

2019 BUDGET - GENERAL FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Appropriations						
<u>A1010 - Town Board</u>						
1010.1 - Town Board PS	17,824	18,182	10,605	18,798	18,798	18,798
1010.4 - Town Board CE	1,931	4,000	336	4,000	4,000	4,000
<u>A1110 - Town Justice</u>						
1110.1 - Town Justice 1	17,270	17,615	10,840	18,215	18,215	18,215
1110.11 - Town Justice 2	17,270	17,615	10,840	18,215	18,215	18,215
1110.12 - Town Justice Clerk PS	42,107	42,949	26,430	44,413	44,413	44,413
1110.121 - Justice Clerk PS Special Projects	2,611	4,000	1,775	5,200	-	-
1110.122 - Deputy Justice Clerk PS					5,200	5,200
1110.4 - Town Justice CE	4,104	16,895	11,403	5,600	5,600	5,600
<u>A1220 - Supervisor Office</u>						
1220.1 - Supervisor PS	17,530	17,881	11,004	18,490	18,490	18,490
1220.11 - Bookkeeper PS	39,738	50,918	31,334	52,653	52,653	52,653
1220.12 - Deputy Supervisor PS	5,311	5,000	2,917	5,200	-	-
1220.13 - Budget Officer PS	16,213	16,537	10,177	17,101	17,101	17,101
1220.4 - Supervisor CE	9,098	10,000	5,642	10,000	10,000	10,000
<u>A1320.4 - Auditor CE</u>						
	8,500	9,500	700	9,500	9,500	9,500
<u>A1410 - Town Clerk Office</u>						
1410.1 - Town Clerk PS	52,018	53,058	32,651	54,866	54,866	54,866
1410.11 - Deputy Town Clerk PS	18,936	20,049	12,508	26,207	26,207	26,207
1410.12 - 2nd Deputy Town Clerk PS	296	640	316	923	923	923
1410.4 - Town Clerk CE	2,654	6,300	3,107	5,000	5,000	5,000
<u>A1420.4 - Attorney CE</u>						
	27,392	22,500	11,351	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>						
	2,060	3,500	1,702	3,500	3,500	3,500
<u>A1620 - Town Hall</u>						
1620.2 - Town Hall EQ and Capital Outlay	49,125	8,000	-	108,000	108,000	108,000
1620.4 - Town Hall CE	15,863	24,500	14,536	25,000	25,000	25,000
<u>A1650.4 - Central Communication CE</u>						
	9,705	15,200	4,848	14,000	14,000	14,000
<u>A1670.4 - Printing & Mailing</u>						
	13,642	16,500	7,231	16,500	16,500	16,500
<u>A1910.4 - Unallocated Insurance</u>						
	20,975	24,000	21,386	24,500	24,500	24,500
<u>A1920.4 - Municipal Association Dues</u>						
	1,900	1,900	1,000	1,900	1,900	1,900
<u>A1940.2 (-.4) - Pur of Land/ROW</u>						
	9,036	58,214	58,123	-	-	-
<u>A1990.4 - Contingency Account</u>						
	-	11,738	-	15,000	15,000	15,000
<u>A3510.4 - Dog Control CE</u>						
	18,134	18,134	10,578	18,134	18,134	18,134
<u>A5010 - Highway Superintendent</u>						
A5010.1 - Highway Superintendent PS	64,755	58,262	35,854	60,247	60,247	60,247
A5010.4 - Highway Superintendent CE	410	1,500	430	1,500	1,500	1,500
<u>A5132 - Highway Barn</u>						
5132.2 - Highway Barn EQ	-	4,500	-	6,000	9,500	9,500
5132.4 - Highway Barn CE	13,292	14,000	9,797	14,500	14,000	14,000
<u>A5182.4 - Street Lighting CE</u>						
	2,025	5,000	954	5,000	5,000	5,000
<u>A5410.4 - Sidewalk CE</u>						
	-	1,000	150	2,500	2,500	2,500
<u>A6510.4 - Veterans CE</u>						
	475	475	475	475	475	475
<u>A6772.4 - Programs for the Aging CE</u>						
	6,100	6,100	6,100	6,100	6,100	6,100
<u>A7110.4 - Parks CE</u>						
	508	5,000	1,098	5,000	5,000	5,000
<u>A7310 - Youth Programs</u>						
7310.1 - Youth Programs PS	16,986	18,380	7,688	18,956	18,956	18,956
7310.4 - Youth Programs CE	68,897	72,710	36,892	73,193	73,193	73,193
<u>A7410.4 - Library CE</u>						
	12,000	12,250	12,250	12,250	12,250	12,250
<u>A7450.4 - Historical Society CE</u>						
	500	700	700	700	700	700
<u>A7510.1 - Historian PS</u>						
	1,500	1,530	-	1,561	1,576	1,576
<u>A7510.4 - Historian CE</u>						
	324	1,350	35	1,000	1,000	1,000
<u>A7520.4 - Historical Property CE</u>						
	10,330	4,000	1,342	-	-	-
<u>A7550.4 - Celebrations CE</u>						
	1,000	1,000	-	1,000	1,000	1,000

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<u>A7989.4 · Culture and Rec CE</u>	6,345	6,700	3,000	6,000	6,000	6,000
<u>A8030.4 · Stream Research CE</u>	5,948	7,067	6,067	7,000	7,000	7,000
<u>A8810.1 · Cemeteries PS</u>	-	1,000	198	1,000	1,000	1,000
<u>A8810.4 · Cemeteries CE</u>	2,550	3,800	1,020	3,800	3,800	3,800
<u>A9000 · Employee Benefits</u>						
A9010.8 · NYS Retirement	25,751	42,893	8,584	42,891	42,891	42,891
A9030.8 · Social Security	24,246	28,653	15,141	30,281	30,281	30,280
A9040.8 · Worker's Compensation	675	722	697	832	832	832
A9050.8 · Unemployment Insurance	-	-	-	-	-	-
A9055.8 · Disability Insurance	541	1,727	425	1,310	1,310	1,310
A9060.8 · Health Insurance	60,696	88,353	51,060	75,347	75,347	75,347
A9060.81 · Health Insurance HSA employer contrib	20,156	15,000	15,000	11,200	11,200	11,200
<u>A Fund Reserve Funding</u>						
A962-231 Unemp Reserve	-	-	-	5,000	5,000	5,000
A962-232 Retirement Cont Reserve	-	-	-	3,000	3,000	3,000
A962-233 EBALR	-	-	-	-	-	-
A962-234 Capital Reserve	-	-	-	-	-	-
A962-235 Repair Reserve	-	-	-	-	-	-
A962-237 Tax Stabilization Reserve	-	-	-	10,000	10,000	10,000
A962-236.2 Asgnd: Recreation	-	-	-	-	-	-
A962-236.3 Asgnd: Audit	-	-	-	3,000	3,000	3,000
A962-236.4 Asgnd: Legal	-	-	-	3,000	3,000	3,000
A962-236.5 Asgnd: Youth	-	-	-	-	-	-
A962-236.6 Asgnd: Energy	-	-	-	-	-	-
A962-236.7 Purchase of Env Protections??	-	-	-	5,000	10,000	10,000
TOTAL APPROPRIATIONS	787,252	922,997	528,296	993,557	996,372	996,372

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Revenues						
A1089 · Other Tax Items	-	-	118	-	-	-
A1090 · Interest/Penalties on RPT	4,403	3,000	4,126	3,000	3,000	3,000
A1120 · Non-Property Tax Dist by County	128,600	113,200	47,050	181,205	180,264	180,264
A1170 · Franchise Tax	13,460	10,000	13,955	10,000	10,000	10,000
A1255 · Clerk's Fees	1,446	1,300	489	1,300	1,300	1,300
A1550 · Dog Control Fees	360	90	270	200	200	200
A2350 · Youth Services, Other Governmts	57,511	57,900	16,014	58,902	58,902	58,902
A2389 · Misc Revenue, Other Governmts	1,316	-	-	-	-	-
A2401 · Interest & Earnings	886	1,000	2,047	1,000	2,000	2,000
A2544 · Dog Licenses	11,339	7,500	6,517	8,500	8,500	8,500
A2610 · Fines & Forfeited Bail	43,294	30,000	20,686	30,000	30,000	30,000
A2680 · Insurance Recovery	-	-	-	-	-	-
A2660 · Sales of Real Property	-	-	45,175	-	-	-
A2701 · Refunds from Prior Years	3,398	-	677	-	-	-
A2706 · Grants From Local Governments	7,250	-	2,000	-	-	-
A2705 · Gifts and Donations	-	-	-	-	-	-
A2770 · Unclassified Revenue	6,057	-	58	-	-	-
A2801 · Interfund Revenues	-	-	-	5,607	5,607	5,607
A3001 · Revenue Sharing (A)	33,545	33,545	-	33,545	33,545	33,545
A3005 · Mortgage Tax	94,566	65,000	50,713	65,000	65,000	65,000
A3021 · Court Facilities Grant	-	8,895	8,895	-	-	-
A3089 · Revenue - Other State Aid	2,500	57,000	-	57,000	57,000	57,000
A5031 · Interfund Transfers (WD3 clerical)	5,202	5,306	-	moved		
A5031 · Interfund Transfers (WD4 clerical)	102	104	-	moved		
Sub-Total	415,233	393,840	218,790	455,259	455,318	455,318
A511 - RESERVE APPROPRIATIONS						
A231 (A816) Unemployment Reserve	-	-	-	-	-	-
A232 (A827) Retirement Reserve	-	-	-	-	-	-
A233 (A867) Emp Benefits & Acc Liab Reserve	7,635	-	-	-	-	-
A234 (A878) Capital Reserve	30,000	-	-	-	-	-
A235 (A882) Repair Reserve	-	-	-	-	-	-
A237 (A880) Tax Stabilization Reserve	-	-	-	-	-	-
A236 (A915) Assigned Funds	6,000	-	-	-	-	-
Subtotal of Reserve used as Revenue	43,635	-	-	-	-	-
A599 Appropriated Fund Balance		170,884	NA	165,000	165,000	165,000
Subtotal of Reserves and Fund Balance	43,635	170,884	-	165,000	165,000	165,000
Subtotal - All Revenues Excluding Property Tax	458,868	564,724	218,790	620,259	620,318	620,318
A1028 · Special Assessments, Ad Valorem	435	435	435	435	435	435
A1001 · Property Tax Revenues	443,786	357,838	357,986	372,862	375,619	375,619
TOTAL REVENUES	903,089	922,997	577,210	993,556	996,372	996,372

2019 BUDGET - GENERAL PART-TOWN FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Apr Appropriations						
B1420.4 · Attorney - CE	9,841	21,000	7,949	25,000	25,000	25,000
B1440.4 · Engineering/Consulting CE	6,414	12,000	4,142	12,000	12,000	12,000
B1990.4 · Contingency Account	-	9,200	-	10,000	10,000	10,000
B3620 · Public Safety Enforcement Officer						
B3620.1 · Enforcement Officer PS	24,960	25,459	15,667	30,285	30,285	30,285
B3620.11 · Dep. Enforcement Officer PS	5,815	13,000	1,230	6,022	6,022	6,022
B3620.2 · Enforcement Officer EQ	285	-	-	-	-	-
B3620.4 · Enforcement Officer CE	1,753	4,600	1,925	4,600	4,600	4,600
B8010 · Zoning						
B8010.1 · Zoning PS	29,229	29,814	18,830	29,988	29,988	29,988
B8010.4 · Zoning CE	1,555	2,400	393	3,175	3,175	3,175
B8020 · Planning						
B8020.1 · Planning/Zoning Clerk PS	3,467	5,900	3,907	5,900	5,900	5,900
B8020.4 · Planning CE	3,116	23,000	4,981	23,225	23,225	23,225
B8021.1 · Planner PS	29,229	29,814	18,830	29,988	29,988	29,988
B8021.4 · Planner CE	330	2,500	269	2,500	3,000	3,000
B8021.41 · Planner CE Grant Expenses	18,900	4,000	4,000	-	-	-
B8745.4 · Flood & Erosion Control CE	2,637	5,500	-			
B8790.4 · Gen Natural Resources CE	59	800	10	4,400	4,400	4,400
B9000 · Employee Benefits						
B9010.8 · NYS Retirement	8,565	14,058	2,855	13,340	13,340	13,340
B9030.8 · Social Security	6,967	8,734	4,423	8,583	8,583	8,585
B9040.8 · Worker's Compensation	3,114	3,772	3,759	4,451	4,451	4,451
B9055.8 · Disability Insurance	150	538	117	340	340	340
B9060.8 · Health Insurance	18,487	22,124	10,568	22,440	22,440	22,440
B9060.81 · Health Insurance HSA employer contr	3,750	3,000	3,000	1,600	1,600	1,600
B Fund Reserve Funding						
9901.2 Tranf to DA fund - Fuel	540	540	-			
9950.9 Transf to Capital Projects	31,043	-	-			
B962-230 Unemp Reserve	-	-	-	5,000	5,000	5,000
B962-232 Capital Reserve	-	-	-			
B962-234 Emp. Bene & Accum. Liab.	-	-	-			
Vehicle reserve				5,000	5,000	5,000
TOTAL APPROPRIATIONS	210,206	241,753	106,855	242,839	248,339	248,339

2019 BUDGET - GENERAL PART-TOWN FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Rev Revenues						
B1120 · Non-Property Tax Dist by County	139,890	152,934	63,564	135,639	134,139	134,139
B2110 · Zoning Fees	1,908	900	1,950	1,000	1,000	1,000
B2115 · Planning Fees	2,209	1,000	1,613	1,200	1,200	1,200
B2401 · Interest & Earnings	222	-	-	-	-	-
B2555 · Building Permits	22,399	11,000	24,141	14,000	14,000	14,000
B2590 · Other Permits, B Fund	1,300	900	1,414	1,000	1,000	1,000
B3902 · State Aid, Planning Studies	-	23,034	16,900	-	2,000	2,000
B5031 · Interfund Transfers	-	-	-	-	-	-
Sub-total	167,927	189,768	109,582	152,839	153,339	153,339
B511 - RESERVE APPROPRIATIONS						
B230 (B815) Unemployment Reserve	-	-	-	-	-	-
B232 (B878) Captial Reserve	31,043	-	-	-	-	-
B234 (B867) Emp Benefits & Acc Liab Reserve	-	-	-	-	-	-
Subtotal of Reserve used as Revenue	31,043	-	-	-	-	-
B0599 Appropriated Fund Balance	NA	51,985	NA	90,000	95,000	95,000
Subtotal of Reserves and Fund Balance	31,043	51,985	-	90,000	95,000	95,000
TOTAL REVENUES	198,970	241,753	109,582	242,839	248,339	248,339

2019 BUDGET - HIGHWAY FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Appropriations						
<u>DA5020 · Engineering CE</u>	-	-	-	-	-	-
<u>DA5120 · Maintenance of Bridges</u>						
5120.1 · Maintenance of Bridges PS	-	3,300	-	3,300	3,300	3,300
5120.4 · Maintenance of Bridges CE	-	1,000	-	2,000	2,000	2,000
<u>DA5130 · Machinery</u>						
5130.1 · Machinery PS	47,617	57,507	34,481	58,164	60,808	60,808
5130.2 · Machinery EQ	3,995	155,000	-	424,920	411,917	411,917
5130.4 · Machinery CE	34,017	61,600	11,590	60,000	60,000	60,000
<u>DA5140 · Brush & Weeds</u>						
5140.1 · Brush & Weeds PS	18,601	28,457	13,260	26,946	28,172	28,172
5140.4 · Brush & Weeds CE	1,583	3,000	-	3,000	3,000	3,000
<u>DA5142 · Snow Removal</u>						
5142.1 · Snow Removal PS	14,226	23,927	11,633	24,680	25,802	25,802
5142.4 · Snow Removal CE	49,552	51,000	39,251	56,000	56,000	56,000
<u>DA5148 · Highway Services, Other Gov'ts</u>						
5148.1 · Snow Removal OG - PS	14,226	23,927	11,633	24,680	25,802	25,802
5148.4 · Snow Removal OG - CE	49,552	58,600	39,252	56,000	56,000	56,000
<u>DA9000 · Employee Benefits</u>						
9010.8 · State Retirement	10,214	16,632	3,405	15,866	15,866	15,866
9030.8 · Social Security	6,685	10,969	5,214	11,022	11,511	11,511
9040.8 · Workers Compensation	5,838	4,627	3,983	4,686	4,686	4,686
9050.8 · Unemployment Insurance	-	-	-	-	-	-
9055.8 · Disability Insurance	111	422	136	425	425	425
9060.8 · Health Insurance	45,338	42,156	18,316	31,760	31,760	31,760
9060.81 · Health Insurance HSA employer contril	8,203	6,563	4,219	4,000	4,000	4,000
<u>DA Fund Reserve Funding</u>						
DA962-231 Snow & Ice Reserve	2,000	-	-	10,000	10,000	10,000
-DA962-232 Bridge Reserve (includes culverts)	10,000	-	-	-	-	-
DA962-233 Capital Equip Reserve	90,000	-	-	-	-	-
TOTAL APPROPRIATIONS	411,760	548,687	196,374	817,449	811,049	811,049

2019 BUDGET - HIGHWAY FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
REVENUES						
DA1120 · Non-Property Tax Dist by County	42,867	75,466	31,366	120,804	120,176	120,176
DA2302 · Services - Other Governments	43,562	74,274	55,706	74,392	74,392	74,392
DA2401 · Interest & Earnings	1,274	20	13	20	20	20
DA2665 · Equipment Sales	4,100	5,000	-	123,000	130,000	130,000
DA2680 · Insurance Recoveries	-	-	-	-	-	-
DA2770 · Unclassified Revenues	1,884	-	-	-	-	-
DA3960 · State ER Disaster Assistance	-	-	-	-	-	-
DA4960 · Fed ER Disaster Assistance	-	-	9,807	-	-	-
DA5031 · Interfund Transfer: B fund (fuel)	540	540	-			
Subtotal	94,227	155,300	96,892	318,216	324,588	324,588
DA511 - RESERVE APPROPRIATIONS						
DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-	-	-
DA232 (DA882.1) Bridge Repair Reserve	-	-	-	-	-	-
DA233 (DA878) Capital Equipment Reserve	-	58,200	-	208,284	188,281	188,281
Subtotal of Reserve used as Revenue	-	58,200	-	208,284	188,281	188,281
DA0599 Appropriated Fund Balance	NA	21,797	NA	58,000	58,000	58,000
Subtotal of Reserves and Approp. Fund Bal.	-	79,997	-	266,284	246,281	246,281
Subtotal - All Revenues Excluding Property Tax	94,227	235,297	96,892	584,500	570,869	570,869
DA1001 · Real Property Tax	195,357	313,390	313,390	232,949	240,180	240,180
TOTAL REVENUES	289,584	548,687	410,282	817,449	811,049	811,049

2019 BUDGET - HIGHWAY PART-TOWN FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Appropriations						
<u>DB5110 · Highway Maintenance</u>						
5110.1 · Highway Maintenance PS	83,352	83,033	41,623	84,209	88,036	88,036
5110.4 · Highway Maintenance CE	44,531	71,100	21,648	71,100	71,100	71,100
<u>DB5112.2 · Highway Capital Improvement</u>	145,074	165,000	128,124	165,000	165,000	165,000
<u>DB9010 · Employee Benefits</u>						
9010.8 · State Retirement	6,128	9,979	2,043	9,519	9,519	9,519
9030.8 · Social Security	6,032	6,644	3,053	6,737	7,043	7,043
9040.8 · Workers Compensation	11,347	15,856	9,441	11,012	11,012	11,012
9055.8 · Disability Insurance	67	253	82	255	255	255
9060.8 · Health Insurance	27,203	25,293	10,990	19,056	19,056	19,056
9060.81 · Health Insurance HSA employe	4,922	3,938	2,531	2,400	2,400	2,400
<u>DB Fund Reserve Funding</u>						
DB962-230 Capital Reserve	3,000	-	-	10,000	10,000	10,000
TOTAL APPROPRIATIONS	331,655	381,096	219,536	379,288	383,421	383,421
Revenues						
DB1120 · Non-Property Tax Dist by County	298,664	243,478	101,198	161,288	165,421	165,421
DB2401 · Interest & Earnings	288	-	-	-	-	-
DB2701 · Refunds from Prior Years	-	-	-	-	-	-
DB3001 · NYS Revenue Sharing	-	20,000	-	-	-	-
DB3501 · NYS CHIPS (PAVE-NY, EWR)	125,396	88,000	-	88,000	88,000	88,000
Subtotal of External Revenues	424,348	351,478	101,198	249,288	253,421	253,421
DB511 - RESERVE APPROPRIATIONS						
DB230 (DB878) Capital Reserve	-	-	-	-	-	-
DB0511 · Appropriated Capital Reserve	-	-	-	-	-	-
DB0599 · Appropriated Fund Balance	NA	29,618	NA	130,000	130,000	130,000
Subtotal of Reserves and Fund Balance	-	29,618	-	130,000	130,000	130,000
TOTAL REVENUES	424,348	381,096	101,198	379,288	383,421	383,421

2019 BUDGET - WATER DISTRICT 1 & 2 FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
WATER DISTRICT 1 - CARS						
Appropriations						
SW1-8320.4 · WD1 Water Purchases (CARS)	9,277	12,500	5,289	11,500	11,500	11,500
SW1-962-230 Repair Reserve		800	-	800	800	800
TOTAL APPROPRIATIONS	9,277	13,300	5,289	12,300	12,300	12,300
Revenues						
SW1-2140 · WD1 Metered Water Sales	9,327	12,500	5,319	11,500	11,500	11,500
SW1-2401 · Interest/Earnings Water Distric	4	-	-	-	-	-
Subtotal Revenues	9,331	12,500	5,319	11,500	11,500	11,500
SW1-230 (SW1-882) Repair Reserve	-	-	-	-	-	-
Subtotal of Reserve used as Revenue	-	-	-	-	-	-
SW1-599 Appropriated Fund Balance	NA	-	NA	-	-	-
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-
Subtotal - All Revenues Excluding Property Tax	9,331	12,500	5,319	11,500	11,500	11,500
SW1-1001 · WD1- Special Assessmnt	800	800	800	800	800	800
TOTAL REVENUES WD1	10,131	13,300	6,119	12,300	12,300	12,300

WATER DISTRICT 2 - Shur Save						
Appropriations						
SW2-8320.4 · WD2 Water Purchases (ShurSave)	2,545	4,500	1,000	3,500	3,500	3,500
SW2-962-230 Repair Reserve	100	-	-	-	-	-
TOTAL APPROPRIATIONS	2,645	4,500	1,000	3,500	3,500	3,500
Revenues						
SW2-2140 · Metered Water Sales	2,565	4,500	1,010	3,500	3,500	3,500
SW2-2401 · Interest/Earnings Water Distric	2	-	-	-	-	-
Subtotal Revenues	2,566	4,500	1,010	3,500	3,500	3,500
SW2-230 (SW2-882) Repair Reserve	-	-	-	-	-	-
Subtotal of Reserve used as Revenue	-	-	-	-	-	-
SW2-599 Appropriated Fund Balance	NA	-	NA	-	-	-
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-
Subtotal - All Revenues Excluding Property Tax	2,566	4,500	1,010	3,500	3,500	3,500
SW2-1001 · WD2 - Special Assessments	100	-	-	-	-	-
Subtotal Property Tax	100	-	-	-	-	-
TOTAL REVENUES	2,666	4,500	1,010	3,500	3,500	3,500

2019 BUDGET - WATER DISTRICT 3 FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
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	835	1,000	260	7,000	7,000	7,000
<u>SW3-8320.4 · Water Purchases</u>	80,453	86,000	39,331	84,000	84,000	84,000
<u>SW3-8330 · Water Purification, Equip & Cap Outlay</u>						
SW3-8330.2 · Water Purification, Equip & Cap	57,500	50,000	-	-	-	-
SW3-8330.4 · Water Purification CE	13,838	20,000	433	1,000	1,000	1,000
<u>SW3-8340 · Water Transport & Distribution</u>						
SW3-8340.1 · Water District Operator	14,234	18,000	11,319	19,438	19,438	19,438
SW3-8340.11 · WD3 Laborer	498	3,000	821	4,602	4,602	4,602
SW3-8340.2 · WD3 Trans/Dist EQ	4,288	8,000	47	4,000	4,000	4,000
SW3-8340.4 · WD3 Trans/Dist CE	11,163	15,050	5,306	19,000	19,000	19,000
<u>SW3-9000 · WD3 Employee Benefits</u>						
SW3-9010.8 · WD3 NYS Retirement	1,658	3,464	553	3,373	3,373	3,373
SW3-9030.83 · WD3 Social Security	1,127	1,764	929	1,923	1,923	1,923
SW3-9040.83 · WD3 Worker Compensation	21	663	423	680	680	680
<u>SW3-9710.6 · Water District Debt Repayment</u>	139,000	142,000	142,000	145,000	145,000	145,000
<u>SW3 Fund Reserve Funding</u>						
SW3-9901.9 · Trans Other Funds	5,202	5,306	-			
SW3-962-230 Repair Reserve	1,000	-	-	10,000	50,000	50,000
TOTAL APPROPRIATIONS	330,818	354,247	201,421	300,016	340,016	340,016
Revenues						
SW3-2140 · Metered Water Sales	61,392	75,000	36,442	73,000	73,000	73,000
SW3-2144 · Water Service Charges	-	3,000	186	1,440	1,440	1,440
SW3-2148 · Interest/Penalties on Water Chg	1,707	400	945	1,000	1,000	1,000
SW3-2401 · Interest/Earnings Water Distric	161	-	-	-	-	-
SW3-2590 · Other Permits	1,200	720	480	720	720	720
SW3-2655 · Sales, Other	884	1,200	-			
SW3-2701 · Refunds from Prior Years	7,866	-	-			
SW3-2801 · Interfund Revenue	0	-	-	180	180	180
SW3-5031 · Water Dist Interfund Transfer (from SW4	172	175	-			
Subtotal	73,382	80,495	38,054	76,340	76,340	76,340
SW3-511 - RESERVE APPROPRIATIONS						
SW3-230 (SW3-882) Repair Reserve	57,500	-	-	-	-	-
SW3-599 · Appropriated Fund Balance	NA	50,000	NA	50,000	45,000	45,000
Subtotal of Reserves and Fund Balance	57,500	50,000	-	50,000	45,000	45,000
Subtotal - All Revenues Excluding Property Tax	130,882	130,495	38,054	126,340	121,340	121,340
FUNDS TO BE RAISED BY TAXES						
SW3-1028 · Special Assess, (Water)	138,634	142,000	142,000	145,000	145,000	145,000
SW3-1030 · Special Assessments Water Distr	83,690	81,752	81,752	28,676	73,676	73,676
Subtotal	222,325	223,752	223,752	173,676	218,676	218,676
TOTAL REVENUES	353,207	354,247	261,806	300,016	340,016	340,016

2019 BUDGET - WATER DISTRICT 4 FUND

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Appropriations						
SW4-8310.4 · Water Administration (Transfer to A fund f	-	-	-	287	287	287
SW4-8320.4 · Water Purchases	475	400	154	400	400	400
SW4 Fund/Reserve Funding						
SW4-9901.9 · Trans to Other Funds (Admin to A)	102	104	-			
SW4-9901.91 Trans to Othr Funds (Admin to SW3)	172	175	-			
SW4-962-230 Repair Reserve	500	-	-	-	-	-
TOTAL APPROPRIATIONS	1,249	679	154	687	687	687
Revenues						
SW4-2140 · Metered Water Sales	447	400	154	400	400	400
SW4-2148 · Interest/Penalties on Water Chg	21	-	2	-	-	-
SW4-2401 · Interest/Earnings Water Distric	3	-	-	-	-	-
Subtotal	471	400	156	400	400	400
SW4-230 (SW4-882) Repair Reserve	-	-	-	-	-	-
SW4-599 · Appropriated Fund Balance	NA	-	NA	-	-	-
Subtotal of Reserves and Fund Balance	-	-	-	-	-	-
SW4-5031 - Interfund Transfer	-	-	-	-	-	-
Subtotal - All Revenues Excluding Property Tax	471	400	156	400	400	400
REVENUES - Property taxes						
SW4-1028 · Special Assess, Ad Val. (Water)	0	-	-	-	-	-
SW4-1030 · Special Assessments Water Distr	774	279	279	287	287	287
Subtotal	774	279	279	287	287	287
TOTAL REVENUES	1,245	679	435	687	687	687

2019 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2017 Actual	2018 Modified Budget	2018 YTD (as of 7/31/18)	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
FIRE BUDGET (SF Fund)						
Appropriations						
SF3410.4 · Fire Protection CE	208,716	230,883	230,882	228,645	228,645	228,645
Revenues						
SF1001 · Real Property Tax (fire)	208,716	230,883	230,882	228,645	228,645	228,645

EMS BUDGET (SM Fund)						
Appropriations						
SM4540.4 · Ambulance CE	323,522	361,907	361,906	401,031	401,031	401,031
	323,522.03	361,907.00	361,906.16	401,031.21	401,031.21	401,031.00
Revenues						
SM1289 Ambulance Billing Revenue	105,757	80,000	40,918	70,000	60,000	60,000
SM2401 Interest	197	-	-	-	-	-
Sub-Total	105,954	80,000	40,918	70,000	60,000	60,000
SM-599 · Appropriated Fund Balance	-	30,000	NA	-	-	-
Subtotal - All Revenues Excluding Prop Tax	105,954	110,000	40,918	70,000	60,000	60,000
SM1001 · Real Property Tax (EMS)	267,150	251,907	251,907	331,031	341,031	341,031
TOTAL Revenue	373,104	361,907	292,825	401,031	401,031	401,031

Summary of All Funds

Fund	Fund Code	2017 Actual	2018 Modified Budget	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019
Appropriations						
General	A	787,252	922,997	993,557	996,372	996,372
Highway	DA	411,760	548,687	817,449	811,049	811,049
General Part-Town	B	210,206	241,753	242,839	248,339	248,339
Highway Part-Town	DB	331,655	381,096	379,288	383,421	383,421
Fire	SF	208,716	230,883	228,645	228,645	228,645
Emergency Medical	SM	323,522	361,907	401,031	401,031	401,031
Water District 1&2	SW1,SW2	11,921	17,800	15,800	15,800	15,800
Water District 3	SW3	330,818	354,247	300,016	340,016	340,016
Water District 4	SW4	1,249	679	687	687	687
Sidewalk	H	27,987	-	-	-	-
APPROPRIATIONS TOTAL		2,645,087	3,060,049	3,379,312	3,425,361	3,425,360
Revenues excluding property tax						
General	A	458,868	564,724	620,259	620,318	620,318
Highway	DA	94,227	235,297	584,500	570,869	570,869
General Part-Town	B	198,970	241,753	242,839	248,339	248,339
Highway Part-Town	DB	424,348	381,096	379,288	383,421	383,421
Fire Protection	SF	always 0		-		
Emergency Medical	SM	105,954	110,000	70,000	60,000	60,000
Water District 1&2	SW1,SW2	11,897	17,000	15,000	15,000	15,000
Water District 3	SW3	130,882	130,495	126,340	121,340	121,340
Water District 4	SW4	471	400	400	400	400
Sidewalk	H	31,051	-	-	-	-
Subtotal Revenue - no property tax		1,456,669	1,680,765	2,038,626	2,019,687	2,019,687
Revenue - property tax						
General	A	444,221	358,273	373,297	376,054	376,054
General Highway	DA	195,357	313,390	232,949	240,180	240,180
Fire Protection	SF	208,716	230,883	228,645	228,645	228,645
General Part-Town	B	always 0			-	-
Highway Part-Town	DB	always 0			-	-
Emergency Medical	SM	267,150	251,907	331,031	341,031	341,031
Water District 1,2	SW1,SW2	900	800	800	800	800
Water District 3	SW3	222,325	223,752	173,676	218,676	218,676
Water District 4	SW4	774	279	287	287	287
Sidewalk	H	-	-	-	-	-
Subtotal- property tax		1,339,443	1,379,284	1,340,685	1,405,673	1,405,673
Revenue - total		2,796,111	3,060,049	3,379,311	3,425,360	3,425,360

Tax Rate Schedule

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	Taxable Assessed Value	Implied		Tax Rate: % Change from 2018	2018 Levies	2019 Levies	Levy: % Change from 2018
							2019 Tax Rate \$ Per Thousand	2018 Tax Rate \$ per Thousand				
GENERAL & HIGHWAY												
A General	995,937	455,318	165,000	375,619	995,937	509,150,586	0.7377	0.7081		357,838	375,619	
A Lighting	435	-		435	435					435	435	
DA Highway	811,049	324,588	246,281	240,180	811,049	509,150,586	0.4717	0.6201		313,390	240,180	
B General Part-Town	248,339	153,339	95,000	-	248,339							
DB Highway Part-Town	383,421	253,421	130,000	-	383,421							
Sidewalk	-	-	-	-	-							
Total -Town	2,439,181	1,186,666	636,281	616,234	2,439,181		1.2095	1.3282	-8.94%	671,663	616,234	-8.25%
FIRE/EMERGENCY MEDICAL												
SF Fire District	228,645	-		228,645	228,645	384,450,687	0.5947	0.6035		230,883	228,645	-0.97%
SM Ambulance District	401,031	60,000	-	341,031	401,031	384,450,687	0.8871	0.6584		251,907	341,031	35.38%
Total - Fire/EMS	629,676	60,000	-	569,676	629,676		1.4818	1.2619	17.43%	482,790	569,676	18.00%
TOTAL A,B,DA, DB, Fire/EMS	3,068,857	1,246,666	636,281	1,185,910	3,068,857		2.6913	2.5901	3.91%	1,154,453	1,185,910	2.72%
WATER DISTRICT TAXES												
SW Water District 1	12,300	11,500		800	12,300	3	266.67	266.67		800	800	0.00%
SW Water District 2	3,500	3,500		-	3,500	1	0.00				-	
SW Water District 3	340,016	76,340	45,000	218,676	340,016	361.1	605.58	592.56	2.20%	223,752	218,676	-2.27%
SW Water District 4	687	400		287	687	3	95.67			279	287	2.87%
	356,503	91,740	45,000	219,763	356,503					224,831	219,763	-2.25%
TOTAL - all	3,425,360	1,338,406	681,281	1,405,673	3,425,360					1,379,284	1,405,673	1.91%

1,379,284 **1,419,496** 2.92%
13,823

TAX RATES	2019	2018	% Change
General Townwide	1.209463	1.328188	-8.94%
Fire & EMS	1.481793	1.261900	17.43%
Total Town Tax Rate	2.69126	2.59009	3.91%

**Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2019 to December 31, 2019**

Town Councilperson	4,681.00	annual
Town Supervisor	18,417.00	annual
Budget Officer	17,033.00	annual
Highway Superintendent	60,010.00	annual
Town Justice 1	18,143.00	annual
Town Justice 2	18,143.00	annual
Town Clerk	54,650.00	annual