

2013 BUDGET - GENERAL FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
A1010 - Town Board								
1010.1 - Town Board PS	16,142	16,142	10,761	16,144	16,467	16,467	325	2.0%
1010.4 - Town Board CE	2,869	5,000	3,097	5,000	5,000	5,000	-	0.0%
1011.1 - Admin Assistant PS	3,784	12,476	4,684	12,726	10,000	10,000	(2,476)	-19.8%
A1110 - Town Justice								
1110.1 - Town Justice 1	15,487	15,642	10,829	15,642	15,955	15,955	313	2.0%
1110.11 - Town Justice 2	15,487	15,642	10,829	15,642	15,955	15,955	313	2.0%
1110.12 - Town Justice Clerk PS	31,594	44,073	23,553	33,192	33,192	33,192	(10,881)	-24.7%
1110.4 - Town Justice CE	10,345	7,477	4,703	8,450	8,450	8,450	973	13.0%
A1220 - Supervisor Office								
1220.1 - Supervisor PS	15,302	15,302	10,201	15,302	15,608	15,608	306	2.0%
1220.11 - Bookkeeper PS	18,406	18,406	12,743	18,774	18,774	18,774	368	2.0%
1220.12 - Deputy Supervisor PS	17,273	25,056	17,193	25,557	25,557	25,557	501	2.0%
1220.4 - Supervisor CE	3,221	5,000	2,601	5,000	5,000	5,000	-	0.0%
A1410 - Town Clerk Office								
1410.1 - Town Clerk PS	59,479	60,175	41,660	60,175	60,175	60,175	-	0.0%
1410.11 - Deputy Town Clerk PS	28,687	29,261	20,258	30,500	30,500	30,500	1,239	4.2%
1410.4 - Town Clerk CE	1,273	2,500	927	2,500	2,500	2,500	-	0.0%
A1420.4 - Attorney CE	41,386	26,800	24,190	16,000	16,000	16,000	(10,800)	-40.3%
A1450.4 - Elections CE	-	5,000	-	2,500	2,500	2,500	(2,500)	-50.0%
A1460.4 - Records Management CE	14	1,500	14	1,500	1,500	1,500	-	0.0%
A1620 - Town Hall								
1620.2 - Town Hall EQ	5,820	23,300	16,485	8,000	8,000	8,000	(15,300)	-65.7%
1620.4 - Town Hall CE	20,767	21,000	12,347	21,500	21,500	21,500	500	2.4%
A1650.4 - Central Communication CE	15,541	15,500	10,964	16,500	16,500	16,500	1,000	6.5%
A1670.4 - Printing & Mailing	16,634	15,300	8,642	15,300	15,300	15,300	-	0.0%
A1910.4 - Unallocated Insurance	20,236	21,325	17,964	21,325	21,325	21,325	-	0.0%
A1920.4 - Municipal Association Dues	4,009	4,000	3,145	4,000	4,000	4,000	-	0.0%
A1990.4 - Contingency Account	-	10,000	-	8,000	10,000	10,000	-	0.0%
A3510.4 - Dog Control CE	19,019	17,100	12,825	18,134	18,134	18,134	1,034	6.0%
A5010 - Highway Superintendent								
A5010.1 - Highway Superintendent PS	56,165	56,727	39,273	56,727	58,429	58,429	1,702	3.0%
A5010.4 - Highway Superintendent CE	262	350	33	300	300	300	(50)	-14.3%
A5132 - Highway Barn							-	

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	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
5132.2 · Highway Barn EQ	-	-	-	-	-	-	-	-
5132.4 · Highway Barn CE	8,835	12,000	6,148	11,000	11,000	11,000	(1,000)	-8.3%
A5182.4 · Street Lighting CE	1,582	1,700	1,365	1,850	1,850	1,850	150	8.8%
A6510.4 · Veterans CE	475	475	475	475	475	475	-	0.0%
A6326.0 Other Economic Opportunity Prog		500		-	-	-	(500)	
A6772.4 · Programs for the Aging CE	5,100	5,100	3,100	5,100	5,100	5,100	-	0.0%
A7310 · Youth Programs							-	
7310.1 · Youth Programs PS	6,966	11,417	9,460	8,121	8,121	8,121	(3,296)	-28.9%
7310.4 · Youth Programs CE	67,868	65,577	27,729	67,369	67,369	67,369	1,792	2.7%
A7410.4 · Library CE	9,300	10,000	10,000	12,000	12,000	12,000	2,000	20.0%
A7450.4 · Historical Society CE	700	700	700	700	700	700	-	0.0%
A7510.1 · Historian PS	1,515	1,530	-	1,530	1,530	1,530	-	0.0%
A7550.4 · Celebrations CE	-	3,000	2,000	3,000	3,000	3,000	-	0.0%
A8030.4 · Stream Research CE	5,000	5,000	5,000	5,500	5,500	5,500	500	10.0%
A8810.4 · Cemeteries CE	2,000	2,000	1,333	2,000	2,000	2,000	-	0.0%
A9000 · Employee Benefits							-	
A9010.8 · NYS Retirement	35,343	41,872	-	46,778	47,219	47,219	5,347	12.8%
A9030.8 · Social Security	21,845	22,416	15,944	22,711	22,945	22,945	529	2.4%
A9040.8 · Worker's Compensation	2,570	3,950	3,125	3,950	3,950	3,950	-	0.0%
A9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	
A9055.8 · Disability Insurance	782	500	416	600	600	600	100	20.0%
A9060 · Health Insurance	41,831	47,165	32,237	44,485	51,618	51,618	4,453	9.4%
A9901 · Fund Transfers							-	
9901.9 · Transf to Employee Benefit Res	2,000	2,000	2,000	-	-	-	(2,000)	-100.0%
9901.91 · Transf to Audit Reserve	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%
9901.93 · Transf to Recreation Reserve	8,000	8,000	8,000	8,000	8,000	8,000	-	0.0%
9901.98 · Transf to Building Repair Reserve		5,000	5,000	5,000	5,000	5,000	-	0.0%
9901.98 · Transf to Retirement Reserve	15,000	10,000	10,000	-	-	-	(10,000)	-100.0%
9950.9 · Transfer to Cap Projects Reserve	15,000	15,000	15,000	25,000	23,000	23,000	8,000	53.3%
TOTAL APPROPRIATIONS	693,914	767,956	481,953	732,559	740,598	740,598	(27,358)	-3.6%

2013 BUDGET - GENERAL FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
							-	
							-	
							-	
							-	
Revenues								
A1028 - Special Assessments, Ad Valorem	431	435	431	435	435	435	-	0.0%
A1090 - Interest/Penalties on RPT	2,870	3,000	3,788	3,500	3,500	3,500	500	16.7%
A1120 - Non-Property Tax Dist by County	143,205	80,371	58,430	35,370	35,370	35,370	(45,001)	-56.0%
A1170 - Franchise Tax	13,331	13,300	14,092	14,000	14,000	14,000	700	5.3%
A1255 - Clerk's Fees	2,571	1,900	1,233	1,900	1,900	1,900	-	0.0%
A1550 - Dog Control Fees	1,196	1,200	180	500	500	500	(700)	-58.3%
A2070 - Contribs, Private, for Youth	4,778		130				-	
A2350 - Youth Services, Other Governmts	42,596	41,821	16,932	45,326	45,326	45,326	3,505	8.4%
A2401 - Interest & Earnings	1,890	2,150	1,552	2,200	2,200	2,200	50	2.3%
A2544 - Dog Licenses	11,084	12,000	8,359	12,000	12,000	12,000	-	0.0%
A2610 - Fines & Forfeited Bail	29,504	31,500	20,555	33,500	33,500	33,500	2,000	6.3%
A2680 - Insurance Recovery		4,352	6,983	-	-	-	(4,352)	
A2701 - Refunds from Prior Years	66	-	292	-	-	-	-	
A2705 - Gifts and Donations	6,905		14,686	-	-	-	-	
A2770 - Unclassified Revenue	518	1,200	13,216	1,200	1,200	1,200	-	
A3005 - Mortgage Tax	97,334	60,000	32,945	64,000	64,000	64,000	4,000	6.7%
A3021 - Court Facilities Grant	13,910	-	-	-	-	-	-	
A5031 - Interfund Transfers	12,894	12,894	12,894	12,894	12,894	12,894	-	0.0%
A599 Appropriated Fund Balance	-	100,947		150,000	150,000	150,000	49,053	48.6%
Total Revenues (excl. property tax)	385,083	367,070	206,698	376,825	376,825	376,825	9,755	2.7%
A1001 - Property Tax Revenues	405,067	399,856	399,835	355,734	363,773	363,773	(36,083)	-9.0%
TOTAL REVENUES	790,150	766,926	606,533	732,559	740,598	740,598	(26,328)	-3.4%

2013 BUDGET - GENERAL PART-TOWN FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
B1420.4 · Attorney - CE	25,414	12,000	2,294	10,000	10,000	10,000	(2,000)	-16.7%
B1440.4 · Engineering/Consulting CE	150	1,500	-	1,500	1,500	1,500	-	0.0%
B1670.4 · Printing and Mailing				1,750	1,750	1,750	1,750	
B1990.4 · Contingency Account	-	2,845	-	5,000	5,000	5,000	2,155	75.7%
B3620 · Building & Safety Inspection							-	
B3620.1 · Enforcement Officer PS	33,454	29,283	20,273	29,869	29,869	29,869	586	2.0%
B3620.2 · Deputy Enforcement Officer PS	1,447	10,400	5,259	10,400	10,400	10,400	-	0.0%
B3620.4 · Code & Safety Inspection CE	2,092	2,000	855	2,000	2,000	2,000	-	0.0%
B8010 · Zoning							-	
B8010.1 · Zoning PS	24,144	26,000	18,000	26,780	26,780	26,780	780	3.0%
B8010.4 · Zoning CE	2,185	3,000	67	3,000	3,000	3,000	-	0.0%
B8020 · Planning							-	
B8020.1 · Planning/Zoning Clerk PS	3,850	6,120	2,128	6,120	6,120	6,120	-	0.0%
B8020.4 · Planning CE	3,233	5,000	1,323	5,000	5,000	5,000	-	0.0%
B8021.1 · Planner PS	3,500	26,000	18,000	26,780	26,780	26,780	780	3.0%
B8021.4 · Planner CE	81	2,000	-	2,000	2,000	2,000	-	0.0%
B8023.4 · Comprehensive Planning CE	11,086	-	-	-	-	-	-	
B8090.4 · Environmental Control (Stormwater)	350	1,500	-	1,500	1,500	1,500	-	0.0%
B9000 · Employee Benefits							-	
B9010.8 · NYS Retirement	8,206	11,711	-	12,098	12,098	12,098	387	3.3%
B9030.8 · Social Security	5,129	7,842	4,427	6,458	6,458	6,458	(1,384)	-17.6%
B9040.8 · Worker's Compensation	1,976	2,195	2,195	2,200	2,200	2,200	5	0.2%
B9055.8 · Disability Insurance	91	220	145	220	220	220	-	0.0%
B9060.8 · Health Insurance	16,667	15,953	12,138	16,521	16,521	16,521	568	3.6%
B9089.8 · Other Employee Benefits	-	500	73	500	500	500	-	0.0%
9950.9 · Transfer to Cap Projects Reserve				10,000	10,000	10,000	10,000	
TOTAL APPROPRIATIONS	143,055	166,069	87,177	179,696	179,696	179,696	13,627	8.2%

2013 BUDGET - GENERAL PART-TOWN FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Revenues								
B1120 · Non-Property Tax Dist by County	108,345	75,819	54,975	82,946	82,946	82,946	7,127	9.4%
B2110 · Zoning Fees	5,478	2,000	955	2,000	2,000	2,000	-	0.0%
B2115 · Planning Fees	-	-	375	-	-	-	-	
B2401 · Interest & Earnings	681	750	231	750	750	750	-	0.0%
B2555 · Building Permits	23,328	7,500	16,300	10,000	10,000	10,000	2,500	33.3%
B2701 · Refund from Prior Years	700	-	78	-	-	-	-	
B3001 · Revenue Sharing	13,977	10,000	-	14,000	14,000	14,000	4,000	40.0%
B3089 · State Aid, Other	-	-	-	-	-	-	-	
B0599 Appropriated Fund Balance		70,000		70,000	70,000	70,000	-	0.0%
TOTAL REVENUES	152,509	166,069	72,914	179,696	179,696	179,696	13,627	8.2%

2013 BUDGET - HIGHWAY FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
DA5020 · Engineering CE	-	7,500	3,180	2,500	2,500	2,500	(5,000)	-66.7%
DA5120 · Maintenance of Bridges								
5120.1 · Maintenance of Bridges PS	-	2,627	-	2,680	2,680	2,680	53	2.0%
5120.4 · Maintenance of Bridges CE	-	2,500	-	30,050	30,050	30,050	27,550	1102.0%
DA5130 · Machinery								
5130.1 · Machinery PS	41,589	46,226	26,724	47,151	47,151	47,151	925	2.0%
5130.2 · Machinery EQ	20,000	10,000	-	136,000	136,000	136,000	126,000	1260.0%
5130.4 · Machinery CE	28,963	60,000	9,462	60,000	60,000	60,000	-	0.0%
DA5140 · Brush & Weeds								
5140.1 · Brush & Weeds PS	13,117	19,961	18,933	20,360	20,360	20,360	399	2.0%
5140.4 · Brush & Weeds CE	900	2,500	1,019	2,500	2,500	2,500	-	0.0%
DA5142 · Snow Removal								
5142.1 · Snow Removal PS	15,569	18,175	4,944	18,539	18,539	18,539	364	2.0%
5142.4 · Snow Removal CE	48,248	45,000	21,672	35,000	35,000	35,000	(10,000)	-22.2%
DA5148 · Highway Services, Other Gov'ts								
5148.1 · Snow Removal OG - PS	15,569	18,175	4,944	18,539	18,539	18,539	364	2.0%
5148.4 · Snow Removal OG - CE	47,545	50,000	26,207	40,000	40,000	40,000	(10,000)	-20.0%
DA9000 · Employee Benefits								
9010.8 · State Retirement	10,925	19,442	-	21,039	21,039	21,039	1,597	8.2%
9030.8 · Social Security	6,567	8,042	4,177	7,222	7,222	7,222	(820)	-10.2%
9040.8 · Workers Compensation	5,793	5,000	4,663	5,000	5,000	5,000	-	0.0%
9050.8 · Unemployment Insurance	919	-	-	-	-	-	-	
9055.8 · Disability Insurance	97	100	58	100	100	100	-	0.0%
9060.8 · Health Insurance	36,275	46,911	42,936	55,644	56,272	56,272	9,361	20.0%
DA9950 · Transfers to Reserves								
9950.01 · Transfer to Equipment Reserve	-	50,000	50,000	50,000	50,000	50,000	-	0.0%
9950.02 · Transfer to Bridge Reserve	-	30,000	30,000	30,000	30,000	30,000	-	0.0%
TOTAL APPROPRIATIONS	292,076	442,159	248,919	582,324	582,952	582,952	140,793	31.8%

2013 BUDGET - HIGHWAY FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Revenues								
DA1120 · Non-Property Tax Dist by County	126,828	93,720	68,109	141,500	141,500	141,500	47,780	51.0%
DA2300 · Transportation Services	2,006	1,000	-	1,000	1,000	1,000	-	0.0%
DA2302 · Services - Other Governments	69,658	80,000	60,028	28,013	28,013	28,013	(51,987)	-65.0%
DA2401 · Interest & Earnings	2,815	3,000	1,073	3,000	3,000	3,000	-	0.0%
DA2665 · Equipment Sales	-	-	-	-	-	-	-	-
DA2701 · Refunds from Prior Years	-	-	90	-	-	-	-	-
DA2770 · Unclassified Revenues	(20)	-	-	-	-	-	-	-
DA2771 · Health Insurance Contributions	7,064	11,101	5,801	-	-	-	(11,101)	-100.0%
DA0511 Appropriated Reserve, Bridges				30,050	30,050	30,050	30,050	
DA0511 Appropriated Reserve, Capital EQ				136,000	136,000	136,000	136,000	
DA0599 Appropriated Fund Balance		105,000		45,000	45,000	45,000	(60,000)	-57.1%
Total Revenues (excl. property tax)	208,351	293,821	135,101	384,563	384,563	384,563	90,742	30.9%
DA1001 · Real Property Tax	145,793	148,338	147,601	197,761	198,389	198,389	50,051	33.7%
TOTAL REVENUES	354,144	442,159	282,702	582,324	582,952	582,952	140,793	31.8%

2013 BUDGET - HIGHWAY PART-TOWN FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
DB5110 · Highway Maintenance								
5110.1 · Highway Maintenance PS	57,251	62,418	57,783	63,667	63,667	63,667	1,249	2.0%
5110.4 · Highway Maintenance CE	56,956	60,000	39,680	61,200	61,200	61,200	1,200	2.0%
DB5112 · Highway Capital Improvement	113,323	160,000	71,021	163,200	163,200	163,200	3,200	2.0%
DB9010 · Employee Benefits								
9010 · State Retirement	10,925	11,665	-	12,623	12,623	12,623	958	8.2%
9030 · Social Security	4,380	4,825	4,377	4,332	4,332	4,332	(493)	-10.2%
9040 · Workers Compensation	6,898	11,600	10,959	11,600	11,600	11,600	-	0.0%
9055 · Disability Insurance	53	100	35	100	100	100	-	0.0%
9060 · Health Insurance	35,098	28,147	26,119	33,387	33,763	33,763	5,616	20.0%
TOTAL APPROPRIATIONS	284,884	338,755	209,974	350,109	350,485	350,485	11,730	3.5%
Revenues								
DB1120 · Non-Property Tax Dist by County	207,960	182,162	132,530	225,527	225,903	225,903	43,741	24.0%
DB2401 · Interest & Earnings	1,364	750	269	750	750	750	-	0.0%
DB2701 · Refunds from Prior Years			54				-	
DB2771 · Health Insurance Contributions		2,010		-	-	-	(2,010)	
DB3001 · State Per Capita Aid	14,000	-	-	-	-	-	-	
DB3001 · NYS Revenue Sharing	1,954	14,000	-	14,000	14,000	14,000	-	0.0%
DB3501 · NYS CHIPS	67,604	69,833	833	69,832	69,832	69,832	(1)	0.0%
DB0599 Appropriated Fund Balance		70,000		40,000	40,000	40,000	(30,000)	-42.9%
TOTAL REVENUES	292,882	338,755	133,686	350,109	350,485	350,485	11,730	3.5%

2013 BUDGET - WATER DISTRICT 1 & 2 FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
SW8320 - Water Purchases								
W1 8320 - WD1 Water Purchases	10,343	9,600	7,380	14,760	14,760	14,760	5,160	53.8%
W2 8320 - WD2 Water Purchases	3,986	3,800	2,908	5,816	5,816	5,816	2,016	53.1%
TOTAL APPROPRIATIONS	14,329	13,400	10,288	20,576	20,576	20,576	7,176	53.6%
Revenues								
SW2140 - Metered Water Sales								
W1 2140 - WD1 Metered Water Sales	10,383	9,600	7,410	14,760	14,760	14,760	5,160	53.8%
W2 2140 - WD2 Metered Water Sales	4,001	3,800	2,923	5,816	5,816	5,816	2,016	53.1%
SW2401 - Interest/Earnings Water Distric								
W1 2401 - WD1 Interest & Earnings	-	-	-	-	-	-	0	
W2 2401 - WD2 Interest & Earnings	-	-	-	-	-	-	0	
TOTAL REVENUES	14,384	13,400	10,333	20,576	20,576	20,576	7,176	53.6%

2013 BUDGET - WATER DISTRICT 3 FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
SW8310 - Water Administration								
W8310.1 - Water Administration - PS	14,500	14,790	10,239	15,085	15,085	15,085	295	2.0%
W8310.4 - Water Administration CE	661	500	213	500	500	500	-	0.0%
SW8320 - Water Purchases	48,097	60,988	36,401	74,880	74,880	74,880	13,892	22.8%
SW8340 - Water Transport & Distribution								
8340.1 - WD3 Laborer	4,209	4,339	3,018	4,426	4,426	4,426	87	2.0%
8340.2 - WD3 Trans/Dist EQ	2,685	3,000	-	3,000	3,000	3,000	-	0.0%
8340.4 - WD3 Trans/Dist CE	8,107	15,000	6,666	10,000	10,000	11,000	(5,000)	-33.3%
SW8389 - Other Water - SW3	21,255	-	-	-	-	-	-	
SW9000 - WD3 Employee Benefits								
9030.83 - WD3 Social Security	1,431	1,449	1,014	1,476	1,476	1,476	27	1.9%
9040.83 - WD3 Workers Compensation	1,404	1,730	429	500	500	500	(1,230)	-71.1%
SW9710 - Water District Debt Repayment	123,000	126,000	126,000	129,000	129,000	129,000	3,000	2.4%
SW9901 - Transfer to Other Funds (clerical to A	11,894	11,894	11,894	11,894	11,894	11,894	-	0.0%
TOTAL APPROPRIATIONS	237,243	239,690	195,874	250,761	250,761	251,761	11,071	4.6%
Revenues								
SW1028 - Special Assess, Ad Val. (Water)	122,132	126,000	126,000	129,000	129,000	129,000	3,000	2.4%
SW1030 - Special Assessments Water Distr	42,495	40,383	40,383	42,762	42,762	43,762	2,379	5.9%
SW2140 - Metered Water Sales	50,203	60,988	29,938	74,880	74,880	74,880	13,892	22.8%
SW2144 - Water Service Charges	1,085	1,200	2,569	2,000	2,000	2,000	800	66.7%
SW2148 - Interest/Penalties on Water Chg	1,146	1,300	1,328	1,300	1,300	1,300	-	0.0%
SW2401 - Interest/Earnings Water Distric	566	650	193	650	650	650	-	0.0%
SW2565 - Plumbing Permits	15	-	-	-	-	-	-	
SW3270 - Refunds from Prior Years			1,057				-	
SW0511 Appropriated Reserve (Repair)		9,000					(9,000)	
SW5031 - Water Dist Interfund Transfer (from S'	169	169	169	169	169	169	-	0.0%
TOTAL REVENUES	217,811	239,690	201,637	250,761	250,761	251,761	11,071	4.6%

2013 BUDGET - WATER DISTRICT 4 FUND

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 11	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
SW8310 · Water Administration								
W8310.1 · Water Administration - PS								
8310.14 · WD4 Administration - PS - Super	0	-	-	-	-	-	-	
8310.15 · WD4 Administration - PS - Clerk	0	-	-	-	-	-	-	
W8310.4 · Water Administration CE	0	-	-	-	-	-	-	
SW8320 · Water Purchases	130	175	-	200	200	200	25	14.3%
SW9030 · Social Security	0			-	-	-	-	
SW9710 · Water District Debt Repayment	0	900	900	900	900	900	-	0.0%
SW9901 · Transfer to Other Funds (Admin to SW3; Clerk)	1,169	269	269	269	269	269	-	0.0%
TOTAL APPROPRIATIONS	1,299	1,344	1,169	1,369	1,369	1,369	25	1.9%
Revenues								
SW1028 · Special Assess, Ad Val. (Water)	900	900	900	900	900	900	-	0.0%
SW1030 · Special Assessments Water Distr	198	269	269	269	269	269	-	0.0%
SW2140 · Metered Water Sales	186	175	73	200	200	200	25	14.3%
SW2148 · Interest/Penalties on Water Chg	0	-	4	-	-	-	-	
SW2401 · Interest/Earnings Water Distric	0	-	-	-	-	-	-	
TOTAL REVENUES	1,284	1,344	1,246	1,369	1,369	1,369	25	1.9%

Fire Protection

2013 BUDGET - FIRE PROTECTION

	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations								
SF3410 · Fire Contract								
3410.4 · Fire Contract	140,328	152,167	152,167	155,210	162,300	162,300	10,133	6.7%
3410.41 · EMS Contract	238,611	232,786	232,786	237,442	223,471	223,471	-9,315	-4.0%
TOTAL APPROPRIATIONS	365,466	384,953	384,953	392,652	385,771	385,771	818	0.2%
Revenues								
SF1001 · Real Property Tax (SF)	378,939	384,953	384,953	392,652	385,771	385,771	818	0.2%
TOTAL REVENUES	378,939	384,953	384,953	392,652	385,771	385,771	818	0.2%

2013 FINAL BUDGET FOR THE TOWN OF ULYSSES
Summary of All Funds

Fund	Fund Code	2011 Actual	2012 Modified Budget	Actual YTD Jan 1 - Sep 14	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
General	A	693,914	767,956	481,953	732,559	740,598	740,598	(27,358)	-3.6%
Highway	DA	292,076	442,159	248,919	582,324	582,952	582,952	140,793	31.8%
Fire Protection	SF	365,466	384,953	384,953	392,652	385,771	385,771	818	0.2%
General Part-Town	B	143,055	166,069	87,177	179,696	179,696	179,696	13,627	8.2%
Highway Part-Town	DB	284,884	338,755	209,974	350,109	350,485	350,485	11,730	3.5%
Water District 1&2	SW	14,329	13,400	10,288	20,576	20,576	20,576	7,176	53.6%
Water District 3	SW3	237,243	239,690	195,874	250,761	250,761	251,761	11,071	4.6%
Water District 4	SW4	1,299	1,344	1,169	1,369	1,369	1,369	25	
Appropriation Totals		2,032,266	2,354,326	1,620,307	2,510,046	2,512,208	2,513,208	157,882	6.7%
<u>Revenues</u>									
General	A	385,083	367,070	206,698	376,825	376,825	376,825	9,755	2.7%
Highway	DA	208,351	293,821	135,101	384,563	384,563	384,563	90,742	30.9%
Fire Protection	SF	378,939	384,953	384,953	-	-	385,771	(384,953)	-100.0%
General Part-Town	B	152,509	166,069	72,914	179,696	179,696	179,696	13,627	8.2%
Highway Part-Town	DB	292,882	338,755	133,686	350,109	350,485	350,485	11,730	3.5%
Water District 1&2	SW	14,384	13,400	10,333	20,576	20,576	20,576	7,176	53.6%
Water District 3	SW3	217,811	239,690	201,637	250,761	250,761	251,761	11,071	4.6%
Water District 4	SW4	1,284	1,344	1,246	1,369	1,369	1,369	25	1.9%
Revenue Totals		1,651,243	1,805,102	1,146,568	1,563,899	1,564,275	1,951,046	(240,827)	-13.3%

2013 FINAL BUDGET FOR THE TOWN OF ULYSSES 10-12-12

Tax Rate Schedule

Fund	Appropriations	Less Estimated Revenues	Less Fund Balance & Appropriated Reserves	Amount to be Raised by Taxes	Taxable Assessed Value	2013	2012	% Change from 2012
						Implied Tax Rate \$ Per Thousand	Current Tax Rate \$ per Thousand	
Appropriations								
General	740,598	376,825	inc in A revenue	363,773	441,742,533	0.8235	0.91680	-10.18%
Highway	582,952	384,563	inc in DA revenue	198,389	441,742,533	0.4491	0.34010	32.05%
Fire Protection	385,771	-	-	385,771	340,741,106	1.1322	1.14650	-1.25%
General Part-Town	179,696	179,696						
Highway Part-Towr	350,485	350,485						
Water District 1&2	20,576	20,576						
Water District 3	251,761	251,761						
Water District 4	1,369	1,369						
TOTALS	2,513,208	1,565,275		947,933				

2013 TAX RATES		2013	2012	% Change
General Townwide		1.2726	1.2569	1.25%
Fire & EMS (outside Village only)		1.1322	1.1465	-1.25%
total Town (outside Village)		2.4048	2.4034	0.06%
TOTAL TAX LEVY		% Change		
2012	933,147			
2013	947,933	1.58%		