

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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| 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% |

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|---|----------------|----------------------|---------------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| 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

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| 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

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| 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% | | |