

VILLAGE OF WILSON TENTATIVE BUDGET

Fiscal Year June 1, 2025 - May 31, 2026

CODE	FUND	APPROPRIATION	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	\$ 929,884.00	\$ 396,420.00	\$ 89,257.00	\$ 444,207.00
F	Water	\$ 137,897.00	\$ 95,400.00	\$ 42,497.00	
G	Sewer	\$ 353,592.00	\$ 247,500.00	\$ 41,780.00	\$ 64,312.00
TOTAL		\$ 1,421,373.00	\$ 739,320.00	\$ 173,534.00	\$ 508,519.00

Assessed Valuation - Real Property Tax \$ 49,566,280.00

Assessed Valuation - Sewer Tax \$ 63,003,346.00

General Tax Rate: Per Thousand: 8.96187

Sewer Tax Rate: Per Thousand: 1.02077

Water Tax Rate: Per Thousand: 0

Per Thousand: 9.98264

I certify that this is a true copy of the budget of the Village of Wilson for the fiscal year ending May 31, 2026, as it was adopted by the Village on _____.

I also certify that the date of the most recent assessment roll was on May 1, 2024 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2025 is \$49,566,280.00.

The water and Sewer taxable assessed valuation on which the taxes are levied for the fiscal year ending May 31, 2024 is \$63,003,346.00.

Carey L. O'Connor

Carey L. O'Connor, Village Clerk Treasurer

Dated:

2025-2026 Village Budget EXPENSES

Expenses	2025-2026	2024-2025	Notes
GENERAL GOVERNMENT SUPPORT	\$ 201,026.00	\$ 182,585.00	
PUBLIC SAFETY	\$ 131,905.00	\$ 124,434.00	
TRANSPORTATION	\$ 263,655.00	\$ 265,736.00	
CULTURE AND RECREATION	\$ 33,500.00	\$ 19,000.00	
HOME AND COMMUNITY SERVICES	\$ 160,900.00	\$ 152,574.00	
EMPLOYEE BENEFITS	\$ 138,898.00	\$ 237,190.00	
TOTAL GENERAL ACCOUNT -- EXPENSES	\$ 929,884.00	\$981,519.00	
	\$ 929,884.00		
Expenses	2025-2026	2024-2025	Notes
GENERAL GOVERNMENT SUPPORT	\$ 8,500.00	\$ 10,000.00	
HOME AND COMMUNITY SERVICES	\$ 115,698.00	\$ 111,993.00	
EMPLOYEE BENEFITS	\$ 13,699.00	\$ 11,984.00	
DEBT SERVICE	\$ -	\$ -	
TOTAL WATER ACCOUNT -- EXPENSES	\$ 137,897.00	\$133,977.00	
	\$ 137,897.00		
Expenses	2025-2026	2024-2025	Notes
GENERAL GOVERNMENT SUPPORT	\$ 18,200.00	\$ 2,200.00	
HOME AND COMMUNITY SERVICES	\$ 208,038.00	\$ 208,711.00	
EMPLOYEE BENEFITS	\$ 63,042.00	\$ 15,689.00	
SEWER BOND	\$ 64,312.00	\$68,834.00	
TOTAL SEWER ACCOUNT -- EXPENSES	\$ 353,592.00	\$ 295,434.00	
	\$ 353,592.00		

TOTAL EXPENSES	\$ 1,421,373.00	\$1,410,930.00
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\$ 1,421,373.00

2025-2026 Village Budget REVENUES

Revenue	2025-2026	2024-2025	NOTES
ESTIMATED REVENUES	\$ 396,420.00	\$ 385,602.00	
TOTAL GENERAL ACCOUNT -- REVENUE	\$ 396,420.00	\$ 385,602.00	
	\$ 396,420.00		

Revenue	2025-2026	2024 - 2025	NOTES
DEPARTMENTAL INCOME	\$ 95,200.00	\$ 95,385.00	
USE OF MONEY AND PROPERTY	\$ 200.00	\$ -	
TOTAL WATER ACCOUNT -- REVENUE	\$ 95,400.00	\$ 95,385.00	
	\$ 95,400.00		

Revenue	2025-2026	2024-2025	NOTES
DEPARTMENTAL INCOME	\$ 247,500.00	\$ 226,600.00	
TOTAL SEWER ACCOUNT -- REVENUE	\$ 247,500.00	\$ 226,600.00	
	\$ 247,500.00		

	Revenue	Expenses	
General	\$ 396,420.00	\$ 929,884.00	
Water	\$ 95,400.00	\$ 137,897.00	
Sewer	\$ 247,500.00	\$ 353,592.00	

TOTAL REVENUE	\$ 739,320.00	\$ 707,587.00
	\$ 739,320.00	
Difference	\$ (682,053.00)	

2025-2026 Village Budget EXPENSES

2025-2026 Village Budget - GENERAL

GENERAL ACCOUNT -- A				
Code	Description	2025-2026	2024-2025	notes
GENERAL GOVERNMENT SUPPORT				
	REPAIR RESERVE			
878	Grant Reserve	\$ 24,000.00	\$ 24,000.00	
882	General	\$ 10,000.00	\$ 10,000.00	
		\$ 34,000.00	\$ 34,000.00	
	BOARD OF TRUSTEES			
1010.1	Personnel Services	\$ 12,596.00	\$ 12,596.00	
1010.4	Expense	\$ 1,200.00	\$ 1,200.00	
		\$ 13,796.00	\$ 13,796.00	
	MAYOR			
1210.1	Personnel Services	\$ 5,600.00	\$ 5,600.00	
1210.4	Expense	\$ 150.00	\$ 150.00	
		\$ 5,750.00	\$ 5,750.00	
	AUDIT			
1320.4	Accounting Firm Expense	\$ 10,000.00	\$ 10,000.00	
		\$ 10,000.00	\$ 10,000.00	
	CLERK-TREASURER			
1325.1	Treasurer Personnel Services	\$ 22,812.00	\$ 18,899.00	
1325.11	Treasurer - Deputy Personnel Services	\$ 20,983.00	\$ 20,630.00	
1325.2	Equipment	\$ -	\$ -	
1325.4	Expense	\$ 25,000.00	\$ 2,000.00	
1325.42	Office Supplies	\$ -	\$ 3,000.00	
1325.44	Contractual	\$ -	\$ 16,375.00	
1325.45	Contractual - Grant Writer	\$ 9,000.00	\$ 8,500.00	
		\$ 77,795.00	\$ 69,404.00	
	LAW			
1420.4	Contractual	\$ 10,000.00	\$ 10,000.00	
		\$ 10,000.00	\$ 10,000.00	
	ENGINEER			
1440.4	Contractual	\$ 10,000.00	\$ 10,000.00	
		\$ 10,000.00	\$ 10,000.00	
	VILLAGE ELECTION EXPENSE			
1450.1	Election Salaries	\$ 300.00	\$ 300.00	
1450.4	Election Expense	\$ 150.00	\$ 100.00	
		\$ 450.00	\$ 400.00	
	SPECIAL ITEMS			
1910.4	Insurance	\$ 28,000.00	\$ 28,000.00	
1920.4	Association Dues	\$ 1,050.00	\$ 1,050.00	
1950.4	Taxes - Village Property	\$ 185.00	\$ 185.00	
1990.4	Contingent	\$ 10,000.00	\$ -	
		\$ 39,235.00	\$ 29,235.00	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 201,026.00	\$ 182,585.00	
PUBLIC SAFETY				
	FIRE PROTECTION (VILLAGE)			
3410.4	Contractual	\$ 108,193.00	\$ 101,000.00	
		\$ 108,193.00	\$ 101,000.00	
	BUILDING INSPECTOR			
3620.1	Personnel Services	\$ 19,200.00	\$ 15,000.00	
3620.4	Expense	\$ 500.00	\$ 4,500.00	
		\$ 19,700.00	\$ 19,500.00	
	CROSSING GUARD			
3989.1	Personnel Services	\$ 4,012.00	\$ 3,934.00	
		\$ 4,012.00	\$ 3,934.00	
TOTAL PUBLIC SAFETY		\$ 131,905.00	\$ 124,434.00	
TRANSPORTATION				
	STREETS ADMINISTRATION			
5010.1	Personnel Services SG	\$ 43,077.00	\$ 56,452.00	
5010.4	Expense	\$ -	\$ -	
		\$ 43,077.00	\$ 56,452.00	

	STREET MAINTENANCE			
5110.1	Personnel Services RS	\$ 19,143.00	\$ 16,222.00	
5110.12	Personnel Services JZ	\$ 39,560.00	\$ 42,134.00	
5110.13	Personnel Services TEMP	\$ 12,064.00	\$ 22,447.00	
5110.2	Equipment Contractual	\$ 21,516.00	\$ 21,516.00	
5110.21	Small Equipment Expense	\$ -	\$ 1,000.00	
5110.4	Expense	\$ 40,000.00	\$ 20,000.00	
5110.41	Utilities	\$ 5,000.00	\$ 5,000.00	
5110.42	Materials	\$ -	\$ 4,000.00	
5110.43	Health & Safety	\$ -	\$ 500.00	
		\$ 137,283.00	\$ 132,819.00	
	DOT IMPROVEMENTS			
5112.4	CHIPS	\$ 34,566.00	\$ 23,337.00	
5112.41	PAVE NY	\$ 7,004.00	\$ 5,555.00	
5112.42	EWR	\$ 5,556.00	\$ 4,445.00	
5112.43	POP	\$ 4,669.00	\$ 3,703.00	
		\$ 51,795.00	\$ 37,040.00	
	SNOW REMOVAL			
5142.1	Personnel Services	\$ -	\$ 8,925.00	
5142.2	Equipment	\$ -	\$ -	
5142.4	Expense	\$ 5,000.00	\$ 5,000.00	
		\$ 5,000.00	\$ 13,925.00	
	STREET LIGHTING			
5182.4	Expense	\$ 26,000.00	\$ 25,000.00	
		\$ 26,000.00	\$ 25,000.00	
	SIDEWALKS			
5410.4	Expense	\$ 500.00	\$ 500.00	
		\$ 500.00	\$ 500.00	
TOTAL TRANSPORTATION		\$ 263,655.00	\$ 265,736.00	
	CULTURE AND RECREATION			
	PARKS AND RECREATION			
7140.4	Expense	\$ 10,000.00	\$ 5,000.00	
		\$ 10,000.00	\$ 5,000.00	
	YOUTH PROGRAM			
7320.4	Expense	\$ 3,500.00	\$ 10,000.00	
		\$ 3,500.00	\$ 10,000.00	
	TOURISM & FISHING			
7630.4	Expense	\$ 20,000.00	\$ 4,000.00	
7630.41	Contractual - Chamber of Commerce	\$ -	\$ -	
		\$ 20,000.00	\$ 4,000.00	
TOTAL CULTURE AND RECREATION		\$ 33,500.00	\$ 19,000.00	
	HOME AND COMMUNITY SERVICES			
	ZONING			
8010.4	Expense	\$ 800.00	\$ 500.00	
		\$ 800.00	\$ 500.00	
	PLANNING			
8020.4	Expense	\$ 100.00	\$ 800.00	
		\$ 100.00	\$ 800.00	
	STORM SEWERS			
8140.4	Expense	\$ 5,000.00	\$ 9,000.00	
		\$ 5,000.00	\$ 9,000.00	
	REFUSE & RECYCLING			
8160.4	Contractual	\$ 135,000.00	\$ 127,274.00	
		\$ 135,000.00	\$ 127,274.00	
	TREES			
8560.4	Expense	\$ 20,000.00	\$ 15,000.00	
		\$ 20,000.00	\$ 15,000.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 160,900.00	\$ 152,574.00	

EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS			
9010.8	State Retirement	\$ 37,849.00	\$ 33,051.00	
9030.8	Social Security	\$ 13,835.00	\$ 17,047.00	
9040.8	Workmen's Compensation	\$ 1,407.00	\$ 19,763.00	
9060.8	Medical	\$ 45,970.00	\$ 116,605.00	
9060.81	Medical - Retiree's	\$ 30,004.00	\$ 39,500.00	
9060.82	Dental	\$ 4,775.00	\$ 6,166.00	
9060.83	Dental - Retiree's	\$ 5,058.00	\$ 5,058.00	
TOTAL EMPLOYEE BENEFITS		\$ 138,898.00	\$ 237,190.00	
TOTAL EXPENSES - GENERAL		\$ 929,884.00	\$ 981,519.00	

2025-2026 Village Budget EXPENSES

2025-2026 Village Budget -- WATER

WATER ACCOUNT -- APPROPRIATIONS				
Code	Description	2025-2026	2024-2025	Notes
SPECIAL ITEMS				
882	Repair Reserves	\$ 8,500.00	\$ 10,000.00	
1990.4	Contingency	\$ -	\$ -	
		\$ 8,500.00	\$ 10,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 8,500.00	\$ 10,000.00	
HOME AND COMMUNITY SERVICES				
	WATER ADMINISTRATION			
8310.1	Personnel Services SG	\$ 17,231.00	\$ 14,113.00	
8310.12	Personnel Services CO	\$ 11,406.00	\$ 14,537.00	
8310.12	Personnel Services NM	\$ 8,993.00	\$ 8,787.00	
		\$ 37,630.00	\$ 37,437.00	
	WATER PURCHASE			
8320.4	Expense	\$ 34,000.00	\$ 31,000.00	
		\$ 34,000.00	\$ 31,000.00	
	WATER DISTRIBUTION			
8340.1	Personnel Services RS	\$ 11,486.00	\$ 1,778.00	
8340.12	Personnel Services JZ	\$ 17,582.00	\$ 12,233.00	
8340.13	Personnel Services	\$ -	\$ 7,320.00	
8340.14	Personnel Services	\$ -	\$ 8,925.00	
8340.2	Equipment	\$ -	\$ -	
8340.4	Expense	\$ 15,000.00	\$ 13,300.00	
		\$ 44,068.00	\$ 43,556.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 115,698.00	\$ 111,993.00	
EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 8,597.00	\$ 6,805.00	
9030.8	Social Security	\$ 5,102.00	\$ 5,179.00	
TOTAL EMPLOYEE BENEFITS		\$ 13,699.00	\$ 11,984.00	
DEBT SERVICE				
	BAN PRINCIPAL			
9730.6	Ban Principal	\$ -	\$ -	
9730.7	Interest	\$ -	\$ -	
TOTAL DEBT SERVICE		\$ -	\$ -	
TOTAL WATER ACCOUNT -- APPROPRIATION		\$ 137,897.00	\$ 133,977.00	

2025-2026 Village Budget EXPENSES

2025-2026 Village Budget -- SEWER

SEWER ACCOUNT -- APPROPRIATIONS				
Code	Description	2025-2026	2024-2025	NOTES
GENERAL GOVERNMENT SUPPORT				
878	Grant Reserve	\$ 6,000.00	\$ -	
882	Repair Reserves	\$ 10,000.00	\$ -	
1910.4	Insurance	\$ -	\$ -	
1950.4	Taxes - Village Property	\$ 2,200.00	\$ -	
		\$ 18,200.00	\$ -	
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 18,200.00	\$ -	
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
8110.1	Personnel Services SG	\$ 25,847.00	\$ -	
8110.12	Personnel Services CO	\$ 15,208.00	\$ 15,022.00	
8110.13	Personnel Services NM	\$ 8,993.00	\$ 8,787.00	
		\$ 50,048.00	\$ 23,809.00	
SANITARY SEWERS				
8120.2	Equipment	\$ 5,000.00	\$ 5,000.00	
8120.4	Expense	\$ 4,000.00	\$ 4,000.00	
		\$ 9,000.00	\$ 9,000.00	
TREATMENT AND DISPOSAL				
8130.1	Personnel Services SG	\$ 28,847.00	\$ 41,650.00	
8130.12	Personnel Services RS	\$ 19,143.00	\$ 4,222.00	
8130.13	Personnel Services	\$ -	\$ -	
8130.14	Personnel Services	\$ -	\$ 19,030.00	
8130.2	Equipment	\$ 5,000.00	\$ 5,000.00	
8130.4	Expense	\$ 48,000.00	\$ 15,000.00	
8130.41	Contractual - Modern Disposal	\$ 10,000.00	\$ 15,000.00	
8130.42	Materials	\$ -	\$ 30,000.00	
8130.43	Health & Safety	\$ -	\$ 8,000.00	
8130.5	Utilities	\$ 38,000.00	\$ 38,000.00	
		\$ 148,990.00	\$ 175,902.00	
TOTAL HOME AND COMMUNITY SERVICES		\$ 208,038.00	\$ 208,711.00	
EMPLOYEE BENEFITS				
9010.8	State Retirement	\$ 10,753.00	\$ 8,749.00	
9030.8	Social Security	\$ 6,319.00	\$ 6,940.00	
9060.8	Medical	\$ 45,970.00	\$ -	
TOTAL EMPLOYEE BENEFITS		\$ 63,042.00	\$ 15,689.00	
SEWER BOND				
9710.0	Principal	\$ 50,000.00	\$ 45,000.00	
9710.01	Interest	\$ 14,312.00	\$ 21,214.00	
9786.1	Bond Costs	\$ -	\$ 2,620.00	
TOTAL SEWER BOND		\$ 64,312.00	\$ 68,834.00	
TOTAL SEWER ACCOUNT -- APPROPRIATION		\$ 353,592.00	\$ 293,234.00	

2025-2026 Village Budget REVENUE

2025-2026 Village Budget - GENERAL

GENERAL ACCOUNT -- A				
Code	Description	2025-2026	2024-2025	notes
ESTIMATED REVENUES				
	REAL PROPERTY TAX ITEMS			
A1089	In Lieu Payment	\$ -	\$ 1,410.00	
A1090	Interest and Penalties	\$ 4,000.00	\$ 2,200.00	
		\$ 4,000.00	\$ 3,610.00	
	NON-PROPERTY TAX ITEMS			
A1120	Sales Tax	\$ 300,000.00	\$ 300,000.00	
A1170	Franchise	\$ 15,800.00	\$ 17,617.00	
		\$ 315,800.00	\$ 317,617.00	
	HOME & COMMUNITY SERVICES			
A1230	Clerks Fees	\$ 600.00	\$ 600.00	
A1710	Public Works Service	\$ -	\$ -	
A2110	Zoning Fees	\$ 225.00	\$ 225.00	
A2130	Refuse & Garbage Charges	\$ 800.00	\$ 310.00	
A2189	Departmental Income	\$ 2,000.00	\$ 2,000.00	
		\$ 3,625.00	\$ 3,135.00	
	USE OF MONEY AND PROPERTY			
A2401	Interest and Earnings	\$ 2,000.00	\$ 2,000.00	
A2414	Refuse Bin Rentals	\$ 1,250.00	\$ 1,250.00	
		\$ 3,250.00	\$ 3,250.00	
	LICENSES AND PERMITS			
A2590	Permits	\$ 2,500.00	\$ 2,500.00	
		\$ 2,500.00	\$ 2,500.00	
	FINES AND FOREFEITURES			
A2610	Fines	\$ 50.00	\$ 50.00	
		\$ 50.00	\$ 50.00	
	MISCELLANEOUS			
A2750	AIM related payments	\$ 8,600.00	\$ 8,600.00	
A2770	Unclassified	\$ -	\$ -	
		\$ 8,600.00	\$ 8,600.00	
	STATE AID			
A3005	Mortgage Tax	\$ 6,800.00	\$ 9,800.00	
A3501	CHIPS, PAVENY, EWR, POP	\$ 51,795.00	\$ 37,040.00	
		\$ 58,595.00	\$ 46,840.00	
TOTAL ESTIMATED REVENUES		\$ 396,420.00	\$ 385,602.00	
APPROPRIATED FUND BALANCE				
TOTAL REVENUES AND OTHER SOURCE		\$ 396,420.00	\$ 385,602.00	

2025-2026 Village Budget REVENUE

2025-2026 Village Budget -- Water

WATER ACCOUNT -- REVENUES				
Code	Description	2025-2026	2024-2025	Notes
	DEPARTMENTAL INCOME			
F2140	Metered Water Sales	\$ 94,000.00	\$ 94,000.00	
F2144	Water Service Charges	\$ 200.00	\$ 385.00	
F2148	Interest & Penalties on Water Rents	\$ 1,000.00	\$ 1,000.00	
		\$ 95,200.00	\$ 95,385.00	
	USE OF MONEY AND PROPERTY			
F2401	Interest & Earnings	\$ 200.00	\$ -	
		\$ 200.00	\$ -	
TOTAL ESTIMATED REVENUES		\$ 95,400.00	\$ 95,385.00	
	TOTAL WATER ACCOUNT -- Revenue & Other Sources	\$ 95,400.00	\$ 95,385.00	

2025-2026 Village Budget REVENUE

2025-2026 Village Budget - SEWER

SEWER ACCOUNT -- REVENUES				
Code	Description	2025-2026	2024-2025	Notes
	DEPARTMENTAL INCOME			
G2120	Sewer Rents	\$ 245,000.00	\$ 224,200.00	
G2122	Sewer Charges		\$ -	
G2128	Sewer Penalties	\$ 2,500.00	\$ 2,000.00	
G2401	Interest & Earnings	\$ -	\$ -	
		\$ 247,500.00	\$ 226,200.00	
G2770	Unclassified	\$ -	\$ -	
TOTAL ESTIMATED REVENUES		\$ 247,500.00	\$ 226,200.00	
TOTAL SEWER ACCOUNT REVENUE		\$ 247,500.00	\$ 226,200.00	