administrative**	Budget '26	Adopted '27		$ 13,325	Election Workers	
tbd	Election workers	$ 200	$ 200			Yearly Fire District Commissioner Election	
1407	Association Dues	$ 525	$ 525			NY State and Ulster County organizations	
1409	Office Supplies	$ 2,500	$ 2,500			e.g., QuickBooks, Payroll, Officers Guide, Ink	
1411	Publication of Notices	$ 400	$ 400			Newspaper & Affidavit costs - Kingston Times	
1412	Legal Fees	$ 3,050	$ 3,050			Legal/lawyer fee (Fire Truck Purchase 2026)	
1413	Postage	$ 450	$ 450			Includes PO Box and stamps	
1421	Financial Audit Expense	$ 6,500	$ 6,000			RBT estimate $8000 Full audit, $5500 Financial only audit.	
1422	Printing and Supplies	$ 200	$ 200			Paper	
1429	Emergency Reporting (Subscription)	$ -	$ -			2026 - County began offering this at no cost to Fire Districts.	
141	**Utilities and Water**	Budget '26	Adoped '27		$ 19,970		
1404	Telephone (Land Line and MCI Long Dist)	$ 1,100	$ 1,100			Verizon Landline + MCI Long Distance	
1405	Heating Fuel	$ 9,000	$ 9,300			Kosco Oil (2027 estimate for 1600 gal) - $5.85/Gal	
1406	Electricity	$ 7,500	$ 7,500			Utility costs holding	
1424	Water/Sewer	$ 750	$ 750			joined Sewer district in 2025	
1425	Internet (Spectrum Cable)	$ 1,320	$ 1,320			Spectrum Cable	
142	**Travel and Firefighter Expenses**	Budget '26	Adopted '27		$ 12,800		
1416	Fire Training	$ 3,500	$ 3,500			e.g., CPR, 1st Aid, NYS Fire academy, etc.	
1419	Conventions	$ 6,000	$ 6,000			*2025 Oct is the state wide event.	
1420	Uniforms	$ 1,800	$ 1,800				
1423	Other Travel	$ 1,500	$ 1,500			Other district or department travel expenses	
1427	Dispatch / Tablets (First Net Subscription)	$ -	$ -			Tablets to be discontinued.	
143	**Building**	Budget '26	Adopted '27		$ 25,000		
1102	Fire Alarm System	$ 750	$ 1,000			New system installed Sept '26	
1403	Repairs to Building (+ Maintenace)	$ 22,000	$ 22,000			Garbage, Snow, Cleaners and Repairs (e.g., AC,Gen,Boiler)	x
1408	Maintenance Supplies / Cleaning Supplies	$ 2,000	$ 2,000				
144	**Fire Equipment Use/Service**	Budget '26	Adopted '27		$ 32,400		
1401	Diesel Fuel and Gas	$ 3,500	$ 5,000				
1415	Repairs to Apparatus and Equipment	$ 21,000	$ 21,000			Truck Repairs, with contingency	x
1430	Apparatus and Equipment testing	$ 6,400	$ 6,400				
145	**Insurance**	Budget '26	Adopted '27		$ 31,890		
1638	Liability and Property Damage Insurance	$ 9,640	$ 9,640				
1640	Life Insurance (Basic Coverage w/AD&D)	$ 8,400	$ 8,400				
1695	Bond Premium (Treasurer+Others)	$ 900	$ 900			Increased coverage in '25 to cover reserves/ (everyone)	
1696	Auto Insurance	$ 9,000	$ 9,000				
1697	Crime	$ 350	$ 350			Cyber coverage was added in 2024	
1698	VF Cancer Benefit Gap Insurance	$ 3,600	$ 3,600			Two Policies for Cancer	
146	**Other**	Budget '26	Adopted '27		$ 10,000		
1410	Contingency Fund (1990.4)	$ 5,000	$ 5,000			Less than 2% of 2027 budget	x
1414	Physicals	$ 5,000	$ 5,000			Yearly requirement. Rounded up to $5k	
A3410.1	**Personnel Services**	Budget '26	Adopted '27	$ 11,000			
1101&1104	Wages/Salary for Treasurer and Secretary	$ 9,500	$ 9,500			Treasurer & Secretary Salary	
tbd	Payroll SSA Taxs	$ 550	$ 590				
?	Payroll Other Taxes	$ 911	$ 910			Includes SSI unemployment, NYS Dol and more?	
	All Insurances and required coverages	Budget '26	Adopted '27	$ 15,900			
A9030.8	**Workmans Compensation**						
1630		$ 14,000	$14,000				
A9050.8	**NYS Unemployment Insurance**						
1635		$400	$400				
A9060.8	**Hospital, Medical and Accident Insurance**	$1,500	$1,500				
A9901.9	**Transfer to Reserve Funds** (in Feb each year)	$ 161,000	$ 164,500	$ 164,500			
	=> Total Expenditures +Reserve	$ 202,335	$ 209,585	$ 374,085			
A2401	**General Revenue Forcast** (Not Reserve funds)						
510	General Interest - inclusion into 'Other' category	$ 750	$ 750	$ 750		Used in Budget Calculation, considered yearly revenue	
						Theoretical maximum contingency	^
	Tax Burden (Total Exp minus Revenue)			$ 373,335		$48,000	^

ULSTER FIRE DISTRICT #1
RESOLUTION NO. 1
OVERRIDE REAL PROPERTY TAX CAP FOR THE 2027 BUDGET

WHEREAS, the Board of Fire Commissioners of the Ulster Fire District#1 must adopt a proposed budget for 2027 and estimate of fund balances in preparation for the annual fire district budget hearing and did so in preparation for the budget hearing, and

WHEREAS, the Board of Fire Commissioners of the Ulster Fire District#1 held the annual fire district budget hearing on notice to the public on October 20, 2026 and

WHEREAS, the Board has considered the proposed budget and comments received on the proposed budget on October 20, 2026 at said budget hearing, and

WHEREAS, the Board has determined that the financial needs of the fire district and fire department for fiscal year 2027 cannot be supported by a budget that would comply with the real property tax cap established pursuant to Section 3-c of the General Municipal Law as the proposed budget for 2027 calls for a real property tax levy that will exceed the real property tax cap permitting only a 2.00% increase in said tax levy; and

WHEREAS, Section 3-c of the General Municipal Law provides as follows:
A local government may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year; not including any levy necessary to support the expenditures pursuant to subparagraphs (i) through (iv) of paragraph g of subdivision two of this section, only if the governing body of such local government first enacts by a vote of sixty percent of the total voting power of such body, to override such limit for such coming fiscal year only.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners hereby approves a determination to override the real property tax cap for the 2027 budget to permit an annual real property tax levy that will exceed the real property tax cap with an increase in said levy over the two (2%) percent limit and result in a final annual fire district budget in the amount of $373,335.00 and

The adoption of the foregoing resolution was duly put to a vote and upon roll call the vote was as follows:

Chairman Harshberger: AYE
Commissioner Ciccosanti: AYE
Commissioner Keyes: AYE
Commissioner Quick: AYE
Commissioner Urbanic: EXCUSED

The resolution was thereupon duly declared to have been adopted.

Dated: Town of Ulster, New York
October 20, 2026

ULSTER FIRE DISTRICT #1
RESOLUTION NO. 2
APPROVE AMENDED FINAL BUDGET FOR 2027

WHEREAS, the Board of Fire Commissioners of the Ulster Fire District #1 must adopt a proposed budget for 2027 and estimate of fund balances in preparation for the annual fire district budget hearing and did so in preparation for the budget hearing, and

WHEREAS, the Board of Fire Commissioners of the Ulster Fire District #1 held the annual fire district budget hearing on notice to the public on October 20, 2026, and

WHEREAS, the Board has considered the proposed budget and comments received on the proposed budget of October 20, 2026 at said budget hearing, and

WHEREAS, the Board has determined that the financial needs of the fire district and fire department for fiscal year 2027 cannot be supported by a budget that would comply with the real property tax cap established pursuant to Section 3-c of the General Municipal Law as the proposed budget for 2027 calls for a real property tax levy that will exceed the real property tax cap permitting only a 2.00% increase in said tax levy; and

WHEREAS, Section 3-c of the General Municipal Law provides as follows:

A local government may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, not including any levy necessary to support the expenditures pursuant to subparagraphs (i) through (iv) of paragraph g of subdivision two of this section, only if the governing body of such local government first enacts, by a vote of sixty percent of the total voting power of such body, a local law to override such limit for such coming fiscal year only, or in the case of a district or fire district, a resolution, approved by a vote of sixty percent of the total voting power of such body, to override such limit for such coming fiscal year only.

WHEREAS, previously at this meeting, this Board of Fire Commissioners passed a resolution to override the real property tax cap for the 2027 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners hereby approves the Final Budget for the Ulster Fire District #1 for 2027 attached hereto and made a part of hereof in the amount of $373,335.00.

The adoption of the foregoing resolution was duly put to a vote and upon roll call the vote was as follows:

Chairman Harshberger: AYE
Commissioner Ciccosanti: AYE
Commissioner Keyes: AYE
Commissioner Quick: AYE
Commissioner Urbanic: EXCUSED

The resolution was thereupon duly declared to have been adopted.

Dated: Town of Ulster, New York
October 20, 2026

TOWN OF ULSTER
OCT 30 2026

2027 Budget Proposal
Bloomington Fire District
Town of Ulster

Submitted September 29, 2026

Tanya Volk, Secretary

845-206-1910

Email: secretarybfdistrict@gmail.com

Certification of Fire District Secretary

I, Tanya Volk, Secretary of the Bloomington Fire District in the Town of Rosendale and Town of Ulster, State of New York hereby certify that the foregoing annexed Extract From the Minutes of the meeting of the Board of Fire Commissioners of the said fire district duly called and held on October 20, 2026, has been compared by me with the original minutes as officially recorded in my office in the Minutes of said Board of Fire Commissioners and it is a true, complete and correct copy thereof so far as the same relates to the subject matter referred to in said Extract.

Tanya Volk, Fire District Secretary

Dated: October 30, 2026

EXTRACT OF MINUTES

Meeting of the Board of Fire Commissioners of

Bloomington Fire District

In the Town of Rosendale & Town of Ulster

County Of Ulster, New York

Held on October 20, 2026

In the Matter of Proceedings Under
The General Municipal Law in
Connection with the Adoption of a Fire District
Budget for the Calendar year 2027

There were Present:

Commissioners: Chairman Robert Chester, Commissioner Kevin Keller, Commissioner Lori Woolsey, Commissioner Debra Tierney and Commissioner Rebecca Stokes.

Also Present: Treasurer Karen Drucker and Secretary Tanya Volk, Chief Mike Schabot, Former Chief Joe Hafner, Member Frank Fauble

FIRST:

On August 12, 2026 at the Fire Districts Monthly Meeting, during budget preparation, R260024 Resolution to exceed the tax cap for 2027 made by Commissioner Keller, Seconded by Chairman Chester. Resolution was approved by a roll call vote.

Roll Call Vote:
Commissioner, Kevin Keller-Yes , Commissioner Rebecca Stokes- Not Present, Commissioner Lori Woolsey -Yes. , Commissioner Debra Tierney -Yes, Commissioner Robert Chester - Yes.

SECOND:

Resolution R260029 Copy included, was made by Chariman Robert Chester to approve the 2027 Budget proposed. Seconded by Commissioner Woolsey. Approved by a Roll Call Vote.

Roll Call Vote:

Commissioner, Kevin Keller-Yes , Chariman Robert Chester – Yes, Commissioner Rebecca Stokes- Absent Yes , Commissioner Lori Woolsey -Yes. , Commissioner Debra Tierney -Yes.

THIRD:

The Board notes that it is the "governing Body" of the fire district with the authority to adopt a budget for calendar year 2027.

FOURTH:

The Board Notes that the annual budget for the calendar year 2027 may be determined by factors not yet established by other bodies with responsibilities under the law, to be in excess of permissible limits under said Law.

FIFTH:

The board finds that the 2027

annual budget is necessary and proper to fulfill the Boards Obligations to provide fire protection withing the Bloomington Fire District

SIXTH:

The Board resolves and determines to exceed and override the requirements set by section 3-c of the General Municipal Law for the 2027 Calendar Year

SEVENTH:

These Resolutions take effect immediately.

Dated October 30, 2026

Bloomington Fire District

Tanya Volk, Secretary

RESOLUTION 260029 APPROVING FINAL BUDGET FOR 2027 MADE BY CHAIRMAN ROBERT CHESTER,

SECONDED BY COMMISSIONER LORI WOOLSEY

ADOPTED, FOLLOWING THE RESOLUTION 260024 TO EXCEED THE TAX CAP MADE ON AUGUST 12, 2026

WHEREAS, the Board of Fire Commissioners of the Bloomington Fire District (The Board) must adopt a proposed budget for 2027 which includes an estimate of fund balances in preparation for the annual fire district budget hearing and

WHEREAS, the Bloomington Fire District held its annual fire district budget hearing on notice to the public on October 20, 2026 public hearing, wherein the Board considered the proposed budget and comments received for and against the proposed budget at said budget hearing, and

WHEREAS, the proposed budget for 2027 may call for a real property tax levy that will exceed the real property tax cap which allows a tax levy of no more than 2% and

WHEREAS, pursuant to General Municipal Law §3-c , the fire district may adopt a budget that may require a tax levy that is greater than the tax levy limit for the coming fiscal year only if the Board of Fire Commissioners first enacts a resolution, approved by a vote of sixty percent of the total voting power of such body, to possibly override such limit for such coming fiscal year only.

WHEREAS, the Board has determined that the fire district for 2027 may need to exceed the real property tax cap established pursuant to General Municipal Law §3-c for that budget year due to financial considerations discussed by the board at its meeting in preparation of the budget, and

WHEREAS, preceding this resolution, the Board passed a resolution to override the real property tax cap for the 2027 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby approves the Final Budget for the Bloomington Fire District for 2027 attached hereto and made a part hereof in the amount of $495,772

The adoption of the foregoing resolution was duly put to a vote and, upon roll call, the vote was as follows:

Commissioner Lori Woolsey -Aye
Commissioner Kevin Keller - Aye
Chairman Robert Chester - Aye
Commissioner Rebecca Stokes - Aye
Commissioner Debra Tierney- Aye

The resolution was thereupon duly declared to have been adopted.

October 20, 2026

BLOOMINGTON FIRE DISTRICT
APPROVED 2027 BUDGET SUMMARY

EXPENSES		BUDGET AMOUNT
EQUIPMENT		
Chief's Equipment Budget	$	44,000.00
Communication	$	6,000.00
Computers & Technology (Includes Internet Expenses, Microsoft, Quickbooks)	$	15,000.00
TOTAL EQUIPMENT EXPENSES	**$**	**65,000.00**
CONTRACTUAL EXPENSES		
Postage, Office Supplies, Miscellaneous	$	2,000.00
Association Dues & Subscriptions	$	1,000.00
Professional Services (Accountant, Attorney)	$	50,000.00
Other Services (Secretary, Janitorial)	$	7,300.00
Treasurer	$	4,000.00
TOTAL ADMINSTRATIVE EXPENSES	**$**	**64,300.00**
Heat	$	8,000.00
Telephone	$	4,000.00
Electric	$	12,000.00
TOTAL UTILITIES EXPENSE	**$**	**24,000.00**
Uniforms	$	6,000.00
Installation Dinner	$	11,000.00
Fire Training	$	7,000.00
Refreshments	$	2,500.00
Health & Safety	$	5,000.00
TOTAL FIRE FIGHTING EXPENSES	**$**	**31,500.00**
Lease Agreement	$	30,000.00
Buildings & Grounds(John Lane Moved to Other Personal Services)	$	35,000.00
TOTAL BUILDING COST & EXPENSES	**$**	**65,000.00**
APPARATUS		
Repairs for Apparatus	$	20,000.00
Apparatus Fuel	$	8,000.00
TOTAL FIRE EQUIPMENT	**$**	**28,000.00**

EXPENSES		BUDGET AMOUNT
INSURANCE COSTS		
VFIS - General Liability, Property, Equipment, Auto, Crime, Management Liability, Excess Liability	$	29,244.00
Cancer Policy	$	4,629.00
Accident Policy	$	3,037.00
VFBL	$	18,081.00
Group Term Life	$	4,889.00
Workers Compensation Policy	$	220.00
LOSAP	$	89,900.00
TOTAL INSURANCE EXPENSE	**$**	**150,000.00**
TOTAL CONTRACTUAL EXPENSES		
TOTAL EXPENSES	**$**	**427,800.00**
ALLOCATION TO RESERVE FUNDS		
Apparatus & Repair Reserve Fund	$	52,602.00
Buildings & Grounds Fund	$	10.00
Repair & Reserve Fund		$15,350.00
Equipment Repair & Reserve Fund		$10.00
TOTAL ALLOCATIONS	**$**	**67,972.00**
TOTAL EXPENSES & ALLOCATIONS	**$**	**495,772.00**

Bloomington FIRE DISTRICT
2027 BUDGET SUMMARY

Total Appropriations (from page 13) $495,772

Less:

Estimated Revenues (from page 14) $ 0

Estimated Assigned Appropriated Fund Balance 0 — 0

Amount to be Raised by Real Property Taxes $ 495,772

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Rosendale	159722941	56 %	285219538 (1)	81 %(3)	$ 401.575
Ulster	273068660	41 %	666002112 (1)	19 %(3)	
		97 %	(1)	%(3)	
Total			351821650 (2)	100%	$ 94,197 *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
Rosendale	$ 401.575
Ulster	94,197
Total Apportioned	$ 495,772

I certify that the estimates were approved by the fire commissioners on 08/12/26 (Date).

Janyce Volk

Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

Account	Actual Expenditures Modified 2025	Budget as Modified 2026	Estimate 2027	Budget 20___
Salary - Treasurer	$ 3,000	$ 4,000	$ 4,000	$
Salary - Other	0	0	0	
Other Personal Services	6850	7300	7300	
A3410.1 Total Personal Services	$ 9850	$ 11,300	$ 11,300	$
A3410.2 Equipment	64600	68,000	65000	
A3410.4 Contractual Expenditures	166,216	229,521	230,744	
A1930.4 Judgments and Claims	0	0	0	
A9010.8 State Retirement System	0	0	0	
A9025.8 Local Pension Fund	89,687	89,900	89,900	
A9030.8 Social Security	0	0	0	
A9040.8 Workers' Compensation	14,355	17,803	18,301	
A9050.8 Unemployment Insurance	0	0	0	
A9060.8 Hospital, Medical and Accident Insurance	14,730	10,591	12,555	
A9085.8 Supp. Benefit Payments to Disabled Firefighters	0	0	0	
A9710.6 Redemption of Bonds	0	0	0	
A97__.6 Redemption of Notes	0	0	0	
A9710.7 Interest on Bonds	0	0	0	
A97__.7 Interest on Notes	0	0	0	
A9901.9 Transfer to Other Funds	80,547	67,972	67,972	
Totals	$ 439,985	$ 495,087	$ 495,772	$ *

* Transfer to Budget Summary, on page 10

ESTIMATED REVENUES

Account		Actual Revenues 20_25	Budget as Modified 20_26	Preliminary Estimate 20_27	Adopted Budget 20__
A2262	Fire Protection and Other Services to Other Districts and Governments	$ 3,310	$ 0	$ 0	$
A2401	Interest and Earnings	2,773	0	0	
A2410	Rentals	100	0	0	
A2665	Sale of Equipment	4,000	0	0	
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers	30,700	0	0	
	Totals	$ 40,883	$ 0	$ 0	$ *

* Transfer to Budget Summary, page 10

FIRE DISTRICTS WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district (as shown on each town's assessment roll, for which the district levies taxes, completed two calendar years before the expenditures are to be made), by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Rosendale	$ 159.722,941	% 56	$ 285,219,538
Ulster	$ 27,306,866	% 41	66,602,112
	$	%	
		Total Full Valuations	$ 351,821,650
	Less First Million of Full Valuation		1,000,000
	Excess Over First Million of Full Valuation		$ 350,821,650
	Multiply Excess by One Mill		x .001
	Expenditures Permitted on Full Valuation Above $1,000,000		$ 350,822
	Add Expenditures Permitted on Full Valuation Below First $1,000,000		2,000
	Statutory Spending Limitation for 20____ (year 2)		$ 352,822
	Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)		208,123
	Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)		0
	Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters		$ 560,945
	Less Budget Appropriations		495,772
	Statutory Spending Limitation Margin		$ 65,173

FIRE DISTRICTS WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

#	Description	Amount
1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2	Payments under a lease to provide a supply of water for firefighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	11,300
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	0
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	89,900
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	5,962
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11	District's contributions for Social Security.	0
12	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	12,360
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8,000
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of $400,000 or more.	8,000
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	67,972
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	0
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	0
21	Use of gift proceeds.	0
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	0
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	4629
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$208,123

FIRE DISTRICTS WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

#	Description	Amount
1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	$ 0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

ULSTER COUNTY

2025 Real Property Data Report

Ulster County Department of Finance
Division of Real Property Tax Service

Tracey Williams, Director of Real Property
http://ulstercountyny.gov/real-property

Report Data Based On 2025 Assessment Roll
and includes,
2025-26 School Tax Rates and
2026 County, Town, and Special District Tax Rates

Presented To:
Jen Metzger, County Executive

and the
Ulster County Legislature

and the
NYS Department of Taxation and Finance
Office of Real Property Tax Services

2026 Special District Tax Rates	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9
Towns and Special Districts	Special District Code	Amount to be Raised	Towns in EQ District	Town Taxable Value (Units, Points, Move Tax)	State Equalization Rate	Equalized Value	% of Total Equalized Value	Share of Amnt. to be Raised	Tax Rate
46 ROSENDALE									
High Falls Fire	FD082 (EQ DIST)	391,606.00	Marbletown	195,783,906.00	52.00%	376,507,512	80.079219%	313,595.03	1.601741
			Rosendale	52,450,328.00	56.00%	93,661,300	19.920781%	78,010.97	1.487331
						470,168,812	100.000000%	391,606.00	
Cottekill Fire	FD083 (EQ DIST)	164,000.00	Marbletown	50,507,554.00	52.00%	97,129,912	61.301202%	100,533.97	1.990474
			Rosendale	34,337,566.00	56.00%	61,317,082	38.698798%	63,466.03	1.848297
						158,446,994	100.000000%	164,000.00	
Tillson Fire	FD143	349,687.00		204,163,081.00					1.712783
Bloomington Fire	FD149	479,772.00	Rosendale	159,722,941.00	56.00%	285,219,538	81.069354%	388,948.06	2.435142
			Ulster	27,306,866.00	41.00%	66,602,112	18.930646%	90,823.94	3.326048
						351,821,650	100.000000%	479,772.00	
Rosendale Fire	FD148	292,000.00		132,465,265.00					2.204351
Rosendale Library	LB141	391,650.00		581,702,334.00					0.673282
High Falls Light	LT141	300.00		7,182,283.00					0.041769
High Falls Park Light	LT142	500.00		13,437,133.00					0.037210
Rosendale Light	LT143	8,000.00		103,765,203.00					0.077097
Rosendale Sewer	SW141	155,734.00		72,009,129.00					2.162698
High Falls Water Dist	WD082 (EQ DIST)	55,400.00	Marbletown	38,541,001.00	52.00%	74,117,310	79.825605%	44,223.39	1.147437
			Rosendale	10,489,770.00	56.00%	18,731,732	20.174395%	11,176.61	1.065478
						92,849,042	100.000000%	55,400.00	
Rosendale Water	WD141	85,784.00		105,286,882.00					0.814764

Admi				
	Admin Expense			
	Financial services		$2,500.00	
	Legal Fees		$500.00	
	Office equipment		$3,000.00	
	Office supplies		$1,100.00	
	Postage and delivery		$250.00	
	Professional services fees		$205.00	
	Computer expense (Website, etc.)		$700.00	
	Total Admin Expense			$8,255.00
	Employees (Treasurer, Secretary)			$1,200.00
	Convention or Meeting Expense			$560.00
	Dues			$110.00
	Insurance			$46,000.00
	Occupancy			
	Building Maint			
	Building Maintenance Supplies	$1,100.00		
	Maintenance Station 1	$400.00		
	Maintenance Station 2	$400.00		
	Building Maintenance - Other	$3,000.00		
	Building Supplies	$1,275.00		
	Custodian Services	$2,400.00		
	Total Building Maintenance		$8,575.00	
	Electricity			
	Elec A/C	$725.00		
	Elec Boat House	$550.00		
	Elec Sta 1	$2,200.00		
	Elec Sta 2	$950.00		
	Total Elec		$4,425.00	
	Fuel			
	Heating Sta 1	$2,100.00		
	Heating Sta 2	$3,100.00		
	Propane Sta 1	$600.00		
	Total Fuel		$5,800.00	
	Refuse			
	Trash Sta 1	$1,100.00		
	Trash Sta 2	$100.00		
	Total Refuse		$1,200.00	
	Water		$460.00	
	Total Occ			$20,460.00
	Telephone and Internet			
	Telephone and Internet Sta 1		$1,000.00	
	Telephone and Internet Sta 2		$1,450.00	
	Total Telephone and Internet			$2,450.00
Total Admin				$79,035.00

East Kingston Fire Company - 2026 Budget

Capital Reserve ($64K - Engine replacement $20K - Other veh replacement) (any surplus will also be applied to capital reserve)			$84,000.00
Fire			
Communications		$2,450.00	
Equipment expenditure			
Gear and Access expenditure	$23,000.00		
Equipment Expenditure - Other	$3,600.00		
Marine	$3,000.00		
Total Equipment expenditure		$29,600.00	
IAR $640 + $1200/yr for hardware		$1,840.00	
Equipment Maint.		$7,500.00	
Medical Supplies			
Oxygen	$100.00		
Medical Supplies - Other	$900.00		
Total Medical Supplies		$1,000.00	
Member Incentives		$1,500.00	
Physicals		$2,100.00	
Fire Prevention		$750.00	
Supplies and Materials		$500.00	
Training Expense (and Target Solutions)		$5,000.00	
Travel		$300.00	
Vehicle Fuel			
Diesel	$3,300.00		
Gasoline	$3,600.00		
Total Vehicle Fuel		$6,900.00	
Vehicle Maint.		$9,900.00	
Total Fire			$69,340.00
Total Budget			$232,375.00
	PILOT - Scenic Hudson		$1,125.00
	contract amount requested		**$231,350.00**

2026 Reques	$231,350.00	3% increase
2025 Reques	**$224,450.00**	2% increase
2024Reques	**$219,875.00**	10% increase
2023Reques	**$199,935.00**	
2022 Reques	**$198,635.00**	
2021 Reques	**$198,395.00**	
2020 Reques	**$198,255.00**	
2019 Reques	**$197,217.60**	

2023 budgeted amount

Capital Reserve ($55K - Engine replacement $12K - Other veh replacement)	$67,000.00
(any surplus will also be applied to capital reserve)	

We assumed engine replacement costs 20 year to be $550K and chief's car and pickup at $60K each

2024-2025 budget needs

20 year replacement Plan

Assuming Engine replacement = $800K x2 and other veh replacement =$500K

Capital Reserve ($80K - Engine replacement & $25K - Other veh replacement)	$105,000.00

25 year replacement Plan

Assuming Engine replacement = $800K x2 and other veh replacement =$500K

Capital Reserve ($64K - Engine replacement & $20K - Other veh replacement)	$84,000.00

2027 BUDGET

Ulster No. 5 Fire District

Town of ULSTER

Town of _____

Town of _____

Country of ULSTER

FILE WITH TOWN BUDGET OFFICER
BY November 20TH

(By October 20th in Westchester County)

These Estimates were approved on _____.

_____ Commissioner

_____ Commissioner

_____ Commissioner

_____ Commissioner

_____ Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the fire commissioners on 11/11/2026.

Kelly Smith
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations		$ 1,877,245.00
Less:		
Estimated Revenues	$ -5,500.00	
Estimated Unexpended Balance	$ 0.00	
Total Estimated Revenues and Unexpended balance		$ -5,500.00
To be Raised by Real Property Taxes		$ **1,871,745.00**

ESTIMATED REVENUES

		Actual Revenues 2026	Budget as Modified 2026	Preliminary Estimate 2027	Adopted Budget 2027
A20	State Aid for Loss in Railroad Tax Revenue	$	$	$	$
A30	Federal Aid for Civil Defense				
A40	Fire Protection and Other Services Provided Outside the District				
A51	Interest on Deposits				-5,500.00
A52	Rentals				
A53	Sales of Apparatus and Equipment				
A54	Gifts and Donations				
A55	Refunds of Expenses				
A59	Miscellaneous (specify)				0.00
A81	Transfer from Capital Fund				
A82	Transfer from Reserve Fund				
	TOTALS	$ 0.00	$ 0.00	$ 0.00	$ -5,500.00

APPROPRIATIONS

		Actual Expenditures 2026	Budget as Modified 2026	Preliminary Estimate 2027	Adopted Budget 2027
	Salary - Treasurer	$	$	$	$ 15,000.00
	Salary - Other Elected Officer				
	Other Personal Services				60,300.00
A100	Total Personal Services	$	$	$	$ 75,300.00
A200	Equipment				218,000.00
A400	Contractual and Other Expenses				883,300.00
A601	Hydrant Rental				
A602	Fire Dept. or Company Services				
A603	Fire Protection				
A610	Judgments and Claims				0.00
A628	State Retirement System				
A630	Workmens Compensation				50,000.00
A633	Social Security				5,000.00
A636	Medical, Hospital				
A638	Blanket Accid. Ins.				60,000.00
A639	Supp. Benefit payments to disable Firemen				
A640	Unemployment Ins.				
A680	Interest on Bonds				99,145.00
A681	Interest on Notes				
A690	Redemption of Bonds				190,000.00
A691	Redemption of Notes				
A801	Transfer to Capital Fund				
A802	Transfer to Reserve Fund				296,500.00
	TOTALS	$ 0.00	0.00	0.00	1,877,245.00

ASSESSED VALUATIONS

(To be used when Fire District is located in more than one town)

Town	Assessed Valuation
	$
	$
	$
	$

OUTSTANDING DEPT
As of August 31, 2026

Tax Anticipation Notes	$
Revenue Anticipation Notes	$
Budget5 Notes	$
Capital Notes	$ 0.00
Bond Anticipation Notes	$ 0.00
Total Notes	$ 0.00
Bonds	$ 3,345,000.00

Ulster No. 5 Fire District
2027 Budget

Expense	
100 Personnel	$75,300.00
200 Equipment	$218,000.00
205 Capital Reserve	$296,500.00
400 Contractual Expenses	$998,300.00
Bond	$289,145.00
Total Expense	$1,877,245.00
Xfer from Unapplied Bal Fund	**0.00**
Interest and premium	**-5,500.00**
Total Fire District Budget	**$1,871,745.00**
Judgements	**0.00**
2027 Total to be raised by taxes	**$1,871,745.00**

2026	**Raised by taxes**	**$1,799,502.00**	
		Dollar	%
	Increase from Previous Year	**$72,243.00**	**4.01**

2027 Tax cap Limit (per state form)	**$1,872,002.00**
Amount under limit	**$257.00**

Tax Cap Form

Fire District of Ulster No. 5 (511184308700)
Fiscal Year Ending: 12/31/2027

Certifier

William Street, **District Treasurer**

(914) 474-0592

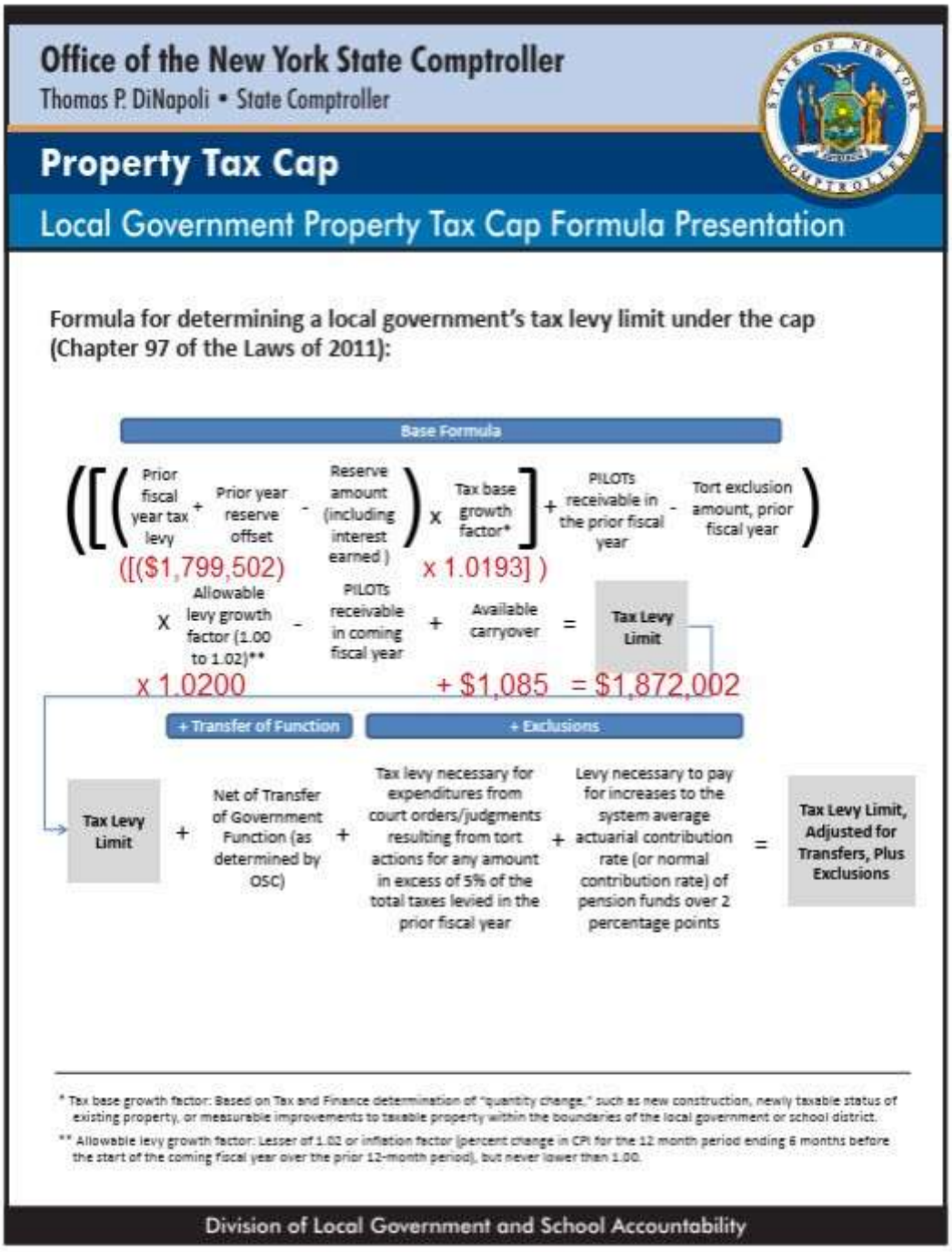
wstreet@ulsterhose5.org

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✔	Real Property Tax Levy FYE 2026	$1,799,502
✔	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	$0
✔	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✔	Tax Base Growth Factor	1.0193
✔	PILOTs Receivable FYE 2026	---
✔	Tort Exclusion Amount Claimed in FYE 2026	$0
✔	Allowable Levy Growth Factor	1.0200
✔	PILOTs Receivable FYE 2027	---
✔	Available Carryover from FYE 2026	$1,085
	Tax Levy Limit Before Adjustments/Exclusions	**$1,872,002**
	Adjustments for Transfer of Local Government Functions	
✔	Costs Incurred from Transfer of Local Government Functions	$0
✔	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$1,872,002**
	Exclusions	
✔	Tort Exclusion	$0
✔	Teachers' Retirement System Exclusion	$0
✔	Employees' Retirement System Exclusion	$0
✔	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$1,872,002**
✔	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
✔	FYE 2027 Proposed Levy, Net of Reserve	$1,871,745
	Difference Between Tax Levy Limit and Proposed Levy	**$257**
✔	Do you plan to override the Tax Cap for FYE 2027 ?	No

History

Date and Time	Status Changed To	User
09/24/2026 9:26:27 PM	Form was submitted to OSC (Form Status set to: Submitted)	William Street



TBGF increase allowed us to be at 4%

FIRE DISTRICTS WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION
2027

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

	2025 Figure	2025 Figure	
Town	**Assessed Valuations (AV)**	**Equalization Rates (ER)**	**Full Valuations (AV/ER)**
Ulster No.5 Fire District	$736,094,994	0.41	$1,795,353,644
		Total Full Valuations	**$1,795,353,644**
Less First Million of Full Valuation			$1,000,000.00
Excess Over First Million of Full Valuation			$1,794,353,644
Multiply Excess by One Mill			0.001
Expenditures Permitted on Full Valuation Above $1,000,000			$1,794,354
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000
Statutory Spending Limitation		**Budget Year 2027**	**$1,796,354**
Add Exclusions from **Statutory Spending Limitation** (Town Law, Section 176(18) (from Worksheet B)			**$1,252,445**
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on --)			0
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters **Max Spending**			**$3,048,799**
Less 2026 Budget Appropriations			**$1,877,245**
Statutory Spending Limitation Margin			**$1,171,554**

Town of Ulster Public Library						
2027 Budget				**Approved**	**Approved**	
				2026	**2027**	**Tax**
Income				**Budget**	**Budget**	**Increase%**
	A1001	Real Property Taxes		488,677	585,002	585,002
	A2082	Library charges				488,677
			Copier fees	600	800	96,325
			Fax Services	250	250	**19.7%**
			Other	250	250	
	A2401		Interest	250	250	
	A2650		Book Sale	600	600	
	A2705		Unrestricted Gifts/Donations	5,000	2,500	
			School District - Kingston	-	13,000	
			Restricted Donations	-	-	
			Grants	-	2,500	
	A3840		State aid for libraries	2,000	2,000	
		Total Income		497,627	607,152	
Expenses						
	A7410	Admin. Personal Services				
		A7410.1	Payroll Expense			
			Medical Buyback	4,800	4,800	
		A7410.11	Gross payroll	305,876	356,457	
		A7410.1	Total Payroll Expense	310,676	361,257	
	A7410.8	Employee Benefits				
			Insurance Disability	1,944	2,001	
			Insurance Workers Comp	1,656	1,721	
			NYS Unemployment			
			Medical Benefits	18,000	18,000	
			New York State Retirement	5,000	12,602	
			Employee Assistance Program	200	200	
			Social Security/Medicare	23,767	27,636	
		A7410.8	Total Employee Benefits	50,567	62,160	
	A7410	Total Admin Personal Services		361,243	423,417	
	AQ7410.2	Library equipment & capital outlays				
			Computers	1,000	1,000	
			Library equipment-other	2,000	2,500	
			Total Library Equipment	3,000	3,500	
			Library material	23,000	23,000	
			Library material-Digital	10,000	10,400	
	A7410.2	Total Library equipment & capital outlays		36,000	36,900	
	A7410.4	Library Contractual Expenses				
			Buildings & Grounds-M & E	20,071	39,000	
			Programing Children & Family	3,000	4,000	
			Programing Teen & Adult	2,500	3,500	
			Conference expense	2,000	2,000	
			Election	800	975	
			IT & Webmaster	1,500	2,200	
			Insurance:D&O,Liab,Prop.Auto	7,504	11,300	
			Library office supplies	4,000	4,000	
			Membership dues	500	400	
			Mid-Hudson Library System	15,000	15,250	
			Mileage	2,500	2,500	
			Miscellaneous	249	750	
			Postage	300	2,000	
			Outreach,Publicity & Printing	-	2,000	
			Auditor Services	10,000	17,000	
			Professional services CPA&Pyrl	10,460	14,960	
			Utilities	20,000	25,000	
	A7410.4	Total Library Contractual Services		100,384	146,835	
	Total Expenses			497,627	607,152	