

A Fund

2016 BUDGET - GENERAL FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
<u>A1010 · Town Board</u>					
1010.1 · Town Board PS	16,796	17,132	17,475	17,475	17,475
1010.4 · Town Board CE	2,689	4,000	4,000	4,000	4,000
1011.1 · Admin Assistant PS	-	-	-	-	-
<u>A1110 · Town Justice</u>					
1110.1 · Town Justice 1	16,274	16,599	16,931	16,931	16,931
1110.11 · Town Justice 2	16,274	16,599	16,931	16,931	16,931
1110.12 · Town Justice Clerk PS	38,692	40,085	40,887	41,281	41,281
1110.4 · Town Justice CE	11,749	7,285	7,285	7,285	7,285
<u>A1220 · Supervisor Office</u>					
1220.1 · Supervisor PS	15,920	16,656	16,990	17,186	17,186
1220.11 · Bookkeeper PS	18,047	20,800	16,176	16,416	16,416
1220.12 · Deputy Supervisor PS	16,965	27,307	20,588	20,894	20,894
1220.13 · Budget Officer PS	14,680	15,391	15,698	15,895	15,895
1220.4 · Supervisor CE	6,377	11,933	6,000	6,000	6,000
<u>A1320.4 · Auditor CE</u>	-	-	2,000	2,000	2,000
<u>A1410 · Town Clerk Office</u>					
1410.1 · Town Clerk PS	48,000	49,612	50,604	50,998	50,998
1410.11 · Deputy Town Clerk PS	32,697	33,950	16,640	16,640	16,640
1410.4 · Town Clerk CE	4,775	6,000	7,000	7,000	7,000
<u>A1420.4 · Attorney CE</u>	22,176	21,000	22,000	22,000	22,000
<u>A1440.4 · Engineer CE</u>	-	-	-	-	-
<u>A1450.4 · Elections CE</u>	-	2,500	2,500	2,500	2,500
<u>A1460.4 · Records Management CE</u>	5,497	5,500	500	3,500	3,500
<u>A1620 · Town Hall</u>					
1620.2 · Town Hall EQ and Capital Outlay	950	4,700	4,700	4,800	4,800
1620.4 · Town Hall CE	20,266	32,000	32,000	29,000	29,000
<u>A1650.4 · Central Communication CE</u>	13,331	15,000	15,000	15,000	15,000
<u>A1670.4 · Printing & Mailing</u>	14,659	15,900	16,150	16,150	16,150
<u>A1910.4 · Unallocated Insurance</u>	17,908	18,548	22,000	22,000	22,000
<u>A1920.4 · Municipal Association Dues</u>	3,479	4,100	1,900	1,900	1,900
<u>A1940.2 · Pur of Land/right of Way, equip & Cap</u>	-	-	-	-	-
<u>A1990.4 · Contingency Account</u>	-	9,500	10,000	15,000	15,000
<u>A3510.4 · Dog Control CE</u>	18,132	18,134	18,134	18,134	18,134
<u>A5010 · Highway Superintendent</u>					
A5010.1 · Highway Superintendent PS	59,597	61,088	62,310	62,492	62,492
A5010.4 · Highway Superintendent CE	100	300	300	500	500
<u>A5132 · Highway Barn</u>					
5132.2 · Highway Barn EQ	610	620	1,000	1,000	1,000
5132.4 · Highway Barn CE	11,247	11,400	11,628	11,628	11,628
<u>A5182.4 · Street Lighting CE</u>	2,728	2,500	2,550	2,500	2,500
<u>A5410.4 · Sidewalks, CE</u>	-	500	-	-	-
<u>A5680.4 · Transportation CE</u>	-	-	-	-	-
<u>A6510.4 · Veterans CE</u>	475	475	475	475	475
<u>A6772.4 · Programs for the Aging CE</u>	5,100	5,300	6,100	6,100	6,100
<u>A7110.4 · Parks CE</u>	-	3,000	-	-	-
<u>A7310 · Youth Programs</u>					
7310.1 · Youth Programs PS	7,759	10,747	15,000	18,993	18,993
7310.4 · Youth Programs CE	51,057	67,705	68,215	68,215	68,215
<u>A7410.4 · Library CE</u>	12,000	12,000	12,000	12,000	12,000

A Fund

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
<u>A7450.4 · Historical Society CE</u>	700	700	500	500	500
<u>A7510.1 · Historian PS</u>	1,500	2,000	1,500	1,500	1,500
<u>A7510.4 · Historian CE</u>	153	1,200	500	500	500
<u>A7520.4 · Historical Property CE</u>	2,500	-	-	-	-
<u>A7550.4 · Celebrations CE</u>	4,808	1,000	1,000	1,000	1,000
<u>A7989.4 · Culture and Rec CE</u>	-	1,000	8,750	8,750	8,750
<u>A8030.4 · Stream Research CE</u>	5,606	5,718	5,832	5,832	5,832
<u>A8810.4 · Cemeteries CE</u>	2,300	2,080	2,700	2,700	2,700
<u>A9000 · Employee Benefits</u>					
A9010.8 · NYS Retirement	38,530	53,500	45,241	45,449	45,449
A9030.8 · Social Security	22,168	23,110	23,375	23,851	23,851
A9040.8 · Worker's Compensation	4,928	5,224	17,315	1,366	1,366
A9050.8 · Unemployment Insurance	5,300	-	-	-	-
A9055.8 · Disability Insurance	702	800	808	808	808
A9060.8 · Health Insurance	77,363	76,856	86,484	86,484	86,484
<u>A9901 · Fund Transfers</u>					
9901.9 · Transf to Unemployment Res	-	5,000			
9901.91 · Transf to Audit Reserve	3,000	3,000		3,000	3,000
9901.9 · Transf to Property Acquisition - assi	-	-	5,000	-	-
9901.9 · Transf to Legal-assigned	-	10,000			
9901.93 · Transf to Recreation Reserve-assig	-	-			
9901.98 · Transf to Building Repair Reserve	-	10,000			
9901.98 · Transf to Retirement Reserve	-	10,000			
9901.9 · Tax Stabilization Reserve - assigned	-	-			
9950.9 · Transfer to Cap Projects Reserve	-	-			
	-	-	-	-	
TOTAL APPROPRIATIONS	696,562	816,555	778,672	772,559	772,559

A Fund

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Revenues					
A1028 · Special Assessments, Ad Valorem	435	435	435	435	435
A1090 · Interest/Penalties on RPT	3,438	3,200	3,200	3,200	3,200
A1120 · Non-Property Tax Dist by County	205,480	77,423	73,584	119,703	119,703
A1170 · Franchise Tax	13,617	13,600	13,527	13,527	13,527
A1255 · Clerk's Fees	1,790	1,300	1,300	1,300	1,300
A1550 · Dog Control Fees	240	90	90	90	90
A2070 · Contribs, Private, for Youth	249	-	-	-	-
A2350 · Youth Services, Other Governmts	45,026	46,968	55,252	55,252	55,252
A2389 · Misc Revenue, Other Governmts	-	-	-	-	-
A2401 · Interest & Earnings	865	1,100	800	800	800
A2544 · Dog Licenses	10,836	10,000	9,000	9,000	9,000
A2610 · Fines & Forfeited Bail	39,800	29,000	29,000	29,000	29,000
A2680 · Insurance Recovery	3,493	-	-	-	-
A2706 · Grants From Local Governments	-	-	7,250	7,250	7,250
A3097 · St Aid-Capital Projects - sidewalk	-	-	-	-	-
A2701 · Refunds from Prior Years	-	-	-	-	-
A2705 · Gifts and Donations	-	-	-	-	-
A2770 · Unclassified Revenue	260	-	-	-	-
A3001 · Revenue Sharing (A)	-	-	-	-	-
A3005 · Mortgage Tax	65,748	70,000	60,000	50,000	50,000
A3021 · Court Facilities Grant	4,500	-	-	-	-
A3089 · Revenue - Other State Aid (A)	33,545	30,000	30,000	30,000	30,000
A5031 · Interfund Transfers (WD3 clerical)	12,489	4,900	4,961	4,998	4,998
A5031 · Interfund Transfers (WD4 clerical)	-	-	100	100	100
Sub-total appropriations	441,811	288,016	288,499	324,655	324,655
RESERVES					
Appropriated from Capital Reserve - sidewalk	-	-	-	-	-
Appropriated from Assigned Fund - sidewalk	-	-	-	-	-
Subtotal - reserves	-	-	-	-	-
A599 Appropriated Fund Balance	-	220,000	110,000	120,000	120,000
Subtotal - Revenues (excl. property tax)	441,811	508,016	398,499	444,655	444,655
A1001 · Property Tax Revenues	305,483	309,039	380,173	327,904	327,904
TOTAL REVENUES	747,294	817,055	778,672	772,559	772,559

2016 BUDGET - GENERAL PART-TOWN FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
<u>B1420.4 · Attorney - CE</u>	25,066	21,000	22,000	21,000	21,000
<u>B1440.4 · Engineering/Consulting CE</u>	-	2,000	2,000	2,000	2,000
<u>B1670.4 · Printing and Mailing</u>	6	1,750	1,750	1,750	1,750
<u>B1990.4 · Contingency Account</u>	-	10,000	10,000	10,000	10,000
<u>B3620 · Building & Safety Inspection</u>					
B3620.1 · Enforcement Officer PS	30,466	31,564	32,195	32,195	32,195
B3620.11 · Dep. Enforcement Officer PS	4,150	15,000	15,000	15,000	15,000
B3620.2 · Safety Inspection EQ	742	25,000	28,000	28,000	28,000
B3620.4 · Code & Safety Inspection CE	3,065	2,900	2,900	2,900	2,900
<u>B8010 · Zoning</u>					
B8010.1 · Zoning PS	27,316	28,005	28,565	28,656	28,656
B8010.4 · Zoning CE	1,000	1,200	1,200	1,200	1,200
<u>B8020 · Planning</u>					
B8020.1 · Planning/Zoning Clerk PS	3,063	5,000	5,900	5,900	5,900
B8020.4 · Planning CE	1,570	27,500	12,900	12,900	12,900
B8021.1 · Planner PS	27,316	28,005	28,565	28,656	28,656
B8021.4 · Planner CE	741	2,000	2,600	2,600	2,600
B8021.41 · Planner CE Grant Expenses	-	-	30,000	30,000	30,000
<u>B8090.4 · Environmental Control</u>	2,043	-	-	-	-
<u>B8745.4 · Flood & Erosion Control CE</u>	-	4,000	4,000	4,000	4,000
<u>B 8790.4 · Gen Natural Resources CE</u>	-	750	800	800	800
<u>B9000 · Employee Benefits</u>					
B9010.8 · NYS Retirement	9,805	12,500	11,483	11,520	11,520
B9030.8 · Social Security	6,276	7,444	7,890	8,446	8,446
B9040.8 · Worker's Compensation	5,215	5,500	1,300	5,094	5,094
B9055.8 · Disability Insurance	154	220	222	222	222
B9060.8 · Health Insurance	20,111	18,500	18,743	18,743	18,743
B9089.8 · Other Employee Benefits	212	400	400	400	400
<u>B9901 · Fund Transfers</u>					
9901.9 · Tranf to Unemployment Benefit F	-	2,000			
9901.9 · Tranf to B fund - Fuel			1,000	1,000	1,000
9901.9 · Transf to Legal Reserve	-	8,000			
TOTAL APPROPRIATIONS	168,318	260,239	269,414	272,983	272,983

2016 BUDGET - GENERAL PART-TOWN FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Revenues					
B1120 · Non-Property Tax Dist by County	118,232	237,439	177,464	144,033	144,033
B2110 · Zoning Fees	1,050	800	900	900	900
B2115 · Planning Fees	1,650	900	1,000	1,000	1,000
B2401 · Interest & Earnings	263	200	150	150	150
B2555 · Building Permits	11,244	8,000	9,000	11,000	11,000
B2590 · Other Permits, B Fund	300	-	-	-	-
B3902 · State Aid, Planning Studies		-	30,000	30,000	30,000
B5031 · Interfund Transfers from WD4	-	900	900	900	900
Sub-total	132,740	248,239	219,414	187,983	187,983
B0599 Appropriated Fund Balance	44,512	12,000	50,000	85,000	85,000
TOTAL REVENUES	177,252	260,239	269,414	272,983	272,983

DA Fund

2016 BUDGET - HIGHWAY FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
<u>DA5020 · Engineering CE</u>	-	-	-	-	
<u>DA5120 · Maintenance of Bridges</u>					
5120.1 · Maintenance of Bridges PS	-	2,828	2,885	2,885	2,885
5120.4 · Maintenance of Bridges CE	-	38,518	3000	3,000	3,000
<u>DA5130 · Machinery</u>	-				
5130.1 · Machinery PS	58,764	49,775	51,268	51,268	51,268
5130.2 · Machinery EQ	28,135	230,000	398,000	398,000	398,000
5130.4 · Machinery CE	35,540	60,000	60,000	60,000	60,000
<u>DA5140 · Brush & Weeds</u>					
5140.1 · Brush & Weeds PS	15,594	21,493	22,138	22,138	22,138
5140.4 · Brush & Weeds CE	268	2,500	3,000	3,000	3,000
<u>DA5142 · Snow Removal</u>					
5142.1 · Snow Removal PS	18,374	19,571	20,745	21,000	21,000
5142.4 · Snow Removal CE	41,180	46,000	50,000	50,000	50,000
<u>DA5148 · Highway Services, Other Gov'ts</u>					
5148.1 · Snow Removal OG - PS	18,374	19,571	20,745	21,000	21,000
5148.4 · Snow Removal OG - CE	45,000	52,000	57,400	57,400	57,400
<u>DA9000 · Employee Benefits</u>					
9010.8 · State Retirement	20,356	21,225	21,627	21,802	21,802
9030.8 · Social Security	8,320	7,753	10,369	9,049	9,049
9040.8 · Workers Compensation	6,640	6,500	7,600	7,721	7,721
9050.8 · Unemployment Insurance	-	-	-	-	-
9055.8 · Disability Insurance	120	132	133	133	133
9060.8 · Health Insurance	63,393	64,500	61,330	61,330	61,330
<u>DA9950 · Transfers to Reserves</u>					
9950.01 · Trans to Equipment Reserve	60,000	100,000	-	-	-
9950.8 · Transf to Snow & Ice & Repair Res	-	5,000	-	-	-
9950.02 · Transfer to Bridge Reserve	-	-	-	-	-
TOTAL APPROPRIATIONS	360,056	747,366	790,240	789,726	789,726

DA Fund

2016 BUDGET - HIGHWAY FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Revenues					
DA1120 · Non-Property Tax Dist by County	110,606	77,423	73,584	51,301	51,301
DA2300 · Transportation Services	871	1,000	1,000	1,000	1,000
DA2302 · Services - Other Governments	54,345	75,355	79,349	79,349	79,349
DA2401 · Interest & Earnings	1,605	500	500	500	500
DA2665 · Equipment Sales	-	-	-	-	-
DA2770 · Unclassified Revenues	-	-	-	-	-
DA2771 · Health Insurance Contributions	-	-	-	-	-
DA5031 Interfund Transfers	-	-	-	-	-
Subtotal	167,427	154,278	154,433	132,150	132,150
RESERVES AND FUND BALANCE					
DA0511 Appropriated Reserve, Capital EQ	-	180,000	315,000	270,000	270,000
DA0511 Appropriated Reserve, Bridges	-	36,018			
		216,018	315,000	270,000	270,000
DA0599 Appropriated Fund Balance	4,563	115,000	73,000	80,000	80,000
Total Revenues (excl. property tax)	171,990	485,296	542,433	482,150	482,150
DA1001 · Real Property Tax	247,137	262,070	247,807	307,576	307,576
TOTAL REVENUES	419,127	747,366	790,240	789,726	789,726

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DB Fund

2016 BUDGET - HIGHWAY PART-TOWN FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
<u>DB5110 · Highway Maintenance</u>					
5110.1 · Highway Maintenance PS	69,572	67,500	70,000	70,000	70,000
5110.4 · Highway Maintenance CE	52,690	66,572	67,903	67,903	67,903
<u>DB5112 · Highway Capital Improvement</u>	151,221	163,200	163,200	163,200	163,200
<u>DB9010 · Employee Benefits</u>					
9010 · State Retirement	12,213	12,735	12,976	13,081	13,081
9030 · Social Security	5,221	4,652	5,631	5,355	5,355
9040 · Workers Compensation	14,120	14,500	3,170	12,936	12,936
9055 · Disability Insurance	72	102	103	103	103
9060 · Health Insurance	42,133	35,327	36,798	36,798	36,798
DB878 · Capital Reserve			-	-	-
TOTAL APPROPRIATIONS	347,243	364,588	359,781	369,376	369,376
Revenues					
DB1120 · Non-Property Tax Dist by County	166,149	200,781	270,924	280,519	280,519
DB2401 · Interest & Earnings	330	50	100	100	100
DB2701 · Refunds from Prior Years	-	-	-	-	-
DB3501 · NYS CHIPS	88,757	88,757	88,757	88,757	88,757
Revenues from Reserves and Fund Balance					
DB0511 · Appropriated Capital Reserve	20,000	-	-	-	-
DB0599 Appropriated Fund Balance	88,773	75,000	-	-	-
TOTAL REVENUES	364,010	364,588	359,781	369,376	369,376

2016 BUDGET - WATER DISTRICT 1 & 2 FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
SW8320 · Water Purchases					
SW1 8320 · WD1 Water Purchases (CARS)	10,820	12,500	12,500	12,500	12,500
SW2 8320 · WD2 Water Purchases (ShurSave)	4,061	4,550	5,000	5,000	5,000
SW882 · WD1 Transfer to Repairs Reserve	-	0	700	700	700
SW882 · WD2 Transfer to Repairs Reserve	-	-	100	100	100
TOTAL APPROPRIATIONS	14,881	17,050	18,300	18,300	18,300
Revenues					
SW2140 · Metered Water Sales					
W1 2140 · WD1 Metered Water Sales	10,860	12,500	12,500	12,500	12,500
W2 2140 · WD2 Metered Water Sales	4,081	4,550	5,000	5,000	5,000
SW2401 · Interest/Earnings Water District					
W1 2401 · WD1 Interest & Earnings	-	-	-	-	-
W2 2401 · WD2 Interest & Earnings	-	-	-	-	-
TOTAL REVENUES (excluding property tax)			17,500	17,500	17,500
SW1030 · WD1- Special Assessments Water Distr					
SW1030 · WD2 - Special Assessments Water Distr			800	800	700
TOTAL REVENUES	14,941	17,050	18,300	18,300	18,300

Water Dist 3

2016 BUDGET - WATER DISTRICT 3 FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
<u>SW8310 · Water Administration</u>					
W8310.1 · Water Administration - PS	10,501	15,500	15,655	15,137	15,137
W8310.2 · Water Administration EQ	-	-	3,000	3,000	3,000
W8310.4 · Water Administration CE	-	17,000	2,000	2,800	2,800
<u>SW8320 · Water Purchases</u>	66,406	73,000	73,000	73,000	73,000
<u>SW8330 · Water Purification, Equip & Cap Outlay</u>					
SW8330.2 · Water Purification, Equip & Cap Outlay	0	45,000	-	-	-
SW8330.4 · Water Purification, Equip & Cap Outlay CE			15,000	15,000	15,000
<u>SW8340 · Water Transport & Distribution</u>					
8340.1 · WD3 Laborer	3,313	4,800	2,000	2,000	2,000
8340.2 · WD3 Trans/Dist EQ	5,223	8,000	15,640	15,640	15,640
8340.4 · WD3 Trans/Dist CE	11,493	12,000	17,000	17,000	17,000
<u>SW9000 · WD3 Employee Benefits</u>					
9010.8 · WD3 NYS Retirement	-	-	3,013	3,043	3,043
9030.83 · WD3 Social Security	1,057	765	1,147	1,147	1,147
9040.83 · WD3 Workers Compensation	335	500	1,620	990	990
<u>SW9710 · Water District Debt Repayment</u>	131,000	133,000	136,000	136,000	136,000
<u>SW882 · Transfer to Repairs Reserve</u>	-	3,000	40,000	3,000	3,000
<u>SW9901 · Transfer to Other Funds (clerical to A)</u>	12,220	4,900	4,949	4,998	4,998
TOTAL APPROPRIATIONS	241,548	317,465	330,024	292,755	292,755

Revenues

SW2140 · Metered Water Sales	50,844	70,000	72,000	72,000	72,000
SW2144 · Water Service Charges	3,272	3,500	3,200	3,200	3,200
SW2148 · Interest/Penalties on Water Chg	635	1,300			
SW2401 · Interest/Earnings Water Distric	142	150			
SW2590 · Other Permits	875	150	150	150	150
SW5031 · Water Dist Interfund Transfer (from SW4)	169		170	170	170
SW3270 · Refunds from Prior Years	-	-			
Subtotal	55,937	-	75,520	75,520	75,520
RESERVES AND FUND BALANCE					
SW0511 Appropriated Reserve (Repair)		25,000			
SW0511 · Appropriated Fund Balance	10,135	-	40,000		
Subtotal	66,072	25,000	115,520	75,520	75,520
FUNDS TO BE RAISED BY TAXES					
SW1028 · Special Assess, Ad Val. (Water)	131,000	133,000	136,000	136,000	136,000
SW1030 · Special Assessments Water Distr	61,987	83,952	78,504	81,235	81,235
Subtotal	192,987	216,952	214,504	217,235	217,235
TOTAL REVENUES	259,059	241,952	330,024	292,755	292,755

Water Dist 4

2016 BUDGET - WATER DISTRICT 4 FUND

	2014 Actual	2015 Modified Budget	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
Appropriations					
SW8310 · Water Administration					
W8310.1 · Water Administration - PS	-				
W8310.4 · Water Administration CE	-				
SW8320 · Water Purchases	243	307	350	350	350
SW9710 · Water District Debt Repayment	900	900	900	900	900
SW882 · Transfer to Repairs Reserve	-		500	500	500
SW9901 · Transfer to Other Funds (Admin to SW3)			169	169	169
SW9901 · Transfer to Other Funds (Admin to A	269	273	100	100	100
TOTAL APPROPRIATIONS	1,412	1,480	2,019	2,019	2,019

Revenues

REVENUES excluding property tax

SW2140 · Metered Water Sales	243	307	350	350	350
SW2148 · Interest/Penalties on Water Chg	4				
SW2401 · Interest/Earnings Water Distric	0	-	-	-	-
Subtotal	247	307	350	350	350
REVENUES - Property taxes					
SW1028 · Special Assess, Ad Val. (Water)	900	900	900	900	900
SW1030 · Special Assessments Water Distr	269	273	769	769	769
Subtotal	1,169	1,173	1,669	1,669	1,669
TOTAL REVENUES	1,416	1,480	2,019	2,019	2,019

Fire EMS

2016 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	<u>2014 Actual</u>	<u>2015 Modified Budget</u>	<u>Tentative Budget 2016</u>	<u>Preliminary Budget 2016</u>	<u>Adopted Budget 2016</u>
<u>FIRE BUDGET</u>					
Appropriations					
SF3410 · Fire Contract	158,112	165,803	177,207	177,207	177,207
Revenues					
SF1001 · Real Property Tax (fire)	158,112	165,803	177,207	177,207	177,207
<u>EMS BUDGET</u>					
Appropriations					
SF4540.4 · Ambulance District	272,684	294,002	318,495	318,495	318,495
Revenues					
SF2770 Ambulance Billing Revenue	0	-	30,000	50,000	50,000
SM1001 · Real Property Tax (EMS)	272,684	294,002	288,495	268,495	268,495
subtotal	272,684	294,002	318,495	318,495	318,495
TOTAL FIRE AND EMS	430,796	459,805	465,702	495,702	495,702

SIDEWALKS

	2016 BUDGET - SIDEWALK		Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016
	2014 Actual	2015 Modified Budget			
Appropriations					
<u>A5410.2 . Sidewalks, Capital Outlay</u>	-	-	-	-	-
<u>A5410.4 . Sidewalks, CE</u>	-		74,000	74,000	74,000
TOTAL APPROPRIATIONS	-	-	74,000	74,000	74,000
Revenues					
<u>A3097 · St Aid-Capital Projects - sidewalk</u>			57,200	57,200	57,200
<u>A Transfer from sidewalk reserve</u>			10,000	16,800	16,800
			67,200	74,000	74,000
<u>A1001 · Property Tax Revenues</u>	-	-	6,800	-	-
TOTAL REVENUES	-	-	74,000	74,000	74,000

Summary

2016 TENTATIVE BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Fund	Fund Code	2014 Actual	2015 Modified Budget	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Appropriations						
General	A	696,562	816,555	778,672	772,559	772,559
Highway	DA	360,056	747,366	790,240	789,726	789,726
Fire	SF	158,112	165,803	177,207	177,207	177,207
Ambulance	SM	272,684	294,002	318,495	318,495	318,495
General Part-Town	B	168,318	260,239	269,414	272,983	272,983
Highway Part-Town	DB	347,243	364,588	359,781	369,376	369,376
Water District 1&2	SW	14,881	17,050	18,300	18,300	18,300
Water District 3	SW3	241,548	317,465	330,024	292,755	292,755
Water District 4	SW4	1,412	1,480	2,019	2,019	2,019
Sidewalk				74,000	74,000	74,000
Lighting		435	435	435	435	435
APPROPRIATIONS TOTAL		2,261,252	2,984,983	3,118,589	3,087,855	3,087,855
Revenues excluding property tax						
General	A	441,811	508,016	398,499	444,655	444,655
Highway	DA	171,990	485,296	542,433	482,150	482,150
Fire Protection	SF			-	-	-
Emergency Medical	SF			30,000	50,000	50,000
General Part-Town	B	177,252	260,239	269,414	272,983	272,983
Highway Part-Town	DB	364,010	364,588	359,781	369,376	369,376
Water District 1&2	SW	14,941	17,050	17,500	17,500	17,500
Water District 3	SW3	66,072	25,000	115,520	75,520	75,520
Water District 4	SW4	247	307	350	350	350
Sidewalk				67,200	74,000	74,000
Lighting	SL	-	-	-	-	-
Subtotal Revenue - no property tax		1,236,322	1,660,496	1,800,697	1,786,534	1,786,534
Revenue - property tax						
General	A	305,483	309,039	380,173	327,904	327,904
General Highway	DA	247,137	262,070	247,807	307,576	307,576
Fire Protection	SF	158,112	165,803	177,207	177,207	177,207
Emergency Medical	SM	-	294,002	288,495	268,495	268,495
Water District 1,2				800	800	100
Water District 3	WD3	192,987	216,952	214,504	217,235	217,235
Water District 4	WD4	1,169	1,173	1,669	1,669	1,669
Sidewalk				6,800	-	-
Light	SL	435	435	435	435	435
Subtotal- property tax		903,719	1,249,474	1,317,890	1,301,321	1,300,621
Revenue - total		2,140,041	2,909,970	3,118,587	3,087,855	3,087,155

Tax Rate

2016 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	2016	2015	Tax Rate: % Change from 2015	2015 Levies	2016 Levies	Levy: % Change from 2015	
							Implied 2016 Tax Rate \$ Per Thousand	2015 Tax Rate \$ per Thousand					
GENERAL & HIGHWAY													
A General	772,559	324,655	120,000	327,904		474,826,755	0.6906	0.6747	2.35%	309,039	327,904	6.10%	
DA Highway	789,726	132,150	350,000	307,576		474,826,755	0.6478	0.57210	13.23%	262,070	307,576	17.36%	
B General Part-Town	272,983	187,983	85,000	-									
DB Highway Part-Town	369,376	369,376	-	-									
Sidewalk	74,000	74,000	-	-		474,826,755	0.0000						
Total -Town	2,278,644	1,088,164	555,000	635,480	2,278,644		1.3383	1.2468	7.34%	571,109	635,480	11.27%	
FIRE/EMERGENCY MEDICAL													
SF Fire District	177,207	-		177,207		364,244,482	0.4865	0.4740	2.64%				
SM Ambulance District	318,495	50,000		268,495		364,244,482	0.7371	0.8405	-12.30%				
Total - Fire/EMS	495,702	50,000		445,702	495,702		1.2236	1.3145	-6.91%	459,805	445,702	-3.07%	
TOTAL	2,774,346	1,138,164	555,000	1,081,182	2,774,346		2.5620			1,030,914	1,081,182	4.88%	
WATER DISTRICT TAXES													
							Units	2016 \$/Unit	2015 \$/Unit				
SW Water District 1	13,200	12,500	-	700			3	233.33	0.00		-	700	
SW Water District 2	5,100	5,000		100			1	100.00	0.00			100	
SW Water District 3	292,755	75,520	-	217,235			378.1	574.54	561.91	2.25%	217,515	217,235	
SW Water District 4	2,019	350	-	1,669			3	556.33	493	12.77%	1,173	1,669	
	313,074	93,370	-	219,704	313,074						218,688	219,704	0.46%
LIGHTING DISTRICT	435	-		435	435						435	435	0.0%
TOTAL - all	3,087,855	1,231,534	555,000	1,301,321	3,087,855					1,250,037	1,301,321	4.10%	

2016 TAX RATES	2016	2015	% Change
General Townwide	1.3383	1.2468	7.34%
Fire & EMS	1.2236	1.3145	-6.91%
Total Town Tax Rate	2.5620	2.5613	0.03%

**Schedule of Salaries of Elected and Appointed Officials
for the Fiscal Year
January 1, 2016 to December 31, 2016**

Town Councilperson	4,369.00	annual
Town Supervisor	17,186.00	annual
Second Deputy Supervisor	20.50	per hour
Budget Officer	15,895.00	annual
Highway Superintendent	62,492.00	annual
Deputy Highway Superintendent	23.28	per hour
Town Justice 1	16,931.47	annual
Town Justice 2	16,931.47	annual
Town Justice Clerk	41,281.00	annual
Town Clerk	50,998.00	annual
Deputy Town Clerk	16.00	per hour