

# TOWN BUDGET FOR 2026

## TOWN OF DIX IN SCHUYLER COUNTY

VILLAGES WITHIN TOWN

WATKINS GLEN

MONTOUR FALLS

BEAVER DAMS

## CERTIFICATION OF TOWN CLERK

I, Naomi C. Kingsley, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF DIX AS ADOPTED ON NOVEMBER 17, 2025.

Signed: Naomi C. Kingsley

Dated: Nov. 17, 2025

**TOWN OF DIX, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2026**

		<b>Appropriations</b>	<b>Estimated Revenue</b>	<b>Unexpended Fund Balance</b>	<b>Amount to be Raised by Tax</b>
A	GENERAL FUND - TOWNWIDE	\$ 588,725.00	165,300.00	30,000.00	593,425.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 62,921.00	62,921.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 302,931.96	7,000.00	0.00	302,931.96
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 482,941.22	132,500.00	0.00	350,441.22
	TOTAL TOWN	<b>1,444,519.18</b>	<b>367,721.00</b>	<b>30,000.00</b>	<b>1,046,798.18</b>
<b>SPECIAL DISTRICTS</b>					
SF1	BEAVER DAMS FIRE DEPARTMENT	\$ 135,402.55	0.00	0.00	135,402.55
SE2	MONTOUR FALLS FIRE DEPARTMENT	\$ 65,000.00	0.00	0.00	65,000.00
SF3	WATKINS GLEN FIRE DEPARTMENT	\$ 45,000.00	0.00	0.00	45,000.00
SS	SPECIAL SEWER FUND	\$ 253,550.00	416,000.00	-162,450.00	0.00
SW	SPECIAL WATER FUND	\$ 84,100.00	275,500.00	-191,400.00	0.00
	TOTAL SPECIAL DISTRICTS	<b>583,052.55</b>	<b>691,500.00</b>	<b>-353,850.00</b>	<b>245,402.55</b>
	GRANDTOTAL	<b>\$ 2,027,571.73</b>	<b>1,059,221.00</b>	<b>-323,950.00</b>	<b>1,292,200.73</b>

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-A</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	COUNCILMEN	11,500.00	12,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL TOWN BOARD</b>		<b>11,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOWN JUSTICES</b>					
A1110.1	JUSTICE	9,999.96	10,000.00	10,000.00	10,000.00
A1110.12	COURT CLERK	4,923.14	5,500.00	5,500.00	5,500.00
A1110.41	STENO/JURORS	340.00	1,000.00	1,000.00	1,000.00
A1110.42	STATE COMPTROLLER (IBP)	0.00	0.00	0.00	0.00
A1110.43	TRAINING & DUES	923.52	1,000.00	1,000.00	1,000.00
A1110.44	POSTAGE	275.00	700.00	700.00	700.00
A1110.45	LEGAL BOOK SERVICE	135.52	500.00	500.00	500.00
A1110.46	SUPPLIES	537.95	800.00	500.00	500.00
A1110.47	EQUIPMENT	0.00	300.00	300.00	300.00
<b>TOTAL TOWN JUSTICES</b>		<b>17,244.99</b>	<b>19,800.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>SUPERVISOR</b>					
A1220.1	SUPERVISOR	12,000.00	12,000.00	12,000.00	12,000.00
A1220.11	DEPUTY SUPERVISOR	1,874.97	2,500.00	2,500.00	2,500.00
A1220.12	ASST. TO THE SUPERVISOR	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	23,932.91	30,000.00	30,000.00	30,000.00

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		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
A1220.41	TRAINING & DUES	250.00	1,000.00	800.00	800.00
A1220.42	SUPPLIES	330.00	600.00	500.00	500.00
	<b>TOTAL SUPERVISOR</b>	<b>38,396.88</b>	<b>46,100.00</b>	<b>45,800.00</b>	<b>45,800.00</b>
	<b>AUDIT</b>				
A1320.4	TOWN AUDIT	14,795.00	9,025.00	23,500.00	23,500.00
A1320.41	COURT AUDIT	2,400.00	5,200.00	5,300.00	5,300.00
A1320.42	TOWN CLERK AUDIT	2,050.00	3,425.00	0.00	0.00
	<b>TOTAL AUDIT</b>	<b>26,645.00</b>	<b>17,650.00</b>	<b>28,800.00</b>	<b>28,800.00</b>
	<b>TAX COLLECTION</b>				
A1330.1	TAX COLLECTOR	6,999.98	8,000.00	8,000.00	8,000.00
A1330.12	DEPUTY TAX COLLECTOR	4,000.00	5,000.00	5,000.00	5,000.00
A1330.2	EQUIPMENT	0.00	1,000.00	0.00	0.00
A1330.4	CONTRACTUAL	50.00	100.00	100.00	100.00
A1330.41	POSTAGE	745.61	1,000.00	1,000.00	1,000.00
A1330.42	ASSISTANT	0.00	0.00	0.00	0.00
A1330.43	SUPPLIES	0.00	200.00	200.00	200.00
	<b>TOTAL TAX COLLECTION</b>	<b>11,795.59</b>	<b>15,300.00</b>	<b>14,300.00</b>	<b>14,300.00</b>
	<b>BUDGET</b>				
A1340.1	BUDGET OFFICER	6,000.00	6,000.00	6,000.00	6,000.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00

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<b>Schedule 1-A</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
	<b>TOTAL BUDGET</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>ASSESSORS</b>					
A1355.4	ASSESSOR CONTRACT	22,135.62	29,247.00	36,000.00	36,000.00
A1355.41	GRIEVANCE BOARD	1,000.00	1,500.00	1,500.00	1,500.00
	<b>TOTAL ASSESSORS</b>	<b>23,135.62</b>	<b>30,747.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>TOWN CLERK</b>					
A1410.1	TOWN CLERK	13,000.00	14,000.00	14,000.00	14,000.00
A1410.12	DEPUTY CLERK	5,000.16	6,500.00	6,500.00	6,500.00
A1410.4	CONTRACTUAL	1,981.89	4,000.00	1,000.00	1,000.00
A1410.41	ADVERTISING & LEGAL NOTICES	444.35	600.00	600.00	600.00
A1410.42	ASSISTANT	0.00	0.00	0.00	0.00
A1410.43	TRAINING	1,015.64	3,000.00	3,000.00	3,000.00
	<b>TOTAL TOWN CLERK</b>	<b>21,442.04</b>	<b>28,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>
<b>LAW</b>					
A1420.4	ATTORNEY FOR TOWN	3,231.40	20,000.00	67,000.00	67,000.00
A1420.41	ATTORNEY EXPENSES	0.00	1,500.00	1,000.00	1,000.00
A1420.42	ADDITIONAL LEGAL SERVICES	0.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL LAW</b>	<b>3,231.40</b>	<b>24,500.00</b>	<b>71,000.00</b>	<b>71,000.00</b>
<b>ENGINEER</b>					

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		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
A1440.4	CONTRACTUAL	7,459.30	22,000.00	20,000.00	20,000.00
<b>TOTAL ENGINEER</b>		<b>7,459.30</b>	<b>22,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1450.42	MORELAND	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECORDS MANAGEMENT</b>					
A1460.4	RECORDS MANAGEMENT	1,000.00	0.00	1,000.00	1,000.00
<b>TOTAL RECORDS MANAGEMENT</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>OPERATION OF BUILDINGS (TOWN HALL)</b>					
A1620.1	CLEANING PERSON	2,458.30	3,000.00	3,000.00	3,000.00
A1620.12	MAINTENANCE PERSON	0.00	2,000.00	2,000.00	2,000.00
A1620.2	EQUIPMENT	0.00	1,000.00	500.00	500.00
A1620.4	SUPPLIES	628.21	2,500.00	1,500.00	1,500.00
A1620.41	TELEPHONES	2,372.50	4,500.00	5,000.00	5,000.00
A1620.42	ELECTRICITY, WATER & SEWER	7,292.80	11,000.00	10,000.00	10,000.00
A1620.43	ROUTINE REPAIRS	1,130.00	1,000.00	2,000.00	2,000.00
A1620.44	MOWING SERVICES	0.00	0.00	1,500.00	1,500.00
A1620.45	BUILDING & GROUNDS IMPROVEMENTS	28,814.63	1,000.00	1,000.00	1,000.00
A1620.46	POSTAGE & METER RENTAL	2,458.03	2,500.00	3,500.00	3,500.00
A1620.47	CELLPHONES	343.60	1,000.00	1,200.00	1,200.00

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A1620.48	FAX/COPIER MAINTENANCE	624.22	1,000.00	1,000.00	1,000.00
A1620.49	SECURITY SYSTEM	0.00	800.00	800.00	800.00
	<b>TOTAL OPERATION OF BUILDINGS (TOWN HALL)</b>	<b>46,322.69</b>	<b>31,300.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
	<b>CENTRAL DATA PROCESSING</b>				
A1680.4	SUPPLIES	60.15	600.00	600.00	600.00
A1680.41	WEBSITE FEES	264.53	600.00	600.00	600.00
A1680.42	WILLIAMSON LAWBOOK	5,674.00	7,500.00	6,500.00	6,500.00
A1680.43	OTHER SOFTWARE	1,891.64	2,000.00	2,000.00	2,000.00
A1680.44	COMPUTER MAINTENANCE	373.25	1,500.00	1,500.00	1,500.00
A1680.45	COMPUTER HARDWARE	1,948.17	2,000.00	2,000.00	2,000.00
A1680.46	TAX & REPORT FORMS	75.00	100.00	200.00	200.00
	<b>TOTAL CENTRAL DATA PROCESSING</b>	<b>10,286.74</b>	<b>14,300.00</b>	<b>13,400.00</b>	<b>13,400.00</b>
	<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	37,257.01	41,000.00	50,000.00	50,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,000.00	3,200.00	2,500.00	2,500.00
A1920.41	ASSOC. OF TOWNS TRAINING	560.00	2,100.00	2,100.00	2,100.00
A1940.2	LAND PURCHASE/NEW TOWN HALL	55,761.03	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
A1990.5	BANK FEES	75.75	0.00	0.00	0.00
	<b>TOTAL SPECIAL ITEMS</b>	<b>96,653.79</b>	<b>46,300.00</b>	<b>54,600.00</b>	<b>54,600.00</b>

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		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>COMMUNITY COLLEGE TUITION</b>					
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL COMMUNITY COLLEGE TUITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>					
		<b>319,114.04</b>	<b>314,097.00</b>	<b>382,000.00</b>	<b>382,000.00</b>
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.2	SIGNS	455.00	2,000.00	10,000.00	10,000.00
<b>TOTAL TRAFFIC CONTROL</b>		<b>455.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>					
		<b>455.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TRANSPORTATION</b>					
<b>SUPERINTENDENT OF HIGHWAYS</b>					
A5010.1	SUPT. OF HIGHWAYS	53,999.92	54,000.00	60,000.00	60,000.00
A5010.4	TRAINING/SEMINARS	650.00	800.00	800.00	800.00
<b>TOTAL SUPERINTENDENT OF HIGHWAYS</b>		<b>54,649.92</b>	<b>54,800.00</b>	<b>60,800.00</b>	<b>60,800.00</b>
<b>HIGHWAY GARAGE</b>					
A5132.41	HWY GARAGE WATER/SEWER SERVICE	2,340.63	2,800.00	3,500.00	3,500.00
A5132.42	HWY GARAGE ELECTRIC	1,406.23	2,500.00	5,500.00	5,500.00
A5132.43	REPAIRS	739.76	2,500.00	2,500.00	2,500.00
A5132.44	HEATING FUEL	3,795.51	6,000.00	5,000.00	5,000.00
A5132.45	TELEPHONE, FAX & DSL	1,116.38	2,000.00	1,500.00	1,500.00

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A5132.46	CELLPHONES	343.60	600.00	600.00	600.00
A5132.47	SUPPLIES	793.20	1,200.00	900.00	900.00
A5132.48	BUILDING IMPROVEMENTS	1,264.23	10,000.00	10,000.00	10,000.00
A5132.49	SECURITY SYSTEMS	599.00	600.00	800.00	800.00
<b>TOTAL HIGHWAY GARAGE</b>		<b>12,396.84</b>	<b>30,200.00</b>	<b>30,200.00</b>	<b>30,200.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>67,048.46</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>91,000.00</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
<b>VETERANS SERVICES</b>					
A6510.4	CEMETERY FLAGS	450.00	500.00	500.00	500.00
<b>TOTAL VETERANS SERVICES</b>		<b>450.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>450.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>CULTURE AND RECREATION</b>					
<b>HISTORIAN</b>					
A7510.4	CONTRACTUAL	325.00	500.00	0.00	0.00
A7510.41	MUSEUM FEE	0.00	100.00	100.00	100.00
<b>TOTAL HISTORIAN</b>		<b>325.00</b>	<b>600.00</b>	<b>100.00</b>	<b>100.00</b>

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		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>SUMMER REC PROGRAM</b>					
A7512.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL SUMMER REC PROGRAM</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL CULTURE AND RECREATION</b>					
<b>HOME AND COMMUNITY SERVICES</b>					
<b>CEMETERIES</b>					
A8810.2	EQUIPMENT	0.00	500.00	500.00	500.00
A8810.4	TOWNSEND & MORELAND	1,000.00	2,500.00	2,500.00	2,500.00
A8810.41	SOIL & WATER	0.00	500.00	500.00	500.00
A8810.42	DOG CONTROL	0.00	6,000.00	5,000.00	5,000.00
	<b>TOTAL CEMETERIES</b>	<b>1,800.00</b>	<b>9,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	7,100.00	9,100.00	11,124.00	11,124.00
A9030.8	SOCIAL SECURITY	10,342.39	10,790.00	11,400.00	11,400.00
A9040.8	WORKERS' COMPENSATION	4,000.00	4,080.00	3,400.00	3,400.00
A9045.8	LIFE INSURANCE	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	1,200.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	765.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	13,083.57	14,670.00	17,401.00	17,401.00
A9060.81	HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00

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		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
A9080.8	EMPLOYEE BENEFITS-HRA	200.00	8,360.00	8,300.00	8,300.00
A9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>34,813.96</b>	<b>47,255.00</b>	<b>51,625.00</b>	<b>51,625.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>34,813.96</b>	<b>47,255.00</b>	<b>51,625.00</b>	<b>51,625.00</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.0	TRANSFER TO OTHER FUNDS	49,337.63	40,000.00	40,000.00	40,000.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>49,337.63</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9	TRANSFER TO CAPITAL RESERVES	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>					
<b>TOTAL APPROPRIATIONS</b>		<b>473,344.09</b>	<b>502,752.00</b>	<b>500,725.00</b>	<b>500,725.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - TOWNSWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-A</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	264,931.91	314,052.00	393,425.00	393,425.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>264,931.91</b>	<b>314,052.00</b>	<b>393,425.00</b>	<b>393,425.00</b>
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	49,986.09	70,000.00	30,000.00	30,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,500.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>49,986.09</b>	<b>71,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
A1170	FRANCHISES	15,956.75	15,000.00	15,000.00	15,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>15,956.75</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	972.87	300.00	800.00	800.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>972.87</b>	<b>300.00</b>	<b>800.00</b>	<b>800.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	74,922.92	20,000.00	30,000.00	30,000.00
A2401R	EARNED INTEREST - BUILDING RESERVES	7,513.46	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>84,435.48</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	1,034.40	2,000.00	700.00	700.00
A2590	JUNK YARD PERMITS	0.00	400.00	300.00	300.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>1,034.40</b>	<b>2,400.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - TOWNSWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-A</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	9,202.50	15,000.00	15,000.00	15,000.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>9,202.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATION</b>					
A2655	MINOR SALES (COPIES)	142.34	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>142.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2750	HOST COMMUNITY BENEFIT	125,000.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	9,022.66	0.00	1,500.00	1,500.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>134,022.66</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (AIM)	34,303.00	34,000.00	34,000.00	34,000.00
A3005	MORTGAGE TAX	35,126.85	30,000.00	30,000.00	30,000.00
A3021	JCAP GRANT FUNDS	0.00	0.00	0.00	0.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3089	STATE REASSESSMENT AID	2,600.00	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>71,829.85</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>64,000.00</b>
<b>INTERFUND TRANSFERS</b>					
A5030	TRANSFER FROM HIGHLW&S CAPITAL	0.00	0.00	0.00	0.00
A5031	TRANSFER FROM OTHER FUNDS	101,735.99	0.00	0.00	0.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL INTERFUND TRANSFERS	101,735.99	0.00	0.00	0.00
				588,725.00
TOTAL ESTIMATED REVENUES	734,250.84	502,752.00	588,725.00	588,725.00
APPROPRIATED FUND BALANCE	-255,906.75	0.00	30,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES	478,344.09	502,752.00	588,725.00	588,725.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-B</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
B1990.4	CONTINGENT ACCOUNT (WGI)	0.00	0.00	0.00	0.00
B1990.41	CONTINGENT ACCOUNT (KOA)	0.00	0.00	0.00	0.00
B1990.42	CONTINGENT ACCOUNT (ATC-HUNT)	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>					
<b>SAFETY INSPECTION</b>					
B3620.1	CODE ENFORCEMENT OFFICER	20,000.00	20,000.00	20,000.00	20,000.00
B3620.12	CEO SUB	0.00	1,000.00	500.00	500.00
B3620.2	EQUIPMENT	2,000.00	3,500.00	3,500.00	3,500.00
B3620.4	TRAINING, MATERIALS & MILEAGE	2,934.92	4,000.00	3,000.00	3,000.00
B3620.41	COMMERCIAL INSPECTION	0.00	700.00	0.00	0.00
B3620.42	CONSULTANT	0.00	1,000.00	1,000.00	1,000.00
B3620.43	CEO SUBSTITUTE	0.00	0.00	0.00	0.00
B3620.44	WILLIAMSON LAW BOOK SUPPORT	0.00	0.00	1,700.00	1,700.00
B3620.45	CELL PHONE	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		32,534.92	30,200.00	37,700.00	37,700.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-B</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>					
B3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	5,000.00	5,000.00	5,000.00
B3650.41	PROPERTY CLEANUP	0.00	1,000.00	1,000.00	1,000.00
<b>TOTAL DEMOLITION OF UNSAFE BUILDINGS</b>		<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>					
		32,594.92	44,200.00	43,700.00	43,700.00
<b>PUBLIC HEALTH</b>					
<b>BOARD OF HEALTH</b>					
B4010.4	CONTRACTUAL	600.00	800.00	800.00	800.00
<b>TOTAL BOARD OF HEALTH</b>		<b>600.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>REGISTRAR OF VITAL STATISTICS</b>					
B4020.1	REGISTRAR	0.00	600.00	600.00	600.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B4020.41	DEPUTY REGISTRAR	0.00	0.00	0.00	0.00
<b>TOTAL REGISTRAR OF VITAL STATISTICS</b>		<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL PUBLIC HEALTH</b>					
		600.00	1,400.00	1,400.00	1,400.00
<b>TRANSPORTATION</b>					
<b>STREET LIGHTING</b>					
B5182.4	ELECTRICITY	2,143.57	2,500.00	2,500.00	2,500.00
<b>TOTAL STREET LIGHTING</b>		<b>2,143.57</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL TRANSPORTATION</b>					
		2,143.57	2,500.00	2,500.00	2,500.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-B</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>	
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>	
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
B8010.11	CHAIRMAN, ZBA	0.00	400.00	400.00	400.00	
B8010.12	ZBA MEMBERS (2)	0.00	800.00	800.00	800.00	
B8010.40	SUPPLIES	0.00	300.00	300.00	300.00	
B8010.41	PUBLIC NOTICES	0.00	400.00	300.00	300.00	
B8010.42	TRAINING & DUES	0.00	500.00	500.00	500.00	
B8010.43	CHAIRMAN, ZBA	0.00	0.00	0.00	0.00	
B8010.44	SECRETARY, ZBA	0.00	0.00	0.00	0.00	
B8010.45	MEMBERS, ZBA (1)	0.00	0.00	0.00	0.00	
<b>TOTAL ZONING</b>		<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	
<b>PLANNING</b>						
B8020.0	PLANNING	0.00	0.00	0.00	0.00	
B8020.40	SUPPLIES	159.90	1,600.00	1,000.00	1,000.00	
B8020.41	PUBLIC NOTICES	113.98	750.00	750.00	750.00	
B8020.42	TRAINING & DUES	310.00	1,000.00	1,000.00	1,000.00	
B8020.43	CHAIRMAN, PLANNING BOARD	800.00	1,500.00	1,500.00	1,500.00	
B8020.44	VICE CHAIR, PLANNING BOARD	0.00	800.00	800.00	800.00	
B8020.45	SECRETARY, PLANNING BOARD	500.00	800.00	800.00	800.00	
B8020.46	MEMBERS, PLANNING BOARD (2)	1,200.00	1,400.00	1,400.00	1,400.00	
B8020.47	WINDMILL / WIND FARM STUDY	0.00	0.00	0.00	0.00	
<b>TOTAL PLANNING</b>		<b>3,143.88</b>	<b>7,750.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-B</b>		<b>Expenditures</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>ENVIRONMENTAL CONTROL</b>					
B8090.4	JOINT LANDFILL COMMISSION	0.00	0.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL CONTROL</b>					
		0.00	0.00	0.00	0.00
<b>REFUSE &amp; GARBAGE</b>					
BS160.4	REFUSE DISPOSAL SERVICES	713.02	850.00	1,000.00	1,000.00
<b>TOTAL REFUSE &amp; GARBAGE</b>					
		713.02	850.00	1,000.00	1,000.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					
		3,856.90	10,900.00	10,550.00	10,550.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.8	STATE RETIREMENT	1,200.00	1,200.00	1,354.00	1,354.00
B9030.8	SOCIAL SECURITY	2,100.53	2,190.00	2,142.00	2,142.00
B9040.8	WORKERS' COMPENSATION	900.00	920.00	775.00	775.00
B9055.8	DISABILITY INSURANCE	0.00	765.00	0.00	0.00
B9080.8	EMPLOYEE BENEFITS-FLEX PLAN	0.00	500.00	0.00	0.00
B9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	300.00	1,000.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>					
		4,500.53	6,575.00	4,771.00	4,771.00
<b>TOTAL EMPLOYEE BENEFITS</b>					
		4,500.53	6,575.00	4,771.00	4,771.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-B</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
B9901.0	TRANSFER TO OTHER FUNDS	61,735.99	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	61,735.99	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	61,735.99	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	105,421.91	65,575.00	62,921.00	62,921.00

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-B</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
B1081	OTHER PAY'NTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
 <b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON-PROPERTY TAX (SALES TAX)	58,730.00	54,875.00	52,691.00	52,691.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>58,730.00</b>	<b>54,875.00</b>	<b>52,691.00</b>	<b>52,691.00</b>
 <b>DEPARTMENTAL INCOME</b>					
B1255	CLERK FEES	0.00	0.00	0.00	0.00
B1540	FIRE INSPECTION FEES	0.00	1,000.00	1,000.00	1,000.00
B1570	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATISTICS	400.00	400.00	400.00	400.00
B2110	ZONING BOARD FEES	0.00	0.00	30.00	30.00
B2115	PLANNING BOARD FEES	1,030.00	800.00	800.00	800.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,430.00</b>	<b>2,200.00</b>	<b>2,230.00</b>	<b>2,230.00</b>
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
 <b>LICENSES AND PERMITS</b>					
B2540	CONCESSION STAND FEES	0.00	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	31,620.50	7,500.00	6,800.00	6,800.00
B2590	PERMITS-OTHER	1,750.00	1,000.00	1,200.00	1,200.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>33,370.50</b>	<b>8,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-B</b>		<b>Expenditures</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
B2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00
B2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
 <b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	-449.39	0.00	0.00	0.00
B2770	MISCELLANEOUS	100.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>-349.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B3005	MORTGAGE TAX	0.00	0.00	0.00	0.00
					<b>62,921.00</b>
 <b>TOTAL ESTIMATED REVENUES</b>					
		<b>93,191.11</b>	<b>65,575.00</b>	<b>62,921.00</b>	<b>62,921.00</b>
 <b>APPROPRIATED FUND BALANCE</b>					
		<b>12,230.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL REVENUES &amp; OTHER SOURCES</b>					
		<b>105,421.91</b>	<b>65,575.00</b>	<b>62,921.00</b>	<b>62,921.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNSWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-DA</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>	
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>	
<b>APPROPRIATIONS</b>						
<b>PUBLIC HEALTH</b>						
<b>DRUG &amp; ALCOHOL TESTING</b>						
DA4189.4	DRUG & ALCOHOL TESTING	1,065.00	1,500.00	1,500.00	1,500.00	
DA4189.41	CPR & HEARING TESTS	0.00	750.00	750.00	750.00	
DA4189.43	SAFETY EQUIPMENT	1,138.23	1,200.00	1,200.00	1,200.00	
<b>TOTAL DRUG &amp; ALCOHOL TESTING</b>		<b>2,203.23</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>3,450.00</b>	
<b>TOTAL PUBLIC HEALTH</b>		<b>2,203.23</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>3,450.00</b>	
<b>TRANSPORTATION</b>						
<b>MACHINERY</b>						
DA5130.1	EQUIPMENT REPAIR LABOR	11,311.10	9,138.40	9,240.40	9,240.40	
DA5130.2	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	
DA5130.4	EQUIPMENT REPAIR	30,113.76	40,000.00	35,000.00	35,000.00	
DA5130.41	UNIFORMS	3,169.32	3,750.00	2,100.00	2,100.00	
DA5130.42	EQUIPMENT REPAIR SUPPLIES	16,575.15	20,000.00	20,000.00	20,000.00	
DA5130.43	EQUIPMENT REPAIR RENTAL	0.00	2,000.00	2,000.00	2,000.00	
<b>TOTAL MACHINERY</b>		<b>61,160.31</b>	<b>74,738.40</b>	<b>68,340.40</b>	<b>68,340.40</b>	
<b>MISCELLANEOUS</b>						
DA5140.1	MOWING LABOR	18,162.00	18,376.00	12,936.56	12,936.56	
DA5140.2	MOWER TRACTOR W/BROOM	0.00	0.00	0.00	0.00	
DA5140.4	MOWER PARTS	5,547.73	6,000.00	6,000.00	6,000.00	
DA5140.42	MOWER RENTAL	0.00	7,500.00	8,000.00	8,000.00	

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-DA</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
	<b>TOTAL MISCELLANEOUS</b>	<b>23,709.73</b>	<b>31,976.80</b>	<b>26,936.56</b>	<b>26,936.56</b>
<b>SNOW REMOVAL</b>					
DA5142.1	SNOW REMOVAL LABOR	50,000.00	50,000.00	51,750.00	51,750.00
DA5142.11	LABOR OVERTIME	8,166.76	13,252.50	13,330.00	13,330.00
DA5142.2	CAPITAL PURCHASE	0.00	0.00	0.00	0.00
DA5142.21	3/4 TON PICKUP W/PLOW	0.00	0.00	0.00	0.00
DA5142.4	SAND, SALT, PARTS	34,460.65	45,000.00	45,000.00	45,000.00
DA5142.41	SNOW REMOVAL FUEL	17,826.67	25,000.00	25,000.00	25,000.00
	<b>TOTAL SNOW REMOVAL</b>	<b>110,462.00</b>	<b>133,252.50</b>	<b>135,080.00</b>	<b>135,080.00</b>
	<b>TOTAL TRANSPORTATION</b>	<b>199,340.12</b>	<b>240,067.70</b>	<b>230,356.96</b>	<b>230,356.96</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	8,000.00	6,400.00	9,270.00	9,270.00
DA9030.8	SOCIAL SECURITY	6,197.77	6,500.00	6,065.00	6,065.00
DA9040.8	WORKERS' COMPENSATION	3,060.00	3,120.00	2,475.00	2,475.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	755.40	800.00	750.00	750.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	35,886.15	25,570.00	35,865.00	35,865.00
DA9080.8	EMPLOYEE BENEFITS-HRA	300.00	12,160.00	11,700.00	11,700.00
DA9089.8	OTHER EMPLOYEE BENEFITS (TRAINING)	0.00	3,000.00	0.00	0.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>52,219.32</b>	<b>57,950.00</b>	<b>66,125.00</b>	<b>66,125.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-DA</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
TOTAL EMPLOYEE BENEFITS	52,219.32	57,950.00	66,125.00	66,125.00
<b>DEBT SERVICE</b>				
HWY. EQUIPMENT BOND PRINCIPAL				
DA9710.6 HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7 HWY. EQUIPMENT BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL HWY. EQUIPMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
TRANSFERS TO OTHER FUNDS				
DA9901.0 TRANSFER TO OTHER FUNDS	32,000.00	35,174.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	32,000.00	35,174.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TRANSFER TO RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	32,000.00	35,174.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	231,762.67	306,641.70	309,931.96	309,931.96

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-DA</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	393,662.68	365,341.70	302,931.96	302,931.96
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>393,662.68</b>	<b>365,341.70</b>	<b>302,931.96</b>	<b>302,931.96</b>
DA1081	OTHER PAYMNTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DA1120	NONPROPERTY TAX DIST (SALES TAX)	0.00	0.00	0.00	0.00
DA1710	HWY. DEPT. REIMBURSEMENT	0.00	0.00	0.00	0.00
DA200R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	1,107.71	1,300.00	2,000.00	2,000.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	2,793.07	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,905.78</b>	<b>1,300.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	5,000.00	5,000.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
DA2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - TOWNSWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-DA</b>		<b>Expenditures</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFERS	32,000.00	0.00	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					309,931.96
	<b>TOTAL ESTIMATED REVENUES</b>	<b>429,569.46</b>	<b>366,641.70</b>	<b>309,931.96</b>	<b>309,931.96</b>
<b>APPROPRIATED FUND BALANCE</b>					
		-147,805.79	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>281,762.67</b>	<b>366,641.70</b>	<b>309,931.96</b>	<b>309,931.96</b>

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-DB</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>APPROPRIATIONS</b>					
<b>TRANSPORTATION</b>					
<b>GENERAL REPAIRS</b>					
DB5110.1	ROAD CONSTRUCTION LABOR	100,912.47	110,260.00	110,884.00	110,884.00
DB5110.2	EQUIPMENT RENTAL	0.00	10,000.00	10,000.00	10,000.00
DB5110.4	ROAD REPAIR MATERIALS	238,000.00	250,000.00	242,000.00	242,000.00
DB5110.41	ROAD WORK FUEL	23,330.21	30,000.00	30,000.00	30,000.00
TOTAL GENERAL REPAIRS		<u>362,250.68</u>	<u>400,260.00</u>	<u>392,884.00</u>	<u>392,884.00</u>
<b>CAPITAL IMPROVEMENTS</b>					
DB5112.4	CHIPS WORK	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSPORTATION					
<u>362,250.68</u>		<u>400,260.00</u>	<u>392,884.00</u>	<u>392,884.00</u>	
<b>HOME AND COMMUNITY SERVICES</b>					
<b>NATURAL RESOURCES</b>					
DB8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
DB8760.41	VANZANDT HOLLOW RD.	0.00	0.00	0.00	0.00
TOTAL NATURAL RESOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOME AND COMMUNITY SERVICES					
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>					

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-DB</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>EMPLOYEE BENEFITS</b>					
DB9010.8	STATE RETIREMENT	7,382.00	9,600.00	14,832.00	14,832.00
DB9030.8	SOCIAL SECURITY	7,713.86	8,435.00	9,094.42	9,094.42
DB9040.8	WORKERS' COMPENSATION	11,766.00	12,675.00	8,006.00	8,806.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DB9055.8	DISABILITY INSURANCE	785.40	930.00	0.00	0.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	23,932.59	33,360.00	37,325.00	37,325.00
DB9080.8	EMPLOYEE BENEFIT-HRA	0.00	17,480.00	20,000.00	20,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>51,365.85</b>	<b>87,480.00</b>	<b>90,056.42</b>	<b>90,056.42</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>51,365.85</b>	<b>87,480.00</b>	<b>90,056.42</b>	<b>90,056.42</b>
<b>DEBT SERVICE</b>					
<b>PRINCIPLE PAYMENT</b>					
DB9710.6	HWY. PROJECTS BOND PRINCIPAL	0.00	0.00	0.00	0.00
DB9710.7	HWY. PROJECTS BOND INTEREST	0.00	0.00	0.00	0.00
<b>TOTAL PRINCIPLE PAYMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HWY. EQUIPMENT BAN PRINCIPAL</b>					
DB9730.6	HWY. EQUIPMENT BAN PRINCIPAL	0.00	0.00	0.00	0.00
DB9730.7	HWY. EQUIPMENT BAN INTEREST	0.00	0.00	0.00	0.00
<b>TOTAL HWY. EQUIPMENT BAN PRINCIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedule 1-DB	2024	10/31/2025	2026	2026

## INTERFUND TRANSFERS

#### TRANSFERS TO OTHER FUNDS

DB9901.0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		413,616.53	487,740.80	492,941.22	482,941.22

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-DB</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	340,261.00	356,740.80	350,441.22	350,441.22
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>340,261.00</b>	<b>356,740.80</b>	<b>350,441.22</b>	<b>350,441.22</b>
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX (SALES TAX)	110,232.42	130,000.00	130,000.00	130,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>110,232.42</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	520.35	1,000.00	2,500.00	2,500.00
DB2401BAN	INTEREST & EARNINGS-BAN	0.00	0.00	0.00	0.00
DB2401R	EARNED INTEREST - HWY. PROJ. RESERVES	5,950.57	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>6,470.92</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
DB2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2690	REIMBURSEMENT FOR DAMAGES	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
DB2702	PRIOR PERIOD REVENUE/ADJUSTMENT	77,147.43	0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>77,147.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-DB</b>		<b>Expenditures</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY AID	61,141.04	0.00	0.00	0.00
DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>61,141.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					<b>482,941.22</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>603,161.81</b>	<b>487,740.80</b>	<b>482,941.22</b>	<b>482,941.22</b>
<b>APPROPRIATED FUND BALANCE</b>					
		<b>-189,545.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>413,616.53</b>	<b>487,740.80</b>	<b>482,941.22</b>	<b>482,941.22</b>

**TOWN OF DIX**  
**FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SF1</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>APPROPRIATIONS</b>					
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
SF1-3410.4	BEAVER DAMS CONTRACT	131,923.00	127,110.24	130,923.55	130,923.55
SF1-3410.41	FIRE TAX DISTRIBUTION	1,384.79	0.00	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>133,312.79</b>	<b>127,110.24</b>	<b>130,923.55</b>	<b>130,923.55</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>133,312.79</b>	<b>127,110.24</b>	<b>130,923.55</b>	<b>130,923.55</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SF1-9040.8	WORKERS COMPENSATION INSURANCE	0.00	8,525.00	4,479.00	4,479.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>8,525.00</b>	<b>4,479.00</b>	<b>4,479.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>8,525.00</b>	<b>4,479.00</b>	<b>4,479.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>133,312.79</b>	<b>135,635.24</b>	<b>135,402.55</b>	<b>135,402.55</b>

**TOWN OF DIX**  
**FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-SF1</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1-1001	REAL PROPERTY TAXES	131,928.00	135,635.24	135,402.55	135,402.55
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>131,928.00</b>	<b>135,635.24</b>	<b>135,402.55</b>	<b>135,402.55</b>
SF1-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
SF1-2701	REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
SF1-3389	FIRE TAX SHARE	1,364.70	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>1,364.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
135,402.55					
<b>TOTAL ESTIMATED REVENUES</b>		<b>133,312.79</b>	<b>135,635.24</b>	<b>135,402.55</b>	<b>135,402.55</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>133,312.79</b>	<b>135,635.24</b>	<b>135,402.55</b>	<b>135,402.55</b>

**TOWN OF DIX**  
**FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SF2</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4	MONTOUR FALLS CONTRACT	86,581.00	89,087.00	65,000.00
SF2-3410.41	FIRE TAX DISTRIBUTION	865.49	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>87,446.49</b>	<b>89,087.00</b>	<b>65,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>87,446.49</b>	<b>89,087.00</b>	<b>65,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>87,446.49</b>	<b>89,087.00</b>	<b>65,000.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET MONTOUR FALLS FIRE DEPARTMENT**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-SF2</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	86,591.00	89,087.00	65,000.00	65,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>86,591.00</b>	<b>89,087.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
SF2-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
SF2-3389	FIRE TAX SHARE	865.49	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>865.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
65,000.00					
<b>TOTAL ESTIMATED REVENUES</b>					
		<b>87,446.49</b>	<b>89,087.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>					
		<b>87,446.49</b>	<b>89,087.00</b>	<b>65,000.00</b>	<b>65,000.00</b>

**TOWN OF DIX  
FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT  
FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SF3</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3-3410.4	WATKINS GLEN CONTRACT	21,000.00	21,000.00	45,000.00
SF3-3410.41	FIRE TAX DISTRIBUTION	1,211.69	0.00	0.00
<b>TOTAL FIRE PROTECTION</b>		<b>22,211.69</b>	<b>21,000.00</b>	<b>45,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>22,211.69</b>	<b>21,000.00</b>	<b>45,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>22,211.69</b>	<b>21,000.00</b>	<b>45,000.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET WATKINS GLEN FIRE DEPARTMENT**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-SF3</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	21,000.00	21,000.00	45,000.00	45,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
SF3-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
SF3-3389	FIRE TAX SHARE	1,211.69	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>1,211.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
45,000.00					
<b>TOTAL ESTIMATED REVENUES</b>					
		<b>22,211.69</b>	<b>21,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>					
		<b>22,211.69</b>	<b>21,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL SEWER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SS</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SEWER FUND AUDIT</b>					
SS1320.4	SEWER FUND AUDIT	0.00	0.00	0.00	0.00
<b>TOTAL SEWER FUND AUDIT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
SS8110.1	ACCOUNT MANAGEMENT	1,552.00	3,500.00	3,500.00	3,500.00
SS8110.4	SEWER	1,830.00	0.00	1,500.00	1,500.00
SS8110.41	POSTAGE	0.00	400.00	400.00	400.00
SS8110.42	OFFICE SUPPLIES	5.14	150.00	150.00	150.00
SS8110.43	SOFTWARE	0.00	0.00	0.00	0.00
SS8110.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	0.00
SS8110.45	ENGINEERING	0.00	0.00	0.00	0.00
<b>TOTAL SEWER ADMINISTRATION</b>		<b>3,367.14</b>	<b>4,950.00</b>	<b>5,550.00</b>	<b>5,550.00</b>
<b>SEWER DISTRICT EXPENSE</b>					
SS8120.1	MAINTENANCE LABOR	0.00	2,000.00	2,000.00	2,000.00
SS8120.4	* DO NOT USE * VILLAGE WG	0.00	0.00	0.00	0.00
SS8120.41	ELECTRICITY	0.00	4,000.00	4,000.00	4,000.00
SS8120.42	EQUIPMENT REPAIR/PURCHASE	16,768.30	10,000.00	15,000.00	15,000.00

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL SEWER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SS</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
	<b>TOTAL SEWER DISTRICT EXPENSE</b>	<b>16,768.38</b>	<b>16,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
SS8130.4	VILLAGE OF WATKINS GLEN	167,185.80	175,000.00	225,000.00	225,000.00
	<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>	<b>167,185.80</b>	<b>175,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>SEWER LATERAL HOOKUPS</b>					
SS8189.4	SEWER LATERAL HOOKUPS	0.00	2,000.00	2,000.00	2,000.00
	<b>TOTAL SEWER LATERAL HOOKUPS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>187,341.32</b>	<b>197,050.00</b>	<b>253,550.00</b>	<b>253,550.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SS9030.8	SOCIAL SECURITY	0.00	268.00	0.00	0.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
SS9901.0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>187,341.32</b>	<b>197,318.00</b>	<b>253,550.00</b>	<b>253,550.00</b>

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL SEWER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-SS</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>	
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>	
<b>ESTIMATED REVENUES</b>						
<b>DEPARTMENTAL INCOME</b>						
SS2120	METERED SEWER CHARGES	188,698.29	210,000.00	350,000.00	350,000.00	
SS2122	SEWER RENT	69,652.90	65,000.00	65,000.00	65,000.00	
SS2128	LATE PAYMENT FEE	5,711.30	1,000.00	1,000.00	1,000.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>273,052.49</b>	<b>276,000.00</b>	<b>416,000.00</b>	<b>416,000.00</b>	
<b>USE OF MONEY AND PROPERTY</b>						
SS2401	INTEREST EARNINGS	95.38	0.00	0.00	0.00	
SS2401R	EARNED INTEREST - SEWER EQU. RESERVES	221.26	0.00	0.00	0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>316.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MISCELLANEOUS LOCAL SOURCES</b>						
SS2701	REFUND OF PRIOR YEARS' EXPENDITURE	51,240.34	0.00	0.00	0.00	
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>51,240.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
SS3901	STATE AID, OPER & MAINT OF SEWER	0.00	0.00	0.00	0.00	
					<b>416,000.00</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>324,609.47</b>	<b>276,000.00</b>	<b>416,000.00</b>	<b>416,000.00</b>	
<b>APPROPRIATED FUND BALANCE</b>						
		<b>-137,268.15</b>	<b>-72,682.00</b>	<b>-162,450.00</b>	<b>-162,450.00</b>	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>187,341.32</b>	<b>197,318.00</b>	<b>253,550.00</b>	<b>253,550.00</b>	

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL WATER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SW</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		2024	10/31/2025	2026	2026
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>WATER FUND AUDIT</b>					
SW1320.4	WATER FUND AUDIT	0.00	0.00	0.00	0.00
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TOTAL WATER FUND AUDIT					
		0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT SUPPORT					
		0.00	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
SW8310.1	ACCOUNT MANAGEMENT	1,551.00	3,500.00	3,500.00	3,500.00
SW8310.4	CONTRACTUAL	8,169.29	1,000.00	3,000.00	3,000.00
SW8310.41	POSTAGE	0.00	400.00	400.00	400.00
SW8310.42	OFFICE SUPPLIES	0.00	200.00	200.00	200.00
SW8310.43	SOFTWARE	0.00	0.00	0.00	0.00
SW8310.44	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	0.00
SW8310.45	ENGINEERING	3,850.00	5,000.00	5,000.00	5,000.00
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TOTAL WATER ADMINISTRATION					
		13,569.29	10,100.00	17,100.00	17,100.00
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<b>SOURCE OF SUPPLY, POWER &amp; PUMP</b>					
SW8320.1	MAINTENANCE LABOR	0.00	5,000.00	5,000.00	5,000.00
SW8320.2	CAP EQUIP	0.00	0.00	0.00	0.00
SW8320.4	ELECTRIC	1,131.50	40,000.00	5,000.00	5,000.00
SW8320.41	NYSEG	20,601.49	36,000.00	50,000.00	50,000.00
SW8320.42	CHEMICALS, MATERIALS & TESTS	0.00	0.00	1,000.00	1,000.00

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL WATER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SW</b>		<b>Expenditures</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
SW8320.43	WATER	103,138.16	0.00	0.00	0.00
SW8320.44	407 S. FRANKLIN PUMP HOUSE	1,296.21	0.00	0.00	0.00
<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMP</b>		<b>126,169.36</b>	<b>31,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
<b>TRANSPORTATION &amp; DISTR</b>					
SW8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
SW8340.41	EQUIPMENT REPAIR/PURCHASE	7,015.84	6,000.00	6,000.00	6,000.00
<b>TOTAL TRANSPORTATION &amp; DISTR</b>		<b>7,015.84</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>WATER SERVICE HOOKUP</b>					
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00	0.00
<b>TOTAL WATER SERVICE HOOKUP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					
		<b>146,752.49</b>	<b>97,100.00</b>	<b>84,100.00</b>	<b>84,100.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SW9030.8	SOCIAL SECURITY	0.00	268.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL WATER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 1-SW</b>		<b>Expenditures</b>	<b>Modified</b>	<b>Recommended</b>	<b>Adopted</b>
		<b>/Revenues</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
SW9901.0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	146,752.49	97,360.00	84,100.00	84,100.00

**TOWN OF DIX**  
**FISCAL BUDGET SPECIAL WATER FUND**  
**FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

<b>Schedule 2-SW</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>10/31/2025</b>	<b>2026</b>	<b>2026</b>
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
SW2140	METERED WATER SALES	157,354.54	160,000.00	200,000.00	200,000.00
SW2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
SW2144	WATER RENT	74,789.30	75,000.00	75,000.00	75,000.00
SW2148	LATE PAYMENT FEE	9,204.35	500.00	500.00	500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>241,348.19</b>	<b>235,500.00</b>	<b>275,500.00</b>	<b>275,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
SW2401	INTEREST EARNINGS	4,330.84	0.00	0.00	0.00
SW2401R	EARNED INTEREST - WATER EQU. RESERVES	509.18	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4,840.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
SW3902	PLANNING GRANT	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
SW5031	TRANSFER FROM OTHER FUNDS	9,337.63	0.00	0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>9,337.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>					
		<b>246,025.84</b>	<b>235,500.00</b>	<b>275,500.00</b>	<b>275,500.00</b>

APPROPRIATED FUND BALANCE	<u>-109,273.35</u>	<u>-139,132.00</u>	<u>-191,400.00</u>	<u>-191,400.00</u>
TOTAL REVENUES & OTHER SOURCES	146,752.49	97,368.00	84,100.00	84,100.00