

2020 BUDGET - GENERAL FUND

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Appropriations					
<u>A1010 · Town Board</u>					
1010.1 · Town Board PS	18,180	18,798	19,286	19,286	19,286
1010.4 · Town Board CE	944	4,000	4,000	4,000	4,000
<u>A1110 · Town Justice</u>					
1110.1 · Town Justice 1	18,354	18,215	18,687	18,687	18,687
1110.11 · Town Justice 2	18,354	18,215	18,687	18,687	18,687
1110.12 · Town Justice Clerk PS	44,795	44,413	49,000	49,000	49,000
1110.121 · Justice Clerk PS Special Projects	2,910	3,426	-	-	-
1110.122 · Deputy Justice Clerk PS		4,774	-	-	-
1110.4 · Town Justice CE	13,640	11,220	8,000	8,000	8,000
<u>A1220 · Supervisor Office</u>					
1220.1 · Supervisor PS	18,632	18,490	18,970	18,970	18,970
1220.11 · Bookkeeper PS	53,077	52,653	40,560	40,560	40,560
1220.12 · Deputy Supervisor PS	5,000	-	20,280	20,280	20,280
1220.13 · Budget Officer PS	17,230	17,101	20,280	20,280	20,280
1220.14 · Supervisor Project Asst PS	NA	18,000	10,000	10,000	10,000
1220.4 · Supervisor CE	10,898	10,000	12,000	12,000	12,000
<u>A1320.4 · Auditor CE</u>	700	9,500	15,000	15,000	15,000
<u>A1410 · Town Clerk Office</u>					
1410.1 · Town Clerk PS	55,284	54,866	56,290	56,290	56,290
1410.11 · Deputy Town Clerk PS	20,971	26,207	32,136	32,135	32,135
1410.12 · 2nd Deputy Town Clerk PS	712	923	800	800	800
1410.4 · Town Clerk CE	3,573	5,000	5,000	5,000	5,000
<u>A1420.4 · Attorney CE</u>	21,395	30,000	30,000	30,000	30,000
<u>A1450.4 · Elections CE</u>	-	4,000	4,000	4,000	4,000
<u>A1460.4 · Records Management CE</u>	3,125	3,500	3,500	3,500	3,500
<u>A1620 · Town Hall</u>					
1620.2 · Town Hall EQ and Capital Outlay	-	108,000	115,000	84,500	84,500
1620.4 · Town Hall CE	24,033	25,000	38,000	46,000	46,000
<u>A1650.4 · Central Communication CE</u>	10,252	14,000	13,500	13,500	13,500
<u>A1670.4 · Printing & Mailing</u>	10,415	16,500	16,500	14,500	14,500
<u>A1910.4 · Unallocated Insurance</u>	21,446	24,500	25,000	25,500	25,500
<u>A1920.4 · Municipal Association Dues</u>	1,900	1,900	1,000	1,000	1,000
<u>A1940.2 (- .4) · Pur of Land/ROW</u>	58,873	-	-	-	-
<u>A1990.4 · Contingency Account</u>	-	-	15,000	15,000	15,000
<u>A3510.4 · Dog Control CE</u>	18,134	18,134	18,134	18,134	18,134
<u>A5010 · Highway Superintendent</u>					
A5010.1 · Highway Superintendent PS	60,707	60,247	61,810	61,810	61,810
A5010.4 · Highway Superintendent CE	430	2,500	1,500	2,500	2,500
<u>A5132 · Highway Barn</u>					
5132.2 · Highway Barn EQ	-	9,500	20,000	20,000	20,000
5132.4 · Highway Barn CE	15,761	14,000	17,500	17,500	17,500
<u>A5182.4 · Street Lighting CE</u>	1,930	5,000	2,000	2,000	2,000
<u>A5410.4 · Sidewalk CE</u>	1,443	2,500	2,000	2,000	2,000
<u>A6510.4 · Veterans CE</u>	475	475	475	475	475
<u>A6772.4 · Programs for the Aging CE</u>	6,100	6,100	6,100	6,100	6,100
<u>A7020 · Recreation Administration</u>					
7020.11 · Recreation PS - Director			23,000	23,000	23,000
7020.12 · Recreation PS - Summer Camp Staff			48,233	48,233	48,233
7020.41 · Recreation CE - Rec Dir. Supplies			68,510	3,807	3,807
7020.42 · Recreation CE - Summer Camp			-	23,119	23,119

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7020.43 · Recreation CE - Adult Community Rec			-	500	500
<u>A7110.4 · Parks CE</u>	2,331	10,000	9,000	11,805	11,805
<u>A7310 · Youth Programs</u>					
7310.1 · Youth Programs PS - teen jobs	17,527	18,956	18,994	18,994	18,994
7310.4 · Youth Programs CE	73,120	73,193	53,176	61,405	61,405
<u>A7410.4 · Library CE</u>	12,250	12,250	12,500	12,500	12,500
<u>A7450.4 · Historical Society CE</u>	700	700	700	700	700
<u>A7510.1 · Historian PS</u>	1,530	1,576	1,623	1,623	1,623
<u>A7510.4 · Historian CE</u>	107	1,000	1,000	1,000	1,000
<u>A7520.4 · Historical Property CE</u>	1,342	-	-	-	-
<u>A7550.4 · Celebrations CE</u>	1,000	1,000	1,000	1,000	1,000
<u>A7989.4 · Culture CE</u>	5,500	6,000	6,605	6,605	6,605
<u>A8030.4 · Stream Research CE</u>	6,067	7,000	6,312	6,312	6,312
<u>A8810.1 · Cemeteries PS</u>	473	1,000	-	-	-
<u>A8810.4 · Cemeteries CE</u>	2,550	3,800	3,800	3,800	3,800
<u>A9000 · Employee Benefits</u>					
A9010.8 · NYS Retirement	35,793	42,891	51,054	51,054	51,054
A9030.8 · Social Security	24,655	30,280	39,450	39,450	39,450
A9040.8 · Worker's Compensation	697	832	874	2,074	2,074
A9050.8 · Unemployment Insurance	-	-	-	-	-
A9055.8 · Disability Insurance	849	1,310	2,144	2,144	2,144
A9060.8 · Health Insurance	75,337	75,347	70,776	81,127	81,127
A9060.81 · Health Insurance HSA employer contrit	15,000	11,200	7,500	7,500	7,500
<u>A Fund Reserve Funding</u>					
A962-231 Unemp Reserve	-	5,000			
A962-232 Retirement Cont Reserve	-	3,000			
A962-233 Emp. Bene. Accum. Liab	-	-		5,000	5,000
A962-234 Capital Reserve	-	-			
A962-235 Repair Reserve	-	-			
A962-237 Tax Stabilization Reserve		4,000			
A962-236.21 Asgnd: Recreation (parks)	-	-			
A962-236.22 Asgnd: Recreation (TRec-pool)			2,500	2,500	2,500
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 Environmental Protections	-	10,000		5,000	5,000
TOTAL APPROPRIATIONS	836,503	1,007,992	1,168,745	1,137,246	1,137,246

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Revenues					
A1089 · Other Tax Items	118	-			
A1090 · Interest/Penalties on RPT	4,126	3,000	3,500	3,500	3,500
A1120 · Non-Property Tax Dist by County	125,579	180,264	173,255	205,679	205,679
A1170 · Franchise Tax	13,955	10,000	10,000	13,000	13,000
A1255 · Clerk's Fees	1,734	1,300	1,400	1,400	1,400
A1550 · Dog Control Fees	330	200	90	90	90
A2001 · Park and Recreation Charges	-	-	82,460	82,460	82,460
A2350 · Youth Services, Other Governmts	58,642	58,902	76,725	79,098	79,098
A2389 · Misc Revenue, Other Governmts	-	-			
A2401 · Interest & Earnings	1,326	2,000	1,000	2,188	2,188
A2544 · Dog Licenses	10,320	8,500	8,500	8,500	8,500
A2610 · Fines & Forfeited Bail	46,350	30,000	30,000	30,000	30,000
A2680 · Insurance Recovery	-	-	-	-	-
A2660 · Sales of Real Property	25,175	-	-	-	-
A2701 · Refunds from Prior Years	677	-	-	-	-
A2706 · Grants From Local Governments	2,000	5,000	-	-	-
A2705 · Gifts and Donations	-	-			
A2770 · Unclassified Revenue	4,558	-	-	-	-
A2801 · Interfund Revenues (WD3&4 Clerical)	-	5,607	5,772	5,772	5,772
A3001 · Revenue Sharing (A)	33,545	33,545	30,000	30,000	30,000
A3005 · Mortgage Tax	107,141	65,000	65,000	65,000	65,000
A3021 · Court Facilities Grant	8,895	5,620	-	-	-
A3089 · Revenue - Other State Aid	25,000	57,000	132,000	75,000	75,000
A5031 · Interfund Transfers (WD3 clerical)	5,306		moved	moved	
A5031 · Interfund Transfers (WD4 clerical)	104		moved	moved	
Sub-Total w/out Reserves or FB	474,881	465,938	619,702	601,687	601,687
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	-	-	12,000		
A237 (A880) Tax Stabilization Reserve	-	-			
A236 (A915) Assigned Funds					
A236.21 (A962) Asgnd: Recreation (parks)			2,000		
A236.5 (A962) Asgnd: Youth			2,373	2,373	2,373
A236.3 (A962) Asgnd: Audit	-	-	5,000		
A236.7 (A962) Funding Environmental Protections					
Subtotal of Reserve used as Revenue	-	-	21,373	2,373	2,373
A599 Appropriated Fund Balance	3,200	166,000	120,000	140,000	140,000
Subtotal of Reserves and Fund Balance	3,200	166,000	141,373	142,373	142,373
Subtotal - All Revenues Excluding Property Tax	478,081	631,938	761,075	744,060	744,060
A1028 · Special Assessments, Ad Valorem	435	435	435	435	435
A1001 · Property Tax Revenues	357,986	375,619	407,235	392,751	392,751
TOTAL REVENUES	836,502	1,007,992	1,168,745	1,137,246	1,137,246

2020 BUDGET - GENERAL PART-TOWN FUND (B)

	2018 Actual	Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Appropriations					
B1420.4 · Attorney - CE	9,370	25,000	25,000	25,000	25,000
B1440.4 · Engineering/Consulting CE	6,475	12,000	12,000	8,000	8,000
B1990.4 · Contingency Account	-	4,000	10,000	10,000	10,000
B3310.4 · Traffic Control CE	473	-	-	-	-
B3620 · Public Safety Enforcement Officer					
B3620.1 · Enforcement Officer PS	26,709	30,285	31,194	31,194	31,194
B3620.11 · Dep. Enforcement Officer PS	5,349	12,022	12,383	12,383	12,383
B3620.2 · Enforcement Officer EQ	-	-	-	-	-
B3620.4 · Enforcement Officer CE	2,563	4,600	3,500	3,500	3,500
B8010 · Zoning					
B8010.1 · Zoning PS	31,210	29,988	31,500	31,500	31,500
B8010.4 · Zoning CE	1,402	3,175	3,530	4,500	4,500
B8020 · Planning					
B8020.1 · Planning/Zoning Clerk PS	4,800	5,900	5,000	5,000	5,000
B8020.4 · Planning CE	12,940	23,225	14,680	14,680	14,680
B8021.1 · Planner PS	31,210	29,988	31,500	31,500	31,500
B8021.4 · Planner CE	1,816	3,000	3,100	3,100	3,100
B8021.41 · Planner CE Grant Expenses	4,000	-	-	-	-
B8790.4 · Gen Natural Resources CE	10	4,400	4,400	4,400	4,400
B9000 · Employee Benefits					
B9010.8 · NYS Retirement	11,721	13,340	15,225	15,225	15,225
B9030.8 · Social Security	7,509	8,585	9,685	9,684	9,684
B9040.8 · Worker's Compensation	3,759	4,451	4,674	4,674	4,674
B9055.8 · Disability Insurance	208	340	407	407	407
B9060.8 · Health Insurance	17,532	22,440	26,574	25,738	25,738
B9060.81 · Health Insurance HSA employer conti	3,500	1,600	1,500	1,500	1,500
B Fund Reserve Funding					
9901.2 Tranf to DA fund - Fuel	540	-	-	-	-
9950.9 Transf to Capital Projects	-	-	-	-	-
B962-230 Unemp Reserve	-	5,000	-	-	-
B962-232 Capital Reserve	-	-	-	-	-
B962-234 Emp. Bene & Accum. Liab.	-	0	-	-	-
B899 - Other Restricted Fund Balance - Vehicle Reserve	-	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS	183,095	248,339	245,851	241,985	241,985

2020 BUDGET - GENERAL PART-TOWN FUND (B)

	2018 Actual	Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Rev Revenues					
B1120 · Non-Property Tax Dist by County	169,659	134,139	133,001	130,256	130,256
B2110 · Zoning Fees	2,349	1,000	1,350	1,350	1,350
B2115 · Planning Fees	2,513	1,200	1,500	1,500	1,500
B2401 · Interest & Earnings	492	-	-	879	879
B2555 · Building Permits	40,377	14,000	16,000	16,000	16,000
B2590 · Other Permits, B Fund	2,239	1,000	2,000	2,000	2,000
B3902 · State Aid, Planning Studies	16,900	2,000	2,000	2,000	2,000
B5031 · Interfund Transfers	10,131	-	-	-	-
Sub-total w/out Reserves or FB	244,660	153,339	155,851	153,985	153,985
B511 - RESERVE APPROPRIATIONS					
B230 (B815) Unemployment Reserve	-	-	-	-	-
B232 (B878) Captial Reserve	-	-	-	-	-
B234 (B867) Emp Benefits & Acc Liab Reserve	-	-	-	-	-
Subtotal of Reserve used as Revenue	-	-	-	-	-
B0599 Appropriated Fund Balance		95,000	90,000	88,000	88,000
Subtotal of Reserves and Fund Balance	-	95,000	90,000	88,000	88,000
TOTAL REVENUES	244,660	248,339	245,851	241,985	241,985

2020 BUDGET - HIGHWAY FUND (DA)

	2018 Actual	Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Appropriations					
<u>DA5020 · Engineering CE</u>	-	-			
<u>DA5120 · Maintenance of Bridges</u>					
5120.1 · Maintenance of Bridges PS	377	3,300	3,300	3,300	3,300
5120.4 · Maintenance of Bridges CE	226	2,000	2,000	2,000	2,000
<u>DA5130 · Machinery</u>					
5130.1 · Machinery PS	56,581	60,808	59,260	59,260	59,260
5130.2 · Machinery EQ	78,558	429,917	215,000	215,000	215,000
5130.4 · Machinery CE	25,206	60,000	70,000	70,000	70,000
<u>DA5140 · Brush & Weeds</u>					
5140.1 · Brush & Weeds PS	25,090	28,172	19,084	19,084	19,084
5140.4 · Brush & Weeds CE	1,938	3,000	2,000	2,000	2,000
<u>DA5142 · Snow Removal</u>					
5142.1 · Snow Removal PS	14,648	25,802	29,006	26,000	26,000
5142.4 · Snow Removal CE	47,729	56,000	65,000	70,000	70,000
<u>DA5148 · Highway Services, Other Gov'ts</u>					
5148.1 · Snow Removal OG - PS	14,648	25,802	29,006	26,000	26,000
5148.4 · Snow Removal OG - CE	47,729	56,000	65,000	70,000	70,000
<u>DA9000 · Employee Benefits</u>					
9010.8 · State Retirement	13,810	15,866	20,261	20,261	20,261
9030.8 · Social Security	8,197	11,511	11,829	11,829	11,829
9040.8 · Workers Compensation	3,983	4,686	4,920	4,920	4,920
9050.8 · Unemployment Insurance	-	-			
9055.8 · Disability Insurance	258	425	560	560	560
9060.8 · Health Insurance	31,759	31,760	70,959	68,323	68,323
9060.81 · Health Insurance HSA employer contr	4,219	4,000	5,625	5,625	5,625
<u>DA Fund Reserve Funding</u>					
DA962-231 Snow & Ice Reserve	-	10,000			
-DA962-232 Bridge Reserve (includes culverts)	-	-	8,000	28,000	28,000
DA962-233 Capital Equip Reserve	-	-			
TOTAL APPROPRIATIONS	374,955	829,049	680,810	702,162	702,162

2020 BUDGET - HIGHWAY FUND (DA)

	2018 Actual	Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
REVENUES					
DA1120 · Non-Property Tax Dist by County	83,719	120,176	115,504	137,119	137,119
DA2302 · Services - Other Governments	74,274	74,392	75,211	75,211	75,211
DA2401 · Interest & Earnings	2,097	20	-	3,007	3,007
DA2650 · Sales of Scrap	162	-	-	-	-
DA2665 · Equipment Sales	-	130,000	33,000	33,000	33,000
DA2680 · Insurance Recoveries	-	-	-	-	-
DA2770 · Unclassified Revenues	-	-	-	-	-
DA3960 · State ER Disaster Assistance	1,401	-	-	-	-
DA4960 · Fed ER Disaster Assistance	8,406	-	-	-	-
DA5031 · Interfund Transfer: B fund (fuel)	540	-	-	-	-
Subtotal Rev. w/out Reserve or FB	170,599	324,588	223,715	248,337	248,337
DA511 - RESERVE APPROPRIATIONS					
DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-	-
DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-	-
DA233 (DA878) Capital Equipment Reserve	-	206,281	86,491	86,491	86,491
Subtotal of Reserve used as Revenue	-	206,281	86,491	86,491	86,491
DA0599 Appropriated Fund Balance	NA	58,000	110,000	95,000	95,000
Subtotal of Reserves and Approp. Fund Bal.	-	264,281	196,491	181,491	181,491
Subtotal - All Revenues Excluding Property Tax	170,599	588,869	420,206	429,828	429,828
DA1001 · Real Property Tax	313,390	240,180	260,604	272,334	272,334
TOTAL REVENUES	483,989	829,049	680,810	702,162	702,162

2020 BUDGET - HIGHWAY PART-TOWN FUND (DB)

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Appropriations					
<u>DB5110 · Highway Maintenance</u>					
5110.1 · Highway Maintenance PS	63,945	88,036	80,694	80,694	80,694
5110.4 · Highway Maintenance CE	38,809	71,100	73,000	73,000	73,000
<u>DB5112.2 · Highway Capital Improvement</u>	141,565	165,000	165,000	165,000	165,000
<u>DB9010 · Employee Benefits</u>					
9010.8 · State Retirement	8,286	9,519	12,157	12,157	12,157
9030.8 · Social Security	4,700	7,043	6,835	6,835	6,835
9040.8 · Workers Compensation	9,441	11,012	268	11,563	11,563
9055.8 · Disability Insurance	155	255	336	336	336
9060.8 · Health Insurance	16,524	19,056	42,575	40,994	40,994
9060.81 · Health Insurance HSA employe	2,531	2,400	3,375	3,375	3,375
<u>DB Fund Reserve Funding</u>					
DB962-230 Capital Reserve	-	10,000			
TOTAL APPROPRIATIONS	285,956	383,421	384,240	393,954	393,954

Revenues

DB1120 · Non-Property Tax Dist by County	270,104	165,421	196,240	144,946	144,946
DB2401 · Interest & Earnings	671	-	-	1,008	1,008
DB2701 · Refunds from Prior Years	-	-	-	-	-
DB3501 · NYS CHIPS (PAVE-NY, EWR)	125,433	88,000	88,000	88,000	88,000
Subtotal Revenues w/out Reserves or FB	396,209	253,421	284,240	233,954	233,954
DB511 - RESERVE APPROPRIATIONS					
DB230 (DB878) Capital Reserve	-	-			
DB0511 · Appropriated Capital Reserve	-	-			
DB0599 · Appropriated Fund Balance	NA	130,000	100,000	160,000	160,000
Subtotal of Reserves & Fund Balance	-	130,000	100,000	160,000	160,000
TOTAL REVENUES	396,209	383,421	384,240	393,954	393,954

2020 BUDGET - WATER DISTRICT 1 FUND

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICT 1 - CARS/ALPHA HOUSE					
Appropriations					
SW1-8320.4 · WD1 Water Purchases (CARS)	10,274	11,500	11,500	11,500	11,500
SW1-962-230 Repair Reserve		800	800	800	800
TOTAL APPROPRIATIONS	10,274	12,300	12,300	12,300	12,300

Revenues					
SW1-2140 · WD1 Metered Water Sales	10,334	11,500	11,500	11,500	11,500
SW1-2401 · Interest/Earnings Water Distric	8	-	-	-	-
SW1-230 (SW1-882) Repair Reserve			-	-	-
Subtotal Revenues without special assessment	10,342	11,500	11,500	11,500	11,500
SW1-1001 · WD1- Special Assessmnt	800	800	800	800	800
TOTAL REVENUES WD1	11,142	12,300	12,300	12,300	12,300

2020 BUDGET - WATER DISTRICT 2 FUND

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
WATER DISTRICT 2 - Shur Save					
Appropriations					
SW2-8320.4 · WD2 Water Purchase	1,339	3,500	2,500	2,500	2,500
SW2-962-230 Repair Reserve	-	-			
TOTAL APPROPRIATIONS	1,339	3,500	2,500	2,500	2,500
Revenues					
SW2-2140 · Metered Water Sales	1,359	3,500	2,500	2,500	2,500
SW2-2401 · Interest/Earnings Wate	2	-	-	-	-
TOTAL REVENUES	1,361	3,500	2,500	2,500	2,500

2020 BUDGET - WATER DISTRICT 3 FUND

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Appropriations					
<u>SW3-8310 - Water Administration</u>					
SW3-8310.1 - Water Administration - PS	-	-	-	-	-
SW3-8310.2 - Water Administration EQ	-	-	-	-	-
SW3-8310.4 - Water Administration CE	2,196	7,000	7,165	7,165	7,165
<u>SW3-8320.4 - Water Purchases</u>	91,889	84,000	90,000	90,000	90,000
<u>SW3-8330 - Water Purification, Equip & Cap Outlay</u>					
SW3-8330.2 - Water Purification, Equip & Cap	-	-	-	-	-
SW3-8330.4 - Water Purification CE	1,142	6,000	5,000	5,000	5,000
<u>SW3-8340 - Water Transport & Distribution</u>					
SW3-8340.1 - Water District Operator	19,732	19,438	19,136	19,136	19,136
SW3-8340.11 - WD3 Laborer	821	4,602	4,700	4,700	4,700
SW3-8340.2 - WD3 Trans/Dist EQ	838	4,000	-	-	-
SW3-8340.4 - WD3 Trans/Dist CE	16,092	19,000	19,850	19,850	19,850
<u>SW3-9000 - WD3 Employee Benefits</u>					
SW3-9010.8 - WD3 NYS Retirement	2,176	3,373	3,508	3,508	3,508
SW3-9030.83 - WD3 Social Security	1,572	1,923	1,835	1,835	1,835
SW3-9040.83 - WD3 Worker Compensation	423	680	714	433	433
<u>SW3-9710.6 - Water District Debt Repayment</u>	142,000	145,000	147,000	147,000	147,000
SW3-9901.9 - Trans Other Funds	5,306	-	20,000	20,000	20,000
SW3-962-230 Repair Reserve	-	-	-	-	-
EQ reserve - water truck	-	-	1,000	1,000	1,000
TOTAL APPROPRIATIONS	284,186	295,016	319,909	319,627	319,627

Revenues					
SW3-2140 - Metered Water Sales	78,362	73,000	78,000	78,000	78,000
SW3-2144 - Water Service Charges	487	1,440	1,200	1,200	1,200
SW3-2148 - Interest/Penalties on Water Chg	2,190	1,000	1,000	1,000	1,000
SW3-2401 - Interest/Earnings Water Distric	278	-	-	418	418
SW3-2590 - Other Permits	1,200	720	750	750	750
SW3-2801 - Interfund Revenue	-	180	180	180	180
SW3-5031 - Water Dist Interfund Transfer (from SW4)	175	-	-	-	-
Subtotal	82,692	76,340	81,130	81,548	81,548
SW3-511 - RESERVE APPROPRIATIONS					
SW3-230 (SW3-882) Repair Reserve	-	-	-	-	-
SW3-599 - Appropriated Fund Balance	NA	45,000	11,000	11,000	11,000
Subtotal of Reserves and Fund Balance	-	45,000	11,000	11,000	11,000
Subtotal - All Revenues Excluding Property Tax	82,692	121,340	92,130	92,548	92,548
FUNDS TO BE RAISED BY TAXES					
SW3-1028 - Special Assess, (Water)	142,000	145,000	147,000	147,000	147,000
SW3-1030 - Special Assessments Water Distr	81,752	73,676	80,779	80,079	80,079
Subtotal	223,752	218,676	227,779	227,079	227,079
TOTAL REVENUES	306,444	340,016	319,909	319,627	319,627

2020 BUDGET - WATER DISTRICT 4 FUND

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Dubois Road					
Appropriations					
SW4-8310.4 · Water Administration (Transfer to A fund	-	287	295	295	295
SW4-8320.4 · Water Purchases	322	400	400	400	400
SW4 Fund/Reserve Funding					
SW4-9901.9 · Trans to Other Funds (Admin to A)	104				
SW4-9901.91 Trans to Othr Funds (Admin to SW3)	175				
SW4-962-230 Repair Reserve	-	-	-	-	-
TOTAL APPROPRIATIONS	601	687	695	695	695

Revenues					
SW4-2140 · Metered Water Sales	330	400	400	400	400
SW4-2148 · Interest/Penalties on Water Chg	2	-	-	-	-
SW4-2401 · Interest/Earnings Water Distric	5	-	-	-	-
Subtotal	337	400	400	400	400
<u>SW4-1030 · Special Assessments Water Distr</u>	<u>279</u>	<u>287</u>	<u>295</u>	<u>295</u>	<u>295</u>
Subtotal	279	287	295	295	295
TOTAL REVENUES	616	687	695	695	695

2020 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
FIRE BUDGET (SF Fund)					
Appropriations					
SF3410.4 - Fire Protection CE	230,882	228,645	231,759	231,759	231,759
Revenues					
SF1001 - Real Property Tax (fire)	230,882	228,645	231,759	231,759	231,759

EMS BUDGET (SM Fund)					
Appropriations					
SM4540.4 - Ambulance CE	361,906	401,031	442,630	442,630	442,630
Revenues					
SM1289 Ambulance Billing Revenue	73,802	60,000	80,000	80,000	80,000
SM2401 Interest	227	-		496	496
Sub-Total	74,029	60,000	80,000	80,496	80,496
Fund Balance	35,969		30,000	30,000	30,000
Sub-total without Prop. Tax.			110,000	110,496	110,496
SM1001 - Real Property Tax (EMS)	251,907	341,031	332,630	332,134	332,134
TOTAL Revenue	361,905	401,031	442,630	442,630	442,630

HA CAPITAL FUND BUDGET - WD3 AERATOR PROJECT

	2020	2021	2022
<u>Appropriations</u>			
HA 1620.21 · Engineer CE	18,725	-	-
HA 1620.22 · Legal & Bonding Fees CE	11,000	-	-
HA 1620.23 · Construction CE	242,000	-	-
HA 1620.24 · Debt Service		31,423	31,423
TOTAL APPROPRIATIONS	271,725	31,423	31,423
<u>Revenues</u>			
HA 3097 · St Aid-Capital Projects	188,880		
HA 5031 · Interfund Transfers	20,000	31,423	31,423
HA 5730 · Bond Anticipation Notes	62,845		
TOTAL REVENUES	271,725	31,423	31,423

HB CAPITAL FUND BUDGET - CEMETERY ROAD BRIDGE REPLACEMENT PROJECT

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Appropriations</u>			
HB 1620.21 · Engineer CE	157,000		
HB 1620.22 · Legal & Bonding Fees CE	10,000	11,000	
HB 1620.23 · Construction CE		665,000	
HB 1620.231 · Field Change Payment & Mobilization		59,850	
HB 1620.232 · Construction Inspection		80,000	
HB 1620.24 · Debt Service			775,107
HB 1620.2 · Interfund Loan Payback	30,000		
TOTAL APPROPRIATIONS	197,000	815,850	775,107
<u>Revenues</u>			
HB 2397 · Capital Projects-Other Local Govts	8,350	40,743	
HB 2801 · Interfund Loan	30,000		
HB 3097 · St Aid-Capital Projects	158,650		774,108
HB 5031 · Interfund Transfers		-	999
HB 5730 · Bond Anticipation Notes		775,107	
TOTAL REVENUES	197,000	815,850	775,107

2020 Ulysses Budget

		Summary of All Funds				
Fund	Fund Code	2018 Actual	2019 Modified Budget	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020
Appropriations						
General	A	836,503	1,007,992	1,168,745	1,137,246	1,137,246
Highway	DA	374,955	829,049	680,810	702,162	702,162
General Part-Town	B	183,095	248,339	245,851	241,985	241,985
Highway Part-Town	DB	285,956	383,421	384,240	393,954	393,954
Fire	SF	230,882	228,645	231,759	231,759	231,759
Emergency Medical	SM	361,906	401,031	442,630	442,630	442,630
Water District 1	SW1	10,274	12,300	12,300	12,300	12,300
Water District 2	SW2	3,500	3,500	2,500	2,500	2,500
Water District 3	SW3	284,186	295,016	319,909	319,627	319,627
Water District 4	SW4	601	687	695	695	695
APPROPRIATIONS TOTAL		2,571,858	3,409,980	3,489,439	3,484,857	3,484,857
Revenues excluding property tax						
General	A	478,081	631,938	761,075	744,060	744,060
Highway	DA	170,599	588,869	420,206	429,828	429,828
General Part-Town	B	244,660	248,339	245,851	241,985	241,985
Highway Part-Town	DB	396,209	383,421	384,240	393,954	393,954
Fire Protection	SF	always 0	always 0	-	-	-
Emergency Medical	SM	74,029	60,000	110,000	110,496	110,496
Water District 1	SW1	10,342	11,500	11,500	11,500	11,500
Water District 2	SW2	1,361	3,500	2,500	2,500	2,500
Water District 3	SW3	82,692	121,340	92,130	92,548	92,548
Water District 4	SW4	337	400	400	400	400
Subtotal Revenue - no property tax		1,458,310	2,049,307	2,027,902	2,027,271	2,027,271
Revenue - property tax						
General	A	358,421	376,054	407,670	393,186	393,186
General Highway	DA	313,390	240,180	260,604	272,334	272,334
Fire Protection	SF	230,882	228,645	231,759	231,759	231,759
General Part-Town	B	always 0	always 0	-	-	-
Highway Part-Town	DB	always 0	always 0	-	-	-
Emergency Medical	SM	251,907	341,031	332,630	332,134	332,134
Water District 1	SW1	800	800	800	800	800
Water District 2	SW2	-	-	-	-	-
Water District 3	SW3	223,752	218,676	227,779	227,079	227,079
Water District 4	SW4	279	287	295	295	295
Subtotal- property tax		1,379,431	1,405,673	1,461,537	1,457,587	1,457,587
Revenue - total		2,837,741	3,454,980	3,489,439	3,484,858	3,484,858

2020 Ulysses Budget - Tax Rates

Tax Rate Schedule

						2020	2019					
Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	Taxable Assessed Value	Implied 2020 Tax Rate \$ Per Thousand	2019 Tax Rate \$ per Thousand	Tax Rate: % Change from 2019	2019 Levies	2020 Levies	Levy: % Change from 2019
GENERAL & HIGHWAY												
A General	1,136,811	601,687	142,373	392,751	1,136,811	542,710,682	0.7237	0.7377		375,619	392,751	4.56%
A Lighting	435	-		435	435					435	435	0.00%
DA Highway	702,162	248,337	181,491	272,334	702,162	542,710,682	0.5018	0.4717		240,180	272,334	13.39%
B General Part-Town	241,985	153,985	88,000	-	241,985							
DB Highway Part-Town	393,954	233,954	160,000	-	393,954							
Total -Town	2,475,346	1,237,963	571,864	665,520	2,475,347		1.2255	1.2094	1.33%	616,234	665,520	8.00%
FIRE/EMERGENCY MEDICAL												
SF Fire District	231,759	-		231,759	231,759	398,623,197	0.5814	0.5947		228,645	231,759	1.36%
SM Ambulance District	442,630	80,496	30,000	332,134	442,630	398,623,197	0.8332	0.8871		341,031	332,134	-2.61%
Total - Fire/EMS	674,389	80,496	30,000	563,893	674,389		1.4146	1.4818	-4.53%	569,676	563,893	-1.02%
TOTAL A,B,DA, DB, Fire/EMS	3,149,735	1,318,459	601,864	1,229,413	3,149,736		2.6401	2.6912	-1.90%	1,185,910	1,229,413	3.67%
WATER DISTRICT TAXES												
SW Water District 1	12,300	11,500		800	12,300	Units: 25	2020 tax \$/Unit: \$32.00	2019 tax \$/Unit: \$266.67		800	800	0.00%
SW Water District 2	2,500	2,500		-	2,500	-	-	-		-	-	
SW Water District 3	319,627	81,548	11,000	227,079	319,627	368	\$617.06	\$605.58		218,676	227,079	3.84%
SW Water District 4	695	400		295	695	3	\$98.33	\$95.67		287	295	2.79%
	335,122	95,948	11,000	228,174	335,122					219,763	228,174	3.83%
TOTAL - all	3,484,857	1,414,407	612,864	1,457,587	3,484,858					1,405,673	1,457,587	3.69%

TAX RATES	2020	2019	% Change
General Townwide	1.225487	1.209463	1.32%
Fire & EMS	1.414602	1.481793	-4.53%
Total Town Tax Rate	2.64009	2.69126	-1.90%

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2020 to December 31, 2020**

Town Councilperson	\$4,822 annual
Town Supervisor	\$18,970 annual
Highway Superintendent	\$61,810 annual
Town Justice 1	\$18,687 annual
Town Justice 2	\$18,687 annual
Town Clerk	\$56,290 annual