

A Fund

2019 BUDGET - GENERAL FUND

	<u>2017 Actual</u>	<u>2018 Modified Budget</u>	<u>2018 YTD (as of 7/31/18)</u>	<u>2018 EOY Projection</u>	<u>Tentative Budget 2019</u>	<u>Change from 2018</u>	<u>% Change from 2018</u>
<b>Appropriations</b>							
<b><u>A1010 - Town Board</u></b>							
1010.1 - Town Board PS	17,824	18,182	10,605	18,252	18,798	616	3%
1010.4 - Town Board CE	1,931	4,000	336	1,000	4,000	-	0%
<b><u>A1110 - Town Justice</u></b>							
1110.1 - Town Justice 1	17,270	17,615	10,840	17,683	18,215	600	3%
1110.11 - Town Justice 2	17,270	17,615	10,840	17,683	18,215	600	3%
1110.12 - Town Justice Clerk PS	42,107	42,949	26,430	44,766	44,413	1,464	3%
1110.121 - Justice Clerk PS Special Projects	2,611	4,000	1,775	4,000	5,200	1,200	30%
1110.4 - Town Justice CE	4,104	16,895	11,403	16,895	5,600	(11,295)	-67%
<b><u>A1220 - Supervisor Office</u></b>							
1220.1 - Supervisor PS	17,530	17,881	11,004	17,950	18,490	609	3%
1220.11 - Bookkeeper PS	39,738	50,918	31,334	53,072	52,653	1,735	3%
1220.12 - Deputy Supervisor PS	5,311	5,000	2,917	5,000	5,200	200	4%
1220.13 - Budget Officer PS	16,213	16,537	10,177	16,601	17,101	564	3%
1220.4 - Supervisor CE	9,098	10,000	5,642	10,000	10,000	-	0%
<b><u>A1320.4 - Auditor CE</u></b>							
	8,500	9,500	700	2,000	9,500	-	0%
<b><u>A1410 - Town Clerk Office</u></b>							
1410.1 - Town Clerk PS	52,018	53,058	32,651	53,262	54,866	1,808	3%
1410.11 - Deputy Town Clerk PS	18,936	20,049	12,508	20,857	26,207	6,158	31%
1410.12 - 2nd Deputy Town Clerk PS	296	640	316	712	923	283	44%
1410.4 - Town Clerk CE	2,654	6,300	3,107	4,000	5,000	(1,300)	-21%
<b><u>A1420.4 - Attorney CE</u></b>							
	27,392	22,500	11,351	22,500	30,000	7,500	33%
<b><u>A1450.4 - Elections CE</u></b>							
	-	4,000	-	-	4,000	(4,000)	-100%
<b><u>A1460.4 - Records Management CE</u></b>							
	2,060	3,500	1,702	3,100	3,500	-	0%

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<b><u>A1620 - Town Hall</u></b>							
1620.2 · Town Hall EQ and Capital Outlay	49,125	8,000	-	-	108,000	100,000	1250%
1620.4 · Town Hall CE	15,863	24,500	14,536	24,500	25,000	500	2%
<b><u>A1650.4 · Central Communication CE</u></b>	9,705	15,200	4,848	10,000	14,000	(1,200)	-8%
<b><u>A1670.4 · Printing &amp; Mailing</u></b>	13,642	16,500	7,231	13,000	16,500	-	0%
<b><u>A1910.4 · Unallocated Insurance</u></b>	20,975	24,000	21,386	24,000	24,500	500	2%
<b><u>A1920.4 · Municipal Association Dues</u></b>	1,900	1,900	1,000	1,900	1,900	-	0%
<b><u>A1940.2 (-.4) · Pur of Land/ROW</u></b>	9,036	58,214	58,123	58,123	-	(58,214)	-100%
<b><u>A1990.4 · Contingency Account</u></b>	-	11,738	-	11,738	15,000		
<b><u>A3510.4 · Dog Control CE</u></b>	18,134	18,134	10,578	18,134	18,134	-	0%
<b><u>A5010 · Highway Superintendent</u></b>							
A5010.1 · Highway Superintendent PS	64,755	58,262	35,854	58,486	60,247	1,985	3%
A5010.4 · Highway Superintendent CE	410	1,500	430	800	1,500	-	0%
<b><u>A5132 · Highway Barn</u></b>							
5132.2 · Highway Barn EQ	-	4,500	-	3,500	6,000	1,500	33%
5132.4 · Highway Barn CE	13,292	14,000	9,797	14,000	14,500	500	4%
<b><u>A5182.4 · Street Lighting CE</u></b>	2,025	5,000	954	2,500	5,000	-	0%
<b><u>A5410.4 · Sidewalk CE</u></b>	-	1,000	150	1,000	2,500	1,500	150%
<b><u>A6510.4 · Veterans CE</u></b>	475	475	475	475	475	-	0%
<b><u>A6772.4 · Programs for the Aging CE</u></b>	6,100	6,100	6,100	6,100	6,100	-	0%
<b><u>A7110.4 · Parks CE</u></b>	508	5,000	1,098	5,000	5,000	-	0%

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	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>A7310 - Youth Programs</b>							
7310.1 - Youth Programs PS	16,986	18,380	7,688	18,380	18,956	576	3%
7310.4 - Youth Programs CE	68,897	72,710	36,892	72,710	73,193	483	1%
<b>A7410.4 - Library CE</b>							
A7410.4 - Library CE	12,000	12,250	12,250	12,250	12,250	-	0%
<b>A7450.4 - Historical Society CE</b>							
A7450.4 - Historical Society CE	500	700	700	700	700	-	0%
<b>A7510.1 - Historian PS</b>							
A7510.1 - Historian PS	1,500	1,530	-	1,530	1,561	31	2%
<b>A7510.4 - Historian CE</b>							
A7510.4 - Historian CE	324	1,350	35	500	1,000	(350)	-26%
<b>A7520.4 - Historical Property CE</b>							
A7520.4 - Historical Property CE	10,330	4,000	1,342	1,400	-	(4,000)	-100%
<b>A7550.4 - Celebrations CE</b>							
A7550.4 - Celebrations CE	1,000	1,000	-	1,000	1,000	-	0%
<b>A7989.4 - Culture and Rec CE</b>							
A7989.4 - Culture and Rec CE	6,345	6,700	3,000	6,500	6,000	(700)	-10%
<b>A8030.4 - Stream Research CE</b>							
A8030.4 - Stream Research CE	5,948	7,067	6,067	6,067	7,000	(67)	-1%
<b>A8810.1 - Cemeteries PS</b>							
A8810.1 - Cemeteries PS	-	1,000	198	1,000	1,000	-	-
<b>A8810.4 - Cemeteries CE</b>							
A8810.4 - Cemeteries CE	2,550	3,800	1,020	3,000	3,800	-	0%
<b>A9000 - Employee Benefits</b>							
<b>A9010.8 - NYS Retirement</b>							
A9010.8 - NYS Retirement	25,751	42,893	8,584	36,000	42,891	(2)	0%
<b>A9030.8 - Social Security</b>							
A9030.8 - Social Security	24,246	28,653	15,141	28,929	30,281	1,628	6%
<b>A9040.8 - Worker's Compensation</b>							
A9040.8 - Worker's Compensation	675	722	697	722	832	110	15%
<b>A9050.8 - Unemployment Insurance</b>							
A9050.8 - Unemployment Insurance	-	-	-	-	-	-	-
<b>A9055.8 - Disability Insurance</b>							
A9055.8 - Disability Insurance	541	1,727	425	1,570	1,310	(417)	-24%
<b>A9060.8 - Health Insurance</b>							
A9060.8 - Health Insurance	60,696	88,353	51,060	75,000	75,347	(13,006)	-15%
<b>A9060.81 - Health Insurance HSA employer</b>							
A9060.81 - Health Insurance HSA employer	20,156	15,000	15,000	15,000	11,200	(3,800)	-25%
<b>A Fund Reserve Funding</b>							
A962-231 Unemp Reserve	-	-	-	-	5,000	5,000	-
A962-232 Retirement Cont Reserve	-	-	-	-	3,000	3,000	-
A962-233 EBALR	-	-	-	-	-	-	-
A962-234 Capital Reserve	-	-	-	-	-	-	-
A962-235 Repair Reserve	-	-	-	-	-	-	-
Tax stabilization	-	-	-	-	10,000	-	-
A962-236.2 Asgnd: Recreation	-	-	-	-	-	-	-
A962-236.3 Asgnd: Audit	-	-	-	-	3,000	3,000	-
A962-236.4 Asgnd: Legal	-	-	-	-	3,000	3,000	-
A962-236.5 Asgnd: Youth	-	-	-	-	-	-	-
A962-236.6 Asgnd: Energy	-	-	-	-	-	-	-
Purchase of Environmental Protections??	-	-	-	-	5,000	5,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>787,252</b>	<b>922,997</b>	<b>528,296</b>	<b>864,846</b>	<b>993,557</b>	<b>70,560</b>	<b>8%</b>

A Fund

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>Revenues</b>							
A1089 - Other Tax Items	-	-	118	118	-	-	
A1090 - Interest/Penalties on RPT	4,403	3,000	4,126	4,126	3,000	-	0%
A1120 - Non-Property Tax Dist by County	128,600	113,200	47,050	113,200	181,205	68,005	60%
A1170 - Franchise Tax	13,460	10,000	13,955	13,955	10,000	-	0%
A1255 - Clerk's Fees	1,446	1,300	489	1,400	1,300	-	0%
A1550 - Dog Control Fees	360	90	270	300	200	110	122%
A2350 - Youth Services, Other Governmts	57,511	57,900	16,014	57,900	58,902	1,002	2%
A2389 - Misc Revenue, Other Governmts	1,316	-	-	-	-	-	
A2401 - Interest & Earnings	886	1,000	2,047	2,500	1,000	-	0%
A2544 - Dog Licenses	11,339	7,500	6,517	8,500	8,500	1,000	13%
A2610 - Fines & Forfeited Bail	43,294	30,000	20,686	30,000	30,000	-	0%
A2680 - Insurance Recovery	-	-	-	-	-	-	
A2660 - Sales of Real Property	-	-	45,175	25,175	-	-	
A2701 - Refunds from Prior Years	3,398	-	677	677	-	-	
A2706 - Grants From Local Governments	7,250	-	2,000	2,000	-	-	
A2705 - Gifts and Donations	-	-	-	-	-	-	
A2770 - Unclassified Revenue	6,057	-	58	58	-	-	
A2801 - Interfund Revenues	-	-	-	-	5,607	5,607	4%
A3001 - Revenue Sharing (A)	33,545	33,545	-	33,545	33,545	-	0%
A3005 - Mortgage Tax	94,566	65,000	50,713	70,000	65,000	-	0%
A3021 - Court Facilities Grant	-	8,895	8,895	8,895	-	(8,895)	
A3089 - Revenue - Other State Aid	2,500	57,000	-	25,000	57,000	-	0%
A5031 - Interfund Transfers (WD3 clerical)	5,202	5,306	-	5,306	moved		
A5031 - Interfund Transfers (WD4 clerical)	102	104	-	104	moved		
<b>Sub-Total</b>	<b>415,233</b>	<b>393,840</b>	<b>218,790</b>	<b>402,759</b>	<b>455,259</b>	<b>61,419</b>	<b>16%</b>
<b>A511 - RESERVE APPROPRIATIONS</b>							
A231 (A816) Unemployment Reserve	-	-	-	-	-	-	
A232 (A827) Retirement Reserve	-	-	-	-	-	-	
A233 (A867) Emp Benefits & Acc Liab Reserve	7,635	-	-	-	-	-	
A234 (A878) Capital Reserve	30,000	-	-	-	-	-	
A235 (A882) Repair Reserve	-	-	-	-	-	-	
A237 (A880) Tax Stabilization Reserve	-	-	-	-	-	-	
A236 (A915) Assigned Funds	6,000	-	-	-	-	-	
<b>Subtotal of Reserve used as Revenue</b>	<b>43,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
A599 Appropriated Fund Balance	-	170,884	NA	103,666	165,000	(5,884)	-3%
<b>Subtotal of Reserves and Fund Balance</b>	<b>43,635</b>	<b>170,884</b>	<b>-</b>	<b>103,666</b>	<b>165,000</b>	<b>(5,884)</b>	
<b>Subtotal - All Revenues Excluding Property Tax</b>	<b>458,868</b>	<b>564,724</b>	<b>218,790</b>	<b>506,425</b>	<b>620,259</b>	<b>55,535</b>	
A1028 - Special Assessments, Ad Valorem	435	435	435	435	435	-	0%
A1001 - Property Tax Revenues	443,786	357,838	357,986	357,986	372,862	15,024	4%
<b>TOTAL REVENUES</b>	<b>903,089</b>	<b>922,997</b>	<b>577,210</b>	<b>864,846</b>	<b>993,556</b>	<b>70,559</b>	

B Fund

2019 BUDGET - GENERAL PART-TOWN FUND							
	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>Appropriations</b>							
B1420.4 · Attorney - CE	9,841	21,000	7,949	18,000	25,000	4,000	19.0%
B1440.4 · Engineering/Consulting CE	6,414	12,000	4,142	7,000	12,000	-	0.0%
B1990.4 · Contingency Account	-	9,200	-	8,340	10,000	800	
<b>B3620 - Public Safety Enforcement Officer</b>							
B3620.1 · Enforcement Officer PS	24,960	25,459	15,667	26,536	30,285	4,826	19.0%
B3620.11 · Dep. Enforcement Officer PS	5,815	13,000	1,230	5,000	6,022	(6,978)	-53.7%
B3620.2 · Enforcement Officer EQ	285	-	-	-	-	-	
B3620.4 · Enforcement Officer CE	1,753	4,600	1,925	3,000	4,600	-	0.0%
<b>B8010 - Zoning</b>							
B8010.1 · Zoning PS	29,229	29,814	18,830	31,212	29,988	174	0.6%
B8010.4 · Zoning CE	1,555	2,400	393	1,500	3,175	775	32.3%
<b>B8020 - Planning</b>							
B8020.1 · Planning/Zoning Clerk PS	3,467	5,900	3,907	5,900	5,900	-	0.0%
B8020.4 · Planning CE	3,116	23,000	4,981	15,725	23,225	225	1.0%
B8021.1 · Planner PS	29,229	29,814	18,830	31,212	29,988	174	0.6%
B8021.4 · Planner CE	330	2,500	269	500	2,500	-	0.0%
B8021.41 · Planner CE Grant Expenses	18,900	4,000	4,000	4,000	-	(4,000)	-100.0%
B8745.4 · Flood & Erosion Control CE	2,637	5,500	-	3,000		(5,500)	
B8790.4 · Gen Natural Resources CE	59	800	10	100	4,400	(1,900)	-30.2%
<b>B9000 - Employee Benefits</b>							
B9010.8 · NYS Retirement	8,565	14,058	2,855	12,000	13,340	(718)	-5.1%
B9030.8 · Social Security	6,967	8,734	4,423	8,388	8,583	(151)	-1.7%
B9040.8 · Worker's Compensation	3,114	3,772	3,759	3,772	4,451	679	18.0%
B9055.8 · Disability Insurance	150	538	117	490	340	(198)	-36.8%
B9060.8 · Health Insurance	18,487	22,124	10,568	20,000	22,440	316	1.4%
B9060.81 · Health Insurance HSA employe	3,750	3,000	3,000	3,500	1,600	(1,400)	-46.7%
<b>B Fund Reserve Funding</b>							
9901.2 Tranf to DA fund - Fuel	540	540	-	-		(540)	
9950.9 Transf to Capital Projects	31,043	-	-	-		-	
B962-230 Unemp Reserve	-	-	-	-	5,000	5,000	
B962-232 Capital Reserve	-	-	-	-		-	
B962-234 Emp. Bene & Accum. Liab. Equip reserve for new car in a few years.	-	-	-	-	5000	-	
<b>TOTAL APPROPRIATIONS</b>	<b>210,206</b>	<b>241,753</b>	<b>106,855</b>	<b>209,175</b>	<b>242,839</b>	<b>1,086</b>	<b>0.4%</b>

B Fund

2019 BUDGET - GENERAL PART-TOWN FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>Revenues</b>							
B1120 · Non-Property Tax Dist by County	139,890	152,934	63,564	152,934	135,639	(17,295)	-11.3%
B2110 · Zoning Fees	1,908	900	1,950	2,500	1,000	100	11.1%
B2115 · Planning Fees	2,209	1,000	1,613	2,000	1,200	200	20.0%
B2401 · Interest & Earnings	222	-	-	-	-	-	
B2555 · Building Permits	22,399	11,000	24,141	30,000	14,000	3,000	27.3%
B2590 · Other Permits, B Fund	1,300	900	1,414	1,600	1,000	100	11.1%
B3902 · State Aid, Planning Studies	-	23,034	16,900	16,900	-	(23,034)	-100.0%
B5031 · Interfund Transfers	-	-	-	-	-	-	
Sub-total	167,927	189,768	109,582	205,934	152,839	(36,929)	-19.5%
<b>B511 - RESERVE APPROPRIATIONS</b>							
B230 (B815) Unemployment Reserve	-	-	-	-	-	-	
B232 (B878) Captial Reserve	31,043	-	-	-	-	-	
B234 (B867) Emp Benefits & Acc Liab Reserve	-	-	-	-	-	-	
Subtotal of Reserve used as Revenue	31,043	-	-	-	-	-	
B0599 Appropriated Fund Balance	NA	51,985	NA	3,241	90,000	38,015	73.1%
Subtotal of Reserves and Fund Balance	31,043	51,985	-	3,241	90,000	38,015	
<b>TOTAL REVENUES</b>	<b>198,970</b>	<b>241,753</b>	<b>109,582</b>	<b>209,175</b>	<b>242,839</b>	<b>1,086</b>	<b>0.4%</b>

DA Fund

2019 BUDGET - HIGHWAY FUND							
	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>Appropriations</b>							
<u>DA5020 - Engineering CE</u>							
<u>DA5120 - Maintenance of Bridges</u>							
5120.1 - Maintenance of Bridges PS	-	3,300	-	3,300	3,300	-	0.0%
5120.4 - Maintenance of Bridges CE	-	1,000	-	700	2,000	1,000	100.0%
<u>DA5130 - Machinery</u>							
5130.1 - Machinery PS	47,617	57,507	34,481	56,000	58,164	657	1.1%
5130.2 - Machinery EQ	3,995	155,000	-	78,558	424,920	269,920	174.1%
5130.4 - Machinery CE	34,017	61,600	11,590	30,000	60,000	(1,600)	-2.6%
<u>DA5140 - Brush &amp; Weeds</u>							
5140.1 - Brush & Weeds PS	18,601	28,457	13,260	28,457	26,946	(1,511)	-5.3%
5140.4 - Brush & Weeds CE	1,583	3,000	-	2,500	3,000	-	0.0%
<u>DA5142 - Snow Removal</u>							
5142.1 - Snow Removal PS	14,226	23,927	11,633	23,000	24,680	753	3.1%
5142.4 - Snow Removal CE	49,552	51,000	39,251	51,000	56,000	5,000	9.8%
<u>DA5148 - Highway Services, Other Gov'ts</u>							
5148.1 - Snow Removal OG - PS	14,226	23,927	11,633	23,000	24,680	753	3.1%
5148.4 - Snow Removal OG - CE	49,552	58,600	39,252	58,600	56,000	(2,600)	-4.4%
<u>DA9000 - Employee Benefits</u>							
9010.8 - State Retirement	10,214	16,632	3,405	15,000	15,866	(767)	-4.6%
9030.8 - Social Security	6,685	10,969	5,214	10,701	11,022	53	0.5%
9040.8 - Workers Compensation	5,838	4,627	3,983	4,100	4,686	59	1.3%
9050.8 - Unemployment Insurance	-	-	-	-	-	-	-
9055.8 - Disability Insurance	111	422	136	400	425	3	0.8%
9060.8 - Health Insurance	45,338	42,156	18,316	30,000	31,760	(10,396)	-24.7%
9060.81 - Health Insurance HSA employer	8,203	6,563	4,219	4,219	4,000	(2,563)	-39.1%
<u>DA Fund Reserve Funding</u>							
DA962-231 Snow & Ice Rpr Reserve	2,000	-	-	-	10,000	10,000	-
-DA962-232 Bridge Reserve	10,000	-	-	-	-	-	-
DA962-233 Capital Equip Reserve	90,000	-	-	13,242	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>411,760</b>	<b>548,687</b>	<b>196,374</b>	<b>432,777</b>	<b>817,449</b>	<b>268,762</b>	<b>49.0%</b>

DA Fund

2019 BUDGET - HIGHWAY FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>REVENUES</b>							
DA1120 · Non-Property Tax Dist by County	42,867	75,466	31,366	75,466	120,804	45,338	60.1%
DA2302 · Services - Other Governments	43,562	74,274	55,706	74,274	74,392	118	0.2%
DA2401 · Interest & Earnings	1,274	20	13	15	20	-	
DA2665 · Equipment Sales	4,100	5,000	-	-	123,000	118,000	2360.0%
DA2680 · Insurance Recoveries	-	-	-	-	-	-	
DA2770 · Unclassified Revenues	1,884	-	-	-	-	-	
DA3960 · State ER Disaster Assistance	-	-	-	1,401	-	-	
DA4960 · Fed ER Disaster Assistance	-	-	9,807	8,406	-	-	
DA5031 · Interfund Transfer: B fund (fuel)	540	540	-	540	-	-	
<b>Subtotal</b>	<b>94,227</b>	<b>155,300</b>	<b>96,892</b>	<b>160,102</b>	<b>318,216</b>	<b>162,916</b>	<b>104.9%</b>
<b>DA511 - RESERVE APPROPRIATIONS</b>							
DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-	-	-	
DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-	-	-	
DA233 (DA878) Capital Equipment Reserve	-	58,200	-	-	208,284	150,084	
Subtotal of Reserve used as Revenue	-	58,200	-	-	208,284	150,084	
DA0599 Appropriated Fund Balance	NA	21,797	NA	-	58,000	36,203	166.1%
Subtotal of Reserves and Approp. Fund Bal.	-	79,997	-	-	266,284	186,287	
Subtotal - All Revenues Excluding Property Tax	94,227	235,297	96,892	160,102	584,500	349,203	148.4%
DA1001 · Real Property Tax	195,357	313,390	313,390	313,390	232,949	(80,441)	-25.7%
<b>TOTAL REVENUES</b>	<b>289,584</b>	<b>548,687</b>	<b>410,282</b>	<b>473,492</b>	<b>817,449</b>	<b>268,762</b>	<b>49.0%</b>



DB Fund

2019 BUDGET - HIGHWAY PART-TOWN FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>Appropriations</b>							
<u>DB5110 · Highway Maintenance</u>							
5110.1 · Highway Maintenance PS	83,352	83,033	41,623	83,033	84,209	1,176	1.4%
5110.4 · Highway Maintenance CE	44,531	71,100	21,648	70,000	71,100	-	0.0%
<u>DB5112.2 · Highway Capital Improvement</u>	145,074	165,000	128,124	162,000	165,000	-	0.0%
<u>DB9010 · Employee Benefits</u>							
9010.8 · State Retirement	6,128	9,979	2,043	9,000	9,519	(460)	-4.6%
9030.8 · Social Security	6,032	6,644	3,053	6,643	6,737	93	1.4%
9040.8 · Workers Compensation	11,347	15,856	9,441	10,000	11,012	(4,844)	-30.6%
9055.8 · Disability Insurance	67	253	82	250	255	2	0.9%
9060.8 · Health Insurance	27,203	25,293	10,990	18,000	19,056	(6,237)	-24.7%
9060.81 · Health Insurance HSA employe	4,922	3,938	2,531	2,531	2,400	(1,538)	-39.1%
<u>DB Fund Reserve Funding</u>							
DB962-230 Capital Reserve	3,000	-	-	-	10,000	10,000	
<b>TOTAL APPROPRIATIONS</b>	<b>331,655</b>	<b>381,096</b>	<b>219,536</b>	<b>361,457</b>	<b>379,288</b>	<b>(1,808)</b>	<b>-0.5%</b>
<b>Revenues</b>							
<b>DB1120 · Non-Property Tax Dist by County</b>	<b>298,664</b>	<b>243,478</b>	<b>101,198</b>	<b>243,478</b>	<b>161,288</b>	<b>(82,190)</b>	<b>-33.8%</b>
DB2401 · Interest & Earnings	288	-	-	-	-	-	
DB2701 · Refunds from Prior Years	-	-	-	-	-	-	
DB3001 · NYS Revenue Sharing	-	20,000	-	-	-	-	
DB3501 · NYS CHIPS (PAVE-NY, EWR)	125,396	88,000	-	125,433	88,000	-	0.0%
<b>Subtotal of External Revenues</b>	<b>424,348</b>	<b>351,478</b>	<b>101,198</b>	<b>368,911</b>	<b>249,288</b>	<b>(102,190)</b>	
<b>DB511 - RESERVE APPROPRIATIONS</b>							
<b>DB230 (DB878) Capital Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
DB0511 · Appropriated Capital Reserve	-	-	-	-	-	-	
<b>DB0599 · Appropriated Fund Balance</b>	<b>NA</b>	<b>29,618</b>	<b>NA</b>	<b>-</b>	<b>130,000</b>	<b>100,382</b>	
<b>Subtotal of Reserves and Fund Balance</b>	<b>-</b>	<b>29,618</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	<b>100,382</b>	
<b>TOTAL REVENUES</b>	<b>424,348</b>	<b>381,096</b>	<b>101,198</b>	<b>368,911</b>	<b>379,288</b>	<b>(1,808)</b>	<b>-0.5%</b>

Water Dist 1 & 2

2019 BUDGET - WATER DISTRICT 1 & 2 FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>WATER DISTRICT 1 - CARS</b>							
<u>Appropriations</u>							
SW1-8320.4 · WD1 Water Purchases (CARS)	9,277	12,500	5,289	10,300	11,500	(1,000)	-8.0%
SW1-962-230 Repair Reserve		800	-	800	800	-	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>9,277</b>	<b>13,300</b>	<b>5,289</b>	<b>11,100</b>	<b>12,300</b>	<b>(1,000)</b>	<b>-7.5%</b>
<u>Revenues</u>							
SW1-2140 · WD1 Metered Water Sales	9,327	12,500	5,319	10,300	11,500	(1,000)	-8.0%
SW1-2401 · Interest/Earnings Water Distric	4	-	-	-	-	-	
<b>Subtotal Revenues</b>	<b>9,331</b>	<b>12,500</b>	<b>5,319</b>	<b>10,300</b>	<b>11,500</b>	<b>(1,000)</b>	
SW1-230 (SW1-882) Repair Reserve	-	-	-	-	-	-	
<b>Subtotal of Reserve used as Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
SW1-599 Appropriated Fund Balance	NA	-	NA	-	-	-	
<b>Subtotal of Reserves and Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Subtotal - All Revenues Excluding Property Tax	9,331	12,500	5,319	10,300	11,500	(1,000)	
SW1-1001 · WD1- Special Assessmnt	800	800	800	800	800	-	0.0%
<b>TOTAL REVENUES WD1</b>	<b>10,131</b>	<b>13,300</b>	<b>6,119</b>	<b>11,100</b>	<b>12,300</b>	<b>(1,000)</b>	<b>-7.5%</b>

Water Dist 1 & 2

2019 BUDGET - WATER DISTRICT 1 & 2 FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>WATER DISTRICT 2 - Shur Save</b>							
<b>Appropriations</b>							
SW2-8320.4 · WD2 Water Purchases (ShurSave)	2,545	4,500	1,000	3,000	3,500	(1,000)	-22.2%
SW2-962-230 Repair Reserve	100	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>2,645</b>	<b>4,500</b>	<b>1,000</b>	<b>3,000</b>	<b>3,500</b>	<b>(1,000)</b>	<b>-22.2%</b>
<b>Revenues</b>							
SW2-2140 · Metered Water Sales	2,565	4,500	1,010	3,000	3,500	(1,000)	-22.2%
SW2-2401 · Interest/Earnings Water Distric	2	-	-	-	-	-	-
<b>Subtotal Revenues</b>	<b>2,566</b>	<b>4,500</b>	<b>1,010</b>	<b>3,000</b>	<b>3,500</b>	<b>(1,000)</b>	<b>(0)</b>
SW2-230 (SW2-882) Repair Reserve	-	-	-	-	-	-	-
<b>Subtotal of Reserve used as Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SW2-599 Appropriated Fund Balance</b>	<b>NA</b>	<b>-</b>	<b>NA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal of Reserves and Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subtotal - All Revenues Excluding Property Tax	2,566	4,500	1,010	3,000	3,500	(1,000)	
SW2-1001 · WD2 - Special Assessments	100	-	-	-	-	-	-
<b>Subtotal Property Tax</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>2,666</b>	<b>4,500</b>	<b>1,010</b>	<b>3,000</b>	<b>3,500</b>	<b>(1,000)</b>	<b>-22.2%</b>

Water Dist 3

2019 BUDGET - WATER DISTRICT 3 FUND							
	<u>2017 Actual</u>	<u>2018 Modified Budget</u>	<u>2018 YTD (as of 7/31/18)</u>	<u>2018 EOY Projection</u>	<u>Tentative Budget 2019</u>	<u>Change from 2018</u>	<u>% Change from 2018</u>
<b>Appropriations</b>							
<u>SW3-8310 · Water Administration</u>							
SW3-8310.1 · Water Administration - PS	-	-	-	-	-	-	
SW3-8310.2 · Water Administration EQ	-	-	-	-	-	-	
SW3-8310.4 · Water Administration CE	835	1,000	260	600	7,000	6,000	600.0%
<u>SW3-8320.4 · Water Purchases</u>	80,453	86,000	39,331	83,400	84,000	(2,000)	-2.3%
<u>SW3-8330 · Water Purification, Equip &amp; Cap Outlay</u>							
SW3-8330.2 · Water Purification, Equip & Cap Outlay	57,500	50,000	-	-	-	(50,000)	-100.0%
SW3-8330.4 · Water Purification CE	13,838	20,000	433	500	1,000	(19,000)	-95.0%
<u>SW3-8340 · Water Transport &amp; Distribution</u>							
SW3-8340.1 · Water District Operator	14,234	18,000	11,319	18,378	19,438	1,438	8.0%
SW3-8340.11 · WD3 Laborer	498	3,000	821	3,142	4,602	1,602	53.4%
SW3-8340.2 · WD3 Trans/Dist EQ	4,288	8,000	47	1,500	4,000	(4,000)	-50.0%
SW3-8340.4 · WD3 Trans/Dist CE	11,163	15,050	5,306	15,050	19,000	3,950	26.2%
<u>SW3-9000 · WD3 Employee Benefits</u>							
SW3-9010.8 · WD3 NYS Retirement	1,658	3,464	553	2,500	3,373	(91)	-2.6%
SW3-9030.83 · WD3 Social Security	1,127	1,764	929	1,722	1,923	159	9.0%
SW3-9040.83 · WD3 Worker Compensation	21	663	423	500	680	17	2.6%
SW3-9710.6 · Water District Debt Repayment	139,000	142,000	142,000	142,000	145,000	3,000	2.1%
<u>SW3 Fund Reserve Funding</u>							
SW3-9901.9 · Trans Other Funds	5,202	5,306	-	5,306		(5,306)	-100.0%
SW3-962-230 Repair Reserve	1,000	-	-	-	10,000	10,000	
						-	
<b>TOTAL APPROPRIATIONS</b>	<b>330,818</b>	<b>354,247</b>	<b>201,421</b>	<b>274,598</b>	<b>300,016</b>	<b>(54,231)</b>	<b>-15.3%</b>

Water Dist 3

2019 BUDGET - WATER DISTRICT 3 FUND							
	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>Revenues</b>							
SW3-2140 · Metered Water Sales	61,392	75,000	36,442	71,750	73,000	(2,000)	-2.7%
SW3-2144 · Water Service Charges	-	3,000	186	660	1,440	(1,560)	-52.0%
SW3-2148 · Interest/Penalties on Water Chg	1,707	400	945	1,500	1,000	600	150.0%
SW3-2401 · Interest/Earnings Water Distric	161	-	-	-	-	-	-
SW3-2590 · Other Permits	1,200	720	480	720	720	-	0.0%
SW3-2655 · Sales, Other	884	1,200	-	-		(1,200)	
SW3-2701 · Refunds from Prior Years	7,866	-	-	-		-	
SW3-2801 · Interfund Revenue	0	-	-	-	180	180	
SW3-5031 · Water Dist Interfund Transfer (from SW4)	172	175	-	175		(175)	
<b>Subtotal</b>	<b>73,382</b>	<b>80,495</b>	<b>38,054</b>	<b>74,805</b>	<b>76,340</b>	<b>(4,155)</b>	
<b>SW3-511 - RESERVE APPROPRIATIONS</b>							
SW3-230 (SW3-882) Repair Reserve	57,500	-	-	-	-	-	
SW3-599 · Appropriated Fund Balance	NA	50,000	NA	-	50,000	-	
<b>Subtotal of Reserves and Fund Balance</b>	<b>57,500</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	
<b>Subtotal - All Revenues Excluding Property Tax</b>	<b>130,882</b>	<b>130,495</b>	<b>38,054</b>	<b>74,805</b>	<b>126,340</b>	<b>(4,155)</b>	
<b>FUNDS TO BE RAISED BY TAXES</b>							
SW3-1028 · Special Assess, (Water)	138,634	142,000	142,000	142,000	145,000	3,000	2.1%
SW3-1030 · Special Assessments Water Distr	83,690	81,752	81,752	81,752	28,676	(53,076)	-64.9%
<b>Subtotal</b>	<b>222,325</b>	<b>223,752</b>	<b>223,752</b>	<b>223,752</b>	<b>173,676</b>	<b>(50,076)</b>	
<b>TOTAL REVENUES</b>	<b>353,207</b>	<b>354,247</b>	<b>261,806</b>	<b>298,557</b>	<b>300,016</b>	<b>(54,231)</b>	<b>-15.3%</b>

Water Dist 4

2019 BUDGET - WATER DISTRICT 4 FUND

	<u>2017 Actual</u>	<u>2018 Modified Budget</u>	<u>2018 YTD (as of 7/31/18)</u>	<u>2018 EOY Projection</u>	<u>Tentative Budget 2019</u>	<u>Change from 2018</u>	<u>% Change from 2018</u>
<b>Appropriations</b>							
SW4-8310.4 · Water Administration (Transfer to A fund fr	-	-	-	-	287		
SW4-8320.4 · Water Purchases	475	400	154	400	400	-	0.0%
<b>SW4 Fund Transfers/Reserve Funding</b>							
SW4-9901.9 · Trans to Other Funds (Admin to A)	102	104	-	104		(104)	-100.0%
SW4-9901.91 Trans to Othr Funds (Admin to SW3)	172	175	-	175		(175)	-100.0%
<del>SW4-9901.1</del> SW4-962-230 Repair Reserve	500	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>1,249</b>	<b>679</b>	<b>154</b>	<b>679</b>	<b>687</b>	<b>8</b>	<b>1.2%</b>
<b>Revenues</b>							
SW4-2140 · Metered Water Sales	447	400	154	400	400	-	0.0%
SW4-2148 · Interest/Penalties on Water Chg	21	-	2	5	-	-	
SW4-2401 · Interest/Earnings Water Distric	3	-	-	-	-	-	
Subtotal	471	400	156	405	400	-	0.0%
SW4-230 (SW4-882) Repair Reserve	-	-	-	-	-	-	
SW4-599 · Appropriated Fund Balance	NA	-	NA	-	-	-	
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-	
SW4-5031 - Interfund Transfer	-	-	-	-	-	-	
Subtotal - All Revenues Excluding Property Tax	471	400	156	405	400	-	
<b>REVENUES - Property taxes</b>							
SW4-1028 · Special Assess, Ad Val. (Water)	0	-	-	-	-	-	
SW4-1030 · Special Assessments Water Distr	774	279	279	279	287	8	
Subtotal	774	279	279	279	287	8	2.9%
<b>TOTAL REVENUES</b>	<b>1,245</b>	<b>679</b>	<b>435</b>	<b>684</b>	<b>687</b>	<b>8</b>	<b>1.2%</b>

Fire EMS

2019 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	2018 EOY Projection	Tentative Budget 2019	Change from 2018	% Change from 2018
<b>FIRE BUDGET (SF Fund)</b>							
<b>Appropriations</b>							
SF3410.4 · Fire Protection CE	208,716	230,883	230,882	230,882	228,645	(2,238)	-0.97%
<b>Revenues</b>							
SF1001 · Real Property Tax (fire)	208,716	230,883	230,882	230,882	228,645	(2,238)	-0.97%

<b>EMS BUDGET (SM Fund)</b>							
<b>Appropriations</b>							
SM4540.4 · Ambulance CE	323,522	361,907	361,906	361,906	401,031	39,124	10.81%
<b>Revenues</b>							
SM1289 Ambulance Billing Revenue	105,757	80,000	40,918	60,000	70,000	(10,000)	-12.50%
SM2401 Interest	197	-	-	-	-	-	-
Sub-Total	105,954	80,000	40,918	60,000	70,000	(10,000)	-12.50%
SM-599 · Appropriated Fund Balance	-	30,000	NA	49,999	-	-	-
Subtotal - All Revenues Excluding Prop Tax	105,954	110,000	40,918	109,999	70,000	(40,000)	-36.36%
SM1001 · Real Property Tax (EMS)	267,150	251,907	251,907	251,907	331,031	79,124	
TOTAL Revenue	373,104	361,907	292,825	361,906	401,031	39,124	10.81%

Summary

2019 TENTATIVE BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Fund	Fund Code	2017 Actual	2018 Modified Budget	Tentative Budget 2019
<b>Appropriations</b>				
General	A	787,252	922,997	993,557
Highway	DA	411,760	548,687	817,449
General Part-Town	B	210,206	241,753	242,839
Highway Part-Town	DB	331,655	381,096	379,288
Fire	SF	208,716	230,883	228,645
Emergency Medical	SM	323,522	361,907	401,031
Water District 1&2	SW1,SW2	11,921	17,800	15,800
Water District 3	SW3	330,818	354,247	300,016
Water District 4	SW4	1,249	679	687
Sidewalk	H	27,987	-	-
<b>APPROPRIATIONS TOTAL</b>		<b>2,645,087</b>	<b>3,060,049</b>	<b>3,379,312</b>
<b>Revenues excluding property tax</b>				
General	A	458,868	564,724	620,259
Highway	DA	94,227	235,297	584,500
General Part-Town	B	198,970	241,753	242,839
Highway Part-Town	DB	424,348	381,096	379,288
Fire Protection	SF	always 0		-
Emergency Medical	SM	105,954	110,000	70,000
Water District 1&2	SW1,SW2	11,897	17,000	15,000
Water District 3	SW3	130,882	130,495	126,340
Water District 4	SW4	471	400	400
Sidewalk	H	31,051	-	-
<b>Subtotal Revenue - no property tax</b>		<b>1,456,669</b>	<b>1,680,765</b>	<b>2,038,626</b>
<b>Revenue - property tax</b>				
General	A	444,221	358,273	373,297
General Highway	DA	195,357	313,390	232,949
Fire Protection	SF	208,716	230,883	228,645
General Part-Town	B	always 0		
Highway Part-Town	DB	always 0		
Emergency Medical	SM	267,150	251,907	331,031
Water District 1,2	SW1,SW2	900	800	800
Water District 3	SW3	222,325	223,752	173,676
Water District 4	SW4	774	279	287
Sidewalk	H	-	-	-
<b>Subtotal- property tax</b>		<b>1,339,443</b>	<b>1,379,284</b>	<b>1,340,685</b>
<b>Revenue - total</b>		<b>2,796,111</b>	<b>3,060,049</b>	<b>3,379,311</b>



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	2019	2018	Tax Rate: % Change from 2018	2018 Levies	2019 Levies	Levy: % Change from 2018
							Implied 2019 Tax Rate \$ Per Thousand	2018 Tax Rate \$ per Thousand				
<b>GENERAL &amp; HIGHWAY</b>												
A General	993,122	455,259	165,000	372,862	993,121	509,150,586	0.7323	0.7081		357,838	372,862	
A Lighting	435	-		435	435					435	435	
DA Highway	817,449	318,216	266,284	232,949	817,449	509,150,586	0.4575	0.6201		313,390	232,949	
B General Part-Town	242,839	152,839	90,000	-	242,839							
DB Highway Part-Town	379,288	249,288	130,000	-	379,288							
Sidewalk	-	-	-	-	-	509,150,586	0.0000					
<b>Total -Town</b>	<b>2,433,132</b>	<b>1,175,602</b>	<b>651,284</b>	<b>606,246</b>	<b>2,433,132</b>		<b>1.1898</b>	1.3282	-10.42%	671,663	606,246	-9.74%
<b>FIRE/EMERGENCY MEDICAL</b>												
SF Fire District	228,645	-		228,645	228,645	384,450,687	0.5947	0.6035		230,883	228,645	-0.97%
SM Ambulance District	401,031	70,000	-	331,031	401,031	384,450,687	0.8610	0.6584		251,907	331,031	31.41%
<b>Total - Fire/EMS</b>	<b>629,676</b>	<b>70,000</b>	<b>-</b>	<b>559,676</b>	<b>629,676</b>	<b>768,901,374</b>	<b>1.4558</b>	1.2619	15.36%	482,790	559,676	15.93%
<b>TOTAL A,B,DA, DB, Fire/EMS</b>	<b>3,062,808</b>	<b>1,245,602</b>	<b>651,284</b>	<b>1,165,922</b>	<b>3,062,808</b>		<b>2.6456</b>	2.5901	2.14%	1,154,453	1,165,922	0.99%
<b>WATER DISTRICT TAXES</b>												
SW Water District 1	12,300	11,500		800	12,300	3	266.67	266.67		800	800	0.00%
SW Water District 2	3,500	3,500		3,500	7,000	1	3500.00				3,500	
SW Water District 3	300,016	76,340	50,000	173,676	300,016	384.6	451.58	592.56	-23.79%	223,752	173,676	-22.38%
SW Water District 4	687	400		287	687	3	95.67			279	287	2.87%
	<b>316,503</b>	<b>91,740</b>	<b>50,000</b>	<b>178,263</b>	<b>320,003</b>					224,831	178,263	-20.71%
<b>TOTAL - all</b>	<b>3,379,312</b>	<b>1,337,341</b>	<b>701,284</b>	<b>1,344,185</b>	<b>3,382,811</b>					<b>1,379,284</b>	<b>1,344,185</b>	<b>-2.54%</b>

**1,379,284**    **1,419,496**    2.92%  
75,311

TAX RATES	2019	2018	% Change
General Townwide	1.189846	1.328188	-10.42%
Fire & EMS	1.455782	1.261900	15.36%
<b>Total Town Tax Rate</b>	<b>2.64563</b>	<b>2.59009</b>	<b>2.14%</b>

**Schedule of Salaries of Elected Officials  
for the Fiscal Year  
January 1, 2019 to December 31, 2019**

Town Councilperson	4,681.00	annual
Town Supervisor	18,417.43	annual
Budget Officer	17,033.11	annual
Highway Superintendent	60,009.86	annual
Town Justice 1	18,143.45	annual
Town Justice 2	18,143.45	annual
Town Clerk	54,649.74	annual