

2012 BUDGET - GENERAL FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
A1010 - Town Board								
1010.1 - Town Board PS	15,984	16,142	10,761	16,142	16,142	16,142	-	0.0%
1010.4 - Town Board CE	4,196	5,000	2,196	5,000	5,000	5,000	-	0.0%
1011.1 - Admin Assistant PS	-	13,960	1,792	10,300	10,300	10,300	(3,660)	-26.2%
A1110 - Town Justice								
1110.1 - Town Justice 1	15,334	15,487	10,722	15,487	15,642	15,642	155	1.0%
1110.11 - Town Justice 2	15,334	15,487	10,722	15,487	15,642	15,642	155	1.0%
1110.12 - Town Justice Clerk PS	31,283	31,594	21,873	31,910	31,910	32,226	632	2.0%
1110.4 - Town Justice CE	5,391	21,241	8,158	7,477	7,477	7,477	(13,764)	-64.8%
A1220 - Supervisor Office								
1220.1 - Supervisor PS	15,150	15,302	10,201	15,302	15,302	15,302	-	0.0%
1220.11 - Bookkeeper PS	18,224	18,406	12,743	18,406	18,406	18,406	-	0.0%
1220.12 - Deputy Supervisor PS	5,215	12,090	10,563	22,880	22,880	22,880	10,790	89.2%
1220.4 - Supervisor CE	5,715	8,000	2,143	5,000	5,000	5,000	(3,000)	-37.5%
A1410 - Town Clerk Office								
1410.1 - Town Clerk PS	47,114	59,579	41,247	59,579	60,175	60,175	596	1.0%
1410.11 - Deputy Town Clerk PS	28,403	28,687	19,860	29,261	28,974	29,261	574	2.0%
1410.4 - Town Clerk CE	2,529	3,500	1,243	2,500	2,500	2,500	(1,000)	-28.6%
A1420.4 - Attorney CE	19,395	13,500	10,003	16,000	16,000	16,000	2,500	18.5%
A1450.4 - Elections CE	1,184	5,000	-	5,000	5,000	5,000	-	0.0%
A1460.4 - Records Management CE	1,814	500	14	1,500	1,500	1,500	1,000	200.0%
A1620 - Town Hall								
1620.2 - Town Hall EQ	1,841	5,500	5,145	7,500	7,500	7,500	2,000	36.4%
1620.4 - Town Hall CE	27,534	19,500	15,726	21,000	21,000	21,000	1,500	7.7%
A1640.4 - Central Garage CE	18	-	-	-	-	-	-	-
A1650.4 - Central Communication CE	10,618	12,400	10,199	15,500	15,500	15,500	3,100	25.0%
A1670.4 - Printing & Mailing	20,569	13,500	11,127	15,300	15,300	15,300	1,800	13.3%
A1910.4 - Unallocated Insurance	19,199	21,000	20,236	21,000	21,000	21,000	-	0.0%
A1920.4 - Municipal Association Dues	4,595	4,000	1,284	4,000	4,000	4,000	-	0.0%
A1990.4 - Contingency Account	5,713	10,000	-	10,000	10,000	10,000	-	0.0%
A3510.4 - Dog Control CE	13,884	15,500	14,794	16,700	17,100	17,100	1,600	10.3%
A5010 - Highway Superintendent								

2012 BUDGET - GENERAL FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
A5010.1 - Highway Superintendent PS	55,609	56,165	38,883	56,165	56,727	56,727	562	1.0%
A5010.4 - Highway Superintendent CE	450	400	12	350	350	350	(50)	-12.5%
A5132 - Highway Barn								
5132.2 - Highway Barn EQ	65,416	-	-	-	-	-	-	
5132.4 - Highway Barn CE	10,929	12,000.00	6,442	12,000	12,000	12,000	-	0.0%
A5182.4 - Street Lighting CE	1,640	1,700	1,155	1,700	1,700	1,700	-	0.0%
A6510.4 - Veterans CE	475	475	475	475	475	475	-	0.0%
A6326.0 Other Economic Opportunity Prog						500	500	
A6772.4 - Programs for the Aging CE	3,100	5,100	850	5,100	5,100	5,100	-	0.0%
A7310 - Youth Programs								
7310.1 - Youth Programs PS	8,966	6,655	6,727	6,815	6,815	8,212	1,557	23.4%
7310.4 - Youth Programs CE	60,007	71,237.00	27,603	71,777	71,777	65,577	(5,660)	-7.9%
A7410.4 - Library CE	9,600	9,600	9,300	10,000	10,000	10,000	400	4.2%
A7450.4 - Historical Society CE	735	700	-	700	700	700	-	0.0%
A7510.1 - Historian PS	1,500	1,515	-	1,530	1,530	1,530	15	1.0%
A7550.4 - Celebrations CE	2,668	3,000	-	3,000	3,000	3,000	-	0.0%
A8030.4 - Stream Research CE	4,996	5,000	5,000	5,000	5,000	5,000	-	0.0%
A8810.4 - Cemeteries CE	2,000	2,000	1,333	2,000	2,000	2,000	-	0.0%
A9000 - Employee Benefits								
A9010.8 - NYS Retirement	24,654	37,328	-	41,530	41,719	41,872	4,544	12.2%
A9030.8 - Social Security	19,757	22,134	14,995	22,255	22,346	22,416	282	1.3%
A9040.8 - Worker's Compensation	3,140	3,925	-	3,950	3,950	3,950	25	0.6%
A9050.8 - Unemployment Insurance	1,611	-	-	-	-	-	-	
A9055.8 - Disability Insurance	786	500	366	500	500	500	-	0.0%
A9060 - Health Insurance	52,338	42,460	27,049	46,505	47,255	47,165	4,705	11.1%
A9901 - Fund Transfers								
9901.9 - Transf to Employee Benefit Res	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
9901.91 - Transf to Audit Reserve	4,000	3,000	3,000	3,000	3,000	3,000	-	0.0%
9901.93 - Transf to Recreation Reserve	-	8,000	8,000	8,000	8,000	8,000	-	0.0%
9901.98 - Transf to Building Repair Reserve				5,000	5,000	5,000	5,000	
9901.98 - Transf to Retirement Reserve	-	15,000	15,000	10,000	10,000	10,000	(5,000)	-33.3%
9950.9 - Transfer to Cap Projects Reser	15,000	15,000	15,000	15,000	15,000	15,000		0.0%
TOTAL APPROPRIATIONS	685,613	709,769	435,942	722,583	725,194	721,627	11,858	1.7%

2012 BUDGET - GENERAL FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Revenues								
A1028 · Special Assessments, Ad Valorem	435	435	431	435	435	435	-	0.0%
A1090 · Interest/Penalties on RPT	3,421	3,000	2,870	3,000	3,000	3,000	-	0.0%
A1120 · Non-Property Tax Dist by County	128,122	93,809	61,804	81,034	81,034	80,371	(13,438)	-14.3%
A1170 · Franchise Tax	12,343	12,000	13,331	13,300	13,300	13,300	1,300	10.8%
A1255 · Clerk's Fees	2,150	1,475	1,820	1,900	1,900	1,900	425	28.8%
A1550 · Dog Control Fees	758	820	1,096	1,200	1,200	1,200	380	46.3%
A2350 · Youth Services, Other Governmts	35,781	45,829	15,370	44,535	44,535	41,821	(4,008)	-8.7%
A2401 · Interest & Earnings	2,562	3,900	1,438	2,150	2,150	2,150	(1,750)	-44.9%
A2544 · Dog Licenses	8,443	6,000	8,297	12,000	12,000	12,000	6,000	100.0%
A2610 · Fines & Forfeited Bail	41,810	30,000	14,006	31,500	31,500	31,500	1,500	5.0%
A2701 · Refunds from Prior Years	534	-	66	-	-	-	-	
A2770 · Unclassified Revenue	2	-	3,121	-	-	1,200	1,200	
A3005 · Mortgage Tax	83,816	50,000	46,452	60,000	60,000	60,000	10,000	20.0%
A3021 · Court Facilities Grant		13,910	13,910	-	-	-	(13,910)	-100.0%
A5031 · Interfund Transfers		11,994	12,894	12,894	12,894	12,894	900	7.5%
A0599 · Appropriated Fund Balance		27,500		60,000	60,000	60,000	32,500	118.2%
Total Revenues (excl. property tax)	320,177	300,672	196,905	323,948	323,948	321,771	21,099	7.0%
A1001 · Property Tax Revenues	376,544	405,347	405,067	398,635	399,856	399,856	(5,491)	-1.4%
TOTAL REVENUES (excl. property tax)	696,721	706,019	601,973	722,583	723,804	721,627	15,608	2.2%

2012 BUDGET - GENERAL PART-TOWN FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
B1420.4 · Attorney - CE	-	11,060	9,639	12,000	12,000	12,000	940	8.5%
B1440.4 · Engineering/Consulting CE	-	1,500	-	1,500	1,500	1,500	-	0.0%
B1990.4 · Contingency Account	400	7,500	-	5,000	5,000	5,000	(2,500)	-33.3%
B3620 · Building & Safety Inspection								
B3620.1 · Enforcement Officer PS	28,706	28,993	22,860	29,283	29,283	29,283	290	1.0%
B3620.4 · Code & Safety Inspection CE	521	1,500	576	2,000	2,000	2,000	500	33.3%
B3620.2 · Deputy Enforcement Officer PS	1,004	6,060	-	10,400	10,400	10,400	4,340	71.6%
B8010 · Zoning								
B8010.1 · Zoning PS	21,769	21,987	16,375	26,000	26,000	26,000	4,013	18.3%
B8010.4 · Zoning CE	1,737	2,500	2,112	3,000	3,000	3,000	500	20.0%
B8020 · Planning								
B8020.1 · Planning/Zoning Clerk PS		5,050	3,000	6,000	6,060	6,120	1,070	21.2%
B8020.4 · Planning CE	7,039	10,500	3,233	5,000	5,000	5,000	(5,500)	-52.4%
B8021.1 · Planner PS	6,502	20,000	-	26,000	26,000	26,000	6,000	30.0%
B8021.4 · Planner CE	200	1,200	-	2,000	2,000	2,000	800	66.7%
B8023.4 · Comprehensive Planning CE	11,086	2,000	81	-	-	-	(2,000)	-100.0%
B8090.4 · Environmental Control (Stormwater)	-	1,500	-	1,500	1,500	1,500	-	0.0%
B9000 · Employee Benefits								
B9010.8 · NYS Retirement	5,020	11,971	-	11,593	11,596	11,711	(260)	-2.2%
B9030.8 · Social Security	4,451	6,280	3,231	7,018	7,477	7,842	1,562	24.9%
B9040.8 · Worker's Compensation	565	650	-	700	700	700	50	7.7%
B9055.8 · Disability Insurance	62	60	23	60	60	60	-	0.0%
B9060.8 · Health Insurance	16,478	14,129	10,296	15,180	15,330	15,953	1,824	12.9%
TOTAL APPROPRIATIONS	105,540	154,440	71,425	164,234	164,906	166,069	11,629	7.5%

2012 BUDGET - GENERAL PART-TOWN FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Revenues								
B1120 · Non-Property Tax Dist by County	96,886	87,940	58,060	73,984	74,656	75,819	(12,121)	-13.8%
B2110 · Zoning Fees	1,965	1,000	2,510	2,000	2,000	2,000	1,000	100.0%
B2115 · Planning Fees	138	700	-	-	-	-	(700)	-100.0%
B2401 · Interest & Earnings	712	1,800	480	750	750	750	(1,050)	-58.3%
B2555 · Building Permits	6,789	8,000	22,002	7,500	7,500	7,500	(500)	-6.3%
B2701 · Refund from Prior Years	343	-	700	-	-	-	-	
B3001 · Revenue Sharing	20,230	10,000	-	10,000	10,000	10,000	-	0.0%
B3089 · State Aid, Other	22,270	-	-	-	-	-	-	
B0599 Appropriated Fund Balance		45,000		70,000	70,000	70,000	25,000	55.6%
TOTAL REVENUES	149,333	154,440	83,752	164,234	164,906	166,069	11,629	7.5%

2012 BUDGET - HIGHWAY FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
DA5020 · Engineering CE	-	10,000	-	7,500	7,500	7,500	(2,500)	-25.0%
DA5120 · Maintenance of Bridges								
5120.1 · Maintenance of Bridges PS	-	2,575	-	2,600	2,600	2,627	52	2.0%
5120.4 · Maintenance of Bridges CE	-	2,500	-	2,500	2,500	2,500	-	0.0%
DA5130 · Machinery								
5130.1 · Machinery PS	44,804	45,320	25,410	45,773	45,773	46,226	906	2.0%
5130.2 · Machinery EQ	700	10,000	-	10,000	10,000	10,000	-	0.0%
5130.4 · Machinery CE	35,821	60,000	17,330	60,000	60,000	60,000	-	0.0%
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	18,218	19,570	11,439	19,765	19,765	19,961	391	2.0%
5140.4 · Brush & Weeds CE	1,018	2,500	-	2,500	2,500	2,500	-	0.0%
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	13,050	17,819	15,049	17,997	17,997	18,175	356	2.0%
5142.4 · Snow Removal CE	39,947	45,000	34,749	45,000	45,000	45,000	-	0.0%
DA5148 · Highway Services, Other Gov'ts								
5148.1 · Snow Removal OG - PS	13,050	17,819	15,049	17,997	17,997	18,175	356	2.0%
5148.4 · Snow Removal OG - CE	40,090	50,000	34,077	50,000	50,000	50,000	-	0.0%
DA9000 · Employee Benefits								
9010.8 · State Retirement	7,703	15,434	-	19,100	19,100	19,442	4,008	26.0%
9030.8 · Social Security	7,007	8,000	5,121	8,000	8,000	8,042	42	0.5%
9040.8 · Workers Compensation	3,936	4,920	-	5,000	5,000	5,000	80	1.6%
9050.8 · Unemployment Insurance		-	919	-	-	-	-	
9055.8 · Disability Insurance	121	100	38	100	100	100	-	0.0%
9060.8 · Health Insurance	42,532	40,489	24,107	44,005	44,380	46,911	6,422	15.9%
DA9950 · Transfers to Reserves								
9950.01 · Transfer to Equipment Reser	-	60,000	60,000	50,000	50,000	50,000	(10,000)	-16.7%
9950.02 · Transfer to Bridge Reserve	-	10,000	10,000	30,000	30,000	30,000	20,000	200.0%
TOTAL APPROPRIATIONS	267,997	422,046	253,288	437,837	438,212	442,159	20,113	4.8%

2012 BUDGET - HIGHWAY FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Revenues								
DA1120 - Non-Property Tax Dist by County	74,546	121,141	79,819	93,720	93,720	93,720	(27,421)	-22.6%
DA2300 - Transportation Services	-	1,000	562	1,000	1,000	1,000	-	0.0%
DA2302 - Services - Other Governments	76,803	66,572	52,244	80,000	80,000	80,000	13,428	20.2%
DA2401 - Interest & Earnings	3,610	10,300	2,022	3,000	3,000	3,000	(7,300)	-70.9%
DA2665 - Equipment Sales	1,526	-	-	-	-	-	-	-
DA2701 - Refunds from Prior Years	2,626	-	-	-	-	-	-	-
DA2770 - Unclassified Revenues	-	-	-	-	-	-	-	-
DA2771 - Health Insurance Contributions	7,657	7,600	5,298	7,750	7,750	11,101	3,501	46.1%
DA0599 - Appropriated Fund Balance		70,000		105,000	105,000	105,000	35,000	50.0%
Total Revenues (excl. property tax)	166,768	276,613	139,945	290,470	290,470	293,821	17,208	6.2%
DA1001 - Real Property Tax	150,519	145,793	145,793	148,338	147,742	148,338	2,545	1.7%
TOTAL REVENUES	317,287	422,406	285,738	438,808	438,212	442,159	19,753	4.7%

2012 BUDGET - HIGHWAY PART-TOWN FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	68,193	61,800	36,877	62,418	62,418	62,418	618	1.0%
5110.4 · Highway Maintenance CE	60,439	60,000	14,141	60,000	60,000	60,000	-	0.0%
DB5112 · Highway Capital Improvement	160,000	160,000	62,259	160,000	160,000	160,000	-	0.0%
DB9010 · Employee Benefits								
9010 · State Retirement	7,703	9,251	-	11,436	11,436	11,665	2,414	26.1%
9030 · Social Security	5,074	4,728	2,821	4,778	4,778	4,825	97	2.1%
9040 · Workers Compensation	7,279	11,600	-	11,600	11,600	11,600	-	0.0%
9055 · Disability Insurance	75	100	39	100	100	100	-	0.0%
9060 · Health Insurance	42,532	40,849	22,929	26,405	26,405	28,147	(12,702)	-31.1%
TOTAL APPROPRIATIONS	351,295	348,328	139,066	336,737	336,737	338,755	(9,573)	-2.7%
Revenues								
DB1120 · Non-Property Tax Dist by County	207,960	168,378	110,913	182,154	182,154	182,162	13,784	8.2%
DB2401 · Interest & Earnings	1,364	2,950	563	750	750	750	(2,200)	-74.6%
DA2771 · Health Insurance Contributions						2,010	2,010	
DB3001 · State Per Capita Aid	14,000	-	-	-	-	-	-	
DB3001 · NYS Revenue Sharing	1,954	14,000	-	14,000	14,000	14,000	-	0.0%
DB3501 · NYS CHIPS	67,604	68,000	1,834	69,833	69,833	69,833	1,833	2.7%
DB0599 Appropriated Fund Balance		95,000		70,000	70,000	70,000	(25,000)	-26.3%
TOTAL REVENUES	292,882	348,328	113,310	336,737	336,737	338,755	(9,573)	-2.7%

2012 BUDGET - WATER DISTRICT 3 FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
SW8310 · Water Administration								
W8310.1 · Water Administration - PS	15,929	14,500	10,038	14,645	14,645	14,790	290	2.0%
W8310.4 · Water Administration CE	237	500	152	500	500	500	-	0.0%
SW8320 · Water Purchases	55,213	65,988	37,413	60,988	60,988	60,988	(5,000)	-7.6%
SW8340 · Water Transport & Distribution								
8340.1 · WD3 Laborer	4,149	4,254	2,785	4,296	4,296	4,339	85	2.0%
8340.2 · WD3 Trans/Dist EQ	4,755	3,000	2,685	3,000	3,000	3,000	-	0.0%
8340.4 · WD3 Trans/Dist CE	4,450	8,000	5,604	15,000	15,000	15,000	7,000	87.5%
SW8389 · Other Water - SW3	-	21,254	21,254	-	-	-	(21,254)	
SW9000 · WD3 Employee Benefits								
9030.83 · WD3 Social Security	2,452	1,110	981	1,449	1,449	1,449	339	30.5%
9040.83 · WD3 Workers Compensation	1,430	1,730	46	1,730	1,730	1,730	-	0.0%
SW9710 · Water District Debt Repayment	120,000	123,000	123,000	126,000	126,000	126,000	3,000	2.4%
SW9901 · Transfer to Other Funds (clerical to A)	-	11,894	11,894	11,894	11,894	11,894	-	0.0%
TOTAL APPROPRIATIONS	208,615	255,230	215,854	239,502	239,502	239,690	(15,540)	-6.1%
Revenues								
SW1028 · Special Assess, Ad Val. (Water)	120,000	123,000	123,000	126,000	126,000	126,000	3,000	2.4%
SW1030 · Special Assessments Water Distr	43,299	42,495	42,495	40,195	40,195	40,383	(2,112)	-5.0%
SW2140 · Metered Water Sales	54,298	65,988	38,045	60,988	60,988	60,988	(5,000)	-7.6%
SW2144 · Water Service Charges	1,416	1,200	966	1,200	1,200	1,200	-	0.0%
SW2148 · Interest/Penalties on Water Chg	1,490	1,017	713	1,300	1,300	1,300	283	27.8%
SW2401 · Interest/Earnings Water Distric	627	280	463	650	650	650	370	132.1%
SW2565 · Plumbing Permits	155	-	-	-	-	-	-	
SW0511 Appropriated Reserve (Repair)				9,000	9,000	9,000	9,000	
SW5031 · Water Dist Interfund Transfer (from SW)	-	169	169	169	169	169	-	0.0%
TOTAL REVENUES	221,285	234,149	205,851	239,502	239,502	239,690	5,541	2.4%

2012 BUDGET - WATER DISTRICT 4 FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
SW8310 · Water Administration								
W8310.1 · Water Administration - PS								
8310.14 · WD4 Administration - PS - Super	150	-	-	-	-	-	-	
8310.15 · WD4 Administration - PS - Clerk	100	-	-	-	-	-	-	
W8310.4 · Water Administration CE	0	30	-	-	-	-	(30.00)	-100.0%
SW8320 · Water Purchases	0	175	-	175	175	175	-	0.0%
SW9030 · Social Security	19			-	-	-	-	
SW9710 · Water District Debt Repayment	0	900	900	900	900	900	-	0.0%
SW9901 · Transfer to Other Funds (Admin to SW3; Clerk)	0	269	269	269	269	269	-	0.0%
TOTAL APPROPRIATIONS	19	1,344	1,169	1,344	1,344	1,344	-	0.0%
Revenues								
SW1028 · Special Assess, Ad Val. (Water)	900	900	900	900	900	900	-	0.0%
SW1030 · Special Assessments Water Distr	198	198	198	269	269	269	71.00	35.9%
SW2140 · Metered Water Sales	220	185	144	175	175	175	(10.00)	-5.4%
SW2148 · Interest/Penalties on Water Chg	15	12	-	-	-	-	(12.00)	-100.0%
SW2401 · Interest/Earnings Water Distric	0	60	-	-	-	-	(60.00)	-100.0%
TOTAL REVENUES	1,333	1,355	1,242	1,344	1,344	1,344	(11.00)	-0.8%

2012 BUDGET - WATER DISTRICT 1 & 2 FUND

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
SW8320 - Water Purchases								
W1 8320 - WD1 Water Purchases	10,003	9,480	7,485	9,600	9,600	9,600	120.00	1.3%
W2 8320 - WD2 Water Purchases	3,432	3,224	2,870	3,800	3,800	3,800	576.00	17.9%
TOTAL APPROPRIATIONS	13,435	12,704	10,355	13,400	13,400	13,400	696.00	5.5%
Revenues								
SW2140 - Metered Water Sales								
W1 2140 - WD1 Metered Water Sales	10,043	9,480	7,515	9,600	9,600	9,600	120.00	1.3%
W2 2140 - WD2 Metered Water Sales	3,432	3,224	2,880	3,800	3,800	3,800	576.00	17.9%
SW2401 - Interest/Earnings Water Distric								
W1 2401 - WD1 Interest & Earnings	18	16	-	-	-	-	-16.00	
W2 2401 - WD2 Interest & Earnings	3	4	-	-	-	-	-4.00	
TOTAL REVENUES	13,496	12,724	10,395	13,400	13,400	13,400	676.00	5.3%

Fire Protection

2012 BUDGET - FIRE PROTECTION

	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations								
SF3410 - Fire Contract								
3410.4 - Fire Contract		140,328	140,328	152,167	152,167	152,167	11,839.00	8.4%
3410.41 - EMS Contract		238,611	238,611	232,786	232,786	232,786	-5,825.00	-2.4%
TOTAL APPROPRIATIONS	365,466	378,939	378,939	384,953	384,953	384,953	6,014.00	1.6%
Revenues								
SF1001 - Real Property Tax (SF)	365,466	378,939	378,939	384,953	384,953	384,953	6,014.00	1.6%
TOTAL REVENUES	365,466	378,939	378,939	384,953	384,953	384,953	6,014.00	1.6%

2012 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Fund	Fund Code	2010 Actual	2011 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Change from 2011
Appropriations									
General	A	685,613	709,769	435,942	722,583	725,194	721,627	11,858	1.7%
Highway	DA	267,997	422,046	253,288	437,837	438,212	442,159	20,113	4.8%
Fire Protection	SF	365,466	378,939	378,939	384,953	384,953	384,953	6,014	1.6%
General Part-Town	B	105,540	154,440	71,425	164,234	164,906	166,069	11,629	7.5%
Highway Part-Town	DB	351,295	348,328	139,066	336,737	336,737	338,755	(9,573)	-2.7%
Water District 1&2	SW	13,435	12,704	10,355	13,400	13,400	13,400	696	5.5%
Water District 3	SW3	208,615	255,230	215,854	239,502	239,502	239,690	(15,540)	-6.1%
Water District 4	SW4	19	1,344	1,169	1,344	1,344	1,344	-	
Appropriation Totals		1,997,980	2,282,800	1,506,038	2,300,590	2,304,248	2,307,997	25,196	1.1%
Revenues									
General	A	320,177	300,672	196,905	323,948	323,948	321,771	21,099	7.0%
Highway	DA	166,768	276,613	139,945	290,470	290,470	293,821	17,208	6.2%
Fire Protection	SF	365,466	378,939	378,939	384,953	384,953	384,953	6,014	1.6%
General Part-Town	B	149,333	154,440	83,752	164,234	164,906	166,069	11,629	7.5%
Highway Part-Town	DB	292,882	348,328	113,310	336,737	336,737	338,755	(9,573)	-2.7%
Water District 1&2	SW	13,496	12,724	10,395	13,400	13,400	13,400	676	5.3%
Water District 3	SW3	221,285	234,149	205,851	239,502	239,502	239,690	5,541	2.4%
Water District 4	SW4	1,333	1,355	1,242	1,344	1,344	1,344	(11)	-0.8%
Revenue Totals		1,530,740	1,707,220	1,130,339	1,754,588	1,755,260	1,759,803	52,583	3.1%

2012 ADOPTED BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

Fund	Appropriations	Less Estimated Revenues	Less Fund Balance & Appropriated Reserves	Amount to be Raised by Taxes	Taxable Assessed Value	2012 Implied Tax Rate \$ Per Thousand	2011 Current Tax Rate \$ per Thousand	% Change from 2011
Appropriations								
General	721,627	321,771	inc in A revenue	399,856	436,131,985	0.9168	0.93622	-2.07%
Highway	442,159	293,821	inc in DA revenue	148,338	436,131,985	0.3401	0.33674	1.00%
Fire Protection	384,953	-	-	384,953	335,773,906	1.1465	1.13834	0.71%
General Part-Town	166,069	166,069						
Highway Part-Town	338,755	338,755						
Water District 1&2	13,400	13,400						
Water District 3	239,690	239,690						
Water District 4	1,344	1,344						
TOTALS	2,307,997	1,374,850		933,147				

2012 TAX RATES	2012	2011	% Change
General Townwide	1.2569	1.2730	-1.26%
Fire & EMS	1.1465	1.1383	0.71%
total Town	2.4034	2.4113	-0.33%

Levy	
2011	930,017
2012	933,147
	0.34% total levy increase