

2026-2027 PRELIMINARY BUDGET
VILLAGE OF EAST WILLISTON
EAST WILLISTON, NY 11596

March 5, 2026

ACCOUNT NAME	ACCOUNT Number	ACTUAL 2024-2025	ADJUSTED BUDGET 2025-2026	PROPOSED BUDGET 2026-2027
<u>GENERAL FUND REVENUES</u>				
Real Property Taxes	1001	2,179,657	2,323,232	2,424,179
Payments in Lieu of Taxes (PILOTS)	1081	-	9,116	9,298
Penalties on Taxes	1090	3,898	6,000	6,000
Utilities Tax	1130	47,371	40,000	43,500
Cable TV Franchise Fees	1170	35,667	37,000	35,250
Clerk's Fees (Incl Landscaper Fees)	1255	21,515	16,000	21,250
Parking Fees	1720	6,775	7,500	7,500
Recreation / Tennis	2001	56,077	57,500	52,000
Zoning Fees	2110	3,295	3,500	4,500
Interest on Cash Balances	2401	29,071	26,500	27,334
Permits	2550	146,839	140,000	131,500
Street Opening Permits	2560	7,000	13,500	16,500
Fines - Justice Court	2610	37,658	32,500	26,000
Minor Sales	2655	-	2,500	1,000
Insurance Recoveries	2680	3,227	-	-
Grants/Aid from Local Governments	2706	6,978	22,500	13,000
Unclassified Revenues	2770	-	2,000	1,000
AIM - NY State Aid/Revenue Sharing	3001	16,683	16,683	16,683
Mortgage Recording Tax	3005	29,205	45,000	38,250
Other State Aid	3089	49,360	29,102	29,102
CHIPS - Roadwork	3501	19,870	27,000	400,000
FEMA - Federal Aid	4489	87,679	50,000	26,000
Inter-fund Transfer - Permanent Fund	T-5031	25,558	12,500	12,750
Inter-fund Transfer - Water Fund	F-5031	50,000	50,000	45,000
Appropriated Fund Balance	9014	411,996	-	-

TOTAL GENERAL FUND REVENUES	<u>\$3,275,379</u>	<u>\$2,969,633</u>	<u>\$3,387,596</u>
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	Fiscal Year <u>2025-2026</u>	Fiscal Year <u>2026-2027</u>
TAXABLE ASSESSED VALUATION	2,439,647	2,438,433
TENTATIVE TAX LEVY	\$2,323,232	2,424,179
TENTATIVE TAX RATE	\$95.6019	\$99.4154
% CHANGE IN TAX RATE	8.078%	3.989%
% CHANGE IN TAX LEVY	<u>7.934%</u>	<u>4.345%</u>

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GENERAL FUND EXPENDITURES				
BOARD OF TRUSTEES:				
Personnel Expense	1010-0100	31,154	30,000	30,000
Contractual	1010-0400	2,912	4,000	3,500
JUSTICE COURT:				
Personnel Expense	1110-0100	16,596	15,850	16,000
Contractual	1110-0400	17,259	8,500	8,750
MAYOR:				
Personnel Expense	1210-0100	15,577	15,000	15,000
Contractual	1210-0400	3,156	3,000	3,000
AUDITING	1320-0400	58,194	28,900	21,000
FINANCE:				
Personnel Expense	1325-0100	91,049	99,100	105,250
Contractual	1325-0400	2,190	2,950	3,150
Bond Expense	1325-0410	-	250	250
Tax Collection Expenses & Software	1325-0420	500	550	-
Budget Expense	1325-0430	1,703	1,500	1,500
ASSESSMENT EXPENSE	1355-0400	8,712	8,500	8,500
TAX ADVERTISING & EXPENSE (Software)	1362-0400	338	7,600	7,700
VILLAGE CLERK:				
Personnel Expense	1410-0100	252,223	214,200	230,500
Equipment	1410-0200	2,000	3,000	2,750
Contractual	1410-0400	32,026	38,500	40,250
LEGAL & VILLAGE CODE	1420-0400	72,747	68,000	69,500
ENGINEERING	1440-0400	651	2,000	3,500
ELECTIONS	1450-0400	2,329	1,700	2,250
RECORDS MANAGEMENT	1460-0400	493	2,050	2,000
BUILDINGS:				
Personnel - Code Enf. (move to 3620)	1620-0100	8,000	20,000	-
Equipment	1620-0200	1,500	2,000	2,500
Contractual	1620-0400	69,847	112,000	79,000
GARAGE	1640-0400	7,009	7,500	8,000
COMMUNICATION	1650-0400	16,976	28,300	30,750
PRINT & MAIL	1670-0400	9,761	9,500	9,750
INSURANCE	1910-0400	51,511	60,000	53,500
MUNICIPAL ASSOCIATION DUES/TRAINING	1920-0400	7,615	8,500	8,500
JUDGMENTS & CLAIMS	1930-0400	12,325	8,500	32,500
SPECIAL ITEMS	1989-0400	-	2,750	2,250
CONTINGENCY	1990-0400	5,968	152,120	157,500
TOTAL GENERAL GOVERNMENT SUPPORT:		\$802,320	\$966,320	\$958,600

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GENERAL FUND EXPENDITURES (cont')				
TRAFFIC CONTROL	3310-0400	4,240	2,750	2,750
ON STREET PARKING	3320-0400	-	200	200
TOTAL TRAFFIC CONTROL:		4,240	2,950	2,950
FIRE DEPARTMENT:				
Fire Dept. Exp (Village Contract)	3410-0410	34,000	35,000	35,000
Awards Program (LOSAP)	3410-0420	115,000	115,000	130,000
LOSAP Administration Costs	3410-0421	13,563	15,000	15,200
Commissioners	3410-0430	1,926	1,250	2,500
Truck Maintenance & Repair	3410-0440	33,160	30,000	30,000
T.O.N.H. - Fuel Purchases	3410-0441	7,355	8,500	8,500
Inspections	3410-0446	-	-	-
Printing and Postage	3410-0447	1,392	600	600
Building Maintenance	3410-0448	7,556	6,200	6,200
Electric Supply & Equipment	3410-0449	500	500	500
Grant Reimbursable FD Bldg Expenses	3410-0450	43,748	-	-
Uniforms	3410-0451	7,126	1,250	3,500
Helmets & Accessories	3410-0452	32	500	500
Radio Supplies & Maintenance	3410-0453	379	1,500	1,500
Turnout Gear- Coats & Pants	3410-0454	13,019	1,500	1,500
Boots	3410-0455	1,000	500	500
OSHA Exams	3410-0456	11,126	13,000	13,000
Hose	3410-0457	33,602	-	-
SCBA - New Equipment (was 3410-0400-0002)	3410-0458	47,814	8,500	5,000
Foam & Nozzles	3410-0459	-	-	-
Tires	3410-0460	978	3,000	3,250
Truck Equipment	3410-0461	5,245	5,000	5,500
Oxygen	3410-0462	43	500	500
SCBA Maintenance	3410-0463	1,666	2,000	1,000
EMS Supplies	3410-0464	160	1,500	1,500
Training	3410-0465	6,870	5,000	5,000
Recruitment & Retention	3410-0467	50,315	4,500	-
FD Insurance	3410-0580	26,800	27,500	34,000
TOTAL FIRE DEPARTMENT:		464,375	287,800	304,750
BUILDING INSPECTIONS/PUBLIC SAFETY:				
Personnel Exp (Bldg Inspector & Code Enfrcmnt)	3620-0100	58,923	59,400	79,400
Contractual - (Plumbing Inspector, etc)	3620-0400	13,243	11,000	11,000
Public Safety Personnel	3989-0100	24,103	12,850	12,850
Public Safety Contractual	3989-0400	3,670	3,000	5,000
TOTAL PUBLIC SAFETY:		99,939	86,250	108,250
STREET MAINTENANCE				
Personnel Expense	5110-0100	44,349	43,410	45,581
Equipment	5110-0200	306	2,500	3,000
Contractual	5110-0400	29,640	42,750	45,000
SNOW REMOVAL & SALT	5142-0400	9,796	10,500	8,000
STREET LIGHTING	5182-0400	20,400	23,000	23,000
SIDEWALKS	5410-0400	3,060	9,000	8,000
TOTAL TRANSPORTATION:		\$107,551	\$131,160	\$132,581

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GENERAL FUND EXPENDITURES (cont')				
PARKS:				
Personnel Expense	7110-0100	133,046	130,230	137,000
Equipment	7110-0200	-	2,750	3,250
Contractual	7110-0400	10,937	11,500	12,000
TENNIS INSTRUCTION	7110-0400-01	48,257	29,000	30,000
PLAYGROUNDS & RECREATION	7140-0400	17,227	30,500	22,000
BAND CONCERTS	7270-0400	-	2,150	2,950
VILLAGE HISTORIAN/CONTRACTUAL	7510-0400	600	900	750
CENTENNIAL/CELEBRATIONS	7550-0400	9,815	11,750	10,800
SENIOR CITIZEN LUNCHEONS	7620-0400	7,085	6,850	7,000
SENIOR RECREATIONAL PROGRAMS	7620-0410	10,063	20,000	10,000
TOTAL CULTURAL & RECREATION:		237,030	245,630	235,750
ZONING	8010-0400	4,076	3,200	3,850
PLANNING	8020-0400	400	1,000	600
SANITATION:				
Base Contract	8160-0400	425,106	436,000	466,960
Additional Services (Dumpsters, etc)	8160-0500	5,808	10,000	10,750
STREET CLEANING	8170-0400	5,871	4,000	5,750
BEAUTIFICATION COMMITTEE	8510-0400	3,714	2,500	3,000
STORM DRAINS	8540-0400	962	2,500	3,000
TREE MAINTENANCE	8560-0400	59,050	70,000	66,500
GRANT EXPENSE (moved from 3410-0400-01)	8668-0200	3,730	8,500	4,500
TOTAL HOME & COMMUNITY:		508,717	537,700	564,910
EMPLOYEE BENEFITS:				
NYS Retirement	9010-0800	86,898	99,885	117,400
Social Security & Medicare	9030-0800	50,239	48,900	50,500
Worker's Comp: Village & Fire Dept.	9040-0800	17,637	33,500	19,000
NYS Unemployment	9050-0800	-	7,500	7,500
NYS Disability	9055-0800	647	1,250	1,350
Health Insurance: Net Premiums	9060-0800	238,391	306,000	271,500
TOTAL EMPLOYEE BENEFITS:		393,812	497,035	467,250
TRANSFERS TO OTHER FUNDS:				
Transfer to Other Funds	9901-0900-00	-	2,460	-
Transfer to Debt Service	9901-0900-01	482,395	38,833	37,555
Transfer to Library Fund	9901-0900-02	175,000	165,000	175,000
Transfer to Capital Fund	9901-0900-03	-	7,500	400,000
TOTAL TRANSFERS		\$657,395	\$213,793	\$612,555
TOTAL GENERAL FUND EXPENDITURES		\$3,275,379	\$2,968,638	\$3,387,596

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<u>LIBRARY FUND</u>				
EXPENDITURES				
Personnel Expense	7410-0100	94,756	99,600	107,200
Equipment	7410-0200	1,027	500	1,600
Books	7410-0410	14,290	18,500	16,000
DVD	7410-0412	1,475	1,800	1,500
Contractual	7410-0420	26,087	26,000	26,500
Communication	7410-0421	985	850	1,500
Computer Tech Support	7410-0422	67	200	100
Office Supplies	7410-0423	5,218	7,000	6,150
Miscellaneous - Database	7410-0425	-	107	100
Programs & Supplies	7410-0430	29,914	27,000	27,000
Membership Fees	7410-0432	5,305	4,500	5,500
Social Security	9030-0800	7,175	7,619	8,137
TOTAL EXPENDITURES		186,298	193,676	201,287

REVENUES				
Fines & Program Fees	2082	3,517	3,000	1,500
Interest on Bank Balances	2401	1,935	-	500
Gifts & Donations	2705	240	-	250
Inter-fund Revenues	2801	149,892	165,000	175,000
State Aid	3840	4,519	3,500	1,500
Appropriated Fund Balance	9014	26,195	22,176	22,537
TOTAL REVENUES		\$186,298	\$193,676	\$201,287

DEBT SERVICE FUND

EXPENDITURES				
Serial Bond - Principal	9720-0600	405,000	35,000	35,000
Serial Bond - Interest	9720-0700	32,413	3,833	2,555
TOTAL DEBT EXPENDITURES		\$437,413	\$38,833	\$37,555
REVENUES				
Inter-fund transfers - General Fund	5031	437,413	38,833	37,555
Appropriated fund balance	9014	-	-	-
TOTAL DEBT REVENUES		\$437,413	\$38,833	\$37,555

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WATER FUND

EXPENDITURES

Administration	8310-0100	4,931	4,200	5,000
Water Quality Testing - Pace	8310-0410	3,180	5,500	5,500
Water Reporting & Compliance	8310-0420	4,974	6,000	6,000
Cost of water purchased	8320-0400	1,040,751	1,034,750	1,080,000
Distribution Testing & Repair	8340-0400	72,288	54,000	55,000
Other expenditures	8340-0500	-	1,500	500
Repayment to General Fund	8315-0400	-	-	-
Inter-fund transfers - (Gen. Fund)	9901-0900	50,000	50,000	45,000

TOTAL WATER EXPENDITURES

\$1,176,124 \$1,155,950 \$1,197,000

REVENUES

Metered sales - usage	2140	842,305	1,150,450	1,190,000
Penalties	2148	17,300	5,000	6,500
Interest earnings	2401	120	500	500
Resident - Water Meter Upgrade Program	2655	-	-	-
Inter-fund revenues	2801	-	-	-
Appropriated Fund Balance		316,399		

TOTAL WATER REVENUES

\$1,176,124 \$1,155,950 \$1,197,000

CAPITAL FUND

EXPENDITURES

General Gov't Expense (Bldg, Systems etc)	1989-0400	180,888	15,000	-
Road Construction - CHIPS Eligible	8400-0100	-	20,000	400,000

TOTAL CAPITAL EXPENDITURES

\$180,888 \$35,000 \$400,000

REVENUES

Interest on Bank Account Balances	2401	-	-	-
CHIPS Grants - NY State	3501	21,666	20,000	-
FEMA and NY State Grants	3089	49,848	7,500	-
Inter-Fund transfer from General Fund	5031	109,374	7,500	400,000
Appropriated Fund Balance				

TOTAL CAPITAL REVENUES

\$180,888 \$35,000 \$400,000