

# Town of Ulysses

## 2024 Preliminary Budget

*Accepted by the Ulysses Town Board on 10/10/2023*

*Public Hearing for adoption scheduled for 10/24/23*

*Adopted by the Ulysses Town Board on \_\_/\_\_/2023*

**Ulysses Town Board**

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*Prepared for Town Board*

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Budget Officer

Certified by Town Clerk Carissa Parlato

\_\_\_\_\_ on \_\_\_\_\_

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## 2024 Ulysses Budget Summary

Fund	Fund Code	2022 Actual	2023 Modified Budget	Preliminary Budget 2024	\$ Change from 2023 Budget	% Change from 2023 Budget
<b>Appropriations</b>						
General	A	973,891	1,532,233	1,208,416	(323,817)	-21%
Highway	DA	657,884	752,946	822,761	69,815	9%
General Part-Town	B	179,741	406,006	365,797	(40,209)	-10%
Highway Part-Town	DB	433,189	518,158	384,800	(133,358)	-26%
Fire	SF	229,425	226,537	248,838	22,301	10%
Emergency Medical	SM	415,238	449,771	440,255	(9,516)	-2%
Water District 1	SW1	13,628	13,000	13,000	-	0%
Water District 2	SW2	431	500	500	-	0%
Water District 3	SW3	338,275	427,723	399,469	(28,254)	-7%
Water District 4	SW4	1,298	1,164	1,215	51	4%
<b>APPROPRIATIONS TOTAL</b>		3,242,999	4,328,038	<b>3,885,051</b>	(442,987)	-10%
<b>Revenues excluding property tax</b>						
General	A	561,747	1,098,315	738,322	(359,993)	-33%
Highway	DA	314,250	452,814	504,621	51,807	11%
General Part-Town	B	249,243	406,006	365,797	(40,209)	-10%
Highway Part-Town	DB	426,729	518,158	384,800	(133,358)	-26%
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a
Emergency Medical	SM	89,678	97,240	104,524	7,284	7%
Water District 1	SW1	11,021	10,000	10,000	-	0%
Water District 2	SW2	535	500	500	-	0%
Water District 3	SW3	122,066	188,579	165,612	(22,967)	-12%
Water District 4	SW4	708	500	500	-	0%
<b>Subtotal Rev-excluding property tax</b>		1,775,977	2,772,112	<b>2,274,676</b>	(497,435)	-18%
<b>Revenue - property tax</b>						
General	A	413,371	433,918	470,094	36,176	8%
General Highway	DA	291,669	300,132	318,140	18,008	6%
Fire Protection	SF	229,425	226,537	248,838	22,301	10%
General Part-Town	B	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a
Highway Part-Town	DB	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a
Emergency Medical	SM	339,937	352,531	335,731	(16,800)	-5%
Water District 1	SW1	3,000	3,000	3,000	-	0%
Water District 2	SW2	-	-	-	-	0%
Water District 3	SW3	232,553	239,144	233,857	(5,287)	-2%
Water District 4	SW4	633	664	715	51	8%
<b>Subtotal- property tax</b>		1,510,588	1,555,926	1,610,375	54,449	3.50%
<b>Revenue - total</b>		3,286,565	4,328,038	<b>3,885,051</b>	(442,986)	-10%

## Fund Balance Estimates: Preliminary Budget 10/10/23

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

Fund	1/1/23 Fund Balance *including reserves*	'23 Estimated Revenue	'23 Estimated Expenses	Reserve Additions	Total Reserves & Nonspendable	Estimated 12/31/23 Unreserved / Unrestricted Fund Balance	Estimated 12/31/23 Reserves + Fund Balance	Preliminary Budget 2024 Appropriated Fund Balance	Estimated Unappropriated Fund Balance [UAFB] (does not include reserves)	Preliminary Budget 2024 Appropriations (does not include debt payment or addition to reserves)	UAFB as % of Appropriations
A (General Townwide)	\$ 1,175,589	\$ 1,049,827	\$ 1,132,928	\$ 249,750	\$ 526,312	\$ 566,176	\$ 1,092,488	\$ 205,304	\$ 360,872	\$ 1,208,416	30%
B (General Part Town)	\$ 488,081	\$ 233,096	\$ 299,972	\$ -	\$ 93,343	\$ 327,862	\$ 421,205	\$ 119,900	\$ 207,962	\$ 360,797	58%
DA (Highway Townwide)	\$ 1,073,367	\$ 518,488	\$ 603,929	\$ 120,000	\$ 807,531	\$ 180,395	\$ 987,926	\$ 51,233	\$ 129,162	\$ 822,761	16%
DB (Highway Part Town)	\$ 328,264	\$ 358,512	\$ 324,951	\$ 50,000	\$ 186,558	\$ 175,268	\$ 361,825	\$ -	\$ 175,268	\$ 384,800	46%
SW3 (Water District 3)	\$ 164,070	\$ 383,482	\$ 409,897	\$ -	\$ 43,953	\$ 93,702	\$ 137,655	\$ 45,000	\$ 48,702	\$ 210,969	23%
SM (EMS)	\$ 141,643	\$ 440,050	\$ 449,771	\$ -	\$ -	\$ 131,922	\$ 131,922	\$ 24,524	\$ 107,398	\$ 440,255	24%
									\$ 1,029,364	\$ 3,427,998	30%

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

**Schedule of Salaries of Elected Officials  
for the Fiscal Year  
January 1, 2024 to December 31, 2024**

Town Councilperson	\$5,425 annual
Town Supervisor	\$40,106 annual
Highway Superintendent	\$72,263 annual
Water District 3 Supervision: Assigned Duty	\$1,807 annual
General Water Supervision: Assigned Duty	\$1,807 annual
Town Justice 1	\$21,026 annual
Town Justice 2	\$21,026 annual
Town Clerk	\$63,336 annual

2024 BUDGET - GENERAL FUND (A)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Appropriations</b>								
<b>A1010 · Town Board</b>								
1010.1 · Town Board PS	19,669	21,070	14,048	21,070	21,702	21,702	632	3%
1010.4 · Town Board CE	987	3,000	1,805	3,095	3,800	3,800	800	27%
Department Subtotal	20,656	24,070	15,853	24,165	25,502	25,502	1,432	6%
<b>A1110 · Town Justice</b>								
1110.1 · Town Justice 1	19,629	20,414	13,348	20,414	21,026	21,026	612	3%
1110.11 · Town Justice 2	19,629	20,414	13,348	20,414	21,026	21,026	612	3%
1110.12 · Town Justice Clerk PS	51,470	53,529	35,000	53,529	55,135	55,135	1,606	3%
1110.4 · Town Justice CE	310	1,510	290	1,510	1,510	1,510	-	n/a
Department Subtotal	91,038	95,867	61,985	95,867	98,698	98,698	2,831	3%
<b>A1220 · Supervisor Office</b>								
1220.1 · Supervisor PS	37,440	38,938	25,460	38,938	40,106	40,106	1,168	3%
1220.11 · Bookkeeper PS	35,503	36,924	24,143	36,924	38,032	38,032	1,108	3%
1220.12 · Deputy Super. PS	-	-	-	-	-	-	-	n/a
1220.132 · Budget Officer PS	45,445	47,263	31,471	47,263	48,681	48,681	1,418	3%
1220.14 · Super. Proj. Asst. PS	-	9,152	1,766	9,152	6,006	6,006	(3,146)	-34%
1220.15 · Secretary to Super. PS	-	-	-	-	-	-	-	n/a
1220.4 · Supervisor CE	7,364	12,000	6,991	9,693	12,260	12,260	260	2%
Department Subtotal	125,752	144,277	89,830	141,970	145,085	145,085	808	1%
A1320.4 · Auditor CE	15,000	15,950	15,000	17,200	18,150	18,150	2,200	14%
<b>A1410 · Town Clerk Office</b>								
1410.1 · Town Clerk PS	59,126	61,491	40,206	61,491	63,336	63,336	1,845	3%
1410.11 · Deputy Clerk PS	16,570	22,173	13,682	22,173	26,352	26,352	4,179	19%
1410.12 · 2nd Deputy Clerk PS	-	400	307	400	500	500	100	25%
1410.4 · Town Clerk CE	2,472	3,950	2,608	3,950	7,595	7,595	3,645	92%
Department Subtotal	78,168	88,014	56,802	88,014	97,783	97,783	9,769	11%
A1420.4 · Attorney CE	32,259	42,400	15,029	27,052	31,800	31,800	(10,600)	-25%
A1440.4 · Engineer CE	425	26,190	26,190	28,500	-	-	(26,190)	-100%
A1450.4 · Elections CE	-	4,000	-	4,000	4,000	4,000	-	n/a
A1460.4 · Records Mgmt CE	3,068	12,400	3,166	6,361	3,650	3,650	(8,750)	-71%
<b>A1620 · Town Hall</b>								
1620.1 · Town Hall PS	-	1,000	-	500	1,000	1,000	-	n/a
1620.2 · Town Hall EQ&CapitalOutlay	550	136,547	27,717	61,570	26,950	26,950	(109,597)	-80%
1620.4 · Town Hall CE	23,693	29,530	12,428	25,276	29,500	29,500	(30)	0%
1620.41 · EV Charging Station Tow	3,355	3,321	-	700	3,700	3,700	379	11%
A1650.4 · Central Communication CE	10,057	16,509	5,826	9,614	23,820	23,820	7,311	44%
A1670.4 · Printing & Mailing	12,069	10,961	10,607	12,909	11,717	11,717	756	7%
A1910.4 · Liability Insurance	34,246	39,357	39,357	39,357	43,784	43,784	4,426	11%
A1920.4 · Municipal Association Dues	1,100	1,185	1,185	1,185	1,244	1,244	59	5%
A1940.4 · Purchase of Land/ROW	-	1,500	1,500	1,500	-	-	(1,500)	-100%
A1990.4 · Contingency Account	-	23,590	-	15,000	50,800	30,000	6,410	27%
A1990.41 Employee Benefits Conting	-	14,375	-	-	16,500	16,500	2,125	15%
A3510.4 · Dog Control CE	18,134	18,134	12,089	18,134	18,134	18,134	-	n/a
<b>A5010 · Highway Superintendent</b>								
A5010.10 · Hwy. Super. PS	67,460	70,158	45,873	70,158	72,263	72,263	2,105	3%
A5010.4 · Hwy. Super. CE	990	2,330	999	1,500	2,405	2,405	75	3%
<b>A5132 · Highway Barn</b>								
5132.2 · Highway Barn EQ	9,352	6,500	804	1,225	5,000	5,000	(1,500)	-23%
5132.4 · Highway Barn CE	21,062	20,000	12,140	18,100	20,650	20,650	650	3%
5140.1 · Mowing PS	590	1,750	910	1,750	1,750	1,750	-	n/a
Department Subtotal	99,454	100,738	60,725	92,733	102,068	102,068	1,330	1%
A5182.4 · Street Lighting CE	1,183	1,430	735	1,430	1,500	1,500	70	5%
A5410.4 · Sidewalk CE	2,060	1,400	-	1,400	1,500	1,500	100	7%
A6510.4 · Veterans CE	475	475	475	475	475	475	-	n/a
A6772.4 · Programs for the Aging CE	6,700	8,600	8,600	8,600	-	8,650	50	1%
A7145.4 Joint Recreation Projects CE	-	10,000	10,000	10,000	20,000	20,000	10,000	100%

2024 BUDGET - GENERAL FUND (A)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>A7020 · Recreation Program</b>								
7020.11 · Rec PS - Director	21,581	23,870	15,444	23,870	25,302	25,302	1,432	6%
7020.12 · Rec PS - Asst. Dir.				8,172	7,000	7,000	7,000	n/a
7020.121 · Rec PS - SummerCampStaff	38,617	47,800	55,068	55,068	65,600	65,600	17,800	37%
7020.41 · Rec CE - Rec Dir. Supplies	5,087	5,600	-	6,000	4,560	4,560	(1,040)	-19%
7020.42 · Rec CE - Programs	25,463	31,300	17,629	31,300	36,700	36,700	5,400	17%
7020.43 · Rec CE - Adult Community I	377	1,200	139	728	400	400	(800)	-67%
Department Subtotal	91,124	109,770	88,280	125,138	139,562	139,562	29,792	27%
<b>A7110.4 · Parks CE</b>	5,248	5,550	5,000	5,550	5,300	5,300	(250)	-5%
<b>A7310 · Youth Programs</b>								
7310.1 · Youth Programs PS - YEP	17,083	20,015	27,686	33,840	16,050	16,050	(3,965)	-20%
7310.11 · YEP Admin PS	-	5,000	5,836	7,626	6,834	6,834	1,834	37%
7310.4 · Youth Programs CE	64,432	66,759	27,115	39,095	59,837	59,837	(6,922)	-10%
Department Subtotal	81,515	91,774	60,637	80,561	82,721	82,721	(9,053)	-10%
<b>A7410.4 · Library CE</b>	12,500	12,500	12,500	12,500	12,500	12,500	-	n/a
<b>A7450.4 · Historical Society CE</b>	1,000	1,000	1,000	1,000	700	700	(300)	-30%
<b>A7510.1 · Historian PS</b>	1,705	1,773	-	1,773	1,826	1,826	53	3%
<b>A7510.2 · Historian Equipment</b>	-	-	-	-	-	-	-	n/a
<b>A7510.4 · Historian CE</b>	656	500	-	-	-	-	(500)	-100%
<b>A7550.4 · Celebrations CE</b>	1,000	1,000	1,000	1,000	1,000	1,000	-	n/a
<b>A7989.4 · Culture/Community Funding CE</b>	7,100	9,500	9,500	9,500	-	14,150	4,650	49%
<b>A8030.4 · Stream Research CE</b>	6,438	6,567	6,567	6,567	-	6,698	131	2%
<b>A8810.1 · Cemeteries PS</b>	1,286	1,750	961	1,750	1,750	1,750	-	n/a
<b>A8810.4 · Cemeteries CE</b>	-	2,000	-	-	2,000	2,000	-	n/a
<b>A9000 · Employee Benefits</b>								
A9010.8 · NYS Retirement	40,043	50,000	10,590	49,182	60,000	60,000	10,000	20%
A9030.8 · Social Security	33,996	38,620	27,520	39,547	42,000	42,000	3,380	9%
A9040.8 · Worker's Compensation	1,243	1,248	1,248	1,248	1,300	1,300	52	4%
A9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
A9055.8 · Disability & PFL Insurance	1,003	2,700	1,000	2,700	2,000	2,000	(700)	-26%
A9055.81 Long Term Disability	1,334	1,910	1,004	1,400	1,700	1,700	(210)	-11%
A9060.8 · Health Insurance	39,734	70,000	43,406	60,000	83,000	68,000	(2,000)	-3%
A9060.81 · Health Insurance HSA emj	7,292	-	-	-	-	-	-	n/a
<b>APPROPRIATIONS (not including res)</b>	913,659	1,279,983	745,313	1,132,928	1,214,718	1,208,416	(71,567)	-6%
<b>A Fund Reserve Funding</b>								
A962-231 Unemp Reserve	23,506						-	n/a
A962-232 Retirement Cont Reserve	11,885						-	n/a
A962-233 Emp. Bene. Accum. Liab	2,931						-	n/a
A962-234 Capital Reserve	20,000	220,000		220,000			(220,000)	-100%
A962-235 Repair Reserve		29,750		29,750			(29,750)	-100.0%
A962-237 Tax Stabilization Reserve							-	n/a
A962-236.21 Asgnd: Rec (parks)							-	n/a
A962-236.22 Asgnd: Rec (TCRec)	2,500	2,500		-			(2,500)	-100.0%
A962-236.23 Asgnd: Rec Village MOU							-	n/a
A962-236.3 Asgnd: Audit							-	n/a
A962-236.4 Asgnd: Legal							-	n/a
A962-236.5 Asgnd: Youth Commission							-	n/a
A962-236.7 Asgnd: Funding Env't Protections							-	n/a
A962-236.8 Asgnd: Cemetery Repair Fund							-	n/a
A962-236.9 Asgnd: NYSERDA Grant							-	n/a
*new* A962-236.___ Asgnd: Staff education benefit							-	
*new* A962-236.___ Asgnd: IT hardware 7 year refresh cycle							-	
*new* A962-236.___ Asgnd: Records Mgm't					6,000	6,000	6,000	
*new* A962-236.___ Asgnd: Rec Self Insurance							-	
<b>TOTAL APPROPRIATIONS</b>	973,891	1,532,233	745,313	1,382,678	1,220,718	1,208,416	(323,817)	-21%

2024 BUDGET - GENERAL FUND (A)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Revenues</b>								
A1089 · Other Tax Items	-	-	-	-	-	-	-	n/a
A1090 · Interest/Penalties on RPT	3,196	2,300	2,867	2,867	2,300	2,300	-	n/a
A1120 · Non-Property Tax Dist by Count	190,392	216,822	131,761	232,000	215,000	215,000	(1,822)	-0.8%
A1170 · Franchise Tax	12,736	12,745	12,691	12,691	12,691	12,691	(54)	-0.4%
A1255 · Clerk's Fees	1,446	1,000	311	1,000	1,000	1,000	-	n/a
A1289 · Other General Governmental In	1,502	700	831	831	-	-	(700)	-100.0%
A1550 · Dog Control Fees	25	100	100	100	100	100	-	n/a
A2001 · Recreation Charges	82,414	94,500	94,249	98,841	127,656	127,656	33,156	35.1%
A2089 · Other Culture & Rec Income	-	-	-	-	-	-	-	n/a
A2350 · Youth Services, OG	42,619	49,009	5,177	49,381	46,025	46,025	(2,984)	-6.1%
A2351 · Rec Services, OG	23,472	23,472	2,874	24,401	24,000	24,000	528	2.2%
A2389 · Misc Revenue, OG	-	-	-	-	-	-	-	n/a
A2401 · Interest & Earnings	1,509	1,835	20,677	39,287	24,000	24,000	22,165	1207.9%
A2544 · Dog Licenses	8,175	9,000	5,281	9,000	9,000	9,000	-	n/a
A2610 · Fines & Forfeited Bail	21,648	20,000	9,133	16,000	12,000	12,000	(8,000)	-40.0%
A2680 · Insurance Recovery	-	-	-	-	-	-	-	n/a
A2660 · Sales of Real Property	-	-	-	-	-	-	-	n/a
A2701 · Refunds from Prior Years	(2,393)	-	500	500	-	-	-	n/a
A2705 · Gifts and Donations	-	-	-	-	-	-	-	n/a
A2706 · Grants From Local Govts	-	18,190	-	33,304	-	-	(18,190)	-100.0%
A2750 · AIM Related Payments	33,545	33,545	-	-	-	-	(33,545)	-100.0%
A2770 · Unclassified Revenue	520	-	-	-	-	-	-	n/a
A2801 · Interfund Revenues (WD3&4 Cl	10,100	11,706	-	11,706	14,246	14,246	2,540	21.7%
A3005 · Mortgage Tax	130,840	105,000	27,958	42,000	30,000	30,000	(75,000)	-71.4%
A3021 · Court Facilities Grant	-	-	-	-	-	-	-	n/a
A3089 · Revenue - Other State Aid	-	-	-	-	0	-	-	n/a
A4089 · Federal Aid, Other (ARPA)	-	86,000	-	42,000	15,000	15,000	(71,000)	-82.6%
Sub-Total w/out Reserves or FB	561,747	685,924	314,412	615,909	533,018	533,018	(152,906)	-22%
A511 - RESERVE APPROPRIATIONS	-	-	-	-	-	-	-	n/a
A231 (A816) Unemployment Reserve	-	-	-	-	-	-	-	n/a
A232 (A827) Retirement Reserve	-	-	-	-	-	-	-	n/a
A233 (A867) Emp Benefits & Acc Liab Reserve	-	-	-	-	-	-	-	n/a
A234 (A878) Capital Reserve	-	-	-	-	-	-	-	n/a
A235 (A882) Repair Reserve	-	-	-	-	-	-	-	n/a
A237 (A880) Tax Stabilization Reserve	-	-	-	-	-	-	-	n/a
A236 (A915) Assigned Funds	-	-	-	-	-	-	-	n/a
A962-236.21 Asgnd: Rec (parks)	-	-	-	10,196	-	-	-	n/a
A962-236.22 Asgnd: Rec (TCRec)	-	1,500	-	1,500	-	-	(1,500)	-100.0%
A962-236.23 Asgnd: Rec Village MOU	-	-	-	-	-	-	-	n/a
A962-236.3 Asgnd: Audit	-	-	-	-	-	-	-	n/a
A962-236.4 Asgnd: Legal	-	-	-	-	-	-	-	n/a
A962-236.5 Asgnd: Youth Commission	-	-	-	-	-	-	-	n/a
A962-236.7 Asgnd: Funding Env't Protections	-	-	-	-	-	-	-	n/a
A962-236.8 Asgnd: Cemetery Repair Fund	-	-	-	-	-	-	-	n/a
A962-236.9 Asgnd: NYSERDA Grant	-	-	-	-	-	-	-	n/a
A962-236. __ Asgnd: IT hardware 7 year refresh cycle	-	-	-	-	-	-	-	n/a
Subtotal of Reserve used as Revenue	-	1,500	-	11,696	-	-	(1,500)	-100.0%
A599 Appropriated Fund Balance	-	410,891	-	-	217,606	205,304	(205,587)	-50%
Subtotal of Reserves and Fund Balance	-	412,391	-	11,696	217,606	205,304	(207,087)	-50%
Subtotal - All Revenues Excluding Pro	561,747	1,098,315	314,412	627,605	750,624	738,322	(359,993)	-33%
A1028 · Special Assessments, Ad Valore	435	435	435	435	435	435	-	n/a
A1001 · Real Property Taxes	412,936	433,483	433,483	433,483	469,659	469,659	36,176	8%
Total funds to be raised by taxes	-	433,918	-	-	470,094	470,094	36,176	8%
<b>TOTAL REVENUES</b>	<b>975,118</b>	<b>1,532,233</b>	<b>748,330</b>	<b>1,061,523</b>	<b>1,220,718</b>	<b>1,208,416</b>	<b>(323,817)</b>	<b>-21%</b>

2024 BUDGET - GENERAL PART-TOWN FUND (B)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Appropriations</b>								
B8310.1 · Water Admin PS	-	1,754	1,147	1,754	1,807	1,807	53	3%
B8310.41 Water Administration CE	-	4,150	-	4,150	8,000	8,000	3,850	93%
B1420.4 · Attorney - CE	31,208	30,000	25,486	45,000	24,000	24,000	(6,000)	-20%
*new* B1420.41 · Attry - BZA & PB only					8,000	8,000	8,000	n/a
B1440.4 · Engineering/Consulting CE	340	3,300	710	1,210	3,500	3,500	200	6%
B1990.4 · Contingency Account	-	20,000	-	4,720	20,000	20,000	-	n/a
B1990.41 · Employee Benefits Contingency	-	8,549	-	-	9,900	9,900	1,351	16%
B3310.4 · Traffic Control CE	70	280	280	280	300	300	20	7%
<b>B3620 · Public Safety Enforcement Officer</b>								
B3620.1 · Enforcement Officer PS	44,870	51,850	33,902	51,850	53,406	53,406	1,556	3%
B3620.11 · Dep. Enforcement Officer PS	4,949	6,328	2,921	4,381	6,518	6,518	190	3%
B3620.2 · Enforcement Officer EQ	-	21,750	-	-	-	-	(21,750)	-100%
B3620.2R · EO EQ Vehicle Reserve Use	-	18,250	-	-	-	-	(18,250)	-100%
B3620.4 · Enforcement Officer CE	2,131	3,540	1,098	3,540	8,347	8,347	4,807	136%
<b>Department Subtotal</b>	51,951	101,718	37,921	59,771	68,270	68,270	(33,448)	-33%
<b>B8010 · Zoning</b>								
B8010.1 · Zoning PS	21,244	39,000	25,500	39,000	40,170	40,170	1,170	3%
B8010.4 · Zoning CE	1,436	3,350	57	3,350	4,035	4,035	685	20%
<b>Department Subtotal</b>	22,680	42,350	25,557	42,350	44,205	44,205	1,855	4%
<b>B8020 · Planning</b>								
B8020.1 · Planning/Zoning Clerk PS	744	13,728	8,878	13,728	5,892	5,892	(7,836)	-57%
B8020.11 · BCPZ Admin Support	-	-	-	-	17,675	17,675	17,675	n/a
B8020.2 · Planning/Zoning EQ	-	2,000	1,410	2,000	-	-	(2,000)	-100%
B8020.4 · Planning CE	1,925	4,750	677	4,750	4,635	4,635	(115)	-2%
B8020.41 · Comp Plan CE	-	32,000	78	1,000	33,100	33,100	1,100	3%
B8021.1 · Planner PS	16,711	39,000	25,500	39,000	40,170	40,170	1,170	3%
B8021.11 · Planning Internship	-	2,400	-	2,400	-	-	(2,400)	-100%
B8021.4 · Planner CE	695	2,528	-	2,528	2,815	2,815	287	11%
B8021.4R · Planner CE	-	-	-	-	-	-	-	n/a
B8790.4 · Gen Natural Resources CE	2,966	4,313	3,899	4,313	7,729	7,729	3,416	79%
<b>Department Subtotal</b>	23,041	100,719	40,442	69,719	112,015	112,015	11,296	11%
<b>B9000 · Employee Benefits</b>								
B9010.8 · NYS Retirement	7,168	15,000	1,856	22,591	18,000	18,000	3,000	20%
B9030.8 · Social Security	6,556	12,000	7,255	11,453	12,500	12,500	500	4%
B9040.8 · Worker's Compensation	2,657	2,700	2,668	2,668	2,700	2,700	-	n/a
B9055.8 · Disability Insurance & PFL	543	776	776	776	800	800	24	3%
B9055.81 · LT Disability Insurance	281	710	393	530	800	800	90	13%
B9060.8 · Health Insurance	17,984	62,000	23,986	33,000	40,000	34,000	(28,000)	-45%
B9060.81 · HSA employer contribution	3,638	-	-	-	-	-	-	n/a
<b>APPROPRIATIONS (not including reserves)</b>	168,118	406,006	168,477	299,972	374,797	360,797	(45,209)	-11%
<b>B Fund Reserve Funding &amp; Interfund Transfers</b>								
9901.2 Tranf to DA fund - Fuel							-	n/a
B962-230 Unemp Reserve	4,623						-	n/a
B879-231 Vehicle Reserve	7,000				5,000	5,000	5,000	n/a
B962-232 Capital Reserve							-	n/a
B962-234 Emp. Bene & Accum. Liab.							-	n/a
<b>TOTAL APPROPRIATIONS</b>	179,741	406,006	168,477	299,972	379,797	365,797	(40,209)	-10%

2024 BUDGET - GENERAL PART-TOWN FUND (B)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Revenues</b>								
B1120 · Non-Property Tax Dist by County	209,571	183,575	111,719	196,800	196,000	196,000	12,425	7%
B2110 · Zoning Fees	300	600	825	900	990	990	390	65%
B2115 · Planning Fees	700	1,900	2,870	2,870	3,157	3,157	1,257	66%
B2401 · Interest & Earnings	690	180	4,903	9,316	5,000	5,000	4,820	2678%
B2555 · Building Permits	22,965	20,000	18,121	20,000	22,000	22,000	2,000	10%
B2590 · Other Permits, B Fund	2,017	1,600	1,592	2,000	2,200	2,200	600	38%
B2610 · Fines and Forfeited Bail	13,000	-	-	-	-	-	-	n/a
B2665 · Equipment Sales	-	15,000	-	-	-	-	(15,000)	-100%
B2701 · Refunds of Prior Year Expenditures	-	-	66	-	-	-	-	n/a
B3902 · State Aid, Planning Studies	-	-	-	-	16,550	16,550	16,550	n/a
B4089 · Federal Aid, Other (ARPA)	-	3,300	-	1,210	-	-	(3,300)	-100%
B5031 · Interfund Transfers	-	-	-	-	-	-	-	n/a
Sub-total w/out Reserves or FB	249,243	226,155	140,097	233,096	245,897	245,897	19,742	9%
<b>B511 - RESERVE APPROPRIATIONS</b>							-	n/a
<b>B230 (B815) Unemployment Reserve</b>							-	n/a
B231 (B879) Capital Reserve (Type: Vehicle)		18,250					(18,250)	-100%
<b>B232 (B878) Capital Reserve</b>							-	n/a
B234 (B867) Emp Benefits & Acc Liab Reserve							-	n/a
Subtotal of Reserve used as Revenue		18,250	-	-	-	-	(18,250)	-100%
<b>B599 Appropriated Fund Balance</b>		161,601			133,900	119,900	(41,701)	-26%
Subtotal of Reserves & Fund Balance	-	179,851	-	-	133,900	119,900	(59,951)	-33%
<b>TOTAL REVENUES</b>	249,243	406,006	140,097	233,096	379,797	365,797	(40,209)	-10%

2024 BUDGET - HIGHWAY FUND (DA)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Appropriations</b>								
DA5020.4 · Engineering CE	5,000	5,000	-	-	-	-	(5,000)	-100%
<b>DA5120 · Maintenance of Bridges</b>								
5120.1 · Maintenance of Bridges PS	-	1,337	-	-	-	-	(1,337)	-100%
5120.4 · Maintenance of Bridges CE	-	10,000	-	-	35,000	35,000	25,000	250%
<b>DA5130 · Machinery</b>								
5130.1 · Machinery PS	38,200	42,000	26,342	42,000	46,000	46,000	4,000	10%
5130.2 · Machinery EQ	140,471	84,922	84,922	84,922	221,382	221,382	136,460	161%
5130.2R · Reserve use for Machinery EQ	73,293	-	-	-	82,044	82,044	82,044	n/a
5130.4 · Machinery CE	45,497	60,000	33,103	60,000	60,000	60,000	-	n/a
<b>DA5140 · Brush &amp; Weeds</b>								
5140.1 · Brush & Weeds PS	27,266	25,000	24,555	25,000	25,000	25,000	-	n/a
5140.4 · Brush & Weeds CE	4,075	6,000	3,115	4,000	5,500	5,500	(500)	-8%
<b>DA5142 · Snow Removal</b>								
5142.1 · Snow Removal PS	19,519	24,000	15,751	25,000	25,000	25,000	1,000	4%
5142.11 · Snow Removal OT PS	-	-	-	-	-	-	-	-
5142.4 · Snow Removal CE	72,226	90,000	56,169	90,000	90,000	90,000	-	n/a
<b>DA5148 · Highway Services, Other Gov'ts</b>								
5148.1 · Snow Removal OG - PS	19,519	24,000	15,751	25,000	25,000	25,000	1,000	4%
5148.11 · Snow Removal OT OG - PS	-	-	-	-	-	-	-	-
5148.4 · Snow Removal OG - CE	72,226	90,000	56,169	90,000	90,000	90,000	-	n/a
<b>DA8989 · Misc Home &amp; Comm Serv</b>								
8989.1 · Misc Home & Comm Serv - PS	50	-	-	-	-	-	-	n/a
<b>DA9000 · Employee Benefits</b>								
9010.8 · State Retirement	14,027	19,000	3,183	15,446	21,000	21,000	2,000	11%
9030.8 · Social Security	7,833	8,900	6,132	8,951	9,300	9,300	400	4%
9040.8 · Workers Compensation	3,291	3,305	3,305	3,305	3,305	3,305	-	n/a
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	767	800	714	714	800	800	-	n/a
9055.81 · LT Disability Insurance	584	770	496	670	720	720	(50)	-6%
9060.8 · Health Insurance	36,291	52,990	32,465	44,000	53,000	52,000	(990)	-2%
9060.81 · Health Insurance HSA employer cor	4,375	-	-	-	-	-	-	n/a
DA9785 Installment Sale Principal and Int	-	84,922	84,922	84,922	-	-	(84,922)	-100%
Transfer to HA Fund	-	-	-	-	30,710	30,710	30,710	-
<b>APPROPRIATIONS (not including reserves)</b>	<b>584,511</b>	<b>632,946</b>	<b>447,093</b>	<b>603,929</b>	<b>823,761</b>	<b>822,761</b>	<b>189,815</b>	<b>30%</b>
<b>DA Fund Reserve Funding</b>								
DA962-231 Snow & Ice Reserve	12,373	-	-	-	-	-	-	n/a
DA962-232 Bridge Reserve (includes culverts)	61,000	50,000	-	50,000	-	-	(50,000)	-100%
DA962-233 Capital Equip Reserve	-	70,000	-	70,000	-	-	(70,000)	-100%
*'24 new proposed* Repair Eq Reserve	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>657,884</b>	<b>752,946</b>	<b>447,093</b>	<b>723,929</b>	<b>823,761</b>	<b>822,761</b>	<b>69,815</b>	<b>9%</b>

2024 BUDGET - HIGHWAY FUND (DA)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>REVENUES</b>								
DA1120 · Non-Property Tax Dist by County	151,451	118,372	72,093	126,400	120,080	120,080	1,708	1%
DA2302 · Services - Other Governments	78,608	65,228	48,922	65,228	61,054	61,054	(4,174)	-6%
DA2401 · Interest & Earnings	2,850	600	14,067	26,728	6,500	6,500	5,900	983%
DA2650 · Sales of Scrap	1,249	-	-	-	-	-	-	n/a
DA2665 · Equipment Sales	6,800	-	-	-	118,000	118,000	118,000	n/a
DA2680 · Insurance Recoveries	-	-	-	-	-	-	-	n/a
DA2770 · Unclassified Revenues	-	-	-	-	-	-	-	n/a
DA3089 · State Aid Other	-	-	-	-	30,000	30,000	30,000	
DA3960 · State ER Disaster Assistance	-	-	-	-	-	-	-	n/a
DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	-	-	n/a
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-	-	-	-	n/a
<b>Subtotal Rev. w/out Reserve or FB</b>	240,957	184,200	135,082	218,356	335,634	335,634	151,434	82%
<b>DA511 - RESERVE APPROPRIATIONS</b>								
<b>DA231 (DA882) Snow &amp; Ice Repair Reserve</b>								n/a
<b>DA232 (DA882.1) Bridge Repair Reserve</b>					35,710	35,710	35,710	n/a
<b>DA233 (DA878) Capital Equipment Reserve</b>	73,293				82,044	82,044	82,044	n/a
Subtotal of Reserve used as Revenue	73,293	-	-	-	117,754	117,754	117,754	n/a
<b>DA0599 Appropriated Fund Balance</b>		268,614			52,233	51,233	(217,381)	-81%
<b>Subtotal of Reserves and Approp. Fund Bal.</b>	73,293	268,614	-	-	169,987	168,987	(99,627)	-37%
<b>Subtotal - All Revenues Excluding Property Tax</b>	314,250	452,814	135,082	218,356	505,621	504,621	51,807	11%
DA1001 · Real Property Tax	291,669	300,132	300,132	300,132	318,140	318,140	18,008	6%
<b>TOTAL REVENUES</b>	605,919	752,946	435,214	518,488	823,761	822,761	69,815	9%

2024 BUDGET - HIGHWAY PART-TOWN FUND (DB)

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Appropriations</b>								
<b>DB5110 · Highway Maintenance</b>								
5110.1 · Highway Maintenance PS	86,423	91,000	53,003	91,000	93,730	93,730	2,730	3%
5110.4 · Highway Maintenance CE	51,996	70,000	34,490	69,500	77,000	77,000	7,000	10%
<b>DB5112.2 · Highway Capital Improvement</b>	<b>196,388</b>	<b>246,598</b>	<b>111,295</b>	<b>111,716</b>	<b>153,000</b>	<b>153,000</b>	<b>(93,598)</b>	<b>-38%</b>
<b>DB9010 · Employee Benefits</b>								
9010.8 · State Retirement	8,417	12,000	1,910	9,266	13,000	13,000	1,000	8%
9030.8 · Social Security	6,512	6,965	3,952	6,962	7,200	7,200	235	3%
9040.8 · Workers Compensation	8,643	8,679	8,679	8,679	8,679	8,679	-	n/a
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	460	480	428	428	480	480	-	n/a
9055.81 · LT Disability Insurance	350	470	298	400	450	450	(20)	-4%
9060.8 · Health Insurance	21,775	31,966	19,479	27,000	32,000	31,261	(705)	-2%
9060.81 · Health Insurance HSA employer co	2,625	-	-	-	-	-	-	n/a
<b>APPROPRIATIONS (not including reserves)</b>	<b>383,589</b>	<b>468,158</b>	<b>233,532</b>	<b>324,951</b>	<b>385,539</b>	<b>384,800</b>	<b>(83,358)</b>	<b>-18%</b>
<b>DB Fund Reserve Funding</b>								
DB962-230 Capital Reserve	10,000	-	-	-	-	-	-	n/a
DB962-231 Repair Reserve	39,600	50,000	-	50,000	-	-	(50,000)	-100%
<b>TOTAL APPROPRIATIONS</b>	<b>433,189</b>	<b>518,158</b>	<b>233,532</b>	<b>374,951</b>	<b>385,539</b>	<b>384,800</b>	<b>(133,358)</b>	<b>-26%</b>
<b>Revenues</b>								
DB1120 · Non-Property Tax Dist by County	229,677	227,802	138,533	244,000	231,800	231,800	3,998	2%
DB2401 · Interest & Earnings	663	200	1,472	2,796	-	-	(200)	-100%
DB2701 · Refunds from Prior Years	-	-	-	-	-	-	-	n/a
DB3501 · NYS CHIPS (PAVE-NY, EWR)	196,388	246,598	-	111,716	153,000	153,000	(93,598)	-38%
DB5600 · Fuel Reimbursement	-	600	-	-	-	-	(600)	-100%
<b>Subtotal Revenues w/out Reserves or FB</b>	<b>426,729</b>	<b>475,200</b>	<b>140,005</b>	<b>358,512</b>	<b>384,800</b>	<b>384,800</b>	<b>(90,400)</b>	<b>-19%</b>
<b>DB511 - RESERVE APPROPRIATIONS</b>								
<b>DB230 (DB878) Capital Reserve</b>	-	-	-	-	-	-	-	n/a
<b>DB231 (DB879) Repair Reserve</b>	-	-	-	-	-	-	-	n/a
<b>DB0511 · Appropriated Capital Reserve</b>	-	-	-	-	-	-	-	n/a
<b>DB0599 · Appropriated Fund Balance</b>	-	42,958	-	-	739	-	(42,958)	-100%
<b>Subtotal of Reserves &amp; Fund Balance</b>	-	42,958	-	-	739	-	(42,958)	-100%
<b>TOTAL REVENUES</b>	<b>426,729</b>	<b>518,158</b>	<b>140,005</b>	<b>358,512</b>	<b>385,539</b>	<b>384,800</b>	<b>(133,358)</b>	<b>-26%</b>

2024 BUDGET - FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

	2022 Actual	2023 Modified Budget	2023 YTD at 8/31	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>FIRE BUDGET (SF Fund)</b>								
<b>Appropriations</b>								
SF3410.4 · Fire Protection CE	229,425	226,537	226,537	226,537	248,838	248,838	22,301	9.84%
Water use for emergencies paid to WD3							-	
<b>Revenues</b>								
SF1001 · Real Property Tax (fire)	229,425	226,537	226,537	226,537	248,838	248,838	22,301	9.84%
								n/a
								n/a
<b>EMS BUDGET (SM Fund)</b>								
<b>Appropriations</b>								
SM4540.4 . Ambulance CE	415,238	449,771	449,771	449,771	440,255	440,255	(9,516)	-2.12%
SM4540.41 . Ambulance CE	0	-	-	-			-	
<b>Revenues</b>								
SM1289 Ambulance Billing Revenue	89,678	89,000	53,740	87,519	80,000	80,000	(9,000)	-10.11%
SM2401 Interest	-	-	-	-			-	n/a
SM2705 Gifts and Donations	-	-	-	-			-	n/a
<b>Sub-Total</b>	89,678	89,000	53,740	87,519	80,000	80,000	(9,000)	-10.11%
<b>Fund Balance</b>	-	8,240	-	-	24,524	24,524	16,284	197.62%
<b>Sub-total without Prop. Tax.</b>	89,678	97,240	53,740		104,524	104,524	7,284	7.49%
SM1001 . Real Property Tax (EMS)	339,937	352,531	352,531	352,531	335,731	335,731	(16,800)	-4.77%
<b>TOTAL Revenue</b>	429,615	449,771	406,271	440,050	440,255	440,255	(9,516)	-2.12%

2024 BUDGET - WATER DISTRICT 1,2 & 4 FUNDS

	2022 Actual	2023 Modified Budget	2023 YTD at 8/31	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>WATER DISTRICT 1 (CARS / Rt. 227)</b>								
<b>Appropriations</b>								
SW1-8320.4 · WD1 Water Purchases	10,628	10,000	3,893	7,786	10,000	10,000	-	n/a
SW1-8340.4 · WD1 Trans/Dist CE	-	-	-	-	-	-	-	n/a
SW1-962-230 Repair Reserve	3,000	3,000	-	3,000	3,000	3,000	-	n/a
<b>TOTAL APPROPRIATIONS</b>	<b>13,628</b>	<b>13,000</b>	<b>3,893</b>	<b>10,786</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>								
SW1-2140 · WD1 Metered Water Sales	10,996	10,000	3,913	7,826	10,000	10,000	-	n/a
SW1-2401 · Interest/Earnings	25	-	94	141	-	-	-	n/a
SW1-2770 · Utility Fee Related Billing	-	-	-	-	-	-	-	n/a
SW1-230 (SW1-882) Repair Reserve	-	-	-	-	-	-	-	n/a
SW1-1001 - WD1 Special Assessment	3,000	3,000	3,000	3,000	3,000	3,000	-	n/a
<b>TOTAL REVENUES</b>	<b>14,021</b>	<b>13,000</b>	<b>7,007</b>	<b>10,968</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>-</b>

	2021 Actual	2023 Modified Budget	2023 YTD at 8/31	2022 EOY Projection	Tentative Budget 2024	Preliminary Budget 2023	Change from 2023	% Change from 2023
<b>WATER DISTRICT 2 FUND (Shur Save)</b>								
<b>Appropriations</b>								
SW2-8320.4 · WD2 Water Purchases	431	500	324	500	500	500	-	n/a
SW2-962-230 Repair Reserve	-	-	-	-	-	-	-	n/a
<b>TOTAL APPROPRIATIONS</b>	<b>431</b>	<b>500</b>	<b>324</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>								
SW2-2140 · Metered Water Sales	532	500	416	500	500	500	-	n/a
SW2-2401 · Interest/Earnings	3	-	4	-	-	-	-	n/a
SW2-1001 · WD2- Special Assessment	-	-	-	-	-	-	-	n/a
<b>TOTAL REVENUES</b>	<b>535</b>	<b>500</b>	<b>419</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>

	2021 Actual	2023 Modified Budget	2023 YTD at 8/31	2022 EOY Projection	Tentative Budget 2024	Preliminary Budget 2023	Change from 2023	% Change from 2023
<b>WATER DISTRICT 4 (Dubois Road)</b>								
<b>Appropriations</b>								
SW4-8310.4 · Water Admin (Transfer to A fund)	633	664	-	664	715	715	51	8%
SW4-8320.4 · Water Purchases	665	500	302	500	500	500	-	n/a
<b>SW4 Fund/Reserve Funding</b>								
SW4-9901.9 · Trans to Other Funds (Admin to A)	0	-	-	-	-	-	-	n/a
SW4-9901.91 Trans to Othr Funds (Admin to SW3)	0	-	-	-	-	-	-	n/a
SW4-962-230 Repair Reserve	-	-	-	-	-	-	-	n/a
<b>TOTAL APPROPRIATIONS</b>	<b>1,298</b>	<b>1,164</b>	<b>302</b>	<b>1,164</b>	<b>1,215</b>	<b>1,215</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>								
SW4-2140 · Metered Water Sales	700	500	297	500	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	0	-	-	-	-	-	-	n/a
SW4-2401 · Interest/Earnings	8	-	18	-	-	-	-	n/a
SW4-1030 · Special Assessments	633	664	664	664	715	715	51	8%
<b>TOTAL REVENUES</b>	<b>1,341</b>	<b>1,164</b>	<b>979</b>	<b>1,164</b>	<b>1,215</b>	<b>1,215</b>	<b>-</b>	<b>-</b>

2024 BUDGET - WATER DISTRICT 3 FUND

	2023		2023 YTD	2023 EOY	Tentative	Preliminary	Change	% Change
	2022 Actual	Modified Budget	(as of 8/31)	Projection	Budget 2024	Budget 2024	from 2023	from 2023
<b>Appropriations</b>								
SW3-1420.4 · Attorney CE		1,000	-	1,000	5,000	5,000	4,000	400%
SW3-1990.4 Contingency		5,998	-	5,998	15,500	15,500	9,502	158%
<u>SW3-8310 · Water Administration</u>								
SW3-8310.1 · Water Admin PS	3,500	1,754	1,147	1,754	1,807	1,807	53	3%
*new*SW3-8310.11 · Water Admin PS					1,196	1,196	1,196	n/a
SW3-8310.4 · Water Admin CE	10,257	17,592	3,350	21,042	18,179	18,179	587	3%
<u>SW3-8320.4 · Water Purchases</u>								
SW3-8320.41 · Water Purchases Loss	92,841	94,659	43,547	94,659	99,764	99,764	5,105	5%
SW3-8320.41 · Water Purchases Loss	12,537	14,145	8,445	14,145	14,907	14,907	762	5%
<u>SW3-8330 · Water Purification, EQ &amp; Cap Outlay</u>								
SW3-8330.2 · Water Purifi, EQ	-	-	-	-	-	-	-	n/a
SW3-8330.4 · Water Purif CE	-	-	-	-	-	-	-	-
SW3-8330.41 · Aerator Service Contract	-	7,280	7,280	7,280	7,280	7,280	-	n/a
SW3-8330.44 · Supplies	422	1,200	451	751	600	600	(600)	-50%
SW3-8330.49 · WP Engineering	-	1,000	-	1,000	500	500	(500)	-50%
<u>SW3-8340 · Water Transport &amp; Distribution</u>								
SW3-8340.1 · Water District Operator	13,263	17,407	9,062	17,407	17,914	17,914	507	3%
SW3-8340.11 · WD3 Laborer	518	1,000	-	-	-	-	(1,000)	-100%
SW3-8340.12 · Tech/Admin Support	-	900	-	-	-	-	(900)	-100%
SW3-8340.2 · WD3 Trans/Dist EQ	14,294	49,800	47,460	49,800	10,000	10,000	(39,800)	-80%
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	17,300	-	-	-	-	(17,300)	-100%
<u>SW3-8340.4 · WD3 Trans/Dist CE</u>								
SW3-8340.41 · General	17	500	411	500	500	500	-	n/a
SW3-8340.42 · Testing	3,762	1,792	178	800	1,260	1,260	(532)	-30%
SW3-8340.43 · Internet & Communications	2,667	2,940	1,362	2,940	2,340	2,340	(600)	-20%
SW3-8340.44 · Supplies	644	1,000	503	1,000	1,000	1,000	-	n/a
SW3-8340.45 · Training	2,087	1,828	803	1,828	1,500	1,500	(328)	-18%
SW3-8340.451 · Dues				-	525	525	525	
SW3-8340.46 · Truck Maintenance	911	1,500	208	1,500	1,000	1,000	(500)	-33%
SW3-8340.47 · Bolton Point Services	2,863	3,380	116	3,380	3,435	3,435	55	2%
SW3-8340.48 · Watermain breaks	399	5,250	-	5,250	-	-	(5,250)	-100%
SW3-8340.49 · Trans & Dist Engineering	-	2,000	-	2,000	2,000	2,000	-	n/a
<u>SW3-9000 · WD3 Employee Benefits</u>								
SW3-9010.8 · WD3 NYS Retirement	2,349	2,100	547	1,541	2,400	2,400	300	14%
SW3-9030.83 · WD3 Social Security	1,322	1,542	781	1,466	1,650	1,650	108	7%
SW3-9040.83 · WD3 Worker Compensation	709	712	712	712	712	712	0	0%
<u>Long Term Debt</u>								
SW3-9710.6 · Debt Repayment	153,000	156,000	156,000	156,000	159,000	159,000		n/a
SW3-9710.6 · Interfund Loan Debt Repayment	16,288	16,144	-	16,144	-	-	(16,144)	-100%
<b>APPROPRIATIONS (not including reserves)</b>	<b>334,650</b>	<b>427,723</b>	<b>282,364</b>	<b>409,897</b>	<b>369,969</b>	<b>369,969</b>	<b>(57,754)</b>	<b>-14%</b>
SW3-962-230 Repair Reserve					19,500	19,500	19,500	n/a
SW3-962-231 Equipment Reserve	3,625				5,000	5,000	5,000	n/a
SW3-962-232 Capital Reserve	22,000				5,000	5,000	5,000	n/a
<b>TOTAL APPROPRIATIONS</b>	<b>338,275</b>	<b>427,723</b>	<b>282,364</b>	<b>409,897</b>	<b>399,469</b>	<b>399,469</b>	<b>(28,254)</b>	<b>-7%</b>

2024 BUDGET - WATER DISTRICT 3 FUND

	2022 Actual	2023 Modified Budget	2023 YTD (as of 8/31)	2023 EOY Projection	Tentative Budget 2024	Preliminary Budget 2024	Change from 2023	% Change from 2023
<b>Revenues</b>								
SW3-2140 · Metered Water Sales	103,732	106,965	81,665	106,965	115,942	115,942	8,977	8%
SW3-2141 · Misc Rev OG Water Sales	1,995	2,405	2,187	2,187	2,405	2,405	-	n/a
SW3-2144 · Water Service Charges	773	900	262	262	-	-	(900)	-100%
SW3-2145 · ODU Water Service Charges	-	-	-	-	-	-	-	n/a
SW3-2148 · Interest/Penalties on Water Chg	1,707	1,500	1,118	1,118	1,500	1,500	-	n/a
SW3-2389 · Misc Rev OG Water Sales	-	-	-	-	-	-	-	n/a
SW3-2401 · Interest/Earnings Water Distric	203	-	4,122	5,153	-	-	-	n/a
SW3-2590 · Other Permits	505	720	1,105	1,105	765	765	45	6%
SW3-2680 · Insurance Recovery	-	-	-	-	-	-	-	n/a
SW3-2690 Other Compensation for Loss	-	-	-	-	-	-	-	n/a
SW3-2701 Refund of Prior Year Expense	5,201	-	-	-	-	-	-	n/a
SW3-2770 · Unclassified Revenue	-	-	-	-	-	-	-	n/a
SW3-2801 · Interfund Revenue	-	-	-	-	-	-	-	n/a
SW3-4089 Federal Aid, Other (ARPA funds)	7,950	27,548	-	27,548	-	-	(27,548)	-100%
SW3-5031 · Water Dist Interfund Transfer (from SW4)	-	-	-	-	-	-	-	n/a
<b>Subtotal</b>	122,066	140,038	90,459	144,338	120,612	120,612	(19,426)	-14%
SW3-511 - RESERVE APPROPRIATIONS								
SW3-230 (SW3-882) Repair Reserve		17,300		-			(17,300)	-100%
SW3-231 (SW3-883) Equipment Reserve							-	n/a
SW3-232 (SW3-884) Capital Reserve							-	
SW3-599 · Appropriated Fund Balance		31,241			45,000	45,000	13,759	44%
<b>Subtotal of Reserves and Fund Balance</b>	-	48,541	-	-	45,000	45,000	(3,541)	-7%
Subtotal - All Revenues Excluding Property Tax	122,066	188,579	90,459	144,338	165,612	165,612	(22,967)	-12%
<b>FUNDS TO BE RAISED BY TAXES</b>								
SW3-1028 · Special Assess, (Water)	153,000	156,000	156,000	156,000	159,000	159,000	3,000	2%
SW3-1029 · Special Assess, (Water)	16,553	16,144	16,144	16,144	-	-	(16,144)	-100%
SW3-1030 · Special Assessments Water Distr	63,000	67,000	67,000	67,000	74,857	74,857	7,857	12%
<b>Tax Levy Subtotal</b>	232,553	239,144	239,144	239,144	233,857	233,857	(5,287)	-2%
<b>TOTAL REVENUES</b>	354,619	427,723	329,603	383,482	399,469	399,469	(28,254)	-7%

**HA CAPITAL FUND BUDGET - CURRY ROAD CULVERT STRUCTURE REPLACEMENT PROJECT**

	<u>2024</u>	<u>2025</u>	<u>2026</u>
<b><u>Appropriations</u></b>			
HA 1620.21 · Engineer CE	117,500	117,500	
HA 1620.22 · Legal & Bonding Fees CE			
HA 1620.23 · Construction CE		1,019,000	
HA 1620.231 · Field Change Payment & Mobilization		91,710	
HA 1620.232 · Construction Inspection		145,000	
HA 1620.233 · Right of Way		40,000	
HA 1620.24 · Debt Service			
HA 1620.2 · Interfund Loan Payback			
<b>TOTAL APPROPRIATIONS</b>	117,500	1,413,210	-
<b><u>Revenues</u></b>			
HA 2801 · Interfund Loan			
HA 3097 · St Aid-Capital Projects	86,790	1,413,210	
HA 5031 · Interfund Transfers	30,710		
HA 5730 · Bond Anticipation Notes			
<b>TOTAL REVENUES</b>	117,500	1,413,210	-

Equalized Total Assessed Value 795,068,915

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	94	33,543,000	4.22
13500	TOWN - GENERALLY	RPTL 406(1)	11	992,400	0.12
13650	VG - GENERALLY	RPTL 406(1)	15	2,383,200	0.30
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	32,700	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	13,335,500	1.68
14100	USA - GENERALLY	RPTL 400(1)	1	1,000	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	267,000	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	12	4,796,900	0.60
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	7,708,100	0.97
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	466,400	0.06
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	9,745,000	1.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,630,000	0.21
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	3,000,000	0.38
26250	HISTORICAL SOCIETY	RPTL 444	1	700,000	0.09
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	80,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	264,500	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	2,917,000	0.37
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	330,000	0.04
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	2,400	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	48	720,000	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	14	210,000	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	45,000	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	756,750	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	350,000	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	391,165	0.05

Equalized Total Assessed Value 795,068,915

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	431,100	0.05
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	519,400	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	164	23,258,638	2.93
41800	PERSONS AGE 65 OR OVER	RPTL 467	108	9,981,330	1.26
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	276,750	0.03
44120	Land Trust Tompkins County	RPTL 467-o	1	99,934	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	422,810	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	337,900	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>605</b>	<b>120,413,877</b>	<b>15.15</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>605</b>	<b>120,413,877</b>	<b>15.15</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

**Town of Ulysses  
2024 Budget  
Fiscal Context Supplemental Materials**

## Town of Ulysses Reserve Summary

	Asset Account Code	Fund Balance Account Code	Reserve Title	12/31/22 Balance	2023 Budgeted Additions (or projected use)	12/31/23 Estimated Balance
<b>A</b>	A231	A815	Reserve - Unemployment	\$ 37,010	\$ -	\$ 37,498
	A232	A827	Reserve - Retirement Contribution	\$ 36,108	\$ -	\$ 36,963
	A233	A867	Reserve - Employee Benefit Accrued Liability	\$ 21,267	\$ -	\$ 21,911
	A234	A878	Reserve - Capital (Type)	\$ 50,520	\$ 220,000	\$ 271,600
	A235	A882	Reserve - Building Repair	\$ 49,108	\$ 29,750	\$ 80,577
	A237	A880	Reserve - Tax Stabilization	\$ 4,103	\$ -	\$ 4,246
<b>A Fund Assigned</b>	A236	A915	A915.2 / 236.21 - AF Parks and Public Spaces	\$ 24,091	\$ (8,000)	\$ 14,825
			A915.3 · AF - Audit	\$ 8,475	\$ -	\$ 8,802
			A915.4 · AF - Legal	\$ 6,154	\$ -	\$ 6,392
			A915.5 · AF - Youth Commission	\$ 3,644	\$ -	\$ 3,644
			A915.6 · AF - Environmental Protection	\$ 17,297	\$ -	\$ 17,965
			A915.7 / 236.22 - AF TC Rec Community Rec Reserve	\$ 6,049	\$ (1,500)	\$ 7,283
			A915.8 · AF - Cemetery Repair Fund	\$ 2,005	\$ -	\$ 2,083
			A915.9 · AF - NYSERDA Grant Funds	\$ 5,013	\$ -	\$ 5,207

## Town of Ulysses Reserve Summary

	Asset Account Code	Fund Balance Account Code	Reserve Title	12/31/22 Balance	2023 Budgeted Additions (or projected use)	12/31/23 Estimated Balance
<b>B</b>	B230	B815	Reserve - Unemployment	\$ 10,755	\$ -	\$ 10,927
	B231	B879	Reserve - Capital (Specific)	\$ 18,151	\$ -	\$ 18,546
	B232	B878	Reserve - Capital (Type)	\$ 40,674	\$ -	\$ 42,103
	B234	B867	Employee Benefits and Accrued Liability	\$ 20,986	\$ -	\$ 21,720
<b>DA</b>	DA233	DA878	"Equipment Reserve" (Type Capital)	\$ 137,413	\$ 70,000	\$ 212,238
	DA231	DA882	Reserve - Repair: Snow & Ice	\$ 50,627	\$ -	\$ 52,412
	DA232	DA883	Reserve - Repair: Bridge	\$ 395,195	\$ 50,000	\$ 457,958
<b>DB</b>	DB230	DB878	Reserve - Capital	\$ 73,527	\$ -	\$ 75,758
	DB231	DB879	Reserve - Repair	\$ 60,056	\$ 50,000	\$ 110,800
<b>SW1</b>	SW1-230	SW1-882	Reserve - Repairs	\$ 8,373	\$ 3,000	\$ 11,453
<b>SW2</b>	SW2-230	SW2-882	Reserve - Repairs	\$ 206	\$ -	\$ 211
<b>SW3</b>	SW3-230	SW3-882	Reserve - Repairs	\$ 32,913	\$ -	\$ 34,068
	SW3-231	SW3-883	Equipment	\$ 5,129	\$ -	\$ 5,184
	TBA	TBA	Capital reserve	\$ 22,000	\$ -	\$ 22,000
<b>SW4</b>	SW4-230	SW4-882	Reserve - Repairs	\$ 1,030	\$ -	\$ 1,045

**Historic Comparison: Unappropriated Fund Balance (UAFB)**

*\*Estimated\**

	UAFB 12/31/18	UAFB 12/31/19	UAFB 12/31/20	UAFB 12/31/21	UAFB 12/31/22	UAFB 12/31/23
A (General Townwide)	\$290,239	\$410,122	\$556,494	\$600,539	\$433,032	\$ 348,570
B (General Part Town)	\$102,720	\$122,169	\$129,491	\$194,592	\$227,955	\$ 193,962
DA (Highway Townwide)	\$226,327	\$295,909	\$312,658	\$199,326	\$127,582	\$ 128,162
DB (Highway Part Town)	\$174,074	\$155,249	\$145,276	\$116,417	\$140,276	\$ 174,529
SW3 (Water District 3)*	\$67,152	\$66,059	\$76,777	\$79,871	\$70,861	\$ 48,702
SM (EMS)	\$110,436	\$161,622	\$122,810	\$119,043	\$133,405	\$ 107,398
<b>Total</b>	<b>\$970,948</b>	<b>\$1,211,130</b>	<b>\$1,343,506</b>	<b>\$1,309,788</b>	<b>\$1,133,111</b>	<b>\$1,001,323</b>

**Historic Comparison: Unappropriated Fund Balance (UAFB) as % of Appropriations**

*Estimated*

	2018	2019	2020	2021	2022	12/31/23
A (General Townwide)	30%	36%	54%	55%	34%	29%
B (General Part Town)	43%	50%	49%	52%	56%	52%
DA (Highway Townwide)	28%	44%	58%	26%	23%	16%
DB (Highway Part Town)	47%	39%	51%	30%	34%	45%
SW3 (Water District 3)*	46%	44%	46%	35%	28%	23%
SM (EMS)	28%	37%	29%	29%	30%	24%

**Historic Comparison: Actual Expenditures\* vs. 2024 Tentative Budget**

	2018	2019	2020	2021	2022	2023 Estimate	2024 Tentative Budget
A (General Townwide)	\$ 836,503	\$ 817,364	\$ 916,469	\$ 892,910	\$ 974,481	\$ 1,382,678	\$ 1,220,718
B (General Part Town)	\$ 184,707	\$ 187,601	\$ 165,851	\$ 134,709	\$ 179,741	\$ 299,972	\$ 379,797
DA (Highway Townwide)	\$ 370,736	\$ 719,753	\$ 398,095	\$ 379,398	\$ 657,884	\$ 723,929	\$ 823,761
DB (Highway Part Town)	\$ 285,956	\$ 292,322	\$ 266,256	\$ 363,054	\$ 433,189	\$ 374,951	\$ 385,539
SW3 (Water District 3)*	\$ 284,186	\$ 340,686	\$ 320,484	\$ 330,181	\$ 360,275	\$ 409,897	\$ 399,469
SM (EMS)	\$ 361,906	\$ 401,031	\$ 442,630	\$ 418,900	\$ 415,238	\$ 449,771	\$ 440,255
<i>*includes additions to reserves</i>							

**Historic Comparison: Actual Revenue\* vs. 2024 Tentative Budget**

	2018	2019	2020	2021	2022	2023 Estimate	2024 Tentative Budget
A (General Townwide)	\$ 833,302	\$ 927,805	\$ 986,132	\$ 1,146,318	\$ 975,118	\$ 1,049,827	\$ 1,003,112
B (General Part Town)	\$ 244,660	\$ 198,304	\$ 163,067	\$ 249,797	\$ 249,243	\$ 233,096	\$ 245,897
DA (Highway Townwide)	\$ 483,989	\$ 610,206	\$ 489,161	\$ 446,074	\$ 532,626	\$ 518,488	\$ 653,774
DB (Highway Part Town)	\$ 396,209	\$ 300,475	\$ 229,457	\$ 262,150	\$ 426,729	\$ 358,512	\$ 384,800
SW3 (Water District 3)*	\$ 306,444	\$ 306,180	\$ 321,596	\$ 359,940	\$ 354,619	\$ 383,482	\$ 354,469
SM (EMS)	\$ 325,936	\$ 452,217	\$ 408,800	\$ 418,375	\$ 429,615	\$ 440,050	\$ 415,731
<i>*does not include appropriated reserves or fund balance</i>							

**Taxable Assessed Value (TAV) by Tax Base**

**TAV: A/DA (Town including Village)**

	2018	2019	2020	2021	2022	2023	2024*	Average increase
	\$ 505,371,164	\$ 509,150,586	\$ 542,710,682	\$ 551,791,930	\$ 555,992,106	\$ 607,220,417	\$ 674,655,038	
% increase	2.55%	0.74%	6.18%	1.65%	0.76%	8.44%	10.00%	3.31%
\$ increase	\$ 12,866,193	\$ 3,779,422	\$ 33,560,096	\$ 9,081,248	\$ 4,200,176	\$ 51,228,311	\$ 67,434,621	\$ 18,591,910

**TAV: SF/SM (Town outside Village)**

	2018	2019	2020	2021	2022	2023	2024*	Average increase
	\$ 382,589,890	\$ 384,450,687	\$ 408,206,042	\$ 417,184,306	\$ 420,675,510	\$ 459,992,686	\$ 513,404,972	
% increase	3.22%	0.48%	5.82%	2.15%	0.83%	8.55%	10.40%	3.22%
\$ increase	\$ 12,327,309	\$ 1,860,797	\$ 23,755,355	\$ 8,978,264	\$ 3,491,204	\$ 39,317,176	\$ 53,412,286	\$ 13,885,926

\*TAV = assessment as of  
7/1/23

MUNICIPALITY	TOWN	TOWN	COUNTY	FIRE	LIGHT	AMBULANCE	WATER	SPECIAL	VLG	TOTAL
	GENERAL	HIGHWAY					& SEWER	DIST/UNIT		
<b>CAROLINE</b>	5.760352		2.395637	1.344483	0.012740					9.513212
Brooktondale	5.760352		2.395637	1.100563	0.012740					9.269292
Slaterville	5.760352		2.395637	1.113642	0.012740					9.282371
<b>DANBY</b>	6.053146		3.051171	1.472341						10.576658
West Danby	6.053146		3.051171	1.472341			0.855235			11.431893
<b>DRYDEN(OUTSIDE)</b>	5.398262		2.918957	1.326388			0.882318	*		10.525925
Freeville (village)	5.398262		2.909889				0.882318		4.234517	13.424986
Dryden (village)	5.398262		2.909890				0.882318		7.900000	17.090470
Etna	5.398262		2.918957	1.326388	0.392543		0.882318	*		10.918468
Varna	5.398262		2.918957	1.326388	0.209020		0.882318	*	*	10.734945
McLean	5.398262		2.918957	2.066810			0.882318	*		11.266347
								*		
<b>ENFIELD</b>	7.261641		1.695000	1.515275						10.471916
								*		
<b>GROTON(OUTSIDE)</b>	5.272980		4.001088	0.878250				*		10.152318
Groton (VILLAGE)	3.644420		5.645193					*	8.837752	18.127365
Peruville	5.272980		4.001088	0.878250	0.074632			*		10.226950
McLean	5.272980		4.001088	2.066813	0.066638					11.407519
								*		
<b>ITHACA(OUTSIDE)</b>	2.076933	0.621478	5.645193	2.076933				*		10.420537
Cayuga Hgts (village)	2.076933		5.657578						6.180092	13.914603
Forest Home	2.076933	0.621478	5.645193	2.076933	0.008731			*		10.429268
Glenside	2.076933	0.621478	5.645193	2.076933	0.272083			*		10.692620
Renwick Hgts	2.076933	0.621478	5.645193	2.076933	0.135222			*		10.555759
Eastwood Comm	2.076933	0.621478	5.645193	2.076933	0.036267			*		10.456804
Clover Lane	2.076933	0.621478	5.645193	2.076933	0.114329			*		10.534866
Winners Circle	2.076933	0.621478	5.645193	2.076933	0.064041			*		10.484578
Burleigh Dr.	2.076933	0.621478	5.645193	2.076933	0.259666			*	*	10.680203
W. Haven	2.076933	0.621478	5.645193	2.076933	0.437038			*		10.857575
Coddington Rd. Light	2.076933	0.621478	5.645193	2.076933	0.232920			*	*	10.653457
								*		
<b>LANSING(OUTSIDE)</b>	1.789256		5.655810	0.788974				*		8.234040
Lansing (village FD322)	1.789256		5.645193	0.788974				*	1.500000	9.723423
Lakewatch	1.789256		5.655810	0.788974				*		8.234040
Ludlowville	1.789256		5.655810	0.788974	0.157987			*		8.392027
Cherry Rd	1.789256		5.655810	0.788974				*		8.234040
Warren Rd.	1.789256		5.655810	0.788974				*		8.234040
								*		
<b>NEWFIELD</b>	5.488181		1.645905	1.139236	0.605762			*		8.879084
								*		
<b>ULYSSES(OUTSIDE)</b>	1.208153		5.657859	0.492480			0.766384	*		8.124876
Trumansburg (village)	1.208153		5.645193					*	7.252623	14.105969
								*		
<b>CITY OF ITHACA</b>	11.980000		5.654303					*		17.634303
<b>BID</b>	2.396000		/BID					*		

\* Water/Sewer/Light/Special Districts/Solid Waste Charges Determined by Benefit District