

A Fund

2018 BUDGET - GENERAL FUND

	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
Appropriations								
A1010 · Town Board								
1010.1 · Town Board PS	17,448	17,825	11,883	17,825	18,182	18,182	357	2%
1010.4 · Town Board CE	5,108	4,000	807	1,500	4,000	4,000	-	0%
A1110 · Town Justice								
1110.1 · Town Justice 1	16,931	17,270	11,956	17,270	17,615	17,615	345	2%
1110.11 · Town Justice 2	16,918	17,270	11,956	17,270	17,615	17,615	345	2%
1110.12 · Town Justice Clerk PS	41,281	42,107	29,151	42,107	42,949	42,949	842	2%
1110.121 · Justice Clerk PS Special Proje	1,985	4,000	1,619	4,000	4,000	4,000	-	0%
1110.4 · Town Justice CE	5,656	8,000	3,067	4,500	8,000	8,000	-	0%
A1220 · Supervisor Office								
1220.1 · Supervisor PS	17,186	17,530	12,136	17,530	17,881	17,881	351	2%
1220.11 · Bookkeeper PS	18,429	39,879	24,378	40,350	50,918	50,918	11,040	28%
1220.12 · Deputy Supervisor PS	18,881	5,311	5,311	5,311	5,000	5,000	(311)	-6%
1220.13 · Budget Officer PS	15,895	16,213	11,224	16,213	16,537	16,537	324	2%
1220.4 · Supervisor CE	9,375	8,250	6,903	8,250	10,000	10,000	1,750	21%
A1320.4 · Auditor CE								
A1320.4 · Auditor CE	6,000	9,500	6,700	9,500	9,500	9,500	-	0%
A1410 · Town Clerk Office								
1410.1 · Town Clerk PS	50,998	52,018	36,012	52,018	53,058	53,058	1,040	2%
1410.11 · Deputy Town Clerk PS	16,912	19,656	13,095	19,656	20,049	20,049	393	2%
1410.12 · 2nd Deputy Town Clerk PS	-	450	296	450	640	640	190	42%
1410.4 · Town Clerk CE	5,672	6,550	2,193	3,400	6,300	6,300	(250)	-4%
A1420.4 · Attorney CE								
A1420.4 · Attorney CE	19,221	22,000	12,270	24,000	22,500	22,500	500	2%
A1440.4 · Engineer CE								
A1440.4 · Engineer CE	360	-	-	-	-	-	-	-
A1450.4 · Elections CE								
A1450.4 · Elections CE	-	4,000	-	-	4,000	4,000	-	0%
A1460.4 · Records Management CE								
A1460.4 · Records Management CE	2,116	3,500	647	2,100	4,000	3,500	-	0%

A Fund

	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
A1620 · Town Hall								
1620.2 · Town Hall EQ and Capital Outla	4,024	36,000	1,519	51,700	8,000	8,000	(28,000)	-78%
1620.4 · Town Hall CE	17,946	24,000	10,384	20,000	24,500	24,500	500	2%
<u>A1650.4 · Central Communication CE</u>	10,463	15,200	5,917	10,000	15,200	15,200	-	0%
<u>A1670.4 · Printing & Mailing</u>	11,756	16,500	9,178	14,000	16,500	16,500	-	0%
<u>A1910.4 · Unallocated Insurance</u>	20,360	23,000	20,901	20,901	24,000	24,000	1,000	4%
<u>A1920.4 · Municipal Association Dues</u>	1,900	1,900	1,900	1,900	1,900	1,900	-	0%
<u>A1940.2 (-.4) · Pur of Land/ROW</u>	-	94,907	8,726	70,000	2,714	2,714	(92,194)	-97%
<u>A1990.4 · Contingency Account</u>	-	7,800	-	7,800	22,000	15,738	7,938	
<u>A3510.4 · Dog Control CE</u>	18,132	18,134	12,089	18,134	18,134	18,134	-	0%
A5010 · Highway Superintendent								
A5010.1 · Highway Superintendent PS	67,998	64,755	47,179	64,755	52,000	58,262	(6,493)	-10%
A5010.4 · Highway Superintendent CE	471	550	385	450	550	1,500	950	173%
A5132 · Highway Barn								
5132.2 · Highway Barn EQ	-	1,200	-	-	4,500	4,500	3,300	275%
5132.4 · Highway Barn CE	12,486	12,000	8,547	12,000	13,000	14,000	2,000	17%

A Fund

	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
<u>A5182.4 · Street Lighting CE</u>	2,017	2,500	1,209	2,500	5,000	5,000	2,500	100%
<u>A5680.4 · Transportation CE</u>	-	-	-	-	-	-	-	-
<u>A6510.4 · Veterans CE</u>	475	475	475	475	475	475	-	0%
<u>A6772.4 · Programs for the Aging CE</u>	6,100	6,100	6,100	6,100	6,100	6,100	-	0%
<u>A7110.4 · Parks CE</u>	-	1,000	508	508	5,000	5,000	4,000	400%
<u>A7310 · Youth Programs</u>								
7310.1 · Youth Programs PS	15,869	17,139	16,331	17,500	18,380	18,380	1,241	7%
7310.4 · Youth Programs CE	65,654	71,712	45,900	71,712	72,710	72,710	998	1%
<u>A7410.4 · Library CE</u>	12,000	12,000	12,000	12,000	12,250	12,250	250	2%
<u>A7450.4 · Historical Society CE</u>	500	500	500	500	700	700	200	40%
<u>A7510.1 · Historian PS</u>	1,500	1,500	-	1,500	1,500	1,530	30	2%
<u>A7510.4 · Historian CE</u>	280	1,350	90	1,350	1,350	1,350	-	0%
<u>A7520.4 · Historical Property CE</u>	-	15,000	-	15,000	4,000	4,000	(11,000)	-73%
<u>A7550.4 · Celebrations CE</u>	1,000	1,000	-	1,000	1,000	1,000	-	0%
<u>A7989.4 · Culture and Rec CE</u>	11,880	8,000	3,270	4,000	7,700	6,700	(1,300)	-16%
<u>A8030.4 · Stream Research CE</u>	5,832	5,948	5,948	5,948	7,067	7,067	1,119	19%
<u>A8810.4 · Cemeteries CE</u>	2,550	3,000	2,040	3,000	3,300	3,300	300	10%
<u>A9000 · Employee Benefits</u>								
A9010.8 · NYS Retirement	34,201	45,500	-	35,000	42,893	42,893	(2,607)	-6%
A9030.8 · Social Security	22,193	25,813	17,180	25,584	28,125	28,653	2,840	11%
A9040.8 · Worker's Compensation	1,159	1,708	675	1,000	722	722	(986)	-58%
A9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	-
A9055.8 · Disability Insurance	726	889	281	561	1,727	1,727	838	94%
A9060.8 · Health Insurance	83,893	82,570	44,792	70,000	88,353	88,353	5,783	7%
A9060.81 · Health Insurance HSA emplo	-	20,156	20,156	20,156	14,850	15,000	(5,156)	-26%
<u>A Fund Transfers</u>								
9901.90 · Transf to Unemployment Reserve	-	-	-	-	-	-	-	-
9901.910 · Transf to Assigned: Audit Re	3,000	3,000	3,000	3,000	-	-	(3,000)	-100%
9901.911 · Transf to Assigned: Youth Reserve	-	3,000	3,000	3,000	-	-	(3,000)	-
9901.912 Transf to Assigned: Legal	-	-	-	-	-	-	-	-
9901.913 Transf to Assigned: Recreation	-	-	-	-	-	-	-	-
9901.95 Transf to Tax Stabilization Reserve	-	14,000	14,000	-	-	-	(14,000)	-
9901.96 · Transfer to Capital Reserve	-	-	-	-	-	-	-	-
9901.97 · Transfer To Employee Benefits and Accured Liability Reserve	-	-	-	-	-	-	-	-
9901.98 · Transf to Repair Reserve	-	-	-	-	-	-	-	-
9901.99 · Transf to Retirement Contribution Reserve	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	722,737	975,135	525,786	896,285	858,945.85	860,102	(115,033)	-12%

A Fund

	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
Revenues								
A1090 · Interest/Penalties on RPT	4,218	3,000	4,403	4,403	3,000	3,000	-	0%
A1120 · Non-Property Tax Dist by County	115,642	121,187	71,602	109,068	113,200	113,200	(7,987)	-7%
A1170 · Franchise Tax	13,744	12,000	13,460	13,460	10,000	10,000	(2,000)	-17%
A1255 · Clerk's Fees	1,645	1,300	545	1,100	1,300	1,300	-	0%
A1550 · Dog Control Fees	150	90	240	240	90	90	-	0%
A2070 · Contrihs, Private, for Youth	-	-	-	-	-	-	-	-
A2350 · Youth Services, Other Governmts	56,338	56,895	23,001	56,895	57,900	57,900	1,005	2%
A2389 · Misc Revenue, Other Governmts	11,539	-	982	982	-	-	-	-
A2401 · Interest & Earnings	743	-	2,060	2,200	1,000	1,000	1,000	-
A2544 · Dog Licenses	9,094	8,000	8,627	10,000	7,500	7,500	(500)	-6%
A2610 · Fines & Forfeited Bail	46,279	29,000	31,955	35,000	30,000	30,000	1,000	3%
A2680 · Insurance Recovery	-	-	-	-	-	-	-	-
A2701 · Refunds from Prior Years	1,823	-	3,398	-	-	-	-	-
A2706 · Grants From Local Governments	3,852	4,120	7,250	7,250	-	-	(4,120)	-100%
A2705 · Gifts and Donations	-	-	-	-	-	-	-	-
A2770 · Unclassified Revenue	(0)	-	57	-	-	-	-	-
A3001 · Revenue Sharing (A)	33,545	30,000	-	33,545	33,545	33,545	3,545	12%
A3005 · Mortgage Tax	93,831	60,000	39,756	50,000	65,000	65,000	5,000	8%
A3021 · Court Facilities Grant	-	-	-	-	-	-	-	-
A3089 · Revenue - Other State Aid	-	-	2,500	2,500	57,000	57,000	57,000	-
A5031 · Interfund Transfers (WD3 clerical)	4,998	5,202	-	5,202	5,306	5,306	104	2%
A5031 · Interfund Transfers (WD4 clerical)	100	102	-	102	104	104	2	2%
Sub-Total	397,542	330,896	209,835	331,947	384,944.68	384,945	54,049	16%
A511 - RESERVE APPROPRIATIONS								
A231 (A816)Unemployment Reserve	-	-	-	-	-	-	-	-
A232 (A827) Retirement Reserve	-	-	-	-	-	-	-	-
A233 (A867) Emp Benefits & Acc Liab Reserve	-	7,635	7,635	7,635	-	-	(7,635)	-
A234 (A878) Capital Reserve	-	25,000	-	30,000	-	-	(25,000)	-
A235 (A882) Repair Reserve	-	26,800	-	-	-	-	(26,800)	-
A237 (A880) Tax Stabilization Reserve	-	-	-	-	-	-	-	-
A236 (A915) Assigned Funds	2,367	3,500	3,500	3,500	-	-	(3,500)	-
Subtotal of Reserve used as Revenue	2,367	62,935	11,135	41,135	-	-	(62,935)	-
A599 Appropriated Fund Balance	123,676	137,082	137,084	137,084	112,116	116,884	(20,198)	-15%
Subtotal of Reserves and Fund Balance	126,043	200,016	148,219	178,219	112,116	116,884	(83,133)	-
Subtotal - All Revenues Excluding Property Tax	523,585	530,912	358,053	510,166	497,061	501,828	(29,084)	-
A1028 · Special Assessments, Ad Valorem	435	435	435	435	435	435	-	0%
A1001 · Property Tax Revenues	327,905	443,786	443,786	443,786	361,450	357,838	(85,948)	-19%
TOTAL REVENUES	851,924	975,133	802,274	954,387	858,946	860,102	(115,031)	-

B Fund

	2018 BUDGET - GENERAL PART-TOWN FUND				Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection				
Appropriations								
B1420.4 · Attorney - CE	6,034	21,000	6,909	12,000	21,000	21,000	-	0.0%
B1440.4 · Engineering/Consulting CE	2,464	12,000	3,805	11,000	12,000	12,000	-	0.0%
B1670.4 · Printing and Mailing	690	1,800	-	-	-	-	(1,800)	-100.0%
B1990.4 · Contingency Account	-	500	-	500	10,000	10,000	-	-
B3620 - Public Safety Enforcement Officer								
B3620.1 · Enforcement Officer PS	23,831	24,960	17,280	24,960	25,459	25,459	499	2.0%
B3620.11 · Dep. Enforcement Officer PS	1,792	15,600	4,520	8,000	13,000	13,000	(2,600)	-16.7%
B3620.2 · Enforcement Officer EQ	27,677	2,000	285	285	-	-	(2,000)	-100.0%
B3620.4 · Enforcement Officer CE	2,699	3,000	1,408	1,700	4,600	4,600	1,600	53.3%
B8010 - Zoning								
B8010.1 · Zoning PS	28,656	29,229	20,235	29,229	29,814	29,814	585	2.0%
B8010.4 · Zoning CE	1,304	2,000	472	2,000	2,400	2,400	400	20.0%
B8020 - Planning								
B8020.1 · Planning/Zoning Clerk PS	2,950	5,900	2,356	3,300	5,900	5,900	-	0.0%
B8020.4 · Planning CE	1,303	22,900	55	1,700	23,625	23,000	100	0.4%
B8021.1 · Planner PS	28,656	29,229	20,235	29,229	29,814	29,814	585	2.0%
B8021.4 · Planner CE	1,361	3,100	186	800	2,500	2,500	(600)	-19.4%
B8021.41 · Planner CE Grant Expenses	16,966	18,900	11,722	18,900	4,000	4,000	(14,900)	-78.8%
B8745.4 · Flood & Erosion Control CE	2,455	4,000	379	2,900	5,500	5,500	1,500	37.5%
B8790.4 · Gen Natural Resources CE - (Ag Cor	-	800	59	200	800	800	-	0.0%
B9000 - Employee Benefits								
B9010.8 · NYS Retirement	8,787	14,265	-	12,000	14,058	14,058	(207)	-1.5%
B9030.8 · Social Security	6,376	8,117	4,856	7,577	9,151	8,734	617	7.6%
B9040.8 · Worker's Compensation	4,331	6,368	3,114	4,000	2,972	2,972	(3,396)	-53.3%
B9055.8 · Disability Insurance	207	279	81	161	538	538	259	92.8%
B9060.8 · Health Insurance	21,400	27,169	19,012	22,000	22,124	22,124	(5,045)	-18.6%
B9060.81 · Health Insurance HSA employer contribution	-	7,500	3,750	3,750	2,970	3,000	(4,500)	-60.0%
B9089.8 · Other Employee Benefits	177	-	-	-	-	-	-	-
B Fund Transfers								
9901.2 Tranf to DA fund - Fuel	1,000	540	-	540	540	540	-	-
9901.90 Tranf to Unemployment Reserve	-	-	-	-	-	-	-	-
9901.91 Tranf to Legal Reserve	-	4,000	-	-	-	-	(4,000)	-
9901.92 Tranf to Employee Benefits and Accrued Liability Reserve	-	-	-	-	-	-	-	-
9901.93 Tranf to Capital Reserve	-	-	-	-	-	-	-	-
9901.94 Interfund Transfer	7,296	-	-	-	-	-	-	-
9950.9 Tranf to Capital Projects	16,800	-	-	37500	-	-	0	-
TOTAL APPROPRIATIONS	215,211	265,156	120,719	234,231	242,764	241,753	(23,403)	-8.8%

B Fund

2018 BUDGET - GENERAL PART-TOWN FUND								
	2017							
	2016 Actual	Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
Revenues								
B1120 - Non-Property Tax Dist by County	139,146	131,826	77,888	118,643	154,028	152,934	21,108	16.0%
B2110 - Zoning Fees	1,125	900	1,008	1,458	900	900	-	0.0%
B2115 - Planning Fees	2,332	1,000	1,855	2,050	1,000	1,000	-	0.0%
B2389 from Village for Code Health Insurance		9,307	-	-	-	-	(9,307)	
B2401 - Interest & Earnings	280	-	-	-	-	-	-	
B2555 - Building Permits	21,088	11,000	16,567	17,000	11,000	11,000	-	0.0%
B2590 - Other Permits, B Fund	1,050	900	900	950	900	900	-	0.0%
B2665 - Sales of Equipment	3,240	-	-	-	-	-	-	
B3902 - State Aid, Planning Studies	16,966	9,400	-	-	23,034	23,034	13,634	145.0%
B5031 - Interfund Transfers	900	-	-	-	-	-	-	
Sub-total	186,127	164,333	98,217	140,101	190,862	189,768	25,435	15.5%
B511 - RESERVE APPROPRIATIONS								
B230 (B815) Unemployment Reserve						-	-	
B232 (B878) Capital Reserve						-	-	
B234 (B867) Emp Benefits & Acc Liab Reserve						-	-	
Subtotal of Reserve used as Revenue	-	-	-	-	-	-	-	
B0599 Appropriated Fund Balance	92,296	100,823	100,823	100,823.00	51,902	51,985	(48,838)	-48.4%
Subtotal of Reserves and Fund Balance	92,296	100,823	100,823	100,823	51,902	51,985	(48,838)	
TOTAL REVENUES	278,423	265,156	199,040	240,924	242,764	241,753	(23,403)	-8.8%

DA Fund

	2018 BUDGET - HIGHWAY FUND							
	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
Appropriations								
<u>DA5020 · Engineering CE</u>	-	-	-	-	-	-	-	-
<u>DA5120 · Maintenance of Bridges</u>								
5120.1 · Maintenance of Bridges PS	-	2,943	-	2,000	3,300	3,300	357	12.1%
5120.4 · Maintenance of Bridges CE	-	-	-	-	-	1,000	1,000	
<u>DA5130 · Machinery</u>								
5130.1 · Machinery PS	51,006	53,011	31,967	53,011	57,274	57,507	4,496	8.5%
5130.2 · Machinery EQ	308,404	40,000	3,995	3,995	85,000	155,000	115,000	287.5%
5130.4 · Machinery CE	54,510	60,000	23,878	50,000	61,200	61,600	1,600	2.7%
<u>DA5140 · Brush & Weeds</u>								
5140.1 · Brush & Weeds PS	17,816	18,288	12,960	20,400	31,346	28,457	10,169	55.6%
5140.4 · Brush & Weeds CE	2,563	3,000	350	2,000	3,000	3,000	-	0.0%
<u>DA5142 · Snow Removal</u>								
5142.1 · Snow Removal PS	12,112	25,428	12,182	18,000	23,840	23,927	(1,501)	-5.9%
5142.4 · Snow Removal CE	46,079	50,000	29,876	50,000	51,000	51,000	1,000	2.0%
<u>DA5148 · Highway Services, Other Gov'ts</u>								
5148.1 · Snow Removal OG - PS	12,112	25,428	12,182	18,000	23,840	23,927	(1,501)	-5.9%
5148.4 · Snow Removal OG - CE	49,282	57,400	29,876	57,400	58,600	58,600	1,200	2.1%
<u>DA9000 · Employee Benefits</u>								
9010.8 · State Retirement	15,294	17,043	-	14,000	16,957	16,632	(411)	-2.4%
9030.8 · Social Security	6,713	9,570	4,929	8,913	11,168	10,969	1,399	14.6%
9040.8 · Workers Compensation	6,565	8,206	5,838	6,000	4,707	4,627	(3,579)	-43.6%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	-
9055.8 · Disability Insurance	150	194	56	126	422	422	228	117.8%
9060.8 · Health Insurance	57,970	40,440	33,272	45,500	42,156	42,156	1,716	4.2%
9060.81 · Health Insurance HSA employer	-	8,203	8,203	8,203	6,497	6,563	(1,640)	-20.0%
<u>DA Fund Transfers</u>								
9950.1 · Trans to Capital Equipment Reser	-	55,000	-	90,000	6,800	-	(55,000)	
9950.2 · Trans to Snow & Ice Repair Reser	-	2,000	2,000	2,000	-	-	(2,000)	
9950.3 · Transfer to Bridge Reserve	-	10,000	-	10,000	-	-	(10,000)	
9950.4 · Transfer to Emp Benefits & Acc L	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS	640,577	486,154	211,566	459,547	487,107	548,687	62,533	12.9%

DA Fund

	2018 BUDGET - HIGHWAY FUND							
	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
REVENUES								
DA1120 · Non-Property Tax Dist by County	49,560	40,396	23,868	36,356	75,466	75,466	35,070	86.8%
DA2302 · Services - Other Governments	79,349	54,000	32,672	50,562	74,274	74,274	20,274	37.5%
DA2401 · Interest & Earnings	19	-	14	19	20	20	20	
DA2665 · Equipment Sales	37,536	5,000	-	4,100	-	5,000	-	0.0%
DA2680 · Insurance Recoveries	14,083	-	-	-	-	-	-	
DA2770 · Unclassified Revenues	562	-	-	-	-	-	-	
DA5031 · Interfund Transfer: B fund (fuel)	1,000	540	-	540	540	540	-	
Subtotal	182,109	99,936	56,553	91,577	150,300	155,300	55,364	55.4%
DA511 - RESERVE APPROPRIATIONS								
DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-		-	-	
DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-		-	-	
DA233 (DA878) Capital Equipment Reserve	123,216	-	-	-		58,200	58,200	
Subtotal of Reserve used as Revenue	123,216	-	-	-	-	58,200	58,200	
DA0599 Appropriated Fund Balance	137,188	190,861	190,861	190,861	34,113	21,797	(169,064)	-88.6%
Subtotal of Reserves and Approp. Fund Bal.	260,404	190,861	190,861	190,861	34,113	79,997	(110,864)	
Subtotal - All Revenues Excluding Property Tax	442,512	290,797	247,414	282,438	184,413	235,297	(55,500)	-19.1%
DA1001 · Real Property Tax	307,576	195,357	195,357	195,357	302,695	313,390	118,033	60.4%
TOTAL REVENUES	750,088	486,154	442,771	477,795	487,108	548,687	62,533	12.9%

DB Fund

2018 BUDGET - HIGHWAY PART-TOWN FUND								
	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
Appropriations								
<u>DB5110 · Highway Maintenance</u>								
5110.1 · Highway Maintenance PS	68,803	71,295	56,600	77,700	85,693	83,033	11,738	16.5%
5110.4 · Highway Maintenance CE	45,674	69,000	35,947	64,000	70,000	71,100	2,100	3.0%
<u>DB5112.2 · Highway Capital Improvement</u>	148,437	165,000	82,348	164,000	165,000	165,000	-	0.0%
<u>DB9010 · Employee Benefits</u>								
9010 · State Retirement	9,129	10,227	-	8,500	10,174	9,979	(248)	-2.4%
9030 · Social Security	5,003	5,454	4,097	6,216	6,855	6,644	1,190	21.8%
9040 · Workers Compensation	11,001	16,170	11,347	13,000	16,285	15,856	(314)	-1.9%
9055 · Disability Insurance	90	117	33	83	253	253	136	116.7%
9060 · Health Insurance	34,782	24,264	19,963	27,500	25,293	25,293	1,029	4.2%
9060.81 · Health Insurance HSA employe	-	4,922	4,922	4,922	3,898	3,938	(984)	-20.0%
<u>DB Fund Transfers</u>								
DB9950.1 Transfer to Capital Reserve	-	3,000	3,000	3,000	-	-	(3,000)	-100.0%
TOTAL APPROPRIATIONS	322,920	369,449	218,258	368,921	383,452	381,096	11,647	3.2%
Revenues								
DB1120 · Non-Property Tax Dist by County	271,001	281,448	166,291	253,303	246,306	243,478	(37,970)	-13.5%
DB2401 · Interest & Earnings	176	-	-	-	-	-	-	
DB2701 · Refunds from Prior Years	-	-	-	-	-	-	-	
DB3001 · State Aid NYS DOT	20,257	0	-	20,000	20,000	20,000	20,000	
DB3501 · NYS CHIPS	88,745	88,000	-	88,000	88,000	88,000	-	0.0%
Subtotal of External Revenues	380,179	369,448	166,291	361,303	354,306	351,478	(17,970)	
DA511 - RESERVE APPROPRIATIONS								
DB230 (DB878) Capital Reserve								
DB0511 · Appropriated Capital Reserve	-	-	-	-	-	-	-	
DB0599 · Appropriated Fund Balance	-	-	-	7,618	29,146	29,618	29,618	
Subtotal of Reserves and Fund Balance	-	-	-	7,618	29,146	29,618	29,618	
TOTAL REVENUES	380,179	369,448	166,291	368,921	383,452	381,096	11,648	3.2%

Water Dist 1 & 2

2018 BUDGET - WATER DISTRICT 1 & 2 FUND								
	2016	2017	2017 YTD	EOY	Tentative	Preliminary	Change	% Change
	Actual	Modified	(as of	Projection	Budget 2018	Budget 2018	from 2017	from 2017
		Budget	8/31/17)					
WATER DISTRICT 1 - CARS								
Appropriations								
SW1-8320 · Water Purchases								
SW1-8320.4 · WD1 Water Purchases (CARS)	11,138	12,500	7,291	11,000	12,500	12,500	-	0.0%
SW1 Fund Transfers								
SW1-9950.1 · Trans to Repairs Reserve	-	800	800	-	800	800	-	0.0%
TOTAL APPROPRIATIONS	11,138	13,300	8,091	11,000	13,300	13,300	-	0.0%
Revenues								
SW1-2140 · Metered Water Sales								
SW1-2140 · WD1 Metered Water Sales	11,198	12,500	7,326	11,000	12,500	12,500	-	0.0%
SW1-2401 · Interest/Earnings Water Distric	5	-	-	-	-	-	-	-
W1-2401 · WD1 Interest & Earnings								
Subtotal Revenues	11203.82	12,500	7,326	11,000	12,500	12,500	-	-
SW2-230 (SW2-882) Repair Reserve	-	-	-	-	-	-	-	-
Subtotal of Reserve used as Revenue	-	-	-	-	-	-	-	-
SW1-599 Appropriated Fund Balance	-	-	-	-	-	-	-	-
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-	-	-
Subtotal - All Revenues Excluding Property Tax	11,204	12,500	7,326	11,000	12,500	12,500	-	-
SW1-1001 · WD1- Special Assessments Water C	700	800	800	800	800	800	-	0.0%
TOTAL REVENUES WD1	11,904	13,300	8,126	11,800	13,300	13,300	-	0.0%

WATER DISTRICT 2 - Shur Save									
Appropriations									
SW2-8320 · Water Purchases									
SW2-8320.4 · WD2 Water Purchases (ShurSave)	2,517	5,000	1,944	4,500	4,500	4,500	(500)	-10.0%	
SW2 Fund Transfers									
SW2-9950.1 · Trans to Repairs Reserve	-	100	100	100	-	-	(100)	-100.0%	
TOTAL APPROPRIATIONS	2,517	5,100	2,044	4,600	4,500	4,500	(600)	-11.8%	
Revenues									
SW2140 · Metered Water Sales	2,537	5,000	1,959	2,500	4,500	4,500	(500)	-10.0%	
SW2401 · Interest/Earnings Water Distric	-	-	-	-	-	-	-		
Subtotal Revenues	2,537	5,000	1,959	2,500	4,500	4,500	(500)	(0)	
SW2-230 (SW2-882) Repair Reserve	-	-	-	-	-	-	-		
Subtotal of Reserve used as Revenue	-	-	-	-	-	-	-		
SW2-599 Appropriated Fund Balance	-	-	-	-	-	-	-		
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-	-		
Subtotal - All Revenues Excluding Property Tax	2,537	5,000	1,959	2,500	4,500	4,500	(500)		
SW2-1001 · WD2 - Special Assessments Water I	100	100	100	100	-	-	(100)	-100.0%	
Subtotal Property Tax	100	100	100	100	-	-	(100)		
TOTAL REVENUES	2,637	5,100	2,059	2,600	4,500	4,500	(600)	-11.8%	

2018 BUDGET - WATER DISTRICT 3 FUND								
	2016	2017	2017 YTD	EOY	Tentative	Preliminary	Change	% Change
Appropriations	Actual	Modified Budget	(as of 8/31/17)	Projection	Budget 2018	Budget 2018	from 2017	from 2017
SW3-8310 · Water Administration								
SW3-8310.1 · Water Administration - PS	13,545	-	-	-	-	-	-	-
SW3-8310.2 · Water Administration EQ	-	-	-	-	-	-	-	-
SW3-8310.4 · Water Administration CE	465	1,000	185	850	1,000	1,000	-	0.0%
SW3-8320.4 · Water Purchases	78,715	78,000	36,388	82,000	86,000	86,000	8,000	10.3%
SW3-8330 · Water Purification, Equip & Cap Outlay								
SW3-8330.2 · Water Purification, Equip & Cap Outlay	-	57,500	57,500	57,500	50,000	50,000	(7,500)	-13.0%
SW3-8330.4 · Water Purification, Equip & Cap Outlay CE	27,927	30,000	8,540	13,000	20,000	20,000	(10,000)	-33.3%
SW3-8340 · Water Transport & Distribution								
SW3-8340.1 · Water District Operator	-	15,440	9,376	15,440	18,000	18,000	2,560	16.6%
SW3-8340.11 · WD3 Laborer	-	2,000	68	1,000	3,000	3,000	1,000	50.0%
SW3-8340.2 · WD3 Trans/Dist EQ	14,198	8,000	75	8,000	8,000	8,000	-	0.0%
SW3-8340.4 · WD3 Trans/Dist CE	13,441	15,000	4,357	11,000	15,000	15,050	50	0.3%
SW3-9000 · WD3 Employee Benefits								
SW3-9010.8 · WD3 NYS Retirement	1,818	3,032	-	2,500	3,480	3,464	432	14.2%
SW3-9030.83 · WD3 Social Security	1,036	1,330	722	1,315	1,848	1,764	434	32.6%
SW3-9040.83 · WD3 Worker Compensation	839	1,238	21	100	663	663	(575)	-46.4%
SW3-9710.6 · Water District Debt Repayment	136,000	139,000	139,000	139,000	142,000	142,000	3,000	2.2%
SW3 Fund Transfers								
SW3-9901.1 · Transfer to Repairs Reserve	3,000	1,000	1,000	1,000	-	-	(1,000)	-100.0%
SW3-9901.1 · Transfer to Capital Reserve	-	-	-	-	-	-	-	-
SW3-9901.9 · Trans Other Funds	4,998	5,202	-	5,202	5,306	5,306	104	2.0%
TOTAL APPROPRIATIONS	295,983	357,742	257,232	337,907	354,298	354,247	(3,495)	-1.0%

2018 BUDGET - WATER DISTRICT 3 FUND								
	2016	2017	2017 YTD	EOY	Tentative	Preliminary	Change	% Change
	Actual	Modified	(as of	Projection	Budget 2018	Budget 2018	from 2017	from 2017
		Budget	8/31/17)					
Revenues								
SW3-2140 · Metered Water Sales	71,859	71,000	52,185	73,000	75,000	75,000	4,000	5.6%
SW3-2144 · Water Service Charges	116	3,000	-	6,500	3,000	3,000	-	0.0%
SW3-2148 · Interest/Penalties on Water Chg	1,318	860	649	1,000	400	400	(460)	
SW3-2401 · Interest/Earnings Water Distric	191	-	-	-	-	-	-	
SW3-2590 · Other Permits	1,965	500	960	720	720	720	220	44.0%
SW3-2655 Sales, Other	3,012	1,800	1,828	2,300	1,200	1,200	(600)	
SW3-5031 · Water Dist Interfund Transfer (from SW4)	170	170	-	170	175	175	5	3.2%
SW3-2701 · Refunds from Prior Years	-	-	7,866	-	-	-	-	
Subtotal	78,632	77,330	63,488	83,690	80,495	80,495	3,165	
SW3-511 - RESERVE APPROPRIATIONS								
SW3-230 (SW3-882) Repair Reserve	-	57,500	57,500	57,500	-	-	(57,500)	
SW3-599 · Appropriated Fund Balance	12,927	-	-	-	50,000	50,000	50,000	
Subtotal of Reserves and Fund Balance	12,927	57,500	57,500	57,500	50,000	50,000	(7,500)	
Subtotal - All Revenues Excluding Property Tax	91,559	134,830	120,988	141,190	130,495	130,495	(4,335)	
FUNDS TO BE RAISED BY TAXES								
SW3-1028 · Special Assess, (Water)	136,000	139,000	138,634	138,634	142,000	142,000	3,000	2.2%
SW3-1030 · Special Assessments Water Distr	81,235	83,911	83,690	83,690	81,802	81,752	(2,159)	-2.6%
Subtotal	217,235	222,911	222,325	222,324	223,802	223,752	841	
TOTAL REVENUES	308,794	357,741	343,313	363,514	354,297	354,247	(3,494)	-1.0%

Water Dist 4

2018 BUDGET - WATER DISTRICT 4 FUND

	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
Appropriations								
SW4-8320.4 · Water Purchases	0	375	-	375	400	400	25	6.7%
SW4 Fund Transfers								
SW4-9901.1 · Transfer to Repairs Reserve	3,000	500	500	500	-	-	(500)	
SW4-9901.9 · Trans to Other Funds (B fund)	900	-	-	-	-	-		
SW4-9901.90 Trans to Oth Funds (Admin to SW3)	170	172	-	172	175	175	3	
SW4-9901.91 · Trans to Other Funds (Admin to A)	100	102	-	102	104	104	2	2.0%
TOTAL APPROPRIATIONS	4,170	1,149	500	1,149	679	679	(470)	-40.9%
Revenues								
REVENUES								
SW4-2140 · Metered Water Sales	189	375	355	375	400	400	25	6.7%
SW4-2148 · Interest/Penalties on Water Chg	0	-	14	14	-	-	-	
SW4-2401 · Interest/Earnings Water Distric	1	-	-	-	-	-	-	
Subtotal	190	375	369	389	400	400	25	6.7%
SW4-230 (SW4-882) Repair Reserve	-	-	-	-	-	-	-	
SW4-599 · Appropriated Fund Balance	-	-	-	-	-	-	-	
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-	-	
SW4-5031 - Interfund Transfer	7,296	-	-	-	-	-	-	
Subtotal - All Revenues Excluding Property Tax	7,486	375	369	389	400	400	25	
REVENUES - Property taxes								
SW4-1028 · Special Assess, Ad Val. (Water)	900	-	-	-	-	-	-	
SW4-1030 · Special Assessments Water Distr	769	774	774	774	279	279	(495)	
Subtotal	1,669	774	774	774	279	279	(495)	-63.9%
TOTAL REVENUES	9,155	1,149	1,143	1,163	679	679	(470)	-40.9%

Fire EMS

2018 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	Change from 2017	% Change from 2017
FIRE BUDGET (SF Fund)								
Appropriations								
SF3410.4 · Fire Protection CE	177,207	208,716	208,716	208,716	230,882	230,883	22,167	10.6%
SF Fund Transfers								
SF9901.90 Transfer to Capital Reserve	-	-	-	-			-	
TOTAL appropriation	177,207	208,716	208,716	208,716	230,882	230,883	22,167	
Revenues								
SF1001 · Real Property Tax (fire)	177,207	208,716	208,716	208,716	230,882	230,883	22,167	10.6%
EMS BUDGET (SM Fund)								
Appropriations								
SM4540.4 · Ambulance CE	318,495	323,522	323,522	323,522	361,906	361,907	38,385	11.9%
SM Fund Transfers								
SM9901.90 Transfer to Capital Reserve	-	-	-	-			-	
TOTAL appropriation	318,495	323,522	323,522	323,522	361,906	361,907	38,385	
Revenues								
SM1289 Ambulance Billing Revenue	95,383	56,372	64,844	70,000	60,000	80,000	23,628	
SM2401 Interest	121	-	-	-				
Sub-Total	95,504	56,372	64,844	70,000	60,000	80,000	23,628	
SM-599 · Appropriated Fund Balance	-	-	-	-	50,000	30,000		
Subtotal - All Revenues Excluding Property Tax	95,504	56,372	64,844	70,000	110,000	110,000	53,628	
SM1001 · Real Property Tax (EMS)	268,495	267,150	267,150	267,150	251,906	251,907	(15,243)	
TOTAL Revenue	363,999	323,522	331,994	337,150	361,906	361,907	38,385	11.9%

Sidewalk (H fund)

	2018 BUDGET - SIDEWALK (H fund)						Adopted Budget 2018
	2016 Actual	2017 Modified Budget	2017 YTD (as of 8/31/17)	EOY Projection	Tentative Budget 2018	Preliminary Budget 2018	
Appropriations							
H5410.2 . Sidewalks, Capital Outlay	-	-	-	-	-	-	
H5410.4 . Sidewalks, CE	19,833	341,735	-	40,000	-	-	
TOTAL APPROPRIATIONS	19,833	341,735	-	40,000 59,832	-	-	
Revenues							
H2401 Interest	9	-	-	-	-	-	
H3097 · St Aid-Capital Projects - sidewalk	5,585	310,692	-	-	-	-	
H5031 Transfer from B fund capital reserve	16,800	31,043	-	37,438	-	-	
	22,394	341,735	-	37,438	-	-	-
TOTAL REVENUES	22,394	341,735	-	37,438	-	-	-

Summary

2018 TENTATIVE BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Fund	Fund Code	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
Appropriations						
General	A	722,737	975,135	858,946	860,102	-
Highway	DA	640,577	486,154	487,107	548,687	-
General Part-Town	B	215,211	265,156	242,764	241,753	-
Highway Part-Town	DB	322,920	369,449	383,452	381,096	-
Fire	SF	177,207	208,716	230,882	230,883	-
Emergency Medical	SM	318,495	323,522	361,906	361,907	-
Water District 1&2	SW1,SW2	13,655	18,400	17,800	17,800	-
Water District 3	SW3	295,983	357,742	354,298	354,247	-
Water District 4	SW4	4,170	1,149	679	679	-
Sidewalk	H	19,833	341,735	-	-	-
APPROPRIATIONS TOTAL		2,730,787	3,347,158	2,937,835	2,997,155	-
Revenues excluding property tax						
General	A	523,585	530,912	497,061	501,829	-
Highway	DA	442,512	290,797	184,413	235,297	-
General Part-Town	B	278,423	265,156	242,764	241,753	-
Highway Part-Town	DB	380,179	369,448	383,452	381,096	-
Fire Protection	SF	always 0		-		-
Emergency Medical	SM	95,504	56,372	110,000	110,000	-
Water District 1&2	SW1,SW2	13,741	17,500	17,000	17,000	-
Water District 3	SW3	91,559	134,830	130,495	130,495	-
Water District 4	SW4	7,486	375	400	400	-
Sidewalk	H	22,394	341,735	-	-	-
Subtotal Revenue - no property tax		1,855,382	2,007,125	1,565,585	1,617,871	-
Revenue - property tax						
General	A	328,340	444,221	361,885	358,273	-
General Highway	DA	307,576	195,357	302,695	313,390	-
Fire Protection	SF	177,207	208,716	230,882	230,883	-
General Part-Town	B	always 0		-	-	-
Highway Part-Town	DB	always 0		-	-	-
Emergency Medical	SM	268,495	267,150	251,906	251,907	-
Water District 1,2	SW1,SW2	800	900	800	800	-
Water District 3	SW3	217,235	222,911	223,802	223,752	-
Water District 4	SW4	1,669	774	279	279	-
Sidewalk	H	-	-	-	-	-
Subtotal- property tax		1,299,653	1,340,029	1,372,250	1,379,284	-
Revenue - total		3,155,035	3,347,154	2,937,834	2,997,155	-

Tax Rate

2018 TENTATIVE BUDGET FOR THE TOWN OF ULYSSES
Tax Rate Schedule

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	Taxable Assessed Value	Implied		Tax Rate: % Change from 2016	2017 Tax Rate \$ per Thousand	2017 Levies	2018 Levies	Levy: % Change from 2017
							2018 Tax Rate \$ Per Thousand	2017 Tax Rate \$ per Thousand					
GENERAL & HIGHWAY													
A General	859,667	384,945	116,884	357,838	859,667	505,371,164	0.7081	0.9011			443,786	357,838	
A Lighting	435	-		435	435						435	435	
DA Highway	548,687	155,300	79,997	313,390	548,687	505,371,164	0.6201	0.3967			195,357	313,390	
B General Part-Town	241,753	189,768	51,985	-	241,753								
DB Highway Part-Town	381,096	351,478	29,618	-	381,096								
Sidewalk	-	-	-	-	-	505,371,164	0.0000						
Total -Town	2,031,638	1,081,491	278,484	671,663	2,031,638		1.3282	1.2977	2.35%		639,578	671,663	5.02%
FIRE/EMERGENCY MEDICAL													
SF Fire District	230,883	-		230,883	230,883	382,589,890	0.6035	0.5637				230,883	
SM Ambulance District	361,907	80,000	30,000	251,907	361,907	382,589,890	0.6584	0.7215				251,907	
Total - Fire/EMS	592,790	80,000	30,000	482,790	592,790		1.2619	1.2852	-1.81%		475,866	482,790	1.46%
TOTAL A,B,DA, DB, Fire/EMS	2,624,428	1,161,491	308,484	1,154,453	2,624,428		2.5901	2.5829			1,115,444	1,154,453	3.50%
WATER DISTRICT TAXES													
SW Water District 1	13,300	12,500	-	800	13,300	3	266.67	800.00			800	800	
SW Water District 2	4,500	4,500		-	4,500	1	0.00	100.00			100	-	
SW Water District 3	354,247	80,495	50,000	223,752	354,247	377.6	592.56	586.45	1.04%		222,911	223,752	0.38%
SW Water District 4	679	400	-	279	679	3	93.16	258			774	279	
	372,727	97,895	50,000	224,831	372,727						224,585	224,831	0.11%
TOTAL - all	2,997,155	1,259,386	358,484	1,379,284	2,997,155						1,340,029	1,379,284	2.93%

1,340,029 **1,380,652** **3.03%**
1,368

2016 TAX RATES	2018	2017	% Change
General Townwide	1.328188	1.29774	2.35%
Fire & EMS	1.261900	1.28521	-1.81%
Total Town Tax Rate	2.59009	2.58295	0.28%

**Schedule of Salaries of Elected and Appointed Officials
for the Fiscal Year
January 1, 2018 to December 31, 2018**

Town Councilperson	4,545.50	annual
Town Supervisor	17,881.00	annual
Budget Officer	16,537.00	annual
Highway Superintendent	58,262.00	annual
Town Justice 1	17,615.00	annual
Town Justice 2	17,615.00	annual
Town Justice Clerk	42,949.00	annual
Town Clerk	53,058.00	annual