

Town of Ulysses

2021 Preliminary Budget

draft dated 10/21/2020

		Summary of All Funds				
Fund	Fund Code	2019 Actual	2020 Modified Budget	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
Appropriations						
General	A	807,580	1,137,245	1,041,127	1,041,127	-
Highway	DA	719,754	702,162	579,581	579,581	-
General Part-Town	B	177,600	246,985	270,098	270,098	-
Highway Part-Town	DB	292,321	393,954	305,951	305,951	-
Fire	SF	228,645	231,759	228,783	228,783	-
Emergency Medical	SM	401,031	442,630	418,900	418,900	-
Water District 1	SW1	14,408	12,300	17,000	17,000	-
Water District 2	SW2	645	2,500	2,500	2,500	-
Water District 3	SW3	340,686	319,628	337,961	337,961	-
Water District 4	SW4	832	695	969	969	-
APPROPRIATIONS TOTAL		2,983,502	3,489,858	3,202,871	3,202,871	-
Revenues excluding property tax						
General	A	551,633	741,687	637,845	637,845	-
Highway	DA	561,581	358,337	307,248	307,248	-
General Part-Town	B	198,303	241,985	270,098	270,098	-
Highway Part-Town	DB	314,269	393,954	305,951	305,951	-
Fire Protection	SF	always 0	always 0	-	-	-
Emergency Medical	SM	111,186	80,496	81,784	81,784	-
Water District 1	SW1	13,682	11,500	14,090	14,090	-
Water District 2	SW2	670	2,500	2,500	2,500	-
Water District 3	SW3	88,716	92,548	109,926	109,926	-
Water District 4	SW4	561	400	400	400	-
Subtotal Revenue - no property tax		1,840,601	1,923,407	1,729,843	1,729,843	-
Revenue - property tax						
General	A	376,171	393,186	403,282	403,282	-
General Highway	DA	240,180	272,334	272,334	272,334	-
Fire Protection	SF	228,645	231,759	228,783	228,783	-
General Part-Town	B	always 0	always 0	-	-	-
Highway Part-Town	DB	always 0	always 0	-	-	-
Emergency Medical	SM	341,031	332,134	337,116	337,116	-
Water District 1	SW1	800	800	2,910	2,910	-
Water District 2	SW2	-	-	-	-	-
Water District 3	SW3	217,465	227,079	228,035	228,035	-
Water District 4	SW4	287	295	569	569	-
Subtotal- property tax		1,404,579	1,457,587	1,473,029	1,473,029	-
Revenue - total		3,245,180	3,380,994	3,202,872	3,202,872	-

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	Taxable Assessed Value	2021	2020	2019	Tax Rate: % Change from 2020	2020 Levies	2021 Levies	Levy: % Change from 2020
							Implied 2021 Tax Rate \$ Per Thousand	2020 Tax Rate \$ per Thousand	2019 Tax Rate \$ per Thousand				
GENERAL & HIGHWAY													
A General	1,040,692	549,227	88,618	402,847	1,040,692	551,791,930	0.7301	0.7237	0.7377		392,751	402,847	2.57%
A Lighting	435	-	-	435	435						435	435	0.00%
DA Highway	579,581	144,978	162,270	272,334	579,582	551,791,930	0.4935	0.5018	0.4717		272,334	272,334	0.00%
B General Part-Town	270,098	169,198	100,901	-	270,098								
DB Highway Part-Town	305,951	152,350	153,601	-	305,951								
Total -Town	2,196,757	1,015,753	505,390	675,616	2,196,757		1.2236	1.2255	1.2094	-0.15%	665,520	675,616	1.52%
FIRE/EMERGENCY MEDICAL													
SF Fire District	228,783	-	-	228,783	228,783	417,184,306	0.5484	0.5814	0.5947		231,759	228,783	-1.28%
SM Ambulance District	418,900	76,802	4,982	337,116	418,900	417,184,306	0.8081	0.8332	0.8871		332,134	337,116	1.50%
Total - Fire/EMS	647,683	76,802	4,982	565,899	647,683		1.3565	1.4146	1.4818	-4.11%	563,893	565,899	0.36%
TOTAL A,B,DA, DB, Fire/EMS	2,844,440	1,092,555	510,372	1,241,515	2,844,440		2.5801	2.6401	2.6912	-2.27%	1,229,413	1,241,515	0.98%
WATER DISTRICT TAXES													
SW Water District 1	17,000	14,090	-	2,910	17,000	100	\$29.10	266.67*			800	2,910	263.75%
SW Water District 2	2,500	2,500	-	-	2,500	-	-	-			-	-	
SW Water District 3	337,961	106,250	3,676	228,035	337,961	375.5	\$607.28	\$615.39			227,079	228,035	0.42%
SW Water District 4	969	400	-	569	969	3	\$189.67	\$95.67			295	569	92.88%
	358,430	123,240	3,676	231,514	358,430						228,174	231,514	1.46%

*note that the number of units for WD1 went from 27 in 2020 to 100 in 2021

TOTAL - all	3,202,871	1,215,795	514,048	1,473,029	3,202,871						1,457,587	1,473,029	1.06%
											tax levy increase in dollars ---> \$ 15,442		

TAX RATES	2021	2020	% Change
General Townwide	1.2236	1.2255	-0.15%
Fire & EMS	1.3565	1.4146	-4.11%
Total Town Tax Rate	2.5801	2.6401	-2.27%

% of Tax Levy	
A	27.348%
A LD	0.030%
DA	18.488%
SF	15.531%
SM	22.886%
WD1	0.198%
WD3	15.481%
WD4	0.039%
	100.00%

2021 tax levy cap	\$ 1,502,845
2020 tax levy	\$ 1,457,587
% difference	3.1050%
\$ difference	\$ 45,258
Current Budget Model Tax Levy	1,473,029
What is still available below cap	\$ 29,816

Median (\$216k) House Outside of Village			
Per 1000	2019	2020	2021
216.00	\$ 581.30	\$ 570.26	\$ 557.30

dollar equivalent of 1% of Ulysses tax cap---> \$ 14,576

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2021 to December 31, 2021**

Town Councilperson	\$4,870 annual
Town Supervisor	\$26,000 annual
Highway Superintendent	\$63,047 annual
Town Justice 1	\$18,874 annual
Town Justice 2	\$18,874 annual
Town Clerk	\$56,852 annual

2021 BUDGET - GENERAL FUND

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
Appropriations								
A1010 · Town Board								
1010.1 · Town Board PS	18,724	19,286	12,455	19,286	19,479	19,479	193	1.00%
1010.4 · Town Board CE	3,080	4,000	2,263	4,000	2,500	2,500	(1,500)	-37.50%
A1110 · Town Justice								
1110.1 · Town Justice 1	17,403	18,687	12,219	18,687	18,874	18,874	187	1.00%
1110.11 · Town Justice 2	17,403	18,687	12,219	18,687	18,874	18,874	187	1.00%
1110.12 · Town Justice Clerk	43,474	49,000	32,039	49,000	49,490	49,490	490	1.00%
1110.121 · Justice Clerk PS	3,189	-	-	-	-	-	-	-
1110.122 · Deputy Justice Clerk	-	-	-	-	-	-	-	-
1110.4 · Town Justice CE	9,884	8,000	1,152	1,500	2,010	2,010	(5,990)	-74.88%
A1220 · Supervisor Office								
1220.1 · Supervisor PS	17,683	18,970	10,057	18,970	26,000	26,000	7,030	37.06%
1220.11 · Bookkeeper PS	47,451	40,560	26,520	40,560	34,138	34,138	(6,422)	-15.83%
1220.12 · Deputy Supervisor	-	20,280	10,140	20,280	21,848	21,848	1,568	7.73%
1220.131 · Budget Officer PS	16,323	20,280	20,197	20,280	10,000	10,000	(10,280)	-50.69%
1220.132 · Budget Officer PS	-	-	-	-	21,848	21,848	21,848	-
1220.14 · Supervisor Project	18,049	10,000	6,240	10,000	-	-	(10,000)	-100.00%
1220.4 · Supervisor CE	12,809	12,000	11,305	15,073	11,724	11,724	(276)	-2.30%
A1320.4 · Auditor CE	-	15,000	8,000	11,500	6,200	6,200	(8,800)	-58.67%
A1410 · Town Clerk Office								
1410.1 · Town Clerk PS	53,947	56,290	36,805	56,290	56,852	56,852	563	1.00%
1410.11 · Deputy Town Clerk	31,064	32,135	21,105	32,135	32,456	32,456	321	1.00%
1410.12 · 2nd Deputy Town Clerk	428	800	119	400	400	400	(400)	-50.00%
1410.4 · Town Clerk CE	3,639	5,000	3,096	2,500	4,450	4,450	(550)	-11.00%
A1420.4 · Attorney CE	16,964	30,000	19,007	30,000	30,000	30,000	-	0.00%
A1440.4 · Engineer CE	-	-	-	-	1,000	1,000	1,000	-
A1450.4 · Elections CE	-	4,000	-	-	4,000	4,000	-	0.00%
A1460.4 · Records Management	3,925	3,500	1,320	1,500	3,095	3,095	(405)	-11.57%
A1620 · Town Hall								
1620.2 · Town Hall EQ and CE	16,020	84,500	81,967	107,100	12,512	12,512	(71,989)	-85.19%
1620.4 · Town Hall CE	22,777	46,000	20,613	27,484	22,390	22,390	(23,610)	-51.33%
A1650.4 · Central Communications	10,057	13,500	10,886	14,514	16,636	16,636	3,136	23.23%
A1670.4 · Printing & Mailing	10,625	14,500	8,071	10,761	10,971	10,971	(3,529)	-24.34%
A1910.4 · Liability Insurance	22,339	25,500	24,414	25,500	26,775	26,775	1,275	5.00%
A1920.4 · Municipal Association	1,900	1,000	1,000	1,000	1,099	1,099	99	9.90%
A1940.2 (-.4) · Pur of Land/ROV	-	-	-	-	-	-	-	-
A1990.4 · Contingency Account	-	3,323	-	3,323	40,000	40,000	25,000	752.33%
A3510.4 · Dog Control CE	18,134	18,134	13,601	18,134	18,134	18,134	0	0.00%
A5010 · Highway Superintendent								
A5010.1 · Highway Superintendent	52,596	61,810	40,414	61,810	63,047	63,047	1,236	2.00%
A5010.4 · Highway Superintendent	2,368	2,500	1,298	2,000	2,000	2,000	(500)	-20.00%
A5132 · Highway Barn								
5132.2 · Highway Barn EQ	844	20,000	113	3,500	25,000	25,000	5,000	25.00%
5132.4 · Highway Barn CE	14,216	17,500	14,911	18,700	20,060	20,060	2,560	14.63%
A5182.4 · Street Lighting CE	1,881	2,000	1,240	2,000	2,350	2,350	350	17.50%
A5410.4 · Sidewalk CE	1,707	2,000	360	480	1,200	1,200	(800)	-40.00%
A6510.4 · Veterans CE	475	475	-	475	475	475	-	0.00%
A6772.4 · Programs for the Agri	6,100	6,100	850	6,100	6,100	6,100	-	0.00%
A7020 · Recreation Program								
7020.11 · Recreation PS - District	-	23,000	11,100	16,409	20,553	20,553	(2,447)	-10.64%
7020.121 · Recreation PS - Summer Staff	-	48,233	-	-	48,250	48,250	17	0.04%
7020.122 · Recreation PS - Fall Staff	-	-	-	10,568	1,450	1,450	1,450	-
7020.123 · Recreation PS - Winter Staff	-	-	-	-	2,500	2,500	2,500	-
7020.124 · Recreation PS - Spring Staff	-	-	-	-	4,890	4,890	4,890	-

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7020.125 . Recreation PS - Summer Sports Clinic Staff			-	-	3,182	3,182	3,182	
7020.41 . Recreation CE - R	-	3,807	70	3,480	4,855	4,855	1,048	27.53%
7020.42 . Recreation CE - Pr	-	23,119	3,480	690	11,550	11,550	(11,569)	-50.04%
7020.43 . Recreation CE - A	-	500	-	1,050	1,550	1,550	1,050	210.00%
A7110.4 . Parks CE	10,862	11,805	2,112	8,000	5,500	5,500	(6,305)	-53.41%
A7310 . Youth Programs								
7310.1 . Youth Programs PS	17,449	18,994	8,782	18,994	13,755	13,755	(5,239)	-27.58%
7310.4 . Youth Programs CE	63,492	67,894	53,502	67,894	64,880	64,880	(3,014)	-4.44%
A7410.4 . Library CE	12,490	12,500	12,500	12,500	12,500	12,500	-	0.00%
A7450.4 . Historical Society CE	700	700	-	700	700	700	-	0.00%
A7510.1 . Historian PS	1,576	1,623	72	1,623	1,639	1,639	16	1.00%
A7510.4 . Historian CE	89	1,000	-	96	500	500	(500)	-50.00%
A7520.4 . Historical Property CE	-	-	-	-	-	-	-	
A7550.4 . Celebrations CE	-	1,000	-	-	1,000	1,000	-	0.00%
A7989.4 . Culture CE	3,500	6,605	-	1,900	1,900	1,900	(4,705)	-71.23%
A8030.4 . Stream Research CE	6,188	6,312	6,312	6,312	6,312	6,312	-	0.00%
A8810.1 . Cemeteries PS	-	-	-	-	1,200	1,200	1,200	
A8810.4 . Cemeteries CE	2,899	3,800	2,200	3,800	-	-	(3,800)	-100.00%
A9000 . Employee Benefits								
A9010.8 . NYS Retirement	40,698	51,054	-	33,196	54,179	54,179	3,125	6.12%
A9030.8 . Social Security	26,521	39,450	19,502	32,988	40,611	40,611	1,161	2.94%
A9040.8 . Worker's Comper	820	2,074	1,646	1,646	1,733	1,733	(341)	-16.44%
A9050.8 . Unemployment I	-	-	-	-	-	-	-	
A9055.8 . Disability Insuran	1,016	2,144	1,010	1,347	2,143	2,143	(1)	-0.06%
A9060.8 . Health Insurance	67,301	81,127	36,304	45,525	60,558	60,558	(20,569)	-25.35%
A9060.81 . Health Insuranc	10,500	12,688	12,688	12,688	12,250	12,250	(438)	-3.45%
A Fund Reserve Funding								
A962-231 Unemp Reserve	5,000	-	-	-	5,000	5,000	5,000	
A962-232 Retirement Cont	3,000	-	-	-	4,000	4,000	4,000	
A962-233 Emp. Bene. Accum. Liab	-	5,000	-	5,000	-	-	(5,000)	-100.00%
A962-234 Capital Reserve	-	-	-	-	2,000	2,000	2,000	
A962-235 Repair Reserve	-	-	-	-	1,000	1,000	1,000	
A962-237 Tax Stabilization Reserve	-	-	-	-	-	-	-	
A962-236.21 Asgnd: Recreation (parks)	-	-	-	-	-	-	-	
A962-236.22 Asgnd: Recreation (TCRec-p	2,500	-	-	2,500	1,000	1,000	(1,500)	-60.00%
A962-236.3 Asgnd: Audit	3,000	-	-	-	-	-	-	
A962-236.4 Asgnd: Legal	3,000	-	-	-	-	-	-	
A962-236.5 Asgnd: Youth	-	-	-	-	-	-	-	
A962-236.6 Asgnd: Energy	-	-	-	-	-	-	-	
A962-236.7 Funding Environ	10,000	5,000	-	5,000	2,000	2,000	(3,000)	-60.00%
New! A962-236.8 Cemetery Repair Fund	-	-	-	-	2,000	2,000	2,000	
New! A962-236.9 Health Insurance Cost Stabilization Fund	-	-	-	-	-	0	-	
TOTAL APPROPRIATIONS	807,580	1,137,245	637,272	967,435	1,041,127	1,041,127	(96,118)	-8.45%
Revenues								
A1089 . Other Tax Items	399	-	2,684	2,684	-	-	-	
A1090 . Interest/Penalties on R	3,040	3,500	-	-	2,000	2,000	(1,500)	-42.86%
A1120 . Non-Property Tax Dist l	206,994	205,679	109,201	172,980	233,716	233,716	28,037	13.63%
A1170 . Franchise Tax	14,271	13,000	13,531	13,531	13,000	13,000	-	0.00%
A1255 . Clerk's Fees	1,352	1,400	344	600	600	600	(800)	-57.14%
A1550 . Dog Control Fees	150	90	55	30	30	30	(60)	-66.67%
A2001 . Park and Recreation Ch	-	82,460	420	9,420	99,100	99,100	16,640	20.18%
A2350 . Youth Services, Other C	59,466	79,098	19,382	65,980	44,391	44,391	(34,707)	-43.88%
A2351 . Rec Services, Other Go	-	-	-	-	22,403	22,403	22,403	
A2389 . Misc Revenue, Other G	-	-	-	-	-	-	-	
A2401 . Interest & Earnings	3,326	2,188	4,137	1,000	1,500	1,500	(688)	-31.44%
A2401CD . Interest & Earnings	-	-	264	264	-	-	-	

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
A2544 · Dog Licenses	10,457	8,500	6,133	8,000	6,000	6,000	(2,500)	-29.41%
A2610 · Fines & Forfeited Bail	39,053	30,000	10,119	10,000	15,000	15,000	(15,000)	-50.00%
A2680 · Insurance Recovery	-	-	-	-	-	-	-	-
A2660 · Sales of Real Property	-	-	-	-	-	-	-	-
A2701 · Refunds from Prior Yea	124	-	-	-	-	-	-	-
A2706 · Grants From Local Govt	5,000	-	-	-	-	-	-	-
A2705 · Gifts and Donations	-	-	-	-	-	-	-	-
A2770 · Unclassified Revenue	135	-	16	16	-	-	-	-
A2801 · Interfund Revenues (W	5,607	5,772	-	5,772	7,079	7,079	1,307	22.64%
A2801 · Interfund Revenues (SW3)					1,919	1,919	1,919	
A2801 · Interfund Revenues (DA)					5,000	5,000	5,000	
A3001 · Revenue Sharing (A)	33,545	30,000	-	24,000	-	-	(30,000)	-100.00%
A3005 · Mortgage Tax	105,889	65,000	79,993	137,772	90,000	90,000	25,000	38.46%
A3021 · Court Facilities Grant	5,620	-	-	-	7,489	7,489	7,489	
A3089 · Revenue - Other State /	57,205	75,000	500	500	-	-	(75,000)	-100.00%
A5031 · Interfund Transfers (WI	-	-	-	-	-	-	-	-
A5031 · Interfund Transfers (WI	-	-	-	-	-	-	-	-
Sub-Total w/out Reserves or FB	551,633	601,687	246,778	452,549	549,227	549,227	(52,460)	-8.72%
A511 - RESERVE APPROPRIATIONS								
A231 (A816) Unemployment Re	-	-	-	-	-	-	-	-
A232 (A827) Retirement Reserv	-	-	-	-	-	-	-	-
A233 (A867) Emp Benefits & Ac	-	-	-	-	-	-	-	-
A234 (A878) Capital Reserve	-	-	-	3,120	-	-	-	-
A235 (A882) Repair Reserve	-	-	-	-	-	-	-	-
A237 (A880) Tax Stabilization R	-	-	-	-	-	-	-	-
A236 (A915) Assigned Funds	-	-	-	-	-	-	-	-
A236.21 (A962) Asgnd: Recreati	-	-	-	-	-	-	-	-
A236.5 (A962) Asgnd: Youth	-	-	-	-	-	-	-	-
A236.3 (A962) Asgnd: Audit	-	-	-	5,000	-	-	-	-
A236.7 (A962) Funding Environ	-	-	-	-	-	-	-	-
total of Reserve used as Revenue	-	-	-	8,120	-	-	-	-
A599 Appropriated Fund Balance		140,000		113,145	88,618	88,618	(51,382)	-36.70%
Subtotal of Reserves and Ft	-	140,000	-	121,265	88,618	88,618	(51,382)	-36.70%
Subtotal - All Revenues Excludin	551,633	741,687	246,778	573,814	637,845	637,845	(103,842)	-14.00%
A1028 · Special Assessments, A	435	435	435	870	435	435	-	0.00%
A1001 · Property Tax Revenues	375,736	392,751	392,751	392,751	402,847	402,847	10,096	2.57%
TOTAL REVENUES	927,804	1,134,873	639,964	967,435	1,041,127	1,041,127	(93,746)	-8.26%

2021 BUDGET - GENERAL PART-TOWN FUND (B)

TOWN OF ULYSSES 2021 BUDGET

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
Appropriations								
B1420.4 · Attorney - CE	18,930	25,000	7,537	9,000	30,000	30,000	5,000	20.0%
B1440.4 · Engineering/Consulti	2,498	8,000	1,464	1,500	17,500	17,500	9,500	118.8%
B1990.4 · Contingency Account	-	10,000	-	10,000	10,000	10,000	-	
B3310.4 · Traffic Control CE	-	-	-	-	-	-	-	
B3620 · Public Safety Enforcement Officer								
B3620.1 · Enforcement Offic	29,429	31,194	20,456	29,845	36,981	36,981	5,788	18.6%
B3620.11 · Dep. Enforcemen	10,999	12,383	2,897	4,902	5,850	5,850	(6,533)	-52.8%
B3620.2 · Enforcement Offic	-	-	-	-	-	-	-	
B3620.4 · Enforcement Offic	1,726	3,500	6,145	6,500	13,015	13,015	9,515	271.9%
B8010 · Zoning								
B8010.1 · Zoning PS	28,853	31,500	20,596	31,500	31,815	31,815	315	1.0%
B8010.4 · Zoning CE	1,443	4,500	-	1,150	3,950	3,950	(550)	-12.2%
B8020 · Planning								
B8020.1 · Planning/Zoning C	1,180	5,000	918	1,239	1,750	1,750	(3,250)	-65.0%
B8020.4 · Planning CE	5,796	14,680	8,350	10,650	4,450	4,450	(10,230)	-69.7%
B8021.1 · Planner PS	28,853	31,500	20,596	31,500	31,815	31,815	315	1.0%
B8021.4 · Planner CE	847	3,100	969	1,575	12,050	12,050	8,950	288.7%
B8021.41 · Planner CE Grant Expenses	-	-	-	-	-	-	-	
B8790.4 · Gen Natural Resource	20	4,400	1,500	2,600	3,000	3,000	(1,400)	-31.8%
B9000 · Employee Benefits								
B9010.8 · NYS Retirement	16,838	15,225	-	4,127	16,559	16,559	1,334	8.8%
B9030.8 · Social Security	7,510	9,684	4,932	7,919	9,044	9,044	(640)	-6.6%
B9040.8 · Worker's Compens	3,880	4,674	3,214	3,214	3,376	3,376	(1,298)	-27.8%
B9055.8 · Disability Insuranc	170	407	235	314	370	370	(37)	-9.2%
B9060.8 · Health Insurance	17,128	25,738	8,331	10,593	29,453	29,453	3,715	14.4%
B9060.81 · HSA employer co	1,500	1,500	1,500	1,500	2,520	2,520	1,020	68.0%
B Fund Reserve Funding & Interfund Transfers								
9901.2 Transf to DA fund - Fuel	-	-	-	-	-	-	-	
9950.9 Transf to Capital Projects	-	-	-	-	-	-	-	
B962-230 Unemp Reserve	-	-	-	-	1,000	1,000	1,000	
B879-231 Vehicle Reserve	-	5,000	-	5,000	1,000	1,000	(4,000)	-80.0%
B962-232 Capital Reserve	-	-	-	-	-	-	-	
B962-234 Emp. Bene & Accum. Liab.	-	-	-	-	4,600	4,600	4,600	
TOTAL APPROPRIATIONS	177,600	246,985	109,641	174,627	270,098	270,098	23,113	9.4%
Revenues								
B1120 · Non-Property Tax Dist I	154,029	130,256	69,157	109,547	142,898	142,898	12,642	9.7%
B2110 · Zoning Fees	1,340	1,350	400	1,750	1,700	1,700	350	25.9%
B2115 · Planning Fees	1,750	1,500	2,350	2,275	2,500	2,500	1,000	66.7%
B2401 · Interest & Earnings	1,144	879	-	-	500	500	(379)	-43.1%
B2401CD · Interest & Earnings	-	-	103	-	-	-	-	
B2555 · Building Permits	36,845	16,000	16,699	22,269	20,000	20,000	4,000	25.0%
B2590 · Other Permits, B Fund	3,195	2,000	817	1,217	1,600	1,600	(400)	-20.0%
B2701 · Refunds of Prior Year Expenditures	-	-	676	-	-	-	-	
B3902 · State Aid, Planning Stu	-	2,000	2,025	6,025	-	-	(2,000)	-100.0%
B5031 · Interfund Transfers	-	-	-	-	-	-	-	
Sub-total w/out Reserves or FB	198,303	153,985	92,226	143,083	169,198	169,198	15,213	9.9%
B511 - RESERVE APPROPRIATIONS								
B230 (B815) Unemployment R	-	-	-	-	-	-	-	
B232 (B878) Capital Reserve	-	-	-	-	20,000	20,000	20,000	
B234 (B867) Emp Benefits & A	-	-	-	2,600	-	-	-	
Total of Reserve used as Revenue	-	-	-	2,600	20,000	20,000	20,000	
B05! Appropriated Fund Balance	-	88,000	NA	28,944	80,901	80,901	(7,099)	-8.1%
Subtotal of Reserves and Fu	-	88,000	-	31,544	100,901	100,901	12,901	14.7%
TOTAL REVENUES	198,303	241,985	92,226	174,627	270,098	270,098	28,113	11.6%

2021 BUDGET - HIGHWAY FUND (DA)

TOWN OF ULYSSES 2021 BUDGET

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
Appropriations								
DA5020 · Engineering CE	-	-	-	-	8,000	8,000	8,000	
DA5120 · Maintenance of Bridges								
5120.1 · Maintenance of Br	458	3,300	-	-	5,000	5,000	1,700	51.5%
5120.4 · Maintenance of Br	999	2,000	-	-	3,000	3,000	1,000	50.0%
DA5130 · Machinery								
5130.1 · Machinery PS	44,561	59,260	34,534	59,260	60,000	60,000	740	1.2%
5130.2 · Machinery EQ	421,469	215,000	40,944	40,944	72,500	72,500	(142,500)	-66.3%
5130.4 · Machinery CE	34,607	70,000	28,332	50,000	60,000	60,000	(10,000)	-14.3%
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	20,413	19,084	14,261	19,084	13,800	13,800	(5,284)	-27.7%
5140.4 · Brush & Weeds CE	1,574	2,000	646	2,000	7,000	7,000	5,000	250.0%
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	10,981	26,000	6,114	26,000	22,700	22,700	(3,300)	-12.7%
5142.4 · Snow Removal CE	55,755	70,000	50,510	70,000	88,000	88,000	18,000	25.7%
DA5148 · Highway Services, Other Gov'ts								
5148.1 · Snow Removal OG	10,981	26,000	6,114	26,000	22,700	22,700	(3,300)	-12.7%
5148.4 · Snow Removal OG	55,755	70,000	50,510	70,000	88,000	88,000	18,000	25.7%
DA8989 · Misc Home & Comm Serv								
8989.1 · Misc Home & Comm Serv - PS					2,390	2,390	2,390	
DA9000 · Employee Benefits								
9010.8 · State Retirement	18,059	20,261	-	19,293	22,431	22,431	2,170	10.7%
9030.8 · Social Security	6,507	11,829	4,551	10,428	10,503	10,503	(1,326)	-11.2%
9040.8 · Workers Compens	3,352	4,920	4,755	4,755	4,993	4,993	73	1.5%
9050.8 · Unemployment Ins	-	-	255	340	500	500	500	
9055.8 · Disability Insuranc	173	560	299	399	523	523	(38)	-6.7%
9060.8 · Health Insurance	20,829	68,323	28,316	35,668	40,979	40,979	(27,344)	-40.0%
9060.81 · Health Insurance	3,281	5,625	2,891	2,891	6,563	6,563	938	16.7%
DA Fund Reserve Funding								
DA962-231 Snow & Ice Resr	10,000						-	
DA962-232 Bridge Reserve	-	28,000	-	28,000	20,000	20,000	(8,000)	-28.6%
DA962-233 Capital Equip R	-				20,000	20,000	20,000	
TOTAL APPROPRIATIONS	719,754	702,162	273,030	465,061	579,581	579,581	(122,581)	-17.5%
REVENUES								
DA1120 · Non-Property Tax Dis	137,996	137,119	72,800	115,319	68,905	68,905	(68,214)	-49.7%
DA2302 · Services - Other Gove	74,393	75,211	56,408	75,211	65,073	65,073	(10,138)	-13.5%
DA2401 · Interest & Earnings	4,036	3,007	-	2,000	1,000	1,000	(2,007)	-67%
DA2401CD · Interest & Earnings			6				-	
DA2650 · Sales of Scrap	6,506	-	-	-	-	-	-	
DA2665 · Equipment Sales	133,300	33,000	-	-	10,000	10,000	(23,000)	-69.7%
DA2680 · Insurance Recoveries	-	-	-	-	-	-	-	
DA2770 · Unclassified Revenue:	-	-	-	-	-	-	-	
DA3960 · State ER Disaster Assistance	-	-	-	-	-	-	-	
DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	-	-	
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-	-	-	-	
otal Rev. w/out Reserve or FB	356,231	248,337	129,215	192,530	144,978	144,978	(103,359)	-41.6%
DA511 - RESERVE APPROPRIATIONS								
DA231 (DA882) Snow & Ice Re	-	-	-	-	-	-	-	
DA232 (DA882.1) Bridge Repai	-	-	-	-	-	-	-	
DA233 (DA878) Capital Equiprr	205,350	15,000	15,000	15,000			(15,000)	
al of Reserve used as Revenue	205,350	15,000	15,000	15,000	-	-	(15,000)	
DA059: Appropriated Fund Balance		95,000		(14,804)	162,270	162,270	67,270	70.8%
Subtotal of Reserves and Appr	205,350	110,000	15,000	15,000	162,270	162,270	52,270	47.5%
Subtotal - All Revenues Excludi	561,581	358,337	144,215	207,530	307,248	307,248	(51,089)	-14.3%
DA1001 · Real Property Tax	240,180	272,334	272,334	272,334	272,334	272,334	-	0.0%
TOTAL REVENUES	801,761	630,671	416,549	479,864	579,582	579,581	(51,090)	-8.1%

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	67,797	80,694	57,884	80,694	88,000	88,000	7,306	9.1%
5110.4 · Highway Maintenance CE	45,521	73,000	25,628	50,000	50,000	50,000	(23,000)	-31.5%
DB5112.2 · Highway Capital Improvemer	129,423	165,000	65,629	81,629	89,501	89,501	(75,499)	-45.8%
DB9010 · Employee Benefits								
9010.8 · State Retirement	10,835	12,157	-	11,576	13,459	13,459	1,302	10.7%
9030.8 · Social Security	5,075	6,835	4,340	6,456	7,454	7,454	619	9.1%
9040.8 · Workers Compensation	9,100	11,563	7,902	7,902	8,297	8,297	(3,266)	-28.2%
9050.8 · Unemployment Insurance			154	205			-	
9055.8 · Disability Insurance	104	336	180	239	314	314	(23)	-6.7%
9060.8 · Health Insurance	12,498	40,994	15,377	19,251	24,588	24,588	(16,406)	-40.0%
9060.81 · Health Insurance HSA empl	1,969	3,375	1,734	1,734	3,938	3,938	563	16.7%
							-	
DB Fund Reserve Funding								
DB962-230 Capital Reserve	10,000		-				-	
New! DB Repair Reserve			-		20,401	20,401	20,401	
TOTAL APPROPRIATIONS	292,321	393,954	178,828	259,686	305,951	305,951	(88,003)	-22.3%
Revenues								
DB1120 · Non-Property Tax Dist by Cour	189,950	144,946	76,956	121,902	61,241	61,241	(83,705)	-57.7%
DB2401 · Interest & Earnings	1,616	1,008			1,008	1,008	-	0.0%
DB2401CD · Interest & Earnings			79				-	
DB2701 · Refunds from Prior Years	44	-					-	
DB3501 · NYS CHIPS (PAVE-NY, EWR)	122,059	88,000	-	81,629	89,501	89,501	1,501	1.7%
DB5600 - Fuel Reimbursement	600				600	600	600	
Subtotal Revenues w/out Reserves or F	314,269	233,954	77,035	203,531	152,350	152,350	(81,604)	-34.9%
DB511 - RESERVE APPROPRIATIONS							-	
DB230 (DB878) Capital Reserve							-	
DB0511 · Appropriated Capital Reserve	-	-	-				-	
DB0599 . Appropriated Fund Balance		160,000		56,155	153,601	153,601	(6,399)	-4.0%
Subtotal of Reserves & Fund Balance	-	160,000	-	56,155	153,601	153,601	(6,399)	-4.0%
TOTAL REVENUES	314,269	393,954	77,035	259,686	305,951	305,951	(88,003)	-22.3%

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
WATER DISTRICT 1								
Appropriations								
SW1-1420.4 Attorney CE	260	-	1,731	1,800	-	-	-	-
SW1-8320.4 · WD1 Water Purchases	13,608	11,500	9,296	12,394	14,000	14,000	2,500	21.7%
SW1-8340.4 · WD1 Trans/Dist CE	-	-	-	-	-	-	-	0.0%
SW1-962-230 Repair Reserve	800	800	-	800	3,000	3,000	2,200	275.0%
TOTAL APPROPRIATIONS	14,408	12,300	11,027	13,194	17,000	17,000	4,700	38.2%
Revenues								
SW1-2140 · WD1 Metered Water Sales	13,668	11,500	8,858	11,811	14,000	14,000	2,500	21.7%
SW1-2401 · Interest/Earnings Water Dis	14	-	-	-	-	-	-	-
SW1-2401CD · Interest/Earnings Water District	-	-	-	-	-	-	-	-
SW1-2770 · Utility Fee Related Billing	-	-	-	-	90	90	-	-
SW1-230 (SW1-882) Repair Reserve	-	-	-	-	-	-	-	-
Subtotal Revenues without special ass	13,682	11,500	8,858	11,811	14,090	14,090	2,590	-
SW1-1001 · WD1- Special Assessmnt	800	800	800	800	2,910	2,910	2,110	263.8%
TOTAL REVENUES WD1	14,482	12,300	9,658	12,611	17,000	17,000	4,700	38.2%

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
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WATER DISTRICT 2 - Shur Save

Appropriations								
SW2-8320.4 · WD2 Water Purchases (645	2,500	478	637	2,500	2,500	-	0.0%
SW2-962-230 Repair Reserve	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	645	2,500	478	637	2,500	2,500		0.0%
							-	-
Revenues								
SW2-2140 · Metered Water Sales	665	2,500	806	1,075	2,500	2,500	-	0.0%
SW2-2401 · Interest/Earnings Water I	5			-	-	-	-	-
SW2-2401CD · Interest/Earnings Water District		-	0	-	-	-	-	-
SW2-1001 · WD2- Special Assessmnt		-	-	-	-	-	-	-
TOTAL REVENUES	670	2,500	806	1,075	2,500	2,500		0.0%

2021 BUDGET - WATER DISTRICT 3 FUND

TOWN OF ULYSSES 2021 BUDGET

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projectio n	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
Appropriations								
SW3-8310 · Water Administration								
SW3-8310.1 · Water Administration - PS		-	-	-	-	-	-	
SW3-8310.2 · Water Administration EQ		-					-	
SW3-8310.4 · Water Administration Cl	5,906	7,165	300	7,165	9,698	9,698	2,533	35.3%
SW3-8320.4 · Water Purchases	96,560	90,000	73,349	98,349	85,698	85,698	(4,303)	-4.8%
SW3-8320.41 · Water Purchases Loss	-	-			17,553	17,553	17,553	
SW3-8330 · Water Purification, Equip & Cap Outlay								
SW3-8330.2 · Water Purifi, EQ & CO								
SW3-8330.4 · Water Purification CE	4,336	5,000			3,200	3,200	(1,800)	-36.0%
SW3-8340 · Water Transport & Distribution								
SW3-8340.1 · Water District Operator	17,529	19,136	11,175	14,900	15,703	15,703	(3,433)	-17.9%
SW3-8340.11 · WD3 Laborer	3,533	4,700	423	564	1,000	1,000	(3,700)	-78.7%
SW3-8340.2 · WD3 Trans/Dist EQ	-	2,553	2,553	2,553	5,600	5,600	3,047	119.3%
SW3-8340.4 · WD3 Trans/Dist CE	17,607	17,297	14,015	18,687			4,687	27.1%
SW3-8340.42 · Testing					5,580	5,580	5,580	
SW3-8340.43 · Internet & Communications					4,080	4,080	4,080	
SW3-8340.44 · Supplies					4,204	4,204	4,204	
SW3-8340.45 · Training & Dues					1,200	1,200	1,200	
SW3-8340.46 · Truck Maintenance					400	400	400	
SW3-8340.47 · Bolton Point Services					1,520	1,520	1,520	
SW3-8340.48 · Watermain breaks					5,000	5,000	5,000	
SW3-9000 · WD3 Employee Benefits								
SW3-9010.8 · WD3 NYS Retirement	3,191	3,508		3,252	4,378	4,378	870	24.8%
SW3-9030.83 · WD3 Social Security	1,613	1,835	887	1,237	2,019	2,019	184	10.0%
SW3-9040.83 · WD3 Worker Compens	412	433	1,403	1,403	1,475	1,475	1,042	240.6%
SW3-9055.8 · WD3 Disability Insurance		-	-	-	100	100	100	
SW3-9710.6 · Water District Debt Repay	145,000	147,000	147,000	147,000	150,000	150,000	3,000	2.0%
SW3-9710.6 · Water District Interfund Loan Debt Rep		-	-	-	16,553	16,553	16,553	
SW3-9901.9 · Trans Other Funds	45,000	20,000	20,000	20,000			(20,000)	
SW3-962-230 Repair Reserve		-			2,500	2,500	2,500	
New! EQ reserve - water truck		1,000		1,000	500	500	(500)	
TOTAL APPROPRIATIONS	340,686	319,628	271,105	316,110	337,961	337,961	18,333	5.7%
Revenues								
SW3-2140 · Metered Water Sales	78,399	78,000	67,064	84,000	100,266	100,266	22,266	28.5%
SW3-2144 · Water Service Charges	3,522	1,200	852	872	900	900	(300)	-25.0%
SW3-2148 · Interest/Penalties on Water	1,457	1,000	860	1,500	1,200	1,200	200	20.0%
SW3-2389 · Misc Rev OG Water Sales	-	-	-	-	2,984	2,984	2,984	
SW3-2401 · Interest/Earnings Water Dis	458	418					(418)	-100.0%
SW3-2401CD · Interest/Earnings Water	-		11				-	
SW3-2590 · Other Permits	1,230	750	255	735	720	720	(30)	-4.0%
SW3-2680 · Insurance Recovery			2691	2,691			-	
SW3-2770 · Unclassified Revenue	3,470						-	
SW3-2801 · Interfund Revenue	180	180	-	180	180	180	-	0.0%
SW3-5031 · Water Dist Interfund Transfer (from SW4)							-	
Subtotal	88,716	81,548	71,732	89,978	106,250	106,250	24,702	30.3%
SW3-511 - RESERVE APPROPRIATIONS								
SW3-230 (SW3-882) Repair Reserve		-		-			-	
SW3-599 · Appropriated Fund Balance		11,000		(946)	3,676	3,676	(7,324)	-66.6%
Subtotal of Reserves and Fund Balanc	-	11,000	-	(946)	3,676	3,676	(7,324)	-67%
Subtotal - All Revenues Excluding Property	88,716	92,548	71,732	89,031	109,926	109,926	17,378	19%
FUNDS TO BE RAISED BY TAXES								
SW3-1028 · Special Assess, (Water)	144,197	147,000	147,000	147,000	150,000	150,000	3,000	2.0%
SW3-1028 · Special Assess, (Water)		-			16,553	16,553	16,553	
SW3-1030 · Special Assessments Water	73,268	80,079	80,079	80,079	61,482	61,482	(18,597)	-23.2%
Subtotal	217,465	227,079	227,079	227,079	228,035	228,035	956	0.42%
TOTAL REVENUES	306,181	319,627	298,811	316,110	337,961	337,961	18,334	5.7%

	2019 Actual	2020 Modified Budget	2020 YTD + Sept Vouchers	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
Dubois Road								
Appropriations								
SW4-8310.4 · Water Administration (Tran:	287	295	-	295	569	569	274	93%
SW4-8320.4 · Water Purchases	545	400	305	407	400	400	-	0.0%
SW4 Fund/Reserve Funding								
SW4-9901.9 · Trans to Other Funds (Admin to A)							-	
SW4-9901.91 Trans to Othr Funds (Admin to SW3)							-	
SW4-962-230 Repair Reserve		-	-	-	-	-	-	
TOTAL APPROPRIATIONS	832	695	305	702	969	969	274	39.5%
							-	
							-	
Revenues								
SW4-2140 · Metered Water Sales	546	400	383	511	400	400	-	0.0%
SW4-2148 · Interest/Penalties on Water C	9	-					-	
SW4-2401CD · Interest/Earnings Water Di:	6						-	
SW4-2401 · Interest/Earnings Water Distric		-	-	-	-	-	-	
Subtotal	561	400	383	511	400	400	-	0.0%
							-	
SW4-1030 · Special Assessments Water Di	287	295	295	295	569	569	274	
Subtotal	287	295	295	295	569	569	274	92.9%
TOTAL REVENUES	848	695	678	806	969	969	274	39.4%

	2019 Actual	2020 Modified Budget	2020 YTD (as of 8/31/20)	2020 EOY Projection	Tentative Budget 2021	Preliminary Budget 2021	Change from 2020	% Change from 2020
FIRE BUDGET (SF Fund)								
Appropriations								
SF3410.4 · Fire Protection CE	228,645	231,759	231,759	231,759	228,783	228,783	(2,976)	-1.28%
Revenues								
SF1001 · Real Property Tax (fire)	228,645	231,759	231,759	231,759	228,783	228,783	(2,976)	-1.28%
EMS BUDGET (SM Fund)								
Appropriations								
SM4540.4 · Ambulance CE	401,031	442,630	442,630	442,630	418,900	418,900	(23,730)	-5.36%
Revenues								
SM1289 Ambulance Billing Reven	110,473	80,000	47,368	78,202	76,802	76,802	(3,198)	-4.00%
SM2401 Interest	713	496	-	-	-	-	(496)	
Sub-Total	111,186	80,496	47,368	78,202	76,802	76,802	(3,694)	-4.59%
Fund Balance		30,000		32,294	4,982	4,982	(25,018)	-83.39%
Sub-total without Prop. Tax.		110,496			81,784	81,784	(28,712)	
SM1001 · Real Property Tax (EMS)	341,031	332,134	332,134	332,134	337,116	337,116	4,982	1.50%
TOTAL Revenue	452,217	442,630	379,502	442,630	418,900	418,900	(23,730)	-5.36%

	2020 Adopted	2020 YTD	2020 EOY Estimate	2021 Projected	Project Notes
Appropriations					
HA 1620.21 · Engineer CE	18,725	25,583	32,069	-	
HA 1620.22 · Legal & Bonding Fees CE	11,000	2,925	5,915	-	
HA 1620.23 · Construction CE	242,000	-	242,000	-	\$192,585 G&M construction; \$21,626 chlorine analyzer, \$13,924 Aqualogics upgrade; \$13,924 contingency
TOTAL APPROPRIATIONS	271,725	28,508	279,984	-	
Revenues					
HA 3097 · St Aid-Capital Projects	188,880		188,880	-	
HA 5031 · Interfund Transfers	-	20,000	20,000	-	\$45,000 in 2019
HA 5730 · Inter-Fund Loan	82,845	-	48,120	-	3-year interfund load from DA Bridge Reserve
Fund Balance			21,040	-	
TOTAL REVENUES	271,725	20,000	278,040	-	

	2020	2020 YTD	2020 EOY Projected	2021	Project Notes
Appropriations					
HB 1620.21 · Engineer CE	157,000	66,723	88,964		
HB 1620.22 · Legal & Bonding Fees CE	10,000	763	1,017	10,000	Estimation of ROW acquisition, cost of bonding, not included in regular budget, but B&L came in \$10,000 less than budgeted, assuming these costs will be covered by that savings
HB 1620.23 · Construction CE		-		665,000	\$577k construction + 15% contingency
HB 1620.231 · Field Change Payment & Mobilization		-		59,850	
HB 1620.232 · Construction Inspection		-		80,000	
HB 1620.24 · Debt Service		-			BAN to get through construction cost cash flow
HB 1620.2 · Interfund Loan Payback	30,000	30,000	30,000	30,000	interfund back to DA fund
TOTAL APPROPRIATIONS	197,000	97,486	119,981	844,850	
Revenues					
HB 2397 · Capital Projects-Other Local Go	8,350	-	-	40,742	Tompkins County reimbursement per MOU = \$49,093
HB 2801 · Interfund Loan	30,000	30,000	30,000	30,000	Interfund loan from 2019 in 2020 budget for cash flow budget balance
HB 3097 · St Aid-Capital Projects	158,650	56,888	85,482	774,108	Total funding per award letter = \$932,758
HB 5031 · Interfund Transfers				-	Interfund transfer is anticipated out of pocket expense for ToU
HB 5730 · Bond Anticipation Notes					
TOTAL REVENUES	197,000	86,888	115,482	844,850	