

TOWN OF ULYSSES

2018 BUDGET - GENERAL FUND (A)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Appropriations</b>					
<b><u>A1010 · Town Board</u></b>					
1010.1 · Town Board PS	17,448	17,825	18,182	18,182	18,182
1010.4 · Town Board CE	5,108	4,000	4,000	4,000	4,000
<b><u>A1110 · Town Justice</u></b>					
1110.1 · Town Justice 1	16,931	17,270	17,615	17,615	17,615
1110.11 · Town Justice 2	16,918	17,270	17,615	17,615	17,615
1110.12 · Town Justice Clerk PS	41,281	42,107	42,949	42,949	42,949
1110.121 · Justice Clerk PS Special Projec	1,985	4,000	4,000	4,000	4,000
1110.4 · Town Justice CE	5,656	8,000	8,000	8,000	8,000
<b><u>A1220 · Supervisor Office</u></b>					
1220.1 · Supervisor PS	17,186	17,530	17,881	17,881	17,881
1220.11 · Bookkeeper PS	18,429	39,879	50,918	50,918	50,918
1220.12 · Deputy Supervisor PS	18,881	5,311	5,000	5,000	5,000
1220.13 · Budget Officer PS	15,895	16,213	16,537	16,537	16,537
1220.4 · Supervisor CE	9,375	8,250	10,000	10,000	10,000
<b><u>A1320.4 · Auditor CE</u></b>	6,000	9,500	9,500	9,500	9,500
<b><u>A1410 · Town Clerk Office</u></b>					
1410.1 · Town Clerk PS	50,998	52,018	53,058	53,058	53,058
1410.11 · Deputy Town Clerk PS	16,912	19,656	20,049	20,049	20,049
1410.12 · 2nd Deputy Town Clerk PS	-	450	640	640	640
1410.4 · Town Clerk CE	5,672	6,550	6,300	6,300	6,300
<b><u>A1420.4 · Attorney CE</u></b>	19,221	22,000	22,500	22,500	22,500
<b><u>A1440.4 · Engineer CE</u></b>	360	-	-	-	-
<b><u>A1450.4 · Elections CE</u></b>	-	4,000	4,000	4,000	4,000
<b><u>A1460.4 · Records Management CE</u></b>	2,116	3,500	4,000	3,500	3,500
<b><u>A1620 · Town Hall</u></b>					
1620.2 · Town Hall EQ and Capital Outlay	4,024	36,000	8,000	8,000	8,000
1620.4 · Town Hall CE	17,946	24,000	24,500	24,500	24,500
<b><u>A1650.4 · Central Communication CE</u></b>	10,463	15,200	15,200	15,200	15,200
<b><u>A1670.4 · Printing &amp; Mailing</u></b>	11,756	16,500	16,500	16,500	16,500
<b><u>A1910.4 · Unallocated Insurance</u></b>	20,360	23,000	24,000	24,000	24,000
<b><u>A1920.4 · Municipal Association Dues</u></b>	1,900	1,900	1,900	1,900	1,900
<b><u>A1940.2 (- .4) · Pur of Land/ROW</u></b>	-	94,907	2,714	2,714	2,714
<b><u>A1990.4 · Contingency Account</u></b>	-	7,800	22,000	15,738	15,738
<b><u>A3510.4 · Dog Control CE</u></b>	18,132	18,134	18,134	18,134	18,134

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2018 BUDGET - GENERAL FUND (A)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b><u>A5010 · Highway Superintendent</u></b>					
A5010.1 · Highway Superintendent PS	67,998	64,755	52,000	58,262	58,262
A5010.4 · Highway Superintendent CE	471	550	550	1,500	1,500
<b><u>A5132 · Highway Barn</u></b>					
5132.2 · Highway Barn EQ	-	1,200	4,500	4,500	4,500
5132.4 · Highway Barn CE	12,486	12,000	13,000	14,000	14,000
<b><u>A5182.4 · Street Lighting CE</u></b>	2,017	2,500	5,000	5,000	5,000
<b><u>A5680.4 · Transportation CE</u></b>	-	-	-	-	-
<b><u>A6510.4 · Veterans CE</u></b>	475	475	475	475	475
<b><u>A6772.4 · Programs for the Aging CE</u></b>	6,100	6,100	6,100	6,100	6,100
<b><u>A7110.4 · Parks CE</u></b>	-	1,000	5,000	5,000	5,000
<b><u>A7310 · Youth Programs</u></b>					
7310.1 · Youth Programs PS	15,869	17,139	18,380	18,380	18,380
7310.4 · Youth Programs CE	65,654	71,712	72,710	72,710	72,710
<b><u>A7410.4 · Library CE</u></b>	12,000	12,000	12,250	12,250	12,250
<b><u>A7450.4 · Historical Society CE</u></b>	500	500	700	700	700
<b><u>A7510.1 · Historian PS</u></b>	1,500	1,500	1,500	1,530	1,530
<b><u>A7510.4 · Historian CE</u></b>	280	1,350	1,350	1,350	1,350
<b><u>A7520.4 · Historical Property CE</u></b>	-	15,000	4,000	4,000	4,000
<b><u>A7550.4 · Celebrations CE</u></b>	1,000	1,000	1,000	1,000	1,000
<b><u>A7989.4 · Culture and Rec CE</u></b>	11,880	8,000	7,700	6,700	6,700
<b><u>A8030.4 · Stream Research CE</u></b>	5,832	5,948	7,067	7,067	7,067
<b><u>A8810.4 · Cemeteries CE</u></b>	2,550	3,000	3,300	3,300	3,300
<b><u>A9000 · Employee Benefits</u></b>					
A9010.8 · NYS Retirement	34,201	45,500	42,893	42,893	42,893
A9030.8 · Social Security	22,193	25,813	28,125	28,653	28,653
A9040.8 · Worker's Compensation	1,159	1,708	722	722	722
A9050.8 · Unemployment Insurance	-	-	-	-	-
A9055.8 · Disability Insurance	726	889	1,727	1,727	1,727
A9060.8 · Health Insurance	83,893	82,570	88,353	88,353	88,353
A9060.81 · Health Insurance HSA employ	-	20,156	14,850	15,000	15,000
<b><u>A Fund Transfers</u></b>					
9901.90 · Transf to Unemployment Reserve				-	-
9901.910 · Transf to Assigned: Audit Res	3,000	3,000		-	-
9901.911 · Transf to Assigned: Youth Reserve		3,000		-	-
9901.912 · Transf to Assigned: Legal				-	-
9901.913 · Transf to Assigned: Recreation				-	-
9901.95 · Transf to Tax Stabilization Reserve		14,000		-	-
9901.96 · Transfer to Capital Reserve				-	-
9901.97 · Transfer To Employee Benefits and Accrued Liability Reserve				-	-
9901.98 · Transf to Repair Reserve				-	-
9901.99 · Transf to Retirement Contribution Reserve				-	-
<b>TOTAL APPROPRIATIONS</b>	<b>722,737</b>	<b>975,135</b>	<b>858,946</b>	<b>860,102</b>	<b>860,102</b>

TOWN OF ULYSSES

2018 BUDGET - GENERAL FUND (A)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Revenues</b>					
A1090 · Interest/Penalties on RPT	4,218	3,000	3,000	3,000	3,000
A1120 · Non-Property Tax Dist by County	115,642	121,187	113,200	113,200	113,200
A1170 · Franchise Tax	13,744	12,000	10,000	10,000	10,000
A1255 · Clerk's Fees	1,645	1,300	1,300	1,300	1,300
A1550 · Dog Control Fees	150	90	90	90	90
A2070 · Contribs, Private, for Youth	-	-	-	-	0
A2350 · Youth Services, Other Governmts	56,338	56,895	57,900	57,900	57,900
A2389 · Misc Revenue, Other Governmts	11,539	-	-	-	-
A2401 · Interest & Earnings	743	-	1,000	1,000	1,000
A2544 · Dog Licenses	9,094	8,000	7,500	7,500	7,500
A2610 · Fines & Forfeited Bail	46,279	29,000	30,000	30,000	30,000
A2680 · Insurance Recovery	-	-	-	-	-
A2701 · Refunds from Prior Years	1,823	-	-	-	-
A2706 · Grants From Local Governments	3,852	4,120	-	-	-
A2705 · Gifts and Donations	-	-	-	-	-
A2770 · Unclassified Revenue	(0)	-	-	-	-
A3001 · Revenue Sharing (A)	33,545	30,000	33,545	33,545	33,545
A3005 · Mortgage Tax	93,831	60,000	65,000	65,000	65,000
A3021 · Court Facilities Grant	-	-	-	-	-
A3089 · Revenue - Other State Aid	-	-	57,000	57,000	57,000
A5031 · Interfund Transfers (WD3 clerical)	4,998	5,202	5,306	5,306	5,306
A5031 · Interfund Transfers (WD4 clerical)	100	102	104	104	104
<b>Sub-Total</b>	<b>397,542</b>	<b>330,896</b>	<b>384,945</b>	<b>384,945</b>	<b>384,945</b>
<b>A511 - RESERVE APPROPRIATIONS</b>					
A231 (A816)Unemployment Reserve	-	-	-	-	-
A232 (A827) Retirement Reserve	-	-	-	-	-
A233 (A867) Emp Benefits & Acc Liab Reserve	-	7,635	-	-	-
A234 (A878) Capital Reserve	-	25,000	-	-	-
A235 (A882) Repair Reserve	-	26,800	-	-	-
A237 (A880) Tax Stabilization Reserve	-	-	-	-	-
A236 (A915) Assigned Funds	2,367	3,500	-	-	-
<b>Subtotal of Reserve used as Revenue</b>	<b>2,367</b>	<b>62,935</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A599 Appropriated Fund Balance</b>	<b>123,676</b>	<b>137,082</b>	<b>112,116</b>	<b>116,884</b>	<b>116,884</b>
<b>Subtotal of Reserves and Fund Balance</b>	<b>126,043</b>	<b>200,016</b>	<b>112,116</b>	<b>116,884</b>	<b>116,884</b>
<b>Subtotal - All Revenues Excluding Property Tax</b>	<b>523,585</b>	<b>530,912</b>	<b>497,061</b>	<b>501,828</b>	<b>501,829</b>
<b>A1028 · Special Assessments, Ad Valorem</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>435</b>	<b>435</b>
<b>A1001 · Property Tax Revenues</b>	<b>327,905</b>	<b>443,786</b>	<b>361,450</b>	<b>357,838</b>	<b>357,838</b>
<b>TOTAL REVENUES</b>	<b>851,924</b>	<b>975,133</b>	<b>858,946</b>	<b>860,102</b>	<b>860,102</b>

TOWN OF ULYSSES

2018 BUDGET - GENERAL PART-TOWN FUND (B)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2017
<b>Appropriations</b>					
<u>B1420.4 · Attorney - CE</u>	6,034	21,000	21,000	21,000	21,000
<u>B1440.4 · Engineering/Consulting CE</u>	2,464	12,000	12,000	12,000	12,000
<u>B1670.4 · Printing and Mailing</u>	690	1,800	-	-	-
<u>B1990.4 · Contingency Account</u>	-	500	10,000	10,000	10,000
<u>B3620 · Public Safety Enforcement Officer</u>					
B3620.1 · Enforcement Officer PS	23,831	24,960	25,459	25,459	25,459
B3620.11 · Dep. Enforcement Officer PS	1,792	15,600	13,000	13,000	13,000
B3620.2 · Enforcement Officer EQ	27,677	2,000	-	-	-
B3620.4 · Enforcement Officer CE	2,699	3,000	4,600	4,600	4,600
<u>B8010 · Zoning</u>					
B8010.1 · Zoning PS	28,656	29,229	29,814	29,814	29,814
B8010.4 · Zoning CE	1,304	2,000	2,400	2,400	2,400
<u>B8020 · Planning</u>					
B8020.1 · Planning/Zoning Clerk PS	2,950	5,900	5,900	5,900	5,900
B8020.4 · Planning CE	1,303	22,900	23,625	23,000	23,000
B8021.1 · Planner PS	28,656	29,229	29,814	29,814	29,814
B8021.4 · Planner CE	1,361	3,100	2,500	2,500	2,500
B8021.41 · Planner CE Grant Expenses	16,966	18,900	4,000	4,000	4,000
<u>B8745.4 · Flood &amp; Erosion Control CE</u>	2,455	4,000	5,500	5,500	5,500
<u>B8790.4 · Gen Natural Resources CE - (Ag Com</u>	-	800	800	800	800
<u>B9000 · Employee Benefits</u>					
B9010.8 · NYS Retirement	8,787	14,265	14,058	14,058	14,058
B9030.8 · Social Security	6,376	8,117	9,151	8,734	8,734
B9040.8 · Worker's Compensation	4,331	6,368	2,972	2,972	2,972
B9055.8 · Disability Insurance	207	279	538	538	538
B9060.8 · Health Insurance	21,400	27,169	22,124	22,124	22,124
B9060.81 · Health Insurance HSA employer contribution		7,500	2,970	3,000	3,000
B9089.8 · Other Employee Benefits	177	-	-	-	-
<u>B Fund Transfers</u>					
9901.2 Tranf to DA fund - Fuel	1,000	540	540	540	540
9901.90 Tranf to Unemployment Reserve				-	-
9901.91 Transf to Legal Reserve		4,000			-
9901.92 Transf to Employee Benefits and Accrued Liability Reserve				0	-
9901.93 Transf to Capital Reserve				-	-
9901.94 Interfund Transfer	7,296			0	-
9950.9 Transf to Capital Projects	16,800			0	-
<b>TOTAL APPROPRIATIONS</b>	<b>215,211</b>	<b>265,156</b>	<b>242,764</b>	<b>241,753</b>	<b>241,753</b>

TOWN OF ULYSSES

2018 BUDGET - GENERAL PART-TOWN FUND (B)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2017
<b>Revenues</b>					
B1120 · Non-Property Tax Dist by County	139,146	131,826	154,028	152,934	152,934
B2110 · Zoning Fees	1,125	900	900	900	900
B2115 · Planning Fees	2,332	1,000	1,000	1,000	1,000
B2389 from Village for Code Health Insurance		9,307	-	-	-
B2401 · Interest & Earnings	280	-	-	-	-
B2555 · Building Permits	21,088	11,000	11,000	11,000	11,000
B2590 · Other Permits, B Fund	1,050	900	900	900	900
B2665 · Sales of Equipment	3,240	-	-	-	-
B3902 · State Aid, Planning Studies	16,966	9,400	23,034	23,034	23,034
B5031 · Interfund Transfers	900	-	-	-	-
Sub-total	186,127	164,333	190,862	189,768	189,768
<b>B511 - RESERVE APPROPRIATIONS</b>					
B230 (B815) Unemployment Reserve				-	-
B232 (B878) Captial Reserve				-	-
B234 (B867) Emp Benefits & Acc Liab Reserve				-	-
<b>Subtotal of Reserve used as Revenue</b>	-	-	-	-	-
<b>B0599 Appropriated Fund Balance</b>	<b>92,296</b>	<b>100,823</b>	<b>51,902</b>	<b>51,985</b>	<b>51,985</b>
<b>Subtotal of Reserves and Fund Balance</b>	<b>92,296</b>	<b>100,823</b>	<b>51,902</b>	<b>51,985</b>	<b>51,985</b>
<b>TOTAL REVENUES</b>	<b>278,423</b>	<b>265,156</b>	<b>242,764</b>	<b>241,753</b>	<b>241,753</b>

TOWN OF ULYSSES

2018 BUDGET - HIGHWAY FUND (DA)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Appropriations</b>					
<u>DA5020 · Engineering CE</u>	-	-	-	-	-
<u>DA5120 · Maintenance of Bridges</u>					
5120.1 · Maintenance of Bridges PS	-	2,943	3,300	3,300	3,300
5120.4 · Maintenance of Bridges CE	-	-	-	1,000	1,000
<u>DA5130 · Machinery</u>					
5130.1 · Machinery PS	51,006	53,011	57,274	57,507	57,507
5130.2 · Machinery EQ	308,404	40,000	85,000	155,000	155,000
5130.4 · Machinery CE	54,510	60,000	61,200	61,600	61,600
<u>DA5140 · Brush &amp; Weeds</u>					
5140.1 · Brush & Weeds PS	17,816	18,288	31,346	28,457	28,457
5140.4 · Brush & Weeds CE	2,563	3,000	3,000	3,000	3,000
<u>DA5142 · Snow Removal</u>					
5142.1 · Snow Removal PS	12,112	25,428	23,840	23,927	23,927
5142.4 · Snow Removal CE	46,079	50,000	51,000	51,000	51,000
<u>DA5148 · Highway Services, Other Gov'ts</u>					
5148.1 · Snow Removal OG - PS	12,112	25,428	23,840	23,927	23,927
5148.4 · Snow Removal OG - CE	49,282	57,400	58,600	58,600	58,600
<u>DA9000 · Employee Benefits</u>					
9010.8 · State Retirement	15,294	17,043	16,957	16,632	16,632
9030.8 · Social Security	6,713	9,570	11,168	10,969	10,969
9040.8 · Workers Compensation	6,565	8,206	4,707	4,627	4,627
9050.8 · Unemployment Insurance	-	-	-	-	-
9055.8 · Disability Insurance	150	194	422	422	422
9060.8 · Health Insurance	57,970	40,440	42,156	42,156	42,156
9060.81 · Health Insurance HSA employer	-	8,203	6,497	6,563	6,563
<u>DA Fund Transfers</u>					
9950.1 · Trans to Capital Equipment Reser	-	55,000	6,800	-	-
9950.2 · Trans to Snow & Ice Repair Reserv	-	2,000	-	-	-
9950.3 · Transfer to Bridge Reserve	-	10,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>640,577</b>	<b>486,154</b>	<b>487,107</b>	<b>548,687</b>	<b>548,687</b>

TOWN OF ULYSSES

2018 BUDGET - HIGHWAY FUND (DA)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>REVENUES</b>					
DA1120 · Non-Property Tax Dist by County	49,560	40,396	75,466	75,466	75,466
DA2302 · Services - Other Governments	79,349	54,000	74,274	74,274	74,274
DA2401 · Interest & Earnings	19	-	20	20	20
DA2665 · Equipment Sales	37,536	5,000	-	5,000	5,000
DA2680 · Insurance Recoveries	14,083	-	-	-	-
DA2770 · Unclassified Revenues	562	-	-	-	-
DA5031 · Interfund Transfer: B fund (fuel)	1,000	540	540	540	540
<b>Subtotal</b>	182,109	99,936	150,300	155,300	155,300
<b>DA511 - RESERVE APPROPRIATIONS</b>					
DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-	-
DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-	-
DA233 (DA878) Capital Equipment Reserve	123,216	-	-	58,200	58,200
<b>Subtotal of Reserve used as Revenue</b>	123,216	-	-	58,200	58,200
<b>DA0599 Appropriated Fund Balance</b>	137,188	190,861	34,113	21,797	21,797
<b>Subtotal of Reserves and Approp. Fund Bal.</b>	260,404	190,861	34,113	79,997	79,997
<b>Subtotal - All Revenues Excluding Property Tax</b>	442,512	290,797	184,413	235,297	235,297
DA1001 · Real Property Tax	307,576	195,357	302,695	313,390	313,390
<b>TOTAL REVENUES</b>	750,088	486,154	487,108	548,687	548,687

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2018 BUDGET - HIGHWAY PART-TOWN FUND (DB)

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Appropriations</b>					
<u>DB5110 · Highway Maintenance</u>					
5110.1 · Highway Maintenance PS	68,803	71,295	85,693	83,033	83,033
5110.4 · Highway Maintenance CE	45,674	69,000	70,000	71,100	71,100
<u>DB5112.2 · Highway Capital Improvement</u>	148,437	165,000	165,000	165,000	165,000
<u>DB9010 · Employee Benefits</u>					
9010 · State Retirement	9,129	10,227	10,174	9,979	9,979
9030 · Social Security	5,003	5,454	6,855	6,644	6,644
9040 · Workers Compensation	11,001	16,170	16,285	15,856	15,856
9055 · Disability Insurance	90	117	253	253	253
9060 · Health Insurance	34,782	24,264	25,293	25,293	25,293
9060.81 · Health Insurance HSA employe	-	4,922	3,898	3,938	3,938
<u>DB Fund Transfers</u>					
DB9950.1 Transfer to Capital Reserve	-	3,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>322,920</b>	<b>369,449</b>	<b>383,452</b>	<b>381,096</b>	<b>381,096</b>
<b>Revenues</b>					
<b>DB1120 · Non-Property Tax Dist by County</b>	<b>271,001</b>	<b>281,448</b>	<b>246,306</b>	<b>243,478</b>	<b>243,478</b>
DB2401 · Interest & Earnings	176	-	-	-	-
DB2701 · Refunds from Prior Years	-	-	-	-	-
DB3001 · State Aid NYS DOT	20,257	0	20,000	20,000	20,000
DB3501 · NYS CHIPS	88,745	88,000	88,000	88,000	88,000
<b>Subtotal of External Revenues</b>	<b>380,179</b>	<b>369,448</b>	<b>354,306</b>	<b>351,478</b>	<b>351,478</b>
<b>DA511 - RESERVE APPROPRIATIONS</b>					
<b>DB230 (DB878) Capital Reserve</b>			-	-	-
<b>DB0511 · Appropriated Capital Reserve</b>	-	-	-	-	-
<b>DB0599 · Appropriated Fund Balance</b>	-	-	<b>29,146</b>	<b>29,618</b>	<b>29,618</b>
<b>Subtotal of Reserves and Fund Balance</b>	-	-	<b>29,146</b>	<b>29,618</b>	<b>29,618</b>
<b>TOTAL REVENUES</b>	<b>380,179</b>	<b>369,448</b>	<b>383,452</b>	<b>381,096</b>	<b>381,096</b>



TOWN OF ULYSSES

2018 BUDGET - WATER DISTRICT 1 & 2 FUND

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>WATER DISTRICT 1 - CARS</b>					
<b>Appropriations</b>					
SW1-8320 · Water Purchases					
SW1-8320.4 · WD1 Water Purchases (CARS)	11,138	12,500	12,500	12,500	12,500
<b>SW1 Fund Transfers</b>					
SW1-9950.1 · Trans to Repairs Reserve	-	800	800	800	800
<b>TOTAL APPROPRIATIONS WD1</b>	<b>11,138</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
<b>Revenues</b>					
SW1-2140 · Metered Water Sales					
SW1-2140 · WD1 Metered Water Sales	11,198	12,500	12,500	12,500	12,500
SW1-2401 · Interest/Earnings Water Distric	5	-	-	-	-
W1-2401 · WD1 Interest & Earnings					
Subtotal Revenues	11203.82	12,500	12,500	12,500	12,500
SW2-230 (SW2-882) Repair Reserve	-	-	-	-	-
Subtotal of Reserve used as Revenue	-	-	-	-	-
SW1-599 Appropriated Fund Balance	-	-	-	-	-
Subtotal of Reserves and Fund Balance	-	-	-	-	-
Subtotal - All Revenues Excluding Property Tax	11,204	12,500	12,500	12,500	12,500
SW1-1001 · WD1- Special Assessments Water D	700	800	800	800	800
<b>TOTAL REVENUES WD1</b>	<b>11,904</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
<b>WATER DISTRICT 2 - Shur Save</b>					
<b>Appropriations</b>					
SW2-8320 · Water Purchases					
SW2-8320.4 · WD2 Water Purchases (ShurSave)	2,517	5,000	4,500	4,500	4,500
<b>SW2 Fund Transfers</b>					
SW2-9950.1 · Trans to Repairs Reserve	-	100	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>2,517</b>	<b>5,100</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Revenues</b>					
SW2140 · Metered Water Sales	2,537	5,000	4,500	4,500	4,500
SW2401 · Interest/Earnings Water Distric	-	-	-	-	-
Subtotal Revenues	2,537	5,000	4,500	4,500	4,500
SW2-230 (SW2-882) Repair Reserve	-	-	-	-	-
Subtotal of Reserve used as Revenue	-	-	-	-	-
SW2-599 Appropriated Fund Balance	-	-	-	-	-
Subtotal of Reserves and Fund Balance	-	-	-	-	-
Subtotal - All Revenues Excluding Property Tax	2,537	5,000	4,500	4,500	4,500
SW2-1001 · WD2 - Special Assessments Water I	100	100	-	-	-
Subtotal Property Tax	100	100	-	-	-
<b>TOTAL REVENUES</b>	<b>2,637</b>	<b>5,100</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>

TOWN OF ULYSSES

2018 BUDGET - WATER DISTRICT 3 FUND

	<b>2016 Actual</b>	<b>2017 Modified Budget</b>	<b>Tentative Budget 2018</b>	<b>Preliminary Budget 2018</b>	<b>Adopted Budget 2018</b>
<b>Appropriations</b>					
<u>SW3-8310 · Water Administration</u>					
SW3-8310.1 · Water Administration - PS	13,545	-	-	-	-
SW3-8310.2 · Water Administration EQ	-	-	-	-	-
SW3-8310.4 · Water Administration CE	465	1,000	1,000	1,000	1,000
<u>SW3-8320.4 · Water Purchases</u>	78,715	78,000	86,000	86,000	86,000
<u>SW3-8330 · Water Purification, Equip &amp; Cap Outlay</u>					
SW3-8330.2 · Water Purification, Equip & Cap Outlay	-	57,500	50,000	50,000	50,000
SW3-8330.4 · Water Purification, Equip & Cap Outlay	27,927	30,000	20,000	20,000	20,000
<u>SW3-8340 · Water Transport &amp; Distribution</u>					
SW3-8340.1 · Water District Operator	-	15,440	18,000	18,000	18,000
SW3-8340.11 · WD3 Laborer	-	2,000	3,000	3,000	3,000
SW3-8340.2 · WD3 Trans/Dist EQ	14,198	8,000	8,000	8,000	8,000
SW3-8340.4 · WD3 Trans/Dist CE	13,441	15,000	15,000	15,050	15,050
<u>SW3-9000 · WD3 Employee Benefits</u>					
SW3-9010.8 · WD3 NYS Retirement	1,818	3,032	3,480	3,464	3,464
SW3-9030.83 · WD3 Social Security	1,036	1,330	1,848	1,764	1,764
SW3-9040.83 · WD3 Worker Compensation	839	1,238	663	663	663
<u>SW3-9710.6 · Water District Debt Repayment</u>	136,000	139,000	142,000	142,000	142,000
<b>SW3 Fund Transfers</b>					
SW3-9901.1 · Transfer to Repairs Reserve	3,000	1,000	-	-	-
SW3-9901.9 · Trans Other Funds	4,998	5,202	5,306	5,306	5,306
<b>TOTAL APPROPRIATIONS</b>	<b>295,983</b>	<b>357,742</b>	<b>354,298</b>	<b>354,247</b>	<b>354,247</b>

TOWN OF ULYSSES

2018 BUDGET - WATER DISTRICT 3 FUND

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Revenues</b>					
SW3-2140 · Metered Water Sales	71,859	71,000	75,000	75,000	75,000
SW3-2144 · Water Service Charges	116	3,000	3,000	3,000	3,000
SW3-2148 · Interest/Penalties on Water Chg	1,318	860	400	400	400
SW3-2401 · Interest/Earnings Water Distric	191	-		-	-
SW3-2590 · Other Permits	1,965	500	720	720	720
SW3-2655 Sales, Other	3,012	1,800	1,200	1,200	1,200
SW3-5031 · Water Dist Interfund Transfer (from SW4)	170	170	175	175	175
SW3-2701 · Refunds from Prior Years	-	-		-	-
<b>Subtotal</b>	<b>78,632</b>	<b>77,330</b>	<b>80,495</b>	<b>80,495</b>	<b>80,495</b>
<b>SW3-511 - RESERVE APPROPRIATIONS</b>					
SW3-230 (SW3-882) Repair Reserve	-	57,500	-	-	-
SW3-599 · Appropriated Fund Balance	12,927	-	50,000	50,000	50,000
<b>Subtotal of Reserves and Fund Balance</b>	<b>12,927</b>	<b>57,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Subtotal - All Revenues Excluding Property Tax</b>	<b>91,559</b>	<b>134,830</b>	<b>130,495</b>	<b>130,495</b>	<b>130,495</b>
<b>FUNDS TO BE RAISED BY TAXES</b>					
SW3-1028 · Special Assess, (Water)	136,000	139,000	142,000	142,000	142,000
SW3-1030 · Special Assessments Water Distr	81,235	83,911	81,802	81,752	81,752
<b>Subtotal</b>	<b>217,235</b>	<b>222,911</b>	<b>223,802</b>	<b>223,752</b>	<b>223,752</b>
<b>TOTAL REVENUES</b>	<b>308,794</b>	<b>357,741</b>	<b>354,297</b>	<b>354,247</b>	<b>354,247</b>

TOWN OF ULYSSES

2018 BUDGET - WATER DISTRICT 4 FUND

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Appropriations</b>					
SW4-8320.4 · Water Purchases	0	375	400	400	400
<b>SW4 Fund Transfers</b>					
SW4-9901.1 · Transfer to Repairs Reserve	3,000	500	-	-	-
SW4-9901.9 · Trans to Other Funds (B fund)	900	-	-	-	-
SW4-9901.91 Trans to Othr Funds (Admin to SW3)	170	172	175	175	175
SW4-9901.90 · Trans to Other Funds (Admin to A)	100	102	104	104	104
<b>TOTAL APPROPRIATIONS</b>	<b>4,170</b>	<b>1,149</b>	<b>679</b>	<b>679</b>	<b>679</b>
<b>Revenues</b>					
<b>REVENUES</b>					
SW4-2140 · Metered Water Sales	189	375	400	400	400
SW4-2148 · Interest/Penalties on Water Chg	0	-	-	-	-
SW4-2401 · Interest/Earnings Water Distric	1	-	-	-	-
<b>Subtotal</b>	<b>190</b>	<b>375</b>	<b>400</b>	<b>400</b>	<b>400</b>
SW4-230 (SW4-882) Repair Reserve	-	-	-	-	-
SW4-599 · Appropriated Fund Balance	-	-	-	-	-
<b>Subtotal of Reserves and Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SW4-5031 - Interfund Transfer	7,296	-	-	-	-
<b>Subtotal - All Revenues Excluding Property Tax</b>	<b>7,486</b>	<b>375</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>REVENUES - Property taxes</b>					
SW4-1028 · Special Assess, Ad Val. (Water)	900	-	-	-	-
SW4-1030 · Special Assessments Water Distr	769	774	279	279	279
<b>Subtotal</b>	<b>1,669</b>	<b>774</b>	<b>279</b>	<b>279</b>	<b>279</b>
<b>TOTAL REVENUES</b>	<b>9,155</b>	<b>1,149</b>	<b>679</b>	<b>679</b>	<b>679</b>

TOWN OF ULYSSES

2018 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>FIRE BUDGET (SF Fund)</b>					
<b>Appropriations</b>					
SF3410.4 · Fire Protection CE	177,207	208,716	230,882	230,883	230,883
<b>SF Fund Transfers</b>					
SF9901.90 Transfer to Capital Reserve	-	-			
<b>TOTAL appropriation</b>	<b>177,207</b>	<b>208,716</b>	<b>230,882</b>	<b>230,883</b>	<b>230,883</b>
<b>Revenues</b>					
SF1001 · Real Property Tax (fire)	177,207	208,716	230,882	230,883	230,883

<b>EMS BUDGET (SM Fund)</b>					
<b>Appropriations</b>					
SM4540.4 · Ambulance CE	318,495	323,522	361,906	361,907	361,907
<b>SM Fund Transfers</b>					
SM9901.90 Transfer to Capital Reserve	-	-			
<b>TOTAL appropriation</b>	<b>318,495</b>	<b>323,522</b>	<b>361,906</b>	<b>361,907</b>	<b>361,907</b>
<b>Revenues</b>					
SM1289 Ambulance Billing Revenue	95,383	56,372	60,000	80,000	80,000
SM2401 Interest	121	-			
Sub-Total	95,504	56,372	60,000	80,000	80,000
SM-599 · Appropriated Fund Balance	-	-	50,000	30,000	30,000
Subtotal - All Revenues Excluding Property Tax	95,504	56,372	110,000	110,000	110,000
SM1001 · Real Property Tax (EMS)	268,495	267,150	251,906	251,907	251,907
<b>TOTAL Revenue</b>	<b>363,999</b>	<b>323,522</b>	<b>361,906</b>	<b>361,907</b>	<b>361,907</b>

TOWN OF ULYSSES

2018 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Fund	Fund Code	2016 Actual	2017 Modified Budget	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018
<b>Appropriations</b>						
General	A	722,737	975,135	858,946	860,102	859,667
Highway	DA	640,577	486,154	487,107	548,687	548,687
General Part-Town	B	215,211	265,156	242,764	241,753	241,753
Highway Part-Town	DB	322,920	369,449	383,452	381,096	381,096
Fire	SF	177,207	208,716	230,882	230,883	230,883
Emergency Medcial	SM	318,495	323,522	361,906	361,907	361,907
Water District 1&2	SW1,SW2	13,655	18,400	17,800	17,800	17,800
Water District 3	SW3	295,983	357,742	354,298	354,247	354,247
Water District 4	SW4	4,170	1,149	679	679	679
Sidewalk	H	19,833	341,735	-	-	-
Lighting						435
<b>APPROPRIATIONS TOTAL</b>		<b>2,730,787</b>	<b>3,347,158</b>	<b>2,937,835</b>	<b>2,997,155</b>	<b>2,997,154</b>
<b>Revenues excluding property tax</b>						
General	A	523,585	530,912	497,061	501,829	501,829
Highway	DA	442,512	290,797	184,413	235,297	235,297
General Part-Town	B	278,423	265,156	242,764	241,753	241,753
Highway Part-Town	DB	380,179	369,448	383,452	381,096	381,096
Fire Protection	SF	always 0		-		
Emergency Medical	SM	95,504	56,372	110,000	110,000	110,000
Water District 1&2	SW1,SW2	13,741	17,500	17,000	17,000	17,000
Water District 3	SW3	91,559	134,830	130,495	130,495	130,495
Water District 4	SW4	7,486	375	400	400	400
Sidewalk	H	22,394	341,735	-	-	-
<b>Subtotal Revenue - no property tax</b>		<b>1,855,382</b>	<b>2,007,125</b>	<b>1,565,585</b>	<b>1,617,871</b>	<b>1,617,870</b>
<b>Revenue - property tax</b>						
General	A	328,340	444,221	361,885	358,273	357,838
General Highway	DA	307,576	195,357	302,695	313,390	313,390
Fire Protection	SF	177,207	208,716	230,882	230,883	230,883
General Part-Town	B	always 0		-	-	-
Highway Part-Town	DB	always 0		-	-	-
Emergency Medical	SM	268,495	267,150	251,906	251,907	251,907
Water District 1,2	SW1,SW2	800	900	800	800	800
Water District 3	SW3	217,235	222,911	223,802	223,752	223,752
Water District 4	SW4	1,669	774	279	279	279
Sidewalk	H	-	-	-	-	-
Lighting						435
<b>Subtotal- property tax</b>		<b>1,299,653</b>	<b>1,340,029</b>	<b>1,372,250</b>	<b>1,379,284</b>	<b>1,379,284</b>
<b>Revenue - total</b>		<b>3,155,035</b>	<b>3,347,154</b>	<b>2,937,834</b>	<b>2,997,155</b>	<b>2,997,154</b>

TOWN OF ULYSSES

2018 FINAL BUDGET FOR THE TOWN OF ULYSSES  
Tax Rate Schedule

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	Taxable Assessed Value	2018	2017	Tax Rate: % Change from 2016	2017 Levies	2018 Levies	Levy: % Change from 2017
							Implied 2018 Tax Rate \$ Per Thousand	2017 Tax Rate \$ per Thousand				
<b>GENERAL &amp; HIGHWAY</b>												
A General	859,667	384,945	116,884	357,838	859,667	505,371,164	0.7081	0.9011		443,786	357,838	
A Lighting	435	-		435	435					435	435	
DA Highway	548,687	155,300	79,997	313,390	548,687	505,371,164	0.6201	0.3967		195,357	313,390	
B General Part-Town	241,753	189,768	51,985	-	241,753							
DB Highway Part-Town	381,096	351,478	29,618	-	381,096							
Sidewalk	-	-	-	-	-	505,371,164	0.0000					
<b>Total -Town</b>	<b>2,031,638</b>	<b>1,081,491</b>	<b>278,484</b>	<b>671,663</b>	<b>2,031,638</b>		<b>1.3282</b>	<b>1.2977</b>	<b>2.35%</b>	<b>639,578</b>	<b>671,663</b>	<b>5.02%</b>
<b>FIRE/EMERGENCY MEDICAL</b>												
SF Fire District	230,883	-		230,883	230,883	382,589,890	0.6035	0.5637		208,716	230,883	
SM Ambulance District	361,907	80,000	30,000	251,907	361,907	382,589,890	0.6584	0.7215		267,150	251,907	
<b>Total - Fire/EMS</b>	<b>592,790</b>	<b>80,000</b>	<b>30,000</b>	<b>482,790</b>	<b>592,790</b>		<b>1.2619</b>	<b>1.2852</b>	<b>-1.81%</b>	<b>475,866</b>	<b>482,790</b>	<b>1.46%</b>
<b>TOTAL A,B,DA, DB, Fire/EMS</b>	<b>2,624,428</b>	<b>1,161,491</b>	<b>308,484</b>	<b>1,154,453</b>	<b>2,624,428</b>		<b>2.5901</b>	<b>2.5829</b>		<b>1,115,444</b>	<b>1,154,453</b>	<b>3.50%</b>
<b>WATER DISTRICT TAXES</b>												
SW Water District 1	13,300	12,500	-	800	13,300	3	266.67	800.00		800	800	
SW Water District 2	4,500	4,500		-	4,500	1	0.00	100.00		100	-	
SW Water District 3	354,247	80,495	50,000	223,752	354,247	377.6	592.56	586.45	1.04%	222,911	223,752	0.38%
SW Water District 4	679	400	-	279	679	3	93.16	258		774	279	
	<b>372,727</b>	<b>97,895</b>	<b>50,000</b>	<b>224,831</b>	<b>372,727</b>					<b>224,585</b>	<b>224,831</b>	<b>0.11%</b>
<b>TOTAL - all</b>	<b>2,997,155</b>	<b>1,259,386</b>	<b>358,484</b>	<b>1,379,284</b>	<b>2,997,155</b>					<b>1,340,029</b>	<b>1,379,284</b>	<b>2.93%</b>

2016 TAX RATES	2018	2017	% Change
General Townwide	1.328188	1.29774	2.35%
Fire & EMS	1.261900	1.28521	-1.81%
Total Town Tax Rate	2.59009	2.58295	0.28%

**Schedule of Salaries of Elected Officials  
for the Fiscal Year  
January 1, 2018 to December 31, 2018**

Town Councilperson	4,545.50	annual
Town Supervisor	17,881.00	annual
Budget Officer	16,537.00	annual
Highway Superintendent	58,262.00	annual
Town Justice 1	17,615.00	annual
Town Justice 2	17,615.00	annual
Town Clerk	53,058.00	annual