

Town of Ulysses

2022 Preliminary Budget

draft dated 10/19/2021

2022 Ulysses Budget Summary

Fund	Fund Code	2020 Actual	2021 Modified Budget	Preliminary Budget 2022
<u>Appropriations</u>				
General	A	903,969	1,041,127	1,161,209
Highway	DA	370,095	579,582	830,594
General Part-Town	B	165,851	270,098	386,338
Highway Part-Town	DB	266,256	433,615	434,268
Fire	SF	231,759	228,783	229,425
Emergency Medical	SM	442,630	418,900	415,238
Water District 1	SW1	15,025	17,000	13,000
Water District 2	SW2	635	2,500	1,500
Water District 3	SW3	319,484	337,961	426,589
Water District 4	SW4	982	969	1,133
APPROPRIATIONS TOTAL		2,716,686	3,330,535	3,899,292
<u>Revenues excluding property tax</u>				
General	A	593,129	637,845	748,196
Highway	DA	216,827	307,248	538,925
General Part-Town	B	163,068	270,098	386,338
Highway Part-Town	DB	229,457	433,615	434,268
Fire Protection	SF	always 0	always 0	-
Emergency Medical	SM	76,666	76,802	75,301
Water District 1	SW1	10,909	14,090	10,000
Water District 2	SW2	1,072	2,500	1,500
Water District 3	SW3	94,517	109,926	194,036
Water District 4	SW4	563	400	500
Subtotal Rev-excluding property tax		1,386,208	1,852,524	2,389,062
<u>Revenue - property tax</u>				
General	A	393,004	403,282	413,013
General Highway	DA	272,334	272,334	291,669
Fire Protection	SF	231,759	228,783	229,425
General Part-Town	B	always 0	always 0	-
Highway Part-Town	DB	always 0	always 0	-
Emergency Medical	SM	332,134	337,116	339,937
Water District 1	SW1	800	2,910	3,000
Water District 2	SW2	-	-	-
Water District 3	SW3	227,079	211,482	232,553
Water District 4	SW4	295	569	633
Subtotal- property tax		1,457,405	1,456,476	1,510,230
Revenue - total		2,843,613	3,309,000	3,899,292

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2022 to December 31, 2022**

Town Councilperson	\$5,065 annual
Town Supervisor	\$37,440 annual
Highway Superintendent	\$67,460 annual
Town Justice 1	\$19,629 annual
Town Justice 2	\$19,629 annual
Town Clerk	\$59,126 annual

Fund Balance Estimates: Preliminary Budget

Please note that fund balance estimates based on end of year projection estimates for revenue and expenses.

Fund	1/1/21 Fund Balance (includes reserves)	'21 Estimated Revenue	'21 Estimated Expenses	Total Reserves	12/31/21 Fund Balance Estimate	Estimated 12/31/21 Reserves + Fund Balance	Preliminary 2022 Appropriated Fund Balance	Estimated Unappropriated Fund Balance (does not include reserves)
A (General Townwide)	\$ 843,721	\$ 1,075,808	\$ 918,937	\$ 206,933	\$ 793,659	\$ 1,000,592	\$ 251,189	\$ 542,470
B (General Part Town)	\$ 285,269	\$ 230,829	\$ 142,490	\$ 77,735	\$ 295,873	\$ 373,608	\$ 127,689	\$ 168,184
DA (Highway Townwide)	\$ 1,018,576	\$ 436,175	\$ 431,928	\$ 576,618	\$ 446,205	\$ 1,022,823	\$ 250,000	\$ 196,205
DB (Highway Part Town)	\$ 365,627	\$ 304,935	\$ 401,032	\$ 82,897	\$ 186,633	\$ 269,530	\$ 73,043	\$ 113,590
SW3 (Water District 3)	\$ 111,342	\$ 355,673	\$ 353,974	\$ 36,674	\$ 76,367	\$ 113,041	\$ 27,886	\$ 48,481
SM (EMS)	\$ 127,792	\$ 404,193	\$ 418,900	\$ -	\$ 113,085	\$ 113,085	\$ 8,224	\$ 104,861

Town Law §107 requires that estimates of fund balances are included in the tentative and preliminary budget

2022 BUDGET - GENERAL FUND

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Appropriations								
A1010 · Town Board								
1010.1 · Town Board PS	18,884	19,479	12,987	19,479	20,259	20,259	780	4.0%
1010.4 · Town Board CE	2,874	2,500	129	1,087	2,500	2,500	-	0.0%
Department Subtotal	21,758	21,979	13,115	20,566	22,759	22,759	780	3.5%
A1110 · Town Justice								
1110.1 · Town Justice 1	18,688	18,874	12,341	18,874	19,629	19,629	755	4.0%
1110.11 · Town Justice 2	18,687	18,874	12,341	18,874	19,629	19,629	755	4.0%
1110.12 · Town Just. Clerk PS	49,000	49,490	32,359	49,490	51,470	51,470	1,980	4.0%
1110.4 · Town Justice CE	1,152	2,010	310	750	1,510	1,510	(500)	-24.9%
Department Subtotal	87,527	89,248	57,350	87,988	92,238	92,238	2,990	
A1220 · Supervisor Office								
1220.1 · Supervisor PS	19,440	26,000	17,000	26,000	37,440	37,440	11,440	44.0%
1220.11 · Bookkeeper PS	40,560	34,138	19,981	34,138	35,504	35,504	1,366	4.0%
1220.12 · Deputy Super. PS	22,620	8,403	8,403	8,403	-	-	(8,403)	-100.0%
1220.131 · Budget Officer PS	22,930	10,000	6,539	10,000	-	-	(10,000)	-100.0%
1220.132 · Budget Officer PS		21,848	14,285	21,848	45,445	45,445	23,597	108.0%
1220.14 · Super. Proj. Asst. PS	6,240	13,445	5,882	13,445	-	-	(13,445)	-100.0%
1220.15 · Secretary to Super. PS					10,800	10,800	10,800	
1220.4 · Supervisor CE	13,716	11,724	6,060	9,497	11,838	11,838	114	1.0%
Department Subtotal	125,505	125,558	78,150	123,331	141,027	141,027	15,469	12.3%
A1320.4 · Auditor CE	10,500	6,200	3,300	4,500	15,000	15,000	8,800	141.9%
A1410 · Town Clerk Office								
1410.1 · Town Clerk PS	56,289	56,852	37,173	56,852	59,126	59,126	2,274	4.0%
1410.11 · Deputy Clerk PS	31,889	32,456	21,133	32,456	33,762	33,762	1,306	4.0%
1410.12 · 2nd Deputy Clerk PS	119	400	-	400	400	400	-	0.0%
1410.4 · Town Clerk CE	2,390	4,450	1,765	3,850	4,000	4,000	(450)	-10.1%
Department Subtotal	90,688	94,158	60,070	93,558	97,288	97,288	3,130	3.3%
A1420.4 · Attorney CE	23,067	30,000	14,399	60,000	60,000	60,000	30,000	100.0%
A1440.4 · Engineer CE	-	1,000	-	-	1,000	1,000	-	0.0%
A1450.4 · Elections CE	-	4,000	-	-	4,000	4,000	-	0.0%
A1460.4 · Records Mgmt CE	1,338	3,095	1,276	3,000	12,625	12,625	9,530	307.9%
A1620 · Town Hall								
1620.2 · Town Hall EQ & Capital (103,419	12,512	560	4,583	106,000	8,100	(4,412)	-35.3%
1620.4 · Town Hall CE	28,105	22,390	14,643	23,314	27,973	25,873	3,483	15.6%
1620.41 · EV Charging Station	-	-	-	-	3,814	3,842	3,842	
A1650.4 · Central Communication C	14,633	16,636	5,185	8,812	9,271	9,433	(7,203)	-43.3%
A1670.4 · Printing & Mailing	13,006	10,971	6,160	10,286	11,894	11,894	923	8.4%
A1910.4 · Liability Insurance	24,689	27,195	27,047	27,195	28,554	28,554	1,360	5.0%
A1920.4 · Municipal Association Du	1,000	1,139	1,139	1,139	1,142	1,190	51	4.5%
A1990.4 · Contingency Account	-	38,240	-	10,000	66,300	66,300	28,060	73.4%
A3510.4 · Dog Control CE	18,134	18,134	10,592	18,134	18,134	18,134	-	0.0%
A5010 · Highway Superintendent								
A5010.1 · Hwy. Super. PS	61,810	63,047	41,223	63,047	67,460	67,460	4,413	7.0%
A5010.4 · Hwy. Super. CE	1,447	2,000	693	1,250	2,330	2,330	330	16.5%
A5132 · Highway Barn								
5132.2 · Highway Barn EQ	113	25,000	4,894	8,000	11,500	11,500	(13,500)	-54.0%
5132.4 · Highway Barn CE	19,950	20,060	14,327	17,060	20,000	20,000	(60)	-0.3%
5140.1 · Mowing PS	0	0	0	0	1,750	1,750	1,750	
Department Subtotal	83,320	110,107	61,136	89,357	103,040	103,040	(7,067)	-6.4%
A5182.4 · Street Lighting CE	1,959	2,350	1,387	2,591	2,350	2,350	-	0.0%
A5410.4 · Sidewalk CE	540	1,200	1,072	1,200	1,212	1,212	12	1.0%
A6510.4 · Veterans CE	475	475	475	475	475	475	-	0.0%
A6772.4 · Programs for the Aging Cf	6,100	6,100	6,100	6,100	6,700	6,700	600	9.8%
A7020 · Recreation Program								
7020.11 · Rec PS - Director	16,171	20,553	11,416	23,015	24,163	24,163	3,610	17.6%

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
7020.121 . Rec PS - Summer Cam	-	48,250	31,372	33,000	36,000	36,000	(12,250)	-25.4%
7020.122 . Rec PS - Fall Staff	1,534	1,450	-	725	2,050	2,050	600	41.4%
7020.123 . Rec PS - Winter Staff	-	3,641	3,641	3,641	1,500	1,500	(2,141)	-58.8%
7020.124 . Rec PS - Spring Staff	-	3,749	1,788	1,788	2,450	2,450	(1,299)	-34.6%
7020.125 . Rec PS - Summer Spor	-	3,182	1,200	1,200	1,600	1,600	(1,582)	-49.7%
7020.41 . Rec CE - Rec Dir. Suppli	70	4,855	4,111	4,855	5,155	5,155	300	6.2%
7020.42 . Rec CE - Programs	5,283	11,550	10,709	16,552	23,700	23,700	12,150	105.2%
7020.43 . Rec CE - Adult Commur	1,050	1,550	-	1,125	1,200	1,200	(350)	-22.6%
Department Subtotal	24,108	98,780	64,236	85,901	97,818	97,818	(962)	-1.0%
A7110.4 . Parks CE	8,480	5,500	5,087	5,500	5,500	5,500	-	0.0%
A7310 . Youth Programs								
7310.1 . Youth Programs PS - tee	15,178	13,755	8,902	13,755	20,015	20,015	6,260	45.5%
7310.4 . Youth Programs CE	58,714	64,880	48,029	64,880	64,604	64,604	(276)	-0.4%
Department Subtotal	73,892	78,635	56,931	78,635	84,619	84,619	5,984	7.6%
A7410.4 . Library CE	12,500	12,500	-	12,500	12,500	12,500	-	0.0%
A7450.4 . Historical Society CE	700	700	700	700	1,000	1,000	300	42.9%
A7510.1 . Historian PS	1,623	1,639	-	1,639	1,705	1,705	66	4.0%
A7510.4 . Historian CE	72	500	141	500	500	500	-	0.0%
A7550.4 . Celebrations CE	-	1,000	250	1,000	1,000	1,000	-	0.0%
A7989.4 . Culture CE	3,800	1,900	-	1,900	7,100	7,100	5,200	273.7%
A8030.4 . Stream Research CE	6,312	6,312	6,312	6,312	6,438	6,438	126	2.0%
A8810.1 . Cemeteries PS	-	2,500	1,338	2,500	1,750	1,750	(750)	-30.0%
A8810.4 . Cemeteries CE	2,750	-	-	-	2,000	2,000	2,000	-
A9000 . Employee Benefits								
A9010.8 . NYS Retirement	29,810	53,431	7,301	33,127	41,158	44,361	(9,070)	-17.0%
A9030.8 . Social Security	29,999	40,611	22,433	40,639	37,600	37,600	(3,011)	-7.4%
A9040.8 . Worker's Compensatio	1,646	1,733	1,483	1,483	1,557	1,557	(176)	-10.1%
A9050.8 . Unemployment Insura	-	-	-	-	-	-	-	-
A9055.8 . Disability & PFL Insura	1,363	2,891	1,527	2,627	2,879	2,879	(12)	-0.4%
A9055.81 Long Term Disability	-	-	-	-	1,914	1,914	1,914	-
A9060.8 . Health Insurance	38,465	60,558	30,678	39,095	48,362	48,362	(12,196)	-20.1%
A9060.81 . Health Insurance HSA	12,688	12,250	8,750	8,750	8,750	8,750	(3,500)	-28.6%
Transfers, Other Funds (ARPA Related)								
APPROPRIATIONS (not including res	903,969	1,024,127	570,324	918,937	1,193,132	1,100,387	76,260	7.4%
A Fund Reserve Funding								
A962-231 Unemp Reserve	-	5,000	-	5,000	23,506	23,506	18,506	-
A962-232 Retirement Cont Reserve	-	4,000	-	4,000	11,885	11,885	7,885	-
A962-233 Emp. Bene. Accum. Liab	-	-	-	-	2,931	2,931	2,931	-
A962-234 Capital Reserve	-	2,000	-	2,000	-	20,000	18,000	-
A962-235 Repair Reserve	-	1,000	-	1,000	-	-	(1,000)	-
A962-237 Tax Stabilization Reserve	-	-	-	-	-	-	-	-
A962-236.21 Asgnd: Rec (parks)	-	-	-	-	-	-	-	-
A962-236.22 Asgnd: Rec (TCRec-pool)	-	1,000	-	1,000	2,500	2,500	1,500	150.0%
A962-236.23 Asgnd: Rec Village MOU	-	-	-	-	-	-	-	-
A962-236.3 Asgnd: Audit	-	-	-	-	-	-	-	-
A962-236.4 Asgnd: Legal	-	-	-	-	-	-	-	-
A962-236.5 Asgnd: Youth Commission	-	-	-	-	-	-	-	-
A962-236.7 Asgnd: Funding Env't Protections	-	2,000	-	2,000	-	-	(2,000)	-100.0%
A962-236.8 Asgnd: Cemetery Repair Fund	-	2,000	-	2,000	-	-	(2,000)	-
TOTAL APPROPRIATIONS	903,969	1,041,127	570,324	935,937	1,233,954	1,161,209	120,082	11.5%

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Revenues								
A1089 · Other Tax Items	2,684	-	175	175	-	-	-	-
A1090 · Interest/Penalties on RPT	217	2,000	3,636	3,636	2,000	2,000	-	0.0%
A1120 · Non-Property Tax Dist by C	209,135	233,716	191,408	332,804	158,303	158,303	(75,413)	-32.3%
A1170 · Franchise Tax	13,531	13,000	12,754	12,754	12,000	12,000	(1,000)	-7.7%
A1255 · Clerk's Fees	1,088	600	577	800	1,000	1,000	400	66.7%
A1289 · Other General Government	-	-	106	106	-	-	-	-
A1550 · Dog Control Fees	130	30	25	100	100	100	70	233.3%
A2001 · Park & Recreation Charges	2,150	99,100	53,806	53,806	78,880	78,880	(20,220)	-20.4%
A2089 · Other Culture & Rec Incom	-	-	3,420	3,420	-	-	-	-
A2350 · Youth Services, OG	78,139	44,391	22,998	44,391	46,218	46,218	1,827	4.1%
A2351 · Rec Services, OG	-	22,403	-	22,403	23,472	23,472	1,069	4.8%
A2389 · Misc Revenue, OG	-	-	-	-	-	-	-	-
A2401 · Interest & Earnings	1,513	1,500	2,020	2,020	1,500	1,500	-	0.0%
A2401CD · Interest & Earnings	264	-	2,042	-	-	-	-	-
A2544 · Dog Licenses	9,348	6,000	6,028	8,500	9,000	9,000	3,000	50.0%
A2610 · Fines & Forfeited Bail	20,339	15,000	17,981	21,000	15,000	15,000	-	0.0%
A2680 · Insurance Recovery	-	-	-	-	-	-	-	-
A2660 · Sales of Real Property	-	-	-	-	-	-	-	-
A2701 · Refunds from Prior Years	205	-	2,130	2,130	-	-	-	-
A2705 · Gifts and Donations	1,760	-	33	33	-	-	-	-
A2706 · Grants From Local Govts	-	-	5,000	5,000	-	-	-	-
A2750 · AIM Related Payments	33,545	-	-	33,545	33,545	33,545	33,545	-
A2770 · Unclassified Revenue	36	-	500	500	-	-	-	-
A2801 · Interfund Revenues (WD3&	5,772	13,998	-	9,567	10,100	10,100	(3,898)	-27.8%
A2801 · Interfund Revenues (SW3)	-	-	-	-	-	-	-	-
A2801 · Interfund Revenues (DA)	-	-	-	-	-	-	-	-
A3005 · Mortgage Tax	137,772	90,000	70,783	111,254	105,889	105,889	15,889	17.7%
A3021 · Court Facilities Grant	-	7,489	4,583	4,583	-	-	(7,489)	-100.0%
A3089 · Revenue - Other State Aid	75,500	-	-	-	-	-	-	-
A4089 · Federal Aid, Other (ARPA)	-	-	-	-	100,000	-	-	-
A5031 · Interfund Transfers (WD3 cl	-	-	-	-	-	-	-	-
A5031 · Interfund Transfers (WD4 cl	-	-	-	-	-	-	-	-
Sub-Total w/out Reserves or FB	593,129	549,227	400,004	672,526	597,007	497,007	(52,220)	(0)
A511 - RESERVE APPROPRIATIONS	-	-	-	-	-	-	-	-
A231 (A816) Unemployment Reserve	-	-	-	-	-	-	-	-
A232 (A827) Retirement Reserve	-	-	-	-	-	-	-	-
A233 (A867) Emp Benefits & Acc Liab Reserve	-	-	-	-	-	-	-	-
A234 (A878) Capital Reserve	-	-	-	-	-	-	-	-
A235 (A882) Repair Reserve	-	-	-	-	-	-	-	-
A237 (A880) Tax Stabilization Reserve	-	-	-	-	-	-	-	-
A236 (A915) Assigned Funds	-	-	-	-	-	-	-	-
A962-236.21 Asgnd: Rec (parks)	-	-	-	-	-	-	-	-
A962-236.22 Asgnd: Rec (TCRec-pool)	-	-	-	-	-	-	-	-
A962-236.23 Asgnd: Rec Village MOU	-	-	-	-	-	-	-	-
A962-236.3 Asgnd: Audit	-	-	-	-	-	-	-	-
A962-236.4 Asgnd: Legal	-	-	-	-	-	-	-	-
A962-236.5 Asgnd: Youth Commission	-	-	-	-	-	-	-	-
A962-236.7 Asgnd: Funding Env't Protections	-	-	-	-	-	-	-	-
A962-236.8 Asgnd: Cemetery Repair Fund	-	-	-	-	-	-	-	-
ibtotal of Reserve used as Revenue	-	-	-	-	-	-	-	-
A599 Appropriated Fund Balance	-	88,618	-	-	223,934	251,189	162,571	183.5%
Subtotal of Reserves and Fund Balan	-	88,618	-	-	223,934	251,189	162,571	183.5%
Subtotal - All Revenues Excluding Pr	593,129	637,845	400,004	672,526	820,941	748,196	110,351	17.3%
A1028 · Special Assessments, Ad Va	870	435	435	435	435	435	-	0.0%
A100: Property Tax Revenues	392,134	402,847	402,847	402,847	412,578	412,578	9,731	2.4%
Total funds to be raised by taxes	393,004	403,282	403,282	403,282	413,013	413,013	9,731	2.4%
TOTAL REVENUES	986,132	1,041,127	803,286	1,075,808	1,233,954	1,161,209	120,082	11.5%

2022 BUDGET - GENERAL PART-TOWN FUND (B)

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Appropriations								
<u>B1420.4 · Attorney - CE</u>	8,897	30,000	3,473	6,000	30,000	30,000	-	0.0%
<u>B1440.4 · Engineering/Consulting CE</u>	1,464	17,500	-	-	53,300	53,300	35,800	204.6%
<u>B1990.4 · Contingency Account</u>	-	10,000	-	3,000	31,000	31,000	21,000	
<u>B3310.4 · Traffic Control CE</u>	-	-	-	-	280	280	280	
<u>B3620 · Public Safety Enforcement Officer</u>								
B3620.1 · Enforcement Officer PS	30,888	36,981	26,340	41,511	49,856	49,856	12,875	34.8%
B3620.11 · Dep. Enforcement Officer P	4,300	5,850	1,991	4,000	6,084	6,084	234	4.0%
B3620.2 · Enforcement Officer EQ	-	-	-	-	40,000	-	-	
B3620.4 · Enforcement Officer CE	6,415	13,015	925	2,000	19,515	19,515	6,500	49.9%
Department Subtotal	41,604	55,846	29,256	47,511	115,455	75,455	19,609	
<u>B8010 · Zoning</u>								
B8010.1 · Zoning PS	31,500	31,815	16,841	25,039	33,088	33,088	1,273	4.0%
B8010.4 · Zoning CE	1,032	3,950	162	400	3,350	3,350	(600)	-15.2%
Department Subtotal	32,532	35,765	17,003	25,439	36,438	36,438	673	1.9%
<u>B8020 · Planning</u>								
B8020.1 · Planning/Zoning Clerk PS	1,154	1,750	478	700	8,653	8,653	6,903	394.4%
B8020.4 · Planning CE	10,932	4,450	284	600	3,750	3,750	(700)	-15.7%
B8021.1 · Planner PS	31,500	31,815	16,737	25,039	33,088	33,088	1,273	4.0%
B8021.11 · Planning Internship	-	-	-	-	2,400	2,400	2,400	
B8021.4 · Planner CE	1,127	12,050	565	700	18,950	18,950	6,900	57.3%
B8021.41 · Planner CE Grant Expenses	-	-	-	-	-	-	-	
<u>B8790.4 · Gen Natural Resources CE</u>	2,450	3,000	1,500	3,000	3,573	3,573	573	19.1%
Department Subtotal	47,163	53,065	19,565	30,039	70,414	70,414	17,349	
<u>B9000 · Employee Benefits</u>								
B9010.8 · NYS Retirement	12,640	16,559	3,056	8,049	14,131	14,597	(1,962)	-11.8%
B9030.8 · Social Security	7,500	9,044	4,712	7,682	10,205	10,205	1,161	12.8%
B9040.8 · Worker's Compensation	3,214	3,376	2,895	2,895	3,040	3,040	(336)	-10.0%
B9055.8 · Disability Insurance	314	370	390	690	742	742	372	100.5%
B9055.81 · LT Disability Insurance	-	-	-	-	627	627	627	
B9060.8 · Health Insurance	9,023	29,453	4,704	8,559	41,017	41,017	11,564	39.3%
B9060.81 · HSA employer contribution	1,500	2,520	1,750	2,625	7,000	7,000	4,480	177.8%
APPROPRIATIONS (not including reserve)	165,851	263,498	86,803	142,490	413,649	374,115	110,617	42.0%
<u>B Fund Reserve Funding & Interfund Transfers</u>								
9901.2 Tranf to DA fund - Fuel					600	600	600	
9950.9 Transf to Capital Projects					-	-	-	
B962-230 Unemp Reserve		1,000		1,000	4,623	4,623	3,623	
B879-231 Vehicle Reserve		1,000		1,000	-	7,000	6,000	600.0%
B962-232 Capital Reserve					-	-	-	
B962-234 Emp. Bene & Accum. Liab.		4,600					(4,600)	
TOTAL APPROPRIATIONS	165,851	270,098	86,803	144,490	418,872	386,338	116,240	43.0%

2022 BUDGET - GENERAL PART-TOWN FUND (B)

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Revenues							-	
B1120 · Non-Property Tax Dist by County	132,445	142,898	117,030	203,492	174,249	174,249	31,351	21.9%
B2110 · Zoning Fees	400	1,700	200	500	-	500	(1,700)	-100.0%
B2115 · Planning Fees	2,700	2,500	700	1,000	-	1,500	(2,500)	-100.0%
B2401 · Interest & Earnings	488	500	-	500	500	500	-	0.0%
B2401CD · Interest & Earnings	104	-	802	-	-	-	-	
B2555 · Building Permits	22,542	20,000	14,295	18,895	20,000	20,000	-	0.0%
B2590 · Other Permits, B Fund	1,462	1,600	2,667	2,667	1,600	1,600	-	0.0%
B2665 · Equipment Sales	-	-	-	-	15,000	-	15,000	
B2701 · Refunds of Prior Year Expenditure	901	-	0	-	-	-	-	
B3902 · State Aid, Planning Studies	2,025	-	4,000	3,775	-	-	-	
B4089 · Federal Aid, Other (ARPA)	-	-	-	-	40,000	40,000	-	
B5031 · Interfund Transfers	-	-	-	-	-	-	-	
Sub-total w/out Reserves or FB	163,068	169,198	139,694	230,829	251,349	238,349	82,151	48.6%
B511 - RESERVE APPROPRIATIONS							-	
B230 (B815) Unemployment Reserve							-	
B231 (B879) Capital Reserve (Type: Vehicle)					11,000	-	11,000	
B232 (B878) Capital Reserve		20,000		-	20,300	20,300	300	
B234 (B867) Emp Benefits & Acc Liab Reserve							-	
Subtotal of Reserve used as Revenue	-	20,000	-	-	31,300	20,300	116,223	
B05: Appropriated Fund Balance		80,900			136,223	127,689	86,623	107.1%
Subtotal of Reserves and Fund Balance	-	100,900	-	-	167,523	147,989	66,623	66.0%
TOTAL REVENUES	163,068	270,098	139,694	230,829	418,872	386,338	148,774	55.1%

2022 BUDGET - HIGHWAY FUND (DA)

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Appropriations								
DA5020 · Engineering CE	-	-	-	-	4,000	4,000	4,000	
DA5120 · Maintenance of Bridges								
5120.1 · Maintenance of Bridges PS	-	5,000	-	-	5,000	5,000	-	0.0%
5120.4 · Maintenance of Bridges CE	-	11,000	378	378	10,000	10,000	(1,000)	-9.1%
DA5130 · Machinery								
5130.1 · Machinery PS	55,945	60,000	29,242	60,000	40,700	40,700	(19,300)	-32.2%
5130.2 · Machinery EQ	40,944	72,500	5,150	5,150	297,684	297,684	225,184	310.6%
5130.4 · Machinery CE	46,800	60,000	16,686	60,000	60,000	60,000	-	0.0%
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	14,352	13,800	11,502	13,800	25,000	25,000	11,200	81.2%
5140.4 · Brush & Weeds CE	646	7,000	5,628	6,000	8,780	8,780	1,780	25.4%
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	8,859	22,700	8,151	20,000	22,700	22,700	-	0.0%
5142.4 · Snow Removal CE	64,575	88,000	51,157	88,000	88,000	88,000	-	0.0%
DA5148 · Highway Services, Other Gov'ts								
5148.1 · Snow Removal OG - PS	8,859	22,700	8,151	20,000	22,700	22,700	-	0.0%
5148.4 · Snow Removal OG - CE	64,575	88,000	51,157	88,000	88,000	88,000	-	0.0%
DA8989 · Misc Home & Comm Serv								
8989.1 · Misc Home & Comm Serv - PS	-	2,390	184	500	2,000	2,000	(390)	-16.3%
DA9000 · Employee Benefits								
9010.8 · State Retirement	16,376	22,431	4,243	17,842	17,132	19,463	(2,968)	-13.2%
9030.8 · Social Security	6,563	10,503	4,367	8,801	9,425	9,425	(1,078)	-10.3%
9040.8 · Workers Compensation	4,755	4,993	4,282	4,282	4,496	4,496	(497)	-10.0%
9050.8 · Unemployment Insurance	255	500	-	-	-	-	(500)	-100.0%
9055.8 · Disability Insurance	387	523	507	888	867	867	344	65.8%
9055.81 · LT Disability Insurance	-	-	-	-	762	762	762	
9060.8 · Health Insurance	33,314	40,979	24,576	32,818	42,174	42,174	1,195	2.9%
9060.81 · Health Insurance HSA emplc	2,891	6,563	5,469	5,469	5,470	5,470	(1,093)	-16.7%
APPROPRIATIONS (not including reserves)	370,095	539,582	230,829	431,928	754,890	757,221	217,639	40.3%
DA Fund Reserve Funding								
DA962-231 Snow & Ice Reserve					12,373	12,373	12,373	
DA962-232 Bridge Reserve (includes culverts)		20,000		20,000	61,000	61,000	41,000	205.0%
DA962-233 Capital Equip Reserve		20,000		20,000	-	-	(20,000)	
TOTAL APPROPRIATIONS	370,095	579,582	230,829	471,928	828,263	830,594	251,012	43.3%
REVENUES								
DA1120 · Non-Property Tax Dist by County	139,423	68,905	56,432	98,138	125,925	125,925	57,020	82.8%
DA2302 · Services - Other Governments	75,211	65,073	48,805	65,703	78,607	78,607	13,534	20.8%
DA2401 · Interest & Earnings	1,712	1,000	437	-	-	-	(1,000)	-100%
DA2401CD · Interest & Earnings	481	-	3,280	-	-	-	-	
DA2650 · Sales of Scrap	-	-	-	-	-	-	-	
DA2665 · Equipment Sales	-	10,000	-	-	10,500	10,500	500	5.0%
DA2680 · Insurance Recoveries	-	-	-	-	-	-	-	
DA2770 · Unclassified Revenues	-	-	-	-	-	-	-	
DA3960 · State ER Disaster Assistance	-	-	-	-	-	-	-	
DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	-	-	
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-	600	600	600	
Subtotal Rev. w/out Reserve or FB	216,827	144,978	108,954	163,841	215,632	215,632	70,654	48.7%
DA511 - RESERVE APPROPRIATIONS								
DA231 (DA882) Snow & Ice Repair Reserv	-	-	-	-	-	-	-	
DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-	-	-	-	
DA233 (DA878) Capital Equipment Reserve					73,293	73,293	73,293	
Subtotal of Reserve used as Revenue	-	-	-	-	73,293	73,293	73,293	
DA059: Appropriated Fund Balance		162,270			250,000	250,000	87,730	54.1%
Subtotal of Reserves and Approp. Fund B	-	162,270	-	-	323,293	323,293	161,023	99.2%
Subtotal - All Revenues Excluding Property	216,827	307,248	108,954	163,841	538,925	538,925	231,677	75.4%
DA1001 · Real Property Tax	272,334	272,334	272,334	272,334	289,338	291,669	19,335	7.1%
TOTAL REVENUES	489,161	579,582	381,288	436,175	828,263	830,594	251,012	43.3%

2022 BUDGET - HIGHWAY PART-TOWN FUND (DB)

	2020 Actual	2021 Modified Budget	2021 YTD (as of 8/31)	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	93,035	88,000	53,499	85,000	89,440	89,440	1,440	1.6%
5110.4 · Highway Maintenance CE	45,466	50,000	28,348	50,000	70,000	70,000	20,000	40.0%
DB5112.2 · Highway Capital Improvement	81,283	217,165	4,736	217,165	169,628	169,628	(47,537)	-21.9%
DB9010 · Employee Benefits								
9010.8 · State Retirement	9,825	13,459	2,546	10,705	10,279	11,678	(1,781)	-13.2%
9030.8 · Social Security	6,997	7,454	4,091	6,827	6,887	6,887	(567)	-7.6%
9040.8 · Workers Compensation	7,902	8,297	7,117	7,117	7,473	7,473	(824)	-9.9%
9050.8 · Unemployment Insurance	154	-	-	-	-	-	-	
9055.8 · Disability Insurance	232	314	305	525	520	520	206	65.6%
9055.81 · LT Disability Insurance					457	457	457	
9060.8 · Health Insurance	19,628	24,588	15,467	20,412	25,304	25,304	716	2.9%
9060.81 · Health Insurance HSA employer c	1,734	3,938	3,281	3,281	3,281	3,281	(657)	-16.7%
APPROPRIATIONS (not including reserves)	266,256	413,215	119,390	401,032	383,269	384,668	(28,547)	-6.9%
DB Fund Reserve Funding								
DB962-230 Capital Reserve					10,000	10,000	10,000	
New! DB Repair Reserve		20,400		20,400	39,600	39,600	19,200	94.1%
TOTAL APPROPRIATIONS	266,256	433,615	119,390	421,432	432,869	434,268	653	0.2%
Revenues								
DB1120 · Non-Property Tax Dist by County	147,382	61,241	50,155	87,170	190,967	190,967	129,726	211.8%
DB2401 · Interest & Earnings	714	1,008	-	-	-	-	(1,008)	-100.0%
DB2401CD · Interest & Earnings	79	-	612	-	-	-	-	
DB2701 · Refunds from Prior Years			-	-	-	-	-	
DB3501 · NYS CHIPS (PAVE-NY, EWR)	81,283	217,165	-	217,165	169,628	169,628	(47,537)	-21.9%
DB5600 - Fuel Reimbursement		600	-	600	630	630	30	
Subtotal Revenues w/out Reserves or FB	229,457	280,014	50,767	304,935	361,225	361,225	81,211	29.0%
DB511 - RESERVE APPROPRIATIONS							-	
DB230 (DB878) Capital Reserve							-	
DB231 (DB879) Repair Reserve							-	
DB0511 · Appropriated Capital Reserve							-	
DB0599 · Appropriated Fund Balance		153,600			71,644	73,043	(80,557)	-52.4%
Subtotal of Reserves & Fund Balance	-	153,601	-	-	71,644	73,043	(80,558)	-52.4%
TOTAL REVENUES	229,457	433,615	50,767	304,935	432,869	434,268	653	0.2%

2022 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2020 Actual	2021 Modified Budget	2021 YTD at 8/31/2021	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
FIRE BUDGET (SF Fund)								
Appropriations								
SF3410.4 · Fire Protection CE	231,759	228,783	137,270	228,783	229,425	229,425	642	0.28%
Revenues								
SF1001 · Real Property Tax (fire)	231,759	228,783	228,783	228,783	229,425	229,425	642	0.28%
EMS BUDGET (SM Fund)								
Appropriations								
SM4540.4 · Ambulance CE	442,630	418,900	251,340	418,900	415,238	415,238	(3,662)	-0.87%
Revenues								
SM1289 Ambulance Billing Revenue	76,375	76,802	39,128	67,077	67,077	67,077	(9,725)	-12.66%
SM2401 Interest	291	-					-	
Sub-Total	76,666	76,802	39,128	67,077	67,077	67,077	(9,725)	-12.66%
Fund Balance		4,982			8,224	8,224	3,242	65.07%
Sub-total without Prop. Tax.		81,784			75,301	75,301	(6,483)	
SM1001 · Real Property Tax (EMS)	332,134	337,116	337,116	337,116	339,937	339,937	2,821	0.84%
TOTAL Revenue	408,800	418,900	376,244	404,193	415,238	415,238	(3,662)	-0.87%

2022 BUDGET - WATER DISTRICT 1,2 & 4 FUNDS

	2020 Actual	2021 Modified Budget	2021 YTD at 8/31/21	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
WATER DISTRICT 1 (CARS / Rt. 227)							
Appropriations							
SW1-1420.4 Attorney CE	3,324	-	-	-	-	-	-
SW1-8320.4 · WD1 Water Purchases	11,701	14,000	3,185	10,000	10,000	(4,000)	-28.6%
SW1-8340.4 · WD1 Trans/Dist CE	-	-	-	-	-	-	0.0%
SW1-962-230 Repair Reserve	-	3,000	-	3,000	3,000	-	0.0%
TOTAL APPROPRIATIONS	15,025	17,000	3,185	13,000	13,000	(4,000)	-23.5%
Revenues							
SW1-2140 · WD1 Metered Water Sales	10,905	14,000	4,105	10,000	10,000	(4,000)	-28.6%
SW1-2401 · Interest/Earnings	-	-	-	-	-	-	-
SW1-2401CD · Interest/Earnings	3	-	27	-	-	-	-
SW1-2770 · Utility Fee Related Billing	-	90	-	-	-	(90)	-
SW1-230 (SW1-882) Repair Reserve	-	-	-	-	-	-	-
SW1-1001 · WD1 Special Assessment	800	2,910	2,910	3,000	3,000	90	-
TOTAL REVENUES	11,709	17,000	7,042	13,000	13,000	(4,000)	-23.5%

	2020 Actual	2021 Modified Budget	2021 YTD at 8/31/21	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
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WATER DISTRICT 2 FUND (Shur Save)

Appropriations							
SW2-8320.4 · WD2 Water Purchases	-	-	-	1,500	1,500	1,500	#DIV/0!
SW2-962-230 Repair Reserve	635	2,500	238	-	-	(2,500)	-
TOTAL APPROPRIATIONS	635	2,500	238	1,500	1,500	(1,000)	-40.0%
Revenues							
SW2-2140 · Metered Water Sales	1,068	2,500	331	1,500	1,500	(1,000)	-40.0%
SW2-2401 · Interest/Earnings	4	-	-	-	-	-	-
SW2-2401CD · Interest/Earnings	0	-	2	-	-	-	-
SW2-1001 · WD2- Special Assesmnt	-	-	-	-	-	-	-
TOTAL REVENUES	1,072	2,500	333	1,500	1,500	(1,000)	-40.0%

	2020 Actual	2021 Modified Budget	2021 YTD at 8/31/21	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
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2022 BUDGET - WATER DISTRICT 4 (Dubois Road)

Appropriations							
SW4-8310.4 · Water Admin (Transfer to A fu	-	569	-	633	633	64	11%
SW4-8320.4 · Water Purchases	695	400	296	500	500	100	25.0%
SW4 Fund/Reserve Funding							
SW4-9901.9 · Trans to Other Funds (Admin t	287	-	-	-	-	-	-
SW4-9901.91 Trans to Othr Funds (Admin to	0	-	-	-	-	-	-
SW4-962-230 Repair Reserve	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	982	969	296	1,133	1,133	164	16.9%
Revenues							
SW4-2140 · Metered Water Sales	545	400	235	500	500	100	25.0%
SW4-2148 · Interest/Penalties on Water Chg	14	-	-	-	-	-	-
SW4-2401CD · Interest/Earnings	3	-	12	-	-	-	-
SW4-2401 · Interest/Earnings	2	-	-	-	-	-	-
SW4-1030 · Special Assessments	295	569	569	633	633	64	-
TOTAL REVENUES	858	969	816	1,133	1,133	164	16.9%

2022 BUDGET - WATER DISTRICT 3 FUND

	2020 Actual	2021 Modified Budget	2021 YTD at 8/31	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
Appropriations								
SW3-1420.4 · Attorney CE					1,000	1,000	1,000	
SW3-1990.4 Contingency					6,000	6,000	6,000	
SW3-8310 · Water Administration					-	-	-	
SW3-8310.2 · Water Admin EQ	-	-	-	-	-	-	-	
SW3-8310.4 · Water Admin CE	300	9,698	-	9,698	12,100	12,100	2,402	24.8%
SW3-8320.4 · Water Purchases	101,595	85,698	45,985	100,000	86,643	86,643	945	1.1%
SW3-8320.41 · Water Purchases Loss	-	17,553	1,791	17,000	17,746	17,746	193	1.1%
<u>SW3-8330 · Water Purification, EQ & C:</u>	-	-	-	-	-	-	-	
SW3-8330.2 · Water Purifi, EQ	-	-	-	-	6,000	6,000	6,000	
SW3-8330.4 · Water Purif CE	-	3,200	43	1,200	-	-	(3,200)	-100.0%
SW3-8330.41 · Aerator Warranty	-	-	-	-	-	-	-	
SW3-8330.44 · Supplies	-	-	-	-	1,700	1,700	1,700	
SW3-8330.49 · WP Engineering	-	-	-	0	2,500	2,500	2,500	
<u>SW3-8340 · Water Transport & Distribution</u>								
SW3-8340.1 · Water District Operato	16,834	15,703	10,335	15,703	16,338	16,338	635	4.0%
SW3-8340.11 · WD3 Laborer	423	1,000	-	-	1,000	1,000	-	0.0%
SW3-8340.2 · WD3 Trans/Dist EQ	2,553	5,731	5,731	5,731	49,350	49,350	43,619	761.2%
SW3-8340.4 · WD3 Trans/Dist CE	19,584						3,680	16.84%
SW3-8340.41 · General	-	-	-	-	1,000	1,000	1,000	
SW3-8340.42 · Testing		5,580	3,889	6,500	5,580	5,580	-	
SW3-8340.43 · Internet & Communications		4,080	1,818	2,800	2,796	2,796	(1,284)	
SW3-8340.44 · Supplies		4,204	4,876	4,204	-	-	(4,204)	
SW3-8340.45 · Training & Dues		1,200	1,058	1,258	1,528	1,528	328	
SW3-8340.46 · Truck Maintenance		400	108	400	1,000	1,000	600	
SW3-8340.47 · Bolton Point Services		857	-	3,100	3,379	3,379	2,522	
SW3-8340.48 · Watermain breaks		5,000	-	5,000	5,250	5,250	250	
SW3-8340.49 · Trans & Dist Engineering		533	413	5,000	5,000	5,000	4,467	
<u>SW3-9000 · WD3 Employee Benefits</u>								
SW3-9010.8 · WD3 NYS Retirement	2,807	4,378	715	3,354	2,140	2,827	(1,551)	-35.4%
SW3-9030.83 · WD3 Social Security	1,320	2,019	791	1,209	1,339	1,339	(680)	-33.7%
SW3-9040.83 · WD3 Worker Comper	1,403	1,475	1,264	1,264	1,337	1,337	(138)	-9.4%
SW3-9055.8 · WD3 Disability Insuran	-	100	-	-	-	-	(100)	
SW3-9710.6 · Debt Repayment	147,000	150,000	150,000	150,000	153,000	153,000	3,000	2.0%
SW3-9710.6 · Interfund Loan Debt Repayment		16,553	16,553	16,553	16,553	16,553	-	0.0%
APPROPRIATIONS (not including reser	293,819	334,961	245,366	349,974	400,279	400,966	66,005	
SW3-9901.9 · Trans Other Funds	25,665							
SW3-962-230 Repair Reserve		2,500	-	2,500	-	-	(2,500)	
2021 New EQ reserve - water truck		500	-	1,500	3,625	3,625	3,125	625.0%
New! Capital Reserve						21,998		
TOTAL APPROPRIATIONS	319,484	337,961	245,366	353,974	403,904	426,589	88,628	26.2%
Revenues								
SW3-2140 · Metered Water Sales	86,923	100,266	79,716	100,000	100,000	100,000	(266)	-0.3%
SW3-2141 · Misc Rev OG Water Sales	-	2,984	-	2,470	2,500	2,500	(484)	
SW3-2144 · Water Service Charges	1,791	900	-	900	900	900	-	0.0%
SW3-2145 · ODU Water Service Charges					5,000	5,000	5,000	
SW3-2148 · Interest/Penalties on Wat	1,871	1,200	1,370	1,370	1,200	1,500	300	25.0%
SW3-2389 · Misc Rev OG Water Sales	-	-	-	-	-	-	-	
SW3-2401 · Interest/Earnings Water D	315	-	-	-	-	-	-	
SW3-2401CD · Interest/Earnings Wate	11	-	88					
SW3-2590 · Other Permits	735	720	240	720	720	720	-	0.0%
SW3-2680 · Insurance Recovery	2,691	-	0	-	-	-	-	
SW3-2690 Other Compensation for Loss			0	21,998	-	-	-	
SW3-2770 · Unclassified Revenue			0	-	-	-	-	
SW3-2801 · Interfund Revenue	180	180	-	180	180	180	-	0.0%
SW3-4089 Federal Aid, Other (ARPA funds)			-		55,350	55,350	55,350	

2022 BUDGET - WATER DISTRICT 3 FUND

	2020 Actual	2021 Modified Budget	2021 YTD at 8/31	2021 EOY Projection	Tentative Budget 2022	Preliminary Budget 2022	Change from 2021	% Change from 2021
SW3-5031 · Water Dist Interfund Transfer (from SW4)							-	
Subtotal	94,517	106,250	81,414	127,638	165,850	166,150	59,900	56.4%
SW3-511 - RESERVE APPROPRIATIONS							-	
SW3-230 (SW3-882) Repair Reserve							-	
SW3-231 (SW3-883) Equipment Reserve								
SW3-599 · Appropriated Fund Balance		3,676		-	5,501	27,886	24,210	658.6%
Subtotal of Reserves and Fund Bal	-	3,676	-	-	5,501	27,886	24,210	659%
Subtotal - All Revenues Excluding Prop	94,517	109,926	81,414	127,638	171,351	194,036	84,110	77%
FUNDS TO BE RAISED BY TAXES							-	
SW3-1028 · Special Assess, (Water)	147,000	150,000	150,000	150,000	153,000	153,000	3,000	2.0%
SW3-1028 · Special Assess, (Water)		16,553	16,553	16,553	16,553	16,553	-	0.0%
SW3-1030 · Special Assessments Wate	80,079	61,482	61,482	61,482	63,000	63,000	1,518	2.5%
Subtotal	227,079	228,035	228,035	228,035	232,553	232,553	4,518	1.98%
TOTAL REVENUES	321,596	337,961	309,449	355,673	403,904	426,589	65,943	19.5%