

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

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 588,725.00	165,300.00	30,000.00	393,425.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 62,921.00	62,921.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 309,931.96	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	1,444,519.18	367,721.00	30,000.00	1,046,798.18
	SPECIAL DISTRICTS				
SF1	BEAVER DAMS FIRE DEPARTMENT	\$ 135,402.55	0.00	0.00	135,402.55
SF2	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	983,052.55	691,500.00	-353,850.00	245,402.55
	GRANDTOTAL	\$ 2,027,571.73	1,059,221.00	-323,850.00	1,292,200.73

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
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
TOTAL TOWN BOARD		11,500.00	12,000.00	12,000.00	12,000.00
TOWN JUSTICES					
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	903.52	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	587.95	800.00	500.00	500.00
A1110.47	EQUIPMENT	0.00	300.00	300.00	300.00
TOTAL TOWN JUSTICES		17,244.99	19,800.00	19,500.00	19,500.00
SUPERVISOR					
A1220.1	SUPERVISOR	12,000.00	12,000.00	12,000.00	12,000.00
A1220.11	DEPUTY SUPERVISOR	1,374.97	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

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1220.41	TRAINING & DUES	250.00	1,000.00	800.00	800.00
A1220.42	SUPPLIES	339.00	600.00	500.00	500.00
TOTAL SUPERVISOR		38,396.88	46,100.00	45,800.00	45,800.00
AUDIT					
A1320.4	TOWN AUDIT	14,795.00	3,025.00	23,500.00	23,500.00
A1320.41	COURT AUDIT	8,900.00	5,200.00	5,300.00	5,300.00
A1320.42	TOWN CLERK AUDIT	2,950.00	3,425.00	0.00	0.00
TOTAL AUDIT		26,645.00	17,650.00	28,800.00	28,800.00
TAX COLLECTION					
A1330.1	TAX COLLECTOR	6,999.99	8,000.00	9,000.00	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
TOTAL TAX COLLECTION		11,795.59	15,300.00	14,300.00	14,300.00
BUDGET					
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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FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL BUDGET		6,000.00	6,000.00	6,000.00	6,000.00
ASSESSORS					
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
TOTAL ASSESSORS		23,135.62	30,747.00	37,500.00	37,500.00
TOWN CLERK					
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
TOTAL TOWN CLERK		21,442.04	28,100.00	25,100.00	25,100.00
LAW					
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
TOTAL LAW		3,231.40	24,500.00	71,000.00	71,000.00
ENGINEER					

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1440.4	CONTRACTUAL	7,459.30	22,000.00	20,000.00	20,000.00
TOTAL ENGINEER		7,459.30	22,000.00	20,000.00	20,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1450.42	MORELAND	0.00	0.00	0.00	0.00
TOTAL ELECTIONS		0.00	0.00	0.00	0.00
RECORDS MANAGEMENT					
A1460.4	RECORDS MANAGEMENT	1,000.00	800.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT		1,000.00	800.00	1,000.00	1,000.00
OPERATION OF BUILDINGS (TOWN HALL)					
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	424.22	1,000.00	1,000.00	1,000.00
A1620.49	SECURITY SYSTEM	0.00	800.00	800.00	800.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		424.22	1,800.00	1,800.00	1,800.00
CENTRAL DATA PROCESSING					
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	1,391.64	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
TOTAL CENTRAL DATA PROCESSING		10,286.74	14,300.00	13,400.00	13,400.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	47,257.01	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
TOTAL SPECIAL ITEMS		94,653.79	46,300.00	54,600.00	54,600.00

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(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
COMMUNITY COLLEGE TUITION					
A2490.0	COMMUNITY COLLEGE TUITION	0.00	0.00	0.00	0.00
A2490.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY COLLEGE TUITION		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		319,114.04	314,897.00	322,000.00	322,000.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	SIGNS	455.00	2,000.00	10,000.00	10,000.00
TOTAL TRAFFIC CONTROL		455.00	2,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY		455.00	2,000.00	10,000.00	10,000.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
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
TOTAL SUPERINTENDENT OF HIGHWAYS		54,649.92	54,800.00	60,800.00	60,800.00
HIGHWAY GARAGE					
A5132.41	HWY GARAGE WATER/SEWER SERVICE	2,340.63	2,500.00	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	3,765.51	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

TOWN OF DIX
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FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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
TOTAL HIGHWAY GARAGE		12,398.54	28,200.00	30,200.00	30,200.00
TOTAL TRANSPORTATION		67,046.46	83,000.00	91,000.00	91,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
A6410.4	PUBLIC NOTICES	0.00	0.00	0.00	0.00
VETERANS SERVICES					
A6510.4	CEMETERY FLAGS	450.00	500.00	500.00	500.00
TOTAL VETERANS SERVICES		450.00	500.00	500.00	500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		450.00	500.00	500.00	500.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	325.00	500.00	0.00	0.00
A7510.41	MUSEUM FEE	0.00	100.00	100.00	100.00
TOTAL HISTORIAN		325.00	600.00	100.00	100.00

TOWN OF DIX
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FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SUMMER REC PROGRAM					
A7512.4	CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUMMER REC PROGRAM		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION		5,325.00	5,600.00	5,100.00	5,100.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
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
TOTAL CEMETERIES		1,000.00	9,500.00	8,500.00	8,500.00
TOTAL HOME AND COMMUNITY SERVICES		1,000.00	9,500.00	8,500.00	8,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	7,188.00	7,100.00	11,124.00	11,124.00
A9030.8	SOCIAL SECURITY	10,342.39	10,700.00	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	14,270.00	17,401.00	17,401.00
A9060.81	HEALTH INSURANCE RUNOUT FEE	0.00	0.00	0.00	0.00

TOWN OF DIX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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
TOTAL EMPLOYEE BENEFITS		34,813.96	47,255.00	51,625.00	51,625.00
TOTAL EMPLOYEE BENEFITS		34,813.96	47,255.00	51,625.00	51,625.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.0	TRANSFER TO OTHER FUNDS	49,337.63	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS		49,337.63	40,000.00	40,000.00	40,000.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL RESERVES	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		49,337.63	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		478,344.09	502,752.00	506,725.00	506,725.00

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
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	264,931.91	314,052.00	393,425.00	393,425.00
	TOTAL REAL PROPERTY TAXES	264,931.91	314,052.00	393,425.00	393,425.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	49,986.09	70,000.00	38,000.00	38,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	1,500.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	49,986.09	71,500.00	38,000.00	38,000.00
NON-PROPERTY TAX ITEMS					
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
	TOTAL NON-PROPERTY TAX ITEMS	15,956.75	15,000.00	15,000.00	15,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES (MARRIAGE LIC., DECALS)	972.87	800.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	972.87	800.00	800.00	800.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	76,922.02	20,000.00	30,000.00	30,000.00
A2401R	EARNED INTEREST - BUILDING RESERVES	7,513.46	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	84,435.48	20,000.00	30,000.00	30,000.00
LICENSES AND PERMITS					
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
	TOTAL LICENSES AND PERMITS	1,034.40	2,400.00	1,000.00	1,000.00

TOWN OF DIX
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(ADOPTED NOVEMBER 17, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	9,202.50	15,000.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	9,202.50	15,000.00	15,000.00	15,000.00
SALE OF PROPERTY & COMPENSATIO					
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
	TOTAL SALE OF PROPERTY &	142.34	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
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
	TOTAL MISCELLANEOUS LOCAL SOURCES	134,022.66	0.00	1,500.00	1,500.00
STATE AID					
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	2,400.00	0.00	0.00	0.00
	TOTAL STATE AID	71,829.85	64,000.00	64,000.00	64,000.00
INTERFUND TRANSFERS					
A5030	TRANSFER FROM HIGH,W&S CAPITAL	0.00	0.00	0.00	0.00
A5031	TRANSFER FROM OTHER FUNDS	101,735.99	0.00	0.00	0.00

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FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

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TOTAL INTERFUND TRANSFERS	101,735.99	0.00	0.00	0.00
				558,725.00
TOTAL ESTIMATED REVENUES	734,250.84	502,752.00	558,725.00	558,725.00
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)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
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
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	CODE ENFORCEMENT OFFICER	28,000.00	28,000.00	28,000.00	28,000.00
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	2,584.92	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		32,584.92	38,200.00	37,700.00	37,700.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEMOLITION OF UNSAFE BUILDINGS					
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
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY		32,584.92	44,200.00	43,700.00	43,700.00
PUBLIC HEALTH					
BOARD OF HEALTH					
B4010.4	CONTRACTUAL	600.00	800.00	800.00	800.00
TOTAL BOARD OF HEALTH		600.00	800.00	800.00	800.00
REGISTRAR OF VITAL STATISTICS					
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
TOTAL REGISTRAR OF VITAL STATISTICS		0.00	600.00	600.00	600.00
TOTAL PUBLIC HEALTH		600.00	1,400.00	1,400.00	1,400.00
TRANSPORTATION					
STREET LIGHTING					
B5182.4	ELECTRICITY	2,143.57	2,500.00	2,500.00	2,500.00
TOTAL STREET LIGHTING		2,143.57	2,500.00	2,500.00	2,500.00
TOTAL TRANSPORTATION		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)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
HOME AND COMMUNITY SERVICES					
ZONING					
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	300.00	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
TOTAL ZONING		0.00	2,300.00	2,300.00	2,300.00
PLANNING					
B8020.0	PLANNING	0.00	0.00	0.00	0.00
B8020.40	SUPPLIES	159.90	1,500.00	1,000.00	1,000.00
B8020.41	PUBLIC NOTICES	113.98	750.00	750.00	750.00
B8020.42	TRAINING & DUES	370.00	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
TOTAL PLANNING		3,143.88	7,750.00	7,250.00	7,250.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ENVIRONMENTAL CONTROL					
B8090.4	JOINT LANDFILL COMMISSION	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL CONTROL		0.00	0.00	0.00	0.00
REFUSE & GARBAGE					
B8160.4	REFUSE DISPOSAL SERVICES	713.02	850.00	1,000.00	1,000.00
TOTAL REFUSE & GARBAGE		713.02	850.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		3,856.90	10,900.00	10,550.00	10,550.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,200.00	1,200.00	1,854.00	1,854.00
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
TOTAL EMPLOYEE BENEFITS		4,500.53	6,575.00	4,771.00	4,771.00
TOTAL EMPLOYEE BENEFITS		4,500.53	6,575.00	4,771.00	4,771.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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	65,875.00	62,921.00	62,921.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
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
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX (SALES TAX)	52,730.00	54,875.00	52,691.00	52,691.00
	TOTAL NON-PROPERTY TAX ITEMS	52,730.00	54,875.00	52,691.00	52,691.00
DEPARTMENTAL INCOME					
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
	TOTAL DEPARTMENTAL INCOME	1,430.00	2,200.00	2,230.00	2,230.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
B2540	CONCESSION STAND FEES	0.00	0.00	0.00	0.00
B2555	BUILDING & ALTERATIONS PERMITS	31,629.50	7,500.00	6,800.00	6,800.00
B2590	PERMITS-OTHER	1,750.00	1,000.00	1,200.00	1,200.00
	TOTAL LICENSES AND PERMITS	33,379.50	8,500.00	8,000.00	8,000.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS' EXPENDITURES	-448.39	0.00	0.00	0.00
B2770	MISCELLANEOUS	100.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-348.39	0.00	0.00	0.00
B3005	MORTGAGE TAX	0.00	0.00	0.00	0.00
					62,921.00
TOTAL ESTIMATED REVENUES		93,191.11	65,575.00	62,921.00	62,921.00
APPROPRIATED FUND BALANCE		12,230.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		105,421.91	65,575.00	62,921.00	62,921.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC HEALTH					
DRUG & ALCOHOL TESTING					
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
TOTAL DRUG & ALCOHOL TESTING		2,203.23	3,450.00	3,450.00	3,450.00
TOTAL PUBLIC HEALTH		2,203.23	3,450.00	3,450.00	3,450.00
TRANSPORTATION					
MACHINERY					
DA5130.1	EQUIPMENT REPAIR LABOR	11,311.10	9,130.40	9,240.40	9,240.40
DA5130.2	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
DA5130.4	EQUIPMENT REPAIR	30,113.74	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
TOTAL MACHINERY		61,169.31	74,930.40	68,340.40	68,340.40
MISCELLANEOUS					
DA5140.1	MOWING LABOR	10,162.00	10,376.00	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)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL MISCELLANEOUS		23,709.73	31,876.80	26,936.56	26,936.56
SNOW REMOVAL					
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	34,463.65	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
TOTAL SNOW REMOVAL		110,462.08	133,252.50	135,080.00	135,080.00
TOTAL TRANSPORTATION		195,340.12	240,067.70	230,356.96	230,356.96
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	0,000.00	6,400.00	9,270.00	9,270.00
DA9030.8	SOCIAL SECURITY	6,137.77	6,900.00	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	735.40	800.00	750.00	750.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	33,836.15	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
TOTAL EMPLOYEE BENEFITS		52,219.32	57,950.00	66,125.00	66,125.00

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL EMPLOYEE BENEFITS		52,219.32	57,950.00	66,125.00	66,125.00
DEBT SERVICE					
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
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.0	TRANSFER TO OTHER FUNDS	32,000.00	65,174.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		32,000.00	65,174.00	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	65,174.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		281,762.67	366,641.70	309,931.96	309,931.96

TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	393,662.68	365,341.70	302,931.96	302,931.96
	TOTAL REAL PROPERTY TAXES	393,662.68	365,341.70	302,931.96	302,931.96
DA1081	OTHER PAYMTS 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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,107.71	1,300.00	2,000.00	2,000.00
DA2401R	EARNED INTEREST - EQUIPMENT RESERVES	2,793.67	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,901.38	1,300.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPENSATIO					
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
	TOTAL SALE OF PROPERTY &	0.00	0.00	5,000.00	5,000.00
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 - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	32,000.00	0.00	0.00	0.00
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	TOTAL INTERFUND TRANSFERS	32,000.00	0.00	0.00	0.00
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DA5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00
					309,931.96
TOTAL ESTIMATED REVENUES		429,568.46	366,641.70	309,931.96	309,931.96
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APPROPRIATED FUND BALANCE		-147,805.79	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		281,762.67	366,641.70	309,931.96	309,931.96
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**TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	ROAD CONSTRUCTION LABOR	100,512.47	110,250.00	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	23,338.21	30,000.00	30,000.00	30,000.00
TOTAL GENERAL REPAIRS		362,250.68	400,250.00	392,884.00	392,884.00
CAPITAL IMPROVEMENTS					
DB5112.4	CHIPS WORK	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		362,250.68	400,250.00	392,884.00	392,884.00
HOME AND COMMUNITY SERVICES					
NATURAL RESOURCES					
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		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	7,382.00	9,600.00	14,832.00	14,832.00
DB9030.8	SOCIAL SECURITY	7,719.96	8,435.00	9,094.42	9,094.42
DB9040.8	WORKERS' COMPENSATION	11,646.00	12,675.00	8,805.00	8,805.00
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	23,232.59	38,360.00	37,325.00	37,325.00
DB9080.8	EMPLOYEE BENEFIT-HRA	0.00	17,480.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS		51,365.95	87,480.00	90,056.42	90,056.42
TOTAL EMPLOYEE BENEFITS		51,365.95	87,480.00	90,056.42	90,056.42
DEBT SERVICE					
PRINCIPLE PAYMENT					
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
TOTAL PRINCIPLE PAYMENT		0.00	0.00	0.00	0.00
HWY. EQUIPMENT BAN PRINCIPAL					
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
TOTAL HWY. EQUIPMENT BAN PRINCIPAL		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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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
		<hr/>			
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
		<hr/>			
TOTAL APPROPRIATIONS		413,616.53	487,740.80	482,941.22	482,941.22
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TOWN OF DIX
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	340,261.00	356,740.80	350,441.22	350,441.22
	TOTAL REAL PROPERTY TAXES	340,261.00	356,740.80	350,441.22	350,441.22
DB1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX (SALES TAX)	110,232.42	130,000.00	130,000.00	130,000.00
	TOTAL NON-PROPERTY TAX ITEMS	110,232.42	130,000.00	130,000.00	130,000.00
USE OF MONEY AND PROPERTY					
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	5,850.57	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,370.92	1,000.00	2,500.00	2,500.00
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
MISCELLANEOUS LOCAL SOURCES					
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
	TOTAL MISCELLANEOUS LOCAL SOURCES	77,147.43	0.00	0.00	0.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	61,141.04	0.00	0.00	0.00
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DB3960	STATE AID-EMERGENCY DISASTER	0.00	0.00	0.00	0.00
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	TOTAL STATE AID	61,141.04	0.00	0.00	0.00
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DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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					482,941.22
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TOTAL ESTIMATED REVENUES		603,161.81	487,740.80	482,941.22	482,941.22
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APPROPRIATED FUND BALANCE		-189,545.28	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		413,616.53	487,740.80	482,941.22	482,941.22
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**TOWN OF DIX
FISCAL BUDGET BEAVER DAMS FIRE DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
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
TOTAL FIRE PROTECTION		133,312.79	127,110.24	130,923.55	130,923.55
TOTAL PUBLIC SAFETY		133,312.79	127,110.24	130,923.55	130,923.55
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF1-9040.8	WORKERS COMPENSATION INSURANCE	0.00	3,525.00	4,479.00	4,479.00
TOTAL EMPLOYEE BENEFITS		0.00	3,525.00	4,479.00	4,479.00
TOTAL EMPLOYEE BENEFITS		0.00	3,525.00	4,479.00	4,479.00
TOTAL APPROPRIATIONS		133,312.79	135,635.24	135,402.55	135,402.55

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	131,928.00	135,635.24	135,402.55	135,402.55
	TOTAL REAL PROPERTY TAXES	131,928.00	135,635.24	135,402.55	135,402.55
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
STATE AID					
SF1-3389	FIRE TAX SHARE	1,394.79	0.00	0.00	0.00
	TOTAL STATE AID	1,394.79	0.00	0.00	0.00
					135,402.55
TOTAL ESTIMATED REVENUES		133,312.79	135,635.24	135,402.55	135,402.55
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		133,312.79	135,635.24	135,402.55	135,402.55

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

(ADOPTED NOVEMBER 17, 2025)

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

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	86,581.00	89,087.00	65,000.00	65,000.00
	TOTAL REAL PROPERTY TAXES	86,581.00	89,087.00	65,000.00	65,000.00
SF2-2401	EARNED INTEREST	0.00	0.00	0.00	0.00
STATE AID					
SF2-3389	FIRE TAX SHARE	865.49	0.00	0.00	0.00
	TOTAL STATE AID	865.49	0.00	0.00	0.00
					65,000.00
TOTAL ESTIMATED REVENUES		87,446.49	89,087.00	65,000.00	65,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		87,446.49	89,087.00	65,000.00	65,000.00

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

(ADOPTED NOVEMBER 17, 2025)

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

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

(ADOPTED NOVEMBER 17, 2025)

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

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-SS		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SEWER FUND AUDIT					
SS1320.4	SEWER FUND AUDIT	0.00	0.00	0.00	0.00
TOTAL SEWER FUND AUDIT		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
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
TOTAL SEWER ADMINISTRATION		3,387.14	4,050.00	5,550.00	5,550.00
SEWER DISTRICT EXPENSE					
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	16,768.38	10,000.00	15,000.00	15,000.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-SS		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SEWER DISTRICT EXPENSE		16,769.38	16,000.00	21,000.00	21,000.00
SEWAGE TREATMENT & DISPOSAL					
SS8130.4	VILLAGE OF WATKINS GLEN	167,185.00	175,000.00	225,000.00	225,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		167,185.00	175,000.00	225,000.00	225,000.00
SEWER LATERAL HOOKUPS					
SS8189.4	SEWER LATERAL HOOKUPS	0.00	2,000.00	2,000.00	2,000.00
TOTAL SEWER LATERAL HOOKUPS		0.00	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		187,341.32	197,050.00	253,550.00	253,550.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9030.8	SOCIAL SECURITY	0.00	268.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	268.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	268.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.0	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		187,341.32	197,318.00	253,550.00	253,550.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-SS		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	METERED SEWER CHARGES	198,698.29	210,000.00	350,000.00	350,000.00
SS2122	SEWER RENT	68,652.90	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
	TOTAL DEPARTMENTAL INCOME	273,062.49	276,000.00	416,000.00	416,000.00
USE OF MONEY AND PROPERTY					
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
	TOTAL USE OF MONEY AND PROPERTY	316.64	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS2701	REFUND OF PRIOR YEARS' EXPENDITURE	51,240.34	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	51,240.34	0.00	0.00	0.00
SS3901	STATE AID, OPER & MAINT OF SEWER	0.00	0.00	0.00	0.00
					416,000.00
TOTAL ESTIMATED REVENUES		324,609.47	276,000.00	416,000.00	416,000.00
APPROPRIATED FUND BALANCE		-137,268.15	-72,682.00	-162,450.00	-162,450.00
TOTAL REVENUES & OTHER SOURCES		187,341.32	197,318.00	253,550.00	253,550.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
WATER FUND AUDIT					
SW1320.4	WATER FUND AUDIT	0.00	0.00	0.00	0.00
TOTAL WATER FUND AUDIT		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.1	ACCOUNT MANAGEMENT	1,551.00	3,500.00	3,500.00	3,500.00
SW8310.4	CONTRACTUAL	8,168.29	1,000.00	8,000.00	8,000.00
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
TOTAL WATER ADMINISTRATION		13,569.29	10,100.00	17,100.00	17,100.00
SOURCE OF SUPPLY, POWER & PUMP					
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	30,000.00	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)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SW8320.43	WATER	103,139.16	0.00	0.00	0.00
SW8320.44	407 S. FRANKLIN PUMP HOUSE	1,296.21	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMP		126,167.36	31,000.00	61,000.00	61,000.00
TRANSPORTATION & DISTR					
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
TOTAL TRANSPORTATION & DISTR		7,015.84	6,000.00	6,000.00	6,000.00
WATER SERVICE HOOKUP					
SW8389.4	WATER SERVICE HOOKUP	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE HOOKUP		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		146,752.49	97,100.00	34,100.00	34,100.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9030.8	SOCIAL SECURITY	0.00	268.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	268.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	268.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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	97,368.00	84,100.00	84,100.00

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

(ADOPTED NOVEMBER 17, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METERED WATER SALES	157,854.54	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
	TOTAL DEPARTMENTAL INCOME	241,848.19	235,500.00	275,500.00	275,500.00
USE OF MONEY AND PROPERTY					
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
	TOTAL USE OF MONEY AND PROPERTY	4,840.02	0.00	0.00	0.00
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
INTERFUND TRANSFERS					
SW5031	TRANSFER FROM OTHER FUNDS	9,337.63	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	9,337.63	0.00	0.00	0.00
					275,500.00
TOTAL ESTIMATED REVENUES		256,025.84	235,500.00	275,500.00	275,500.00

APPROPRIATED FUND BALANCE	-109,273.35	-138,132.00	-191,400.00	-191,400.00
TOTAL REVENUES & OTHER SOURCES	146,752.49	97,368.00	84,100.00	84,100.00