

2014 BUDGET - GENERAL FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
A1010 - Town Board								
1010.1 - Town Board PS	16,142	16,467	10,978	16,796	16,796	16,796	329	2.0%
1010.4 - Town Board CE	3,332	9,500	6,340	4,000	4,000	4,000	(5,500)	-57.9%
1011.1 - Admin Assistant PS	6,164	10,000	4,538	-	-	-	(10,000)	-100.0%
A1110 - Town Justice								
1110.1 - Town Justice 1	15,642	15,955	11,046	16,274	16,274	16,274	319	2.0%
1110.11 - Town Justice 2	15,642	15,955	11,046	16,274	16,274	16,274	319	2.0%
1110.12 - Town Justice Clerk PS	33,469	33,192	27,114	38,692	38,692	38,692	5,500	16.6%
1110.4 - Town Justice CE	6,002	16,450	15,102	8,450	6,450	6,450	(10,000)	-60.8%
A1220 - Supervisor Office								
1220.1 - Supervisor PS	15,302	15,608	11,713	15,920	15,920	15,920	312	2.0%
1220.11 - Bookkeeper PS	18,406	18,774	12,997	19,149	19,149	19,149	375	2.0%
1220.12 - Deputy Supervisor PS	25,157	11,165	9,223	25,000	15,000	15,000	3,835	34.3%
1220.13 - Budget Officer PS	-	14,392	3,875	14,680	14,680	14,680	288	2.0%
1220.4 - Supervisor CE	3,394	5,000	3,192	5,000	5,000	5,000	-	0.0%
A1320.4 - Auditor CE	-	11,000	11,000	-	-	-	(11,000)	-100.0%
A1410 - Town Clerk Office								
1410.1 - Town Clerk PS	60,175	60,175	41,660	36,000	36,720	36,720	(23,455)	-39.0%
1410.11 - Deputy Town Clerk PS	29,261	30,500	21,462	31,110	31,110	31,110	610	2.0%
1410.4 - Town Clerk CE	1,380	2,500	684	2,500	2,500	2,500	-	0.0%
A1420.4 - Attorney CE	36,654	16,000	12,904	20,000	20,000	20,000	4,000	25.0%
A1450.4 - Elections CE	-	2,500	-	2,500	2,500	2,500	-	0.0%
A1460.4 - Records Management CE	14	1,500	18	10,000	10,000	10,000	8,500	566.7%
A1620 - Town Hall								
1620.2 - Town Hall EQ	16,485	8,000	5,413	4,620	4,620	4,620	(3,380)	-42.3%
1620.4 - Town Hall CE	17,284	21,500	17,104	21,930	21,930	21,930	430	2.0%
A1650.4 - Central Communication CE	14,163	16,500	7,399	14,500	14,500	14,500	(2,000)	-12.1%
A1670.4 - Printing & Mailing	14,563	15,300	12,502	15,600	15,600	15,600	300	2.0%
A1910.4 - Unallocated Insurance	17,964	21,325	17,766	21,325	21,325	21,325	-	0.0%
A1920.4 - Municipal Association Dues	4,225	4,000	900	4,100	4,100	4,100	100	2.5%
A1990.4 - Contingency Account	6,126	5,500	-	22,000	29,379	29,379	23,879	434.2%
A3510.4 - Dog Control CE	17,100	18,134	13,599	19,634	19,634	19,634	1,500	8.3%
A5010 - Highway Superintendent								

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	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
A5010.1 · Highway Superintendent PS	56,727	58,429	40,451	59,597	59,597	59,597	1,168	2.0%
A5010.4 · Highway Superintendent CE	208	300	75	300	300	300	-	0.0%
A5132 · Highway Barn								
5132.2 · Highway Barn EQ	-	8,316	8,316	-	-	-	(8,316)	-100.0%
5132.4 · Highway Barn CE	8,148	11,000	7,185	11,220	11,220	11,220	220	2.0%
A5182.4 · Street Lighting CE	1,854	1,850	1,169	1,880	1,880	1,880	30	1.6%
A6326.0 Other Economic Opportunity Prog	500	13,076	13,076	-	-	-	(13,076)	-100.0%
A6510.4 · Veterans CE	475	475	475	475	475	475	-	0.0%
A6772.4 · Programs for the Aging CE	5,100	5,100	850	5,300	5,300	5,300	200	3.9%
A7310 · Youth Programs								
7310.1 · Youth Programs PS	11,484	12,108	12,039	8,121	8,121	8,121	(3,987)	-32.9%
7310.4 · Youth Programs CE	65,577	67,369	35,124	66,200	66,200	66,200	(1,169)	-1.7%
A7410.4 · Library CE	10,000	12,000	10,000	12,000	12,000	12,000	-	0.0%
A7450.4 · Historical Society CE	700	700	-	700	700	700	-	0.0%
A7510.1 · Historian PS	1,530	1,530	750	2,000	2,000	2,000	470	30.7%
A7550.4 · Celebrations CE	2,000	3,000	2,052	2,500	2,500	2,500	(500)	-16.7%
A8030.4 · Stream Research CE	5,000	5,500	5,496	5,606	5,606	5,606	106	1.9%
A8810.4 · Cemeteries CE	2,000	2,000	1,333	2,040	2,040	2,040	40	2.0%
A9000 · Employee Benefits								
A9010.8 · NYS Retirement	32,893	47,219	-	52,152	52,152	52,152	4,933	10.4%
A9030.8 · Social Security	22,634	22,945	15,992	23,889	23,889	23,889	944	4.1%
A9040.8 · Worker's Compensation	3,125	3,950	1,852	4,029	4,029	4,029	79	2.0%
A9050.8 · Unemployment Insurance	-	-	280	7,750	7,750	7,750	7,750	
A9055.8 · Disability Insurance	806	600	367	600	600	600	-	0.0%
A9060 · Health Insurance	42,381	51,618	44,257	70,868	63,188	63,188	11,570	22.4%
A9901 · Fund Transfers								
9901.9 · Transf to Employee Benefit Res	2,000	-	-	-	-	-	-	-
9901.91 · Transf to Audit Reserve	3,000	3,000	-	3,000	3,000	3,000	-	0.0%
9901.93 · Transf to Recreation Reserve	8,000	8,000	-	4,000	-	-	(8,000)	-100.0%
9901.98 · Transf to Building Repair Reserve	5,000	5,000	-	-	-	-	(5,000)	-100.0%
9901.98 · Transf to Retirement Reserve	10,000	-	-	-	-	-	-	-
9950.9 · Transfer to Cap Projects Reserve	15,000	23,000	-	-	-	-	(23,000)	-100.0%
TOTAL APPROPRIATIONS	710,188	784,977	490,714	750,281	734,700	734,700	(50,277)	-6.4%

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	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Revenues								
A1028 · Special Assessments, Ad Valorem	431	435	431	435	435	435	-	0.0%
A1090 · Interest/Penalties on RPT	3,789	3,500	3,877	3,500	3,500	3,500	-	0.0%
A1120 · Non-Property Tax Dist by County	202,727	35,370	23,236	122,609	195,603	195,603	160,233	453.0%
A1170 · Franchise Tax	14,092	14,000	13,940	14,000	14,000	14,000	-	0.0%
A1255 · Clerk's Fees	2,063	1,900	988	1,500	1,500	1,500	(400)	-21.1%
A1550 · Dog Control Fees	270	500	30	100	100	100	(400)	-80.0%
A2070 · Contribs, Private, for Youth	6,017	-	1,500	-	-	-	-	
A2350 · Youth Services, Other Governmts	43,811	45,326	15,627	44,170	44,170	44,170	(1,156)	-2.6%
A2401 · Interest & Earnings	1,475	2,200	2,249	1,100	1,100	1,100	(1,100)	-50.0%
A2544 · Dog Licenses	12,112	12,000	6,822	11,000	11,000	11,000	(1,000)	-8.3%
A2610 · Fines & Forfeited Bail	34,618	33,500	19,734	29,000	29,000	29,000	(4,500)	-13.4%
A2680 · Insurance Recovery	6,983	-	-	-	-	-	-	
A2701 · Refunds from Prior Years	292	-	-	-	-	-	-	
A2705 · Gifts and Donations	14,686	-	-	-	-	-	-	
A2770 · Unclassified Revenue	13,219	1,200	169	-	-	-	(1,200)	-100.0%
A3001 · Revenue Sharing	-	-	-	33,545	33,545	33,545	33,545	
A3005 · Mortgage Tax	86,212	64,000	46,002	70,000	70,000	70,000	6,000	9.4%
A3021 · Court Facilities Grant	-	-	-	-	-	-	-	
A5031 · Interfund Transfers	11,994	12,894	-	-	12,894	12,894	-	0.0%
A815 · Transfer from Unemployment Reserve	-	-	-	7,750	7,750	7,750	7,750	
A878 · Transfer from Capital Reserves	-	-	-	4,620	4,620	4,620	4,620	
A599 · Appropriated Fund Balance	-	194,379	-	-	-	-	(194,379)	-100.0%
Total Revenues (excl. property tax)	454,791	421,204	134,605	343,329	429,217	429,217	8,013	1.9%
A1001 · IProperty Tax Revenues	399,835	363,773	363,773	406,952	305,483	305,483	(58,290)	-16.0%
TOTAL REVENUES	854,626	784,977	498,378	750,281	734,700	734,700	(50,277)	-6.4%

2014 BUDGET - GENERAL PART-TOWN FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
B1420.4 · Attorney - CE	12,000	10,000	7,695	14,000	12,000	12,000	2,000	20.0%
B1440.4 · Engineering/Consulting CE	-	1,500	-	1,500	1,500	1,500	-	0.0%
B1670.4 · Printing and Mailing	-	1,750	-	1,750	1,750	1,750	-	0.0%
B1990.4 · Contingency Account	2,845	131	-	5,000	5,000	5,000	4,869	3716.8%
B3620 · Building & Safety Inspection								
B3620.1 · Enforcement Officer PS	29,283	29,869	20,678	30,466	30,466	30,466	597	2.0%
B3620.11 · Deputy Enforcement Officer PS	5,259	10,400	-	10,400	10,400	10,400	-	0.0%
B3620.2 · Code & Safety Inspection EQ	-	-	-	25,000	25,000	25,000	25,000	
B3620.4 · Code & Safety Inspection CE	1,987	2,000	1,310	2,000	2,000	2,000	-	0.0%
B8010 · Zoning								
B8010.1 · Zoning PS	26,000	26,780	18,540	27,316	27,316	27,316	536	2.0%
B8010.4 · Zoning CE	380	3,000	43	1,000	1,000	1,000	(2,000)	-66.7%
B8020 · Planning								
B8020.1 · Planning/Zoning Clerk PS	3,202	6,120	1,266	5,000	5,000	5,000	(1,120)	-18.3%
B8020.4 · Planning CE	2,163	5,000	2,087	13,000	3,000	3,000	(2,000)	-40.0%
B8021.1 · Planner PS	26,000	26,780	18,540	27,316	27,316	27,316	536	2.0%
B8021.4 · Planner CE	-	2,000	215	2,000	2,000	2,000	-	0.0%
B8023.4 · Comprehensive Planning CE	-	-	-	-	-	-	-	
B8090.4 · Environmental Control (Stormwater)	142	4,281	2,781	4,000	4,000	4,000	(281)	-6.6%
B9000 · Employee Benefits								
B9010.8 · NYS Retirement	6,819	12,098	-	12,104	12,104	12,104	6	0.0%
B9030.8 · Social Security	6,229	6,458	4,002	6,892	6,892	6,892	434	6.7%
B9040.8 · Worker's Compensation	2,195	4,288	4,288	4,500	4,500	4,500	212	4.9%
B9055.8 · Disability Insurance	215	220	70	220	220	220	-	0.0%
B9060.8 · Health Insurance	15,590	16,521	14,816	17,843	17,788	17,788	1,267	7.7%
B9089.8 · Other Employee Benefits	179	500	106	500	500	500	-	0.0%
9950.9 · Transfer to Cap Projects Reserve	-	10,000	-	-	-	-	(10,000)	-100.0%
TOTAL APPROPRIATIONS	140,488	179,696	96,437	211,807	199,752.0	199,752	20,056	11.2%

2014 BUDGET - GENERAL PART-TOWN FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Revenues								
B1120 · Non-Property Tax Dist by County	75,819	82,946	54,591	127,006	112,540	112,540	29,594	35.7%
B2110 · Zoning Fees	1,105	2,000	350	300	300	300	(1,700)	-85.0%
B2115 · Planning Fees	600	-	525	500	500	500	500	
B2401 · Interest & Earnings	446	750	61	200	200	200	(550)	-73.3%
B2555 · Building Permits	18,724	10,000	9,596	8,000	8,000	8,000	(2,000)	-20.0%
B0511 · Appropriated Reserves - Capital EQ				25,000	25,000	25,000	25,000	
B2701 · Refund from Prior Years	78		-	-	-	-	-	
B3001 · Revenue Sharing	19,545	14,000	-	-	-	-	(14,000)	-100.0%
B3089 · State Aid, Other	9,523		-	-	-	-	-	
B5031 · Interfund Transfers				8,700	8,700	8,700	8,700	
B0599 · Appropriated Fund Balance		70,000		42,101	44,512.0	44,512	(25,488)	-36.4%
TOTAL REVENUES	125,840	179,696	65,123	211,807	199,752.0	199,752	32,111	17.9%

2014 BUDGET - HIGHWAY FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
DA5020 · Engineering CE	3,180	2,500	-	-	-	-	(2,500)	-100.0%
DA5120 · Maintenance of Bridges								
5120.1 · Maintenance of Bridges PS	1,310	2,680	-	2,733	2,733	2,733	53	2.0%
5120.4 · Maintenance of Bridges CE	74	30,050	-	2,500	2,500	2,500	(27,550)	-91.7%
DA5130 · Machinery								
5130.1 · Machinery PS	47,573	47,151	34,965	48,094	48,094	48,094	943	2.0%
5130.2 · Machinery EQ	1,639	136,000	47,504	180,000	180,000	180,000	44,000	32.4%
5130.4 · Machinery CE	19,999	60,000	9,957	60,000	60,000	60,000	-	0.0%
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	25,696	20,360	10,941	20,767	20,767	20,767	407	2.0%
5140.4 · Brush & Weeds CE	1,019	2,500	87	2,500	2,500	2,500	-	0.0%
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	5,893	18,539	12,238	18,910	18,910	18,910	371	2.0%
5142.4 · Snow Removal CE	21,672	35,000	28,878	36,000	40,000	40,000	5,000	14.3%
DA5148 · Highway Services, Other Gov'ts								
5148.1 · Snow Removal OG - PS	5,893	18,539	12,238	18,910	18,910	18,910	371	2.0%
5148.4 · Snow Removal OG - CE	26,707	40,000	28,878	41,000	45,000	45,000	5,000	12.5%
DA9000 · Employee Benefits								
9010.8 · State Retirement	11,038	21,039	-	21,465	21,465	21,465	426	2.0%
9030.8 · Social Security	6,507	7,222	5,242	8,061	8,061	8,061	839	11.6%
9040.8 · Workers Compensation	4,663	5,000	4,833	5,000	5,000	5,000	-	0.0%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	-
9055.8 · Disability Insurance	113	100	56	130	130	130	30	30.0%
9060.8 · Health Insurance	57,094	56,272	46,431	60,774	59,049	59,049	2,777	4.9%
DA9950 · Transfers to Reserves								
9950.01 · Transfer to Equipment Reserve	50,000	50,000	-	50,000	60,000	60,000	10,000	20.0%
9950.02 · Transfer to Bridge Reserve	30,000	30,000	-	10,000	-	-	(30,000)	-100.0%
TOTAL APPROPRIATIONS	320,070	582,952	242,248	586,844	593,119	593,119	10,167	1.7%

2014 BUDGET - HIGHWAY FUND

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Revenues								
DA1120 · Non-Property Tax Dist by County	93,720	141,500	101,319	122,609	105,324	105,324	(36,176)	-25.6%
DA2300 · Transportation Services	2,360	1,000	646	1,000	1,000	1,000	-	0.0%
DA2302 · Services - Other Governments	80,037	28,013	21,010	54,345	54,345	54,345	26,332	94.0%
DA2401 · Interest & Earnings	2,029	3,000	391	750	750	750	(2,250)	-75.0%
DA2665 · Equipment Sales	-	-	2,250	-	-	-	-	-
DA2701 · Refunds from Prior Years	90	-	90	-	-	-	-	-
DA2770 · Unclassified Revenues	-	-	-	-	-	-	-	-
DA2771 · Health Insurance Contributions	4,835	-	-	-	-	-	-	-
DA0511 Appropriated Reserve, Bridges	-	30,050	-	-	-	-	(30,050)	-
DA0511 Appropriated Reserve, Capital EQ	-	136,000	-	180,000	180,000	180,000	44,000	-
DA0599 Appropriated Fund Balance	-	45,000	-	-	4,563	4,563	(40,437)	-89.9%
Total Revenues (excl. property tax)	183,071	384,563	125,706	358,704	345,982	345,982	(38,581)	-10.0%
DA1001 · Real Property Tax	147,601	198,389	198,389	228,140	247,137	247,137	48,748	24.6%
TOTAL REVENUES	330,672	582,952	324,095	586,844	593,119	593,119	3,892	0.7%

2014 BUDGET - HIGHWAY PART-TOWN FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	76,171	63,667	51,565	64,940	64,940	64,940	1,273	2.0%
5110.4 · Highway Maintenance CE	55,390	61,115	41,689	62,450	62,450	62,450	1,335	2.2%
DB5112 · Highway Capital Improvement	153,758	163,200	33,046	163,200	163,200	163,200	-	0.0%
DB9010 · Employee Benefits								
9010 · State Retirement	9,517	12,623	-	12,879	12,879	12,879	256	2.0%
9030 · Social Security	5,767	4,332	3,860	4,782	4,782	4,782	450	10.4%
9040 · Workers Compensation	10,959	11,685	11,685	12,036	12,036	12,036	351	3.0%
9055 · Disability Insurance	68	100	33	100	100	100	-	0.0%
9060 · Health Insurance	34,877	33,763	27,589	36,464	35,429	35,429	1,666	4.9%
TOTAL APPROPRIATIONS	346,507	350,485	169,467	356,851	355,816	355,816	5,331	1.5%
Revenues								
DB1120 · Non-Property Tax Dist by County	182,162	225,903	139,838	199,449	158,207	158,207	(67,696)	-30.0%
DB2401 · Interest & Earnings	416	750	18	50	50	50	(700)	-93.3%
DB2701 · Refunds from Prior Years	54		-	-	-	-	-	
DB2771 · Health Insurance Contributions	2,901		-	-	-	-	-	
DB3001 · State Per Capita Aid			-	-	-	-	-	
DB3001 · NYS Revenue Sharing	14,000	14,000	-	-	-	-	(14,000)	-100.0%
DB3501 · NYS CHIPS	69,833	69,832	832	88,786	88,786	88,786	18,954	27.1%
Transfer from Capital Reserves					20,000	20,000	20,000	
DB0599 Appropriated Fund Balance		40,000		68,566	88,773	88,773	48,773	121.9%
TOTAL REVENUES	269,366	350,485	140,688	356,851	355,816	355,816	5,331	1.5%

20% FB= 71,163.2

2014 BUDGET - WATER DISTRICT 1 & 2 FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
SW8320 · Water Purchases								
W1 8320 · WD1 Water Purchases	10,120	14,760	5,399	12,215	12,215	12,215	-2,545	-17.2%
W2 8320 · WD2 Water Purchases	3,881	5,816	1,848	4,526	4,526	4,526	-1,290	(0)
TOTAL APPROPRIATIONS	14,001	20,576	7,247	16,741	16,741	16,741	-3,835	-18.6%
Revenues								
SW2140 · Metered Water Sales								
W1 2140 · WD1 Metered Water Sales	10,160	14,760	5,419	12,215	12,215	12,215	-2,545	-17.2%
W2 2140 · WD2 Metered Water Sales	3,901	5,816	1,858	4,526	4,526	4,526	-1,290	-22.2%
SW2401 · Interest/Earnings Water Distric								
W1 2401 · WD1 Interest & Earnings	-	-	-	-	-	-	0	
W2 2401 · WD2 Interest & Earnings	-	-	-	-	-	-	0	
TOTAL REVENUES	14,061	20,576	7,277	16,741	16,741	16,741	-3,835	-18.6%

2014 BUDGET - WATER DISTRICT 3 FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
SW8310 · Water Administration								
W8310.1 · Water Administration - PS	14,790	15,085	10,443	15,387	15,387	15,387	302	2.0%
W8310.1 · Water Admin - PS - Clerk	-	-	-	12,000	-	-	-	
W8310.4 · Water Administration CE	124	1,500	1,366	1,500	1,500	1,500	-	0.0%
SW8320 · Water Purchases	50,847	74,880	25,325	72,565	72,565	72,565	(2,315)	-3.1%
SW8340 · Water Transport & Distribution								
8340.1 · WD3 Laborer	4,080	4,426	3,129	4,515	4,515	4,515	89	2.0%
8340.2 · WD3 Trans/Dist EQ	-	13,000	9,275	22,800	19,000	29,400	16,400	126.2%
8340.4 · WD3 Trans/Dist CE	13,604	11,000	3,834	11,000	11,000	12,000	1,000	9.1%
SW8389 · Other Water - SW3			-			-	-	
SW9000 · WD3 Employee Benefits						-	-	
9030.83 · WD3 Social Security	1,444	1,476	1,038	1,543	1,543	1,543	67	4.5%
9040.83 · WD3 Workers Compensation	474	500	343	500	500	500	-	0.0%
SW9710 · Water District Debt Repayment	126,000	129,000	129,000	131,000	131,000	131,000	2,000	1.6%
Equipment Reserve				3,000	3,000	3,000	3,000	
SW9901 · Transfer to Other Funds (clerical to A)	11,894	11,894	-	-	12,220	12,220	326	2.7%
TOTAL APPROPRIATIONS	223,257	262,761	183,753	275,810	272,230	283,630	20,869	7.9%
Revenues								
SW1028 · Special Assess, Ad Val. (Water)	126,000	129,000	129,000	131,000	131,000	131,000	2,000	1.6%
SW1030 · Special Assessments Water Distr	40,383	43,762	43,762	53,411	53,411	64,811	21,049	48.1%
SW2140 · Metered Water Sales	52,572	74,880	44,295	72,565	72,565	72,565	(2,315)	-3.1%
SW2144 · Water Service Charges	3,194	2,000	4,253	3,500	3,500	3,500	1,500	75.0%
SW2148 · Interest/Penalties on Water Chg	1,485	1,300	875	1,300	1,300	1,300	-	0.0%
SW2401 · Interest/Earnings Water Distric	309	650	66	150	150	150	(500)	-76.9%
SW2565 · Plumbing Permits	-		140	-	-	-	-	
SW3270 · Refunds from Prior Years	1,057		-	-	-	-	-	
SW0511 Appropriated Fund Balance				13,715	10,135	10,135	10,135	
SW5031 · Water Dist Interfund Transfer (from SW	169	169	-	169	169	169	-	0.0%
TOTAL REVENUES	225,169	251,761	222,391	275,810	272,230	283,630	31,869	12.7%

2014 BUDGET - WATER DISTRICT 4 FUND

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
SW8310 · Water Administration								
W8310.1 · Water Administration - PS								
8310.14 · WD4 Administration - PS - Super		-	-	-	-	-	-	
8310.15 · WD4 Administration - PS - Clerk		-	-	-	-	-	-	
W8310.4 · Water Administration CE		-	-	-	-	-	-	
SW8320 · Water Purchases		200	-	307	307	307	107.00	53.5%
SW9030 · Social Security					-	-	-	
SW9710 · Water District Debt Repayment	900	900	-	900	900	900	-	0.0%
SW9901 · Transfer to Other Funds (Admin to SW3; Clerk)	269	269	-	269	269	269	-	0.0%
TOTAL APPROPRIATIONS	1,169	1,369	0	1,476	1,476	1,476	107.00	7.8%
Revenues								
SW1028 · Special Assess, Ad Val. (Water)	900	900	900	900	900	900	-	0.0%
SW1030 · Special Assessments Water Distr	269	269	269	269	269	269	-	0.0%
SW2140 · Metered Water Sales	122	200	196	307	307	307	107.00	53.5%
SW2148 · Interest/Penalties on Water Chg	4	-	5	-	-	-	-	
SW2401 · Interest/Earnings Water Distric		-	-	-	-	-	-	
TOTAL REVENUES	1,295	1,369	1,370	1,476	1,476	1,476	107.00	7.8%

Fire Protection

2014 BUDGET - FIRE PROTECTION

	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations								
SF3410 - Fire Contract								
3410.4 - Fire Contract	152,167	162,300	162,300	156,336	158,112	158,112	-4,188	-2.6%
3410.41 - EMS Contract	232,786	223,471	223,471	272,684	272,684	272,684	49,213	22.0%
TOTAL APPROPRIATIONS	384,953	385,771	385,771	429,020	430,796	430,796	45,025	11.7%
Revenues								
SF1001 - Real Property Tax (SF)	384,953	385,771	385,771	429,020	430,796	430,796	45,025	11.7%
TOTAL REVENUES	384,953	385,771	385,771	429,020	430,796	430,796	45,025	11.7%

2014 BUDGET FOR THE TOWN OF ULYSSES
Summary of All Funds

Fund	Fund Code	2012 Actual	2013 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
<u>Appropriations</u>									
General	A	710,188	784,977	490,714	750,281	734,700	734,700	(50,277)	-6.4%
Highway	DA	320,070	582,952	242,248	586,844	593,119	593,119	10,167	1.7%
Fire Protection	SF	384,953	385,771	385,771	429,020	430,796	430,796	45,025	11.7%
General Part-Town	B	140,488	179,696	96,437	211,807	199,752	199,752	20,056	11.2%
Highway Part-Town	DB	346,507	350,485	169,467	356,851	355,816	355,816	5,331	1.5%
Water District 1&2	SW	14,001	20,576	7,247	16,741	16,741	16,741	(3,835)	-18.6%
Water District 3	SW3	223,257	262,761	183,753	275,810	272,230	283,630	9,469	3.6%
Water District 4	SW4	1,169	1,369	-	1,476	1,476	1,476	107	
Appropriation Totals		2,140,633	2,568,587	1,575,637	2,628,829	2,604,630	2,616,030	36,043	1.4%
<u>Revenues excluding property tax</u>									
General	A	454,791	421,204	134,605	343,329	429,217	429,217	8,013	1.9%
Highway	DA	183,071	384,563	125,706	358,704	345,982	345,982	(38,581)	-10.0%
Fire/EMS Protection-below		-	-	-	-	-	430,796	-	
General Part-Town	B	125,840	179,696	65,123	211,807	199,752	199,752	20,056	11.2%
Highway Part-Town	DB	269,366	350,485	140,688	356,851	355,816	355,816	5,331	1.5%
Water District 1&2	SW	14,061	20,576	7,277	16,741	16,741	16,741	(3,835)	-18.6%
Water District 3	SW3	225,169	251,761	222,391	275,810	272,230	283,630	20,469	8.1%
Water District 4	SW4	1,295	1,369	1,370	1,476	1,476	1,476	107	7.8%
Revenue excluding property tax		1,273,593	1,609,654	697,160	1,564,718	1,621,214	2,063,410	11,560	0.7%
Property tax revenue for Fire/EMS	SF	384,953	385,771		429,020	430,796		45,025	11.7%
Property tax revenue - other than Fire/EMS		482,088	573,162			552,620		(20,542)	-3.6%
Revenue Totals		2,140,633	2,568,587			2,604,630		36,043	1.4%

2014 BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

Fund	Appropriations	Less Estimated Revenues	Less Fund Balance & Appropriated Reserves	Amount to be Raised by Taxes	Taxable Assessed Value	2014 Implied Tax Rate \$ Per Thousand	2013 Current Tax Rate \$ per Thousand	% Change from 2013
Appropriations								
General	734,700	429,217	inc in A revenue	305,483	449,333,903	0.6799	0.82350	-17.44%
Highway	593,119	345,982	inc in DA revenue	247,137	449,333,903	0.5500	0.44910	22.47%
Fire Protection	430,796	-	-	430,796	333,725,965	1.2909	1.13220	14.01%
General Part-Town	199,752	199,752	inc in B revenue					
Highway Part-Town	355,816	355,816	inc in DB revenue					
Water District 1&2	16,741	16,741						
Water District 3	272,230	272,230						
Water District 4	1,476	1,476						
TOTALS	2,604,630	1,621,214		983,416		2.5207		

2014 TAX LEVY			
	2014 levy	2013 levy	% change
Levy - Fire/EMS	430,796	385,771	11.67%
Levy - other	552,620	562,162	-1.70%
TOTAL LEVY	983,416	947,933	3.74%

2014 TAX RATES	2014	2013	% Change
General & Highway	1.2299	1.2726	-3.36%
Fire & EMS	1.2909	1.1322	14.01%
Total town tax rate	2.5207	2.4048	4.82%

fire/ems =	18.62%	of total appropriations			
	43.81%	of total levy			

2014 median value of Ulysses home =	\$170,000
2014 tax on a median value home =	\$428.52
increase from 2013 =	\$19.71