

DRAFT- TOWN BOARD MEETING

Town of Ulysses

Oct. 22, 2024

The meeting was held in person at the Town Hall at 10 Elm St., Trumansburg NY as well as via Zoom videoconference. Notice of Town Board meetings are posted on the Town's website and Clerk's board.

Video recordings of meetings are available on Youtube at

<https://www.youtube.com/channel/UCWVIs--q9CpHlxdk9YxZyPw>.

CALL TO ORDER:

Ms. Olson called the meeting to order at 7pm.

ATTENDANCE:

TOWN OFFICIALS:

In person-

Supervisor- Katelin Olson

Board members- Mary Bouchard, Liz Weatherby, Rich Goldman, Michael Boggs

Town Clerk- Carissa Parlato

Town Bookkeeper/Budget Officer- Blixzy Taetzsch

WSPPC, PB member- Linda Liddle

WSPPC- Roxanne Marino

OTHERS:

Via Zoom-

Cynthia Mannino

In person-

Nancy Zahler- JCA liaison

APPROVAL OF AGENDA:

Motion:

Mr. Boggs moved to approve the agenda as amended. This was seconded by Mr. Goldman and passed unanimously.

PRIVILEGE OF THE FLOOR (3 minutes per person):

Ms. Zahler invited the board to the Jacksonville Community Association's (JCA) annual meeting this Thursday at 7pm.

Ms. Mannino thanked the board for working on the budget in this difficult year and especially for maintaining library funds as well as youth services.

Ms. Marino spoke on the budget (see attached) about the culvert needs over the next 10 years related to the EIS (Environmental Impact Statement). She suggested that the board do a climate vulnerability assessment.

PUBLIC HEARING: 2025 PRELIMINARY BUDGET

Mr. Boggs moved to open the hearing at 7:06pm. This was seconded by Ms. Bouchard and passed unanimously.

Ms. Olson asked whether anyone online or in person wished to address the board. No one responded.

Ms. Liddle asked the town to reconsider adding the water well testing \$17,000 back into the budget. *(See comments attached)*.

Ms. Zahler thanked the board for the hard work on the budget and recognizes that many external cost increases are beyond the board's control. She feels that the budget is reasonable and balanced in investments in core functions, support of young people and fairness to tax payers.

Ms. Marino expressed concern about the \$37,000 GEIS added at the last minute. *(See comments attached)*.

Ms. Zahler spoke again, noting the board's good fiscal management to have been able to keep spending within the Fund Balance Policy targets.

Ms. Olson asked for any other comments. None were received.

Mr. Bouchard moved to close the hearing at 7:20pm. This was seconded by Mr. Goldman and passed unanimously.

OLD BUSINESS:

2025 BUDGET

Mr. Goldman gave an update on the meeting with MRB Group on why a GEIS was not part of their original scope/bid for the Comp Plan consultant. His takeaway from that meeting was that MRB didn't believe that a GEIS was needed.

Ms. Weatherby clarified differences in impact statements. She noted that it was DEC's recommendation (as well as the Attorney for the Town) that a GEIS be done with a comp plan. She suggests it also because it will help determine whether the goals of the plan will have a positive or negative environmental impact and show that the town did its due diligence.

The board discussed and decided to not put the expenditure in the budget but rather take it out of fund balance if needed.

The board further discussed sales tax and EMS, and neighboring municipalities who also need to override the tax cap this year.

RESOLUTION #160 OF 2024: ADOPTION OF 2025 BUDGET

WHEREAS, the Town Budget Officer presented the 2025 Tentative Budget to the Town Clerk and the Town Board at the September 24th Regular Town Board meeting; and

WHEREAS, prior to the presentation of the Tentative Budget, there were three public sessions to conduct line-by-line budget review on 9/9, 9/11, 9/12; and

WHEREAS, the Town Board discussed and considered the 2025 Tentative Budget on 9/24 in a regular meeting and 10/9 in a regular meeting; and

WHEREAS, the Town Board accepted the Preliminary Town Budget for 2025 on October 9, 2024, and in accordance with New York State Town Law Section 108, set the Public Hearing date for October 22, 2024, at 7:00PM in person and via ZOOM; and

WHEREAS, notice of the Public Hearing was in the newspaper on October 12, 2024; posted on the Town's website on October 15, 2024; posted on the Clerk's board on October 10, 2024; and included in the Town newsletter on October 18, 2024; and

WHEREAS, a Public Hearing was held on October 22, 2024, where all members of the public were able to comment on the Preliminary Budget in person, via ZOOM, telephone, or in writing; and

WHEREAS, the tax levy limit set by the New York State Office of the State Comptroller for the Town of Ulysses for the year 2025 is 2.98%; and

WHEREAS, the Ulysses Town Board adopted Local Law #2 for 2024 on September 10, 2024, that allowed the Town to exceed the tax cap for the 2025 budget; and

WHEREAS, representatives of the Ulysses Town Board met with our consultants and the Town Board discussed budget considerations at the Town Board meeting on October 22, 2024 and desired to reduce B8020.41 Comp Plan CE from \$125,500 to \$88,000; and

WHEREAS, the reduction in B8020.41 Comp Plan CE from \$125,500 to \$88,000 also reduces B599 by \$37,500, from \$160,060 to \$122,560;

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board amends the 2025 Preliminary Budget to reduce B8020.41 Comp Plan CE from \$125,500 to \$88,000; and be it

FURTHER RESOLVED, that the Ulysses Town Board reduces B599 by \$37,500 from \$160,060 to \$122,560;

FURTHER RESOLVED that the Town Board adopts the 2025 Preliminary Budget as amended as the Final Budget for 2025 for the Town of Ulysses with a resulting 5% increase in the overall tax levy, which exceeds the tax cap, with a -2.4% tax rate decrease and an overall final tax rate of 2.2510/\$1,000 taxable assessed value (TAV) for Town residents outside the Village of Trumansburg, a -4.96% tax rate decrease and an overall final tax rate of 1.1098/\$1,000 taxable assessed value (TAV) for Village of Trumansburg residents, and be it further

FURTHER RESOLVED that the Town Clerk shall submit a certified copy of the adopted 2025 Town Budget to Tompkins County.

Moved: Ms. Olson

Seconded: Mr. Goldman

Mr. Boggs shared a statement regarding his concerns (*see attached*).

Ms. Olson responded that the town will not pay for any part of the parking lot that is not theirs.

Olson	aye
Boggs	nay
Bouchard	aye
Goldman	aye
Weatherby	aye

Vote: 4-1

Date Adopted: 10/22/24

Ms. Olson thanked Ms. Taetzsch for her work.

PARKING LOT UPDATE:

Ms. Olson said that she met with project engineers and building neighbors who were told that they could negotiate with the same engineer at their own cost or just pave their areas on their own. The Town will move forward with its own paving regardless of what neighboring properties decide. A Special Meeting may need to be scheduled in order to approve the design to put it out to bid.

BRINE STORAGE UPDATE:

Ms. Olson updated the board on a prior meeting where CLEAN (Cayuga Lake Environmental Action Now) suggested that the town could impose its zoning laws on Cargill's brine storage facilities. Cargill has been in contract with NYS since the 1920s. Based on legal counsel, the town does not have jurisdiction to apply its zoning laws to governments above it (NYS) but is concerned about brine seepage. The Town Board could submit a letter to DEC.

NEW BUSINESS

TAX EXEMPTIONS:

Tompkins County has increased thresholds for tax exemptions for seniors and veterans. The town can parallel the same exemptions amounts if desired. This would need to be passed in the spring to be active for 2026 budget.

POTENTIAL MEETING CANCELLATIONS

RESOLUTION # 161 OF 2024:

RESOLVED, the Ulysses Town Board cancels the following scheduled Town Board meeting(s):

- Nov. 26
- Dec. 24

Moved: Mr. Goldman

Seconded: Ms. Weatherby

Olson aye
Boggs aye
Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0

Date Adopted: 10/22/24

UPCOMING EVENTS

October 24- Comprehensive Plan public focus groups

October 31- Halloween at Town Hall

November 11 – Town Buildings Closed for Veterans’ Day

November 12 – Regular Town Board Meeting, 7pm @ Town Hall

APPROVAL OF MINUTES:

RESOLUTION #162 of 2024: APPROVAL OF MINUTES

RESOLVED, that the Ulysses Town Board approves the meeting minutes of 10/8/24 as presented.

Moved: Ms. Bouchard

Seconded: Ms. Weatherby

Olson aye
Boggs aye
Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0

Date Adopted: 10/22/24

BOARD NOTIFICATIONS:

Ms. Olson may call a special meeting in the week of 10/28.

PRIVILEGE OF THE FLOOR (3 min limit per person):

Ms. Marino clarified that she is not speaking on behalf of the Comp Plan committee. As a member, she would have liked to have the information further in advance to have time to think more about it. One of the members abstained from the vote due to lack of understanding. She looks forward to further discussion.

For Clean Energy Communities, she has submitted all the items to qualify the town for \$5000.

Ms. Mannino thanked the board again and healthy discussions and appreciates Liz’ expertise.

ADJOURN:

Mr. Goldman made a motion to adjourn at 8:51pm. This was seconded by Ms. Bouchard and passed unanimously.

Respectfully submitted by Carissa Parlato, Town Clerk
11/5/24

APPENDIX:

COMMENTS FROM MS. MARINO:

Thank you. My name is Roxanne Marino, I am a former Town Board member and Town Supervisor, and currently the chair of our Conservation and Sustainability Advisory Council and a member of the Comp Plan Update Steering Committee (CPSC).

I appreciate the work that has gone into this budget, and the detail the Board has presented to the public, and thank the Town Board and staff. I want to speak to a concern with one large appropriation item added very recently and without what I feel is adequate vetting of the need and cost-benefit in what the Board has characterized a tight budget year.

\$37,000 was added to the B fund in the budget at the last Town Board meeting, to include a generic Environmental Impact Statement as part of the Comprehensive Plan update. Generic EIS's can be prepared for comprehensive and other resource management plans, but are not necessary.

While this might be reasonable as an approach from a best-case planning perspective for the town, if we had the resources, it is not clear that for our town, with limited area for extensive future development, that the benefits on the 10-year horizon they are being justified for are worth the costs in this budget year with its many pressing demands.

I have concerns about the process used to bring this forward both to the CPSC and the Town Board for consideration, and the resulting lack of time to gather information on the specific advantages and adequately hear and address potential concerns.

During the RFQ process for seeking consultants, and then evaluating the responses (we got 2), a GEIS was not raised as an important component of the scope of work. In fact, the consultant selected specified a different SEQR process often used by municipalities. They quoted an additional cost (now \$37,000) for a generic EIS. The other consultant included a GEIS in their scope of work, for within \$2,000 of the budget proposed by the selected consultant (without the GEIS). The importance of a GEIS as a component of the scope of work for the CP update was never raised during the evaluation of the two bids.

There was too little transparency in the process of introducing this added work item and cost to both the CPSC and the Town Board. The quote for the services for a GEIS and resolution to support it was added to the CPSC meeting on 10/2 by email, 40 minutes before the meeting was to start (at 5:30, on a workday). It was dated 9/24, but the committee did not receive it for more than a week, severely limiting our ability to be prepared for the discussion.

At the Town Board meeting the evening of 9/24, the Tentative 2025 budget was on the agenda and was presented by the budget officer. Concerns were raised regarding the level of total expenditures necessary and the related projected tax increase. Both the draft budget and the Comp Plan were agenda items and yet this potential change in scope to the CP and \$37,000 budget addition was not put forward for consideration to the Board or to pass on to the CPSC.

One major justification the CPSC and then the Board heard for the potential large savings into the future with a GEIS is the likelihood of several necessary culvert upgrades throughout the town over the next 10 or more years. However, we can't really know what a particular culvert project is going to be with regard to sizing, etc, since we don't have a climate vulnerability assessment and plan projecting the range of environmental conditions into the future. As such, supplemental EIS's will very likely be needed for each individual culvert project.

I suggest that the Board consider that we can do a climate vulnerability assessment, and a climate adaptation plan with the assistance of the Climate Smart Communities program locally along. We can also apply for funds in the CSC program specifically for developing those analyses and plans, which can include capital projects such as culverts to reduce the risks of flooding and increase safe routing of water from sensitive areas and infrastructures. We could include as part of that plan a GEIS, with far more specificity on the potential location and needed characteristics of culverts in the future.

I urge the Board to rethink inclusion of \$37,000 in this budget for an item with little certainty of the scale savings into the future, and use funds for actions more likely to benefit taxpayers now.

COMMENTS FROM MS. LIDDLE:

Two points -

1. Thanks to the town board for supporting a community education and outreach program on water wells. This is an important step toward improving well water quality. I would like the town to reconsider adding 17K for Well Water testing to the 2025 budget. Thanks to a NYS DOH 2024 program the town has been able to test 50 water wells in the TOU. The DOH agreed to test 25 wells in the town and based on the results of those tests determined it would be advantageous to test an additional 25. This was completed in September. The WSPP Committee just received preliminary test summary validating the issues found in the first set of tests and confirmed additional testing would be beneficial.

For example - They found coliform in 62% of the 50 wells. The State average is around 40%. Of those 62%, 36% were positive for E.coli. They usually don't see that much E. coli either.

In summary, out of the 50 wells, 92% had at least one exceedance, 36 wells had at least 2 exceedances, that is over half of them.

I believe these issues are serious enough for the town to prepare to support more widespread testing focused on the areas of concern identified by the DOH testing. We may be able to find additional funding to cover this but we don't know that now. What would we do if we were not able to find outside funding.

2. My second point - is that I question the allocation of budget dollars for Environmental Impact Studies on Comprehensive Plan projects that may or may not get funded or be necessary in the next 10 years. I am a big believer in long term planning but not long term funding, This is a very tight budget - I believe it makes sense that all the costs associated with a project be deferred to when the

project is ready to be implemented - when budgets are different, when we have a more concrete project plan. If you do this - Then you can deploy 2025 funds on short term problems you know you have - like water quality/safety.

COMMENTS FROM MR. BOGGS:

I have reservations about the proposed 2025 budget and the budget preparation process that prevent my voting in favor of its adoption.

The budget incorporates a series of compromises about what to fund and what not to fund. We cannot have it all. The board needs to ask some hard questions and make difficult decisions about what to include in the budget based on thorough analysis, open discussion and sound evidence, not on last minute submissions and changes in a project proposal that leave inadequate time for the proper conduct of our fiduciary responsibilities.

The 2025 budget is structurally unsound. It relies on near historic tax increase of 5% and makes excessive use of fund balances and questionable shifting the expenses between funds. We're using a disproportionate share of fund balance to balance the budget. How will we stop or even slow the process for the next budget period in 2026? We do not have a plan for that.

Budget officer seems to share some of these misgivings. In several areas of the budget she queries there verify comfort with level of appropriation or consider sustainability.

Consider the following: we have had large increases in highway department salaries that alone take up all available tax cap space.

Trumansburg Village continues its multi-year shift of the financial burden of the ambulance service to the town to balance its own budget.

Insurance costs have risen 14%. Information technology costs are spiral spiraling upward, with no signs of slowing down. All these increases are occurring without the board taking a hard look at cost containment without adequate discussion and negotiations over alternatives. These costs will continue to rise unless you start asking hard questions and making difficult choices.

Proposals for assistance, prep and preparing the comprehensive plan:

We've received 2 proposals for preparation of the comprehensive plan. The 2 proposals were never presented for full discussion and vetting to the Town Board. Rather the Comprehensive Plan Steering Committee reviewed and passed the recommendation to the Town Board. Proposal by the MRB Group was accepted. The rejected proposal, CRRC, at a \$110,005 had included a generic environmental impact statement in its scope. Original MRB Group proposal did not.

For the October 8th meeting the Budget Committee added \$37,000 above the existing \$109,750 contract to the budget to pay MRB for a GEIS as part of its comprehensive plan support. \$37,000 was added to the budget after budget submission deadline passed.

In addition, violating procedural rules of the late submission, with obscure supporting statements did not and has not allowed adequate time for discussion and proper vetting.

Proposal was prepared to the presented to the comprehensive Plan Steering Committee half an hour before the committee's meeting. Ambiguous statements were presented to support the additional funding, and less than half the CPSC members voted in favor of the funding. Town legal aka, the attorney, saying, okay, does not constitute a valid argument in support of that funding.

Statements that claim anticipated savings of future projects by avoiding the need for individual project GEIS are highly suspect. In my tenure on the board there has been no large projects requiring an EIS for which a GEIS would have been adequate substitute. In the spirit of open government, an EIS should be completed for any project large enough to require one.

MRB stated that "Our environmental team will execute the preferred method of environmental review necessary to advance comprehensive plan adoption." They also stated that it should be noted that comprehensive plans containing recommendations that would trigger a positive declaration and hence an environmental impact statement are highly unusual."

The well testing proposal and parking lot paving proposal:

The proposal for well testing it's formally submitted for inclusion in the 2025 under the COVID relief program funding proposal was submitted before the budget submission deadline, and subjected to extensive vetting.

Yet the well testing proposal and other proposals submitted for funding under the COVID Relief program were cut at the 11th hour in favor of an \$80,000 proposal for project management of a construction project for the parking lot, most of which we do not even own.

This switch was presented to the board after detailed selection, matrix and voting exercises that selected the items we collectively chose as an urgent matter, and passed with limited discussion and minimal review. They promised to add it well testing to the 2025 budget has now been rescinded.

Much of the budget development process is undertaken by the Budget Committee without proper public scrutiny. As I had argued before, the Budget Committee's deliberations do not follow sound open government principles.

Committee has a shadowy presence. The committee is not listed under official Town Board committees on the Town Web page and its discussions are cloaked in secrecy. Committee minutes, if published, are not accessible to the public.

Budget discussions by the Board have also been deficient. In place of constructive dialogue, questions during budget board budget discussions have been met with resistance and evasion while favored initiatives have been treated as untouchable, vitally necessary.

If there were any cost containment discussions they did not take place in open sessions. For the reasons stated, I must vote nay in the 2025 budget as proposed.

Town of Ulysses 2025 Adopted Budget

Adopted by the Ulysses Town Board on 10/22/2024

Ulysses Town Board

Michael Boggs

Mary Bouchard

Richard Goldman, Deputy Supervisor

Katelin Olson, Town Supervisor

Elizabeth Weatherby

Prepared for Town Board

Blix Taetzsch

Budget Officer

Certified by Town Clerk Carissa Parlato

Carissa Parlato

on 10/24/24

townofulyssesny.gov

2025 Adopted Ulysses Budget Summary

Fund	Fund Code	2023 Actual	2024 Modified Budget	2025 Adopted Budget	\$ Change from 2024 Budget	% Change from 2024 Budget
<u>Appropriations + Reserve Additions</u>						
General	A	1,061,501	1,214,702	1,247,043	32,341	3%
Highway	DA	633,710	737,839	566,761	(171,078)	-23%
General Part-Town	B	275,156	373,797	460,726	86,929	23%
Highway Part-Town	DB	294,213	384,800	421,753	36,953	10%
Fire	SF	226,537	248,838	263,315	14,477	6%
Emergency Medical	SM	449,771	440,255	487,854	47,599	11%
Water District 1	SW1	12,382	13,000	13,000	-	0%
Water District 2	SW2	592	500	500	-	0%
Water District 3	SW3	384,980	399,469	273,640	(125,829)	-31%
Water District 4	SW4	1,426	1,215	1,236	21	2%
Appropriations - total		3,340,269	3,814,415	3,735,828	(78,587)	-2%
<u>Revenues excluding property tax + Fund Balance & Reserve Appropriations</u>						
General	A	692,004	744,608	696,034	(48,574)	-7%
Highway	DA	259,461	419,699	248,621	(171,078)	-41%
General Part-Town	B	250,348	373,797	460,726	86,929	23%
Highway Part-Town	DB	361,323	384,800	421,753	36,953	10%
Fire Protection	SF	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a	n/a
Emergency Medical	SM	104,823	104,524	70,000	(34,524)	-33%
Water District 1	SW1	9,741	10,000	10,000	-	0%
Water District 2	SW2	708	500	500	-	0%
Water District 3	SW3	148,740	165,612	136,800	(28,812)	-17%
Water District 4	SW4	917	500	500	-	0%
<i>Subtotal Rev-excludes property tax</i>		<i>1,828,064</i>	<i>2,204,040</i>	<i>2,044,934</i>	<i>(159,106)</i>	<i>-7%</i>
<u>Revenue - property tax</u>						
General	A	433,918	470,094	551,009	80,915	17%
General Highway	DA	300,132	318,140	318,140	-	0%
Fire Protection	SF	226,537	248,838	263,315	14,477	6%
General Part-Town	B	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a	n/a
Highway Part-Town	DB	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a	n/a
Emergency Medical	SM	352,531	335,731	417,854	82,123	24%
Water District 1	SW1	3,000	3,000	3,000	-	0%
Water District 2	SW2	<i>always 0</i>	<i>always 0</i>	<i>always 0</i>	n/a	n/a
Water District 3	SW3	239,144	233,857	136,840	(97,017)	-41%
Water District 4	SW4	664	715	736	21	3%
<i>Subtotal- property tax</i>		<i>1,555,926</i>	<i>1,610,375</i>	<i>1,690,894</i>	<i>80,519</i>	<i>5.00%</i>
Revenue - total		3,383,990	3,814,415	3,735,828	(78,587)	-1%

Tax Rate Schedule: Adopted Budget

						2025	2024	2023	2022	2021		
						2025 Implied Tax Rate \$ Per Thousand	2024 Implied Tax Rate \$ Per Thousand	2023 Implied Tax Rate \$ Per Thousand	2022 Implied Tax Rate \$ Per Thousand	2021 Implied Tax Rate \$ Per Thousand	2025 Tax Rate: % Change from 2024	
Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2024 Taxable Assessed Value						2025 Levy
GENERAL & HIGHWAY												
A General	1,246,608	554,016	142,018	550,574	1,246,608	782,748,614	0.7034	0.6961	0.7139	0.7421	0.7301	550,574
A Lighting	435	-	-	435	435							435
DA Highway	566,761	163,820	84,801	318,140	566,761	782,748,614	0.4064	0.4716	0.4943	0.5246	0.4935	318,140
B General Part-Town	460,726	338,166	122,560	-	460,726							
DB Highway Part-Town	421,753	381,800	39,953	-	421,753							
Total -Town	2,696,283	1,437,802	389,332	869,149	2,696,283		1.1098	1.1677	1.2082	1.2667	1.2236	869,149
FIRE/EMERGENCY MEDICAL												
SF Fire District	263,315	-	-	263,315	263,315	596,899,702	0.4411	0.4847	0.4925	0.5454	0.5484	263,315
SM Ambulance District	487,854	70,000	-	417,854	487,854	596,899,702	0.7000	0.6539	0.7664	0.8081	0.8081	417,854
Total - Fire/EMS	751,169	70,000	-	681,169	751,169		1.1412	1.1386	1.2589	1.3535	1.3565	681,169
AL A,B,DA, DB, Fire/EMS	3,447,452	1,507,802	389,332	1,550,318	3,447,452		2.2510	2.3063	2.4670	2.6202	2.5801	1,550,318
WATER DISTRICT TAXES												
						Units	2025 tax \$/Unit	2024 tax \$/Unit	2023 tax \$/Unit	2022 tax \$/Unit		
SW Water District 1	13,000	10,000	-	3,000	13,000	100	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00		3,000
SW Water District 2	500	500	-	-	500	-	\$ -	\$ -	\$ -	\$ -		-
SW Water District 3	273,640	130,200	6,600	136,840	273,640	384	\$ 356.35	\$ 616.06	\$ 636.02	\$ 615.22		136,840
SW Water District 4	1,236	500	-	736	1,236	3	\$ 245.33	\$ 238.33	\$ 221.33	\$ 210.84		736
	288,376	141,200	6,600	140,576	288,376							140,576

						'23 Total Levy	'24 Total Levy	'25 Total Levy
TOTAL - all	3,735,828	1,649,002	395,932	1,690,894	3,735,828	1,555,926	1,610,375	1,690,894

TAX RATES	2025	2024	% Change
General Townwide	1.1098	1.1677	-4.96%
Fire & EMS	1.1412	1.1386	0.23%
Total Town Tax Rate	2.2510	2.3063	-2.40%

% of Tax Levy	
A	32.561%
A LD	0.026%
DA	18.815%
SF	15.573%
SM	24.712%
WD1	0.177%
WD3	8.093%
WD4	0.044%
	100.00%

tax levy increase ('24 to '25) in dollars ---->	\$	80,519	5.00%
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2025 tax levy cap	\$ 1,658,440
2025 tax levy cap as a % increase of '24 tax levy	2.98%
2025 tax levy cap as a \$ increase of '24 tax levy	\$ 48,065

Current Budget Model Tax Levy	1,690,894
What is still available below (or above) cap	\$ (32,454)

dollar equivalent of 1% of Ulysses tax cap-->	\$ 16,584
dollar equivalent of 1% of Ulysses tax levy-->	\$ 16,909

Individual Tax Bill Exercise*

Median Home Outside Village (A, DA, SM, SF & SW3 residents)

Budget Year	Ulysses Tax Bill	SW3 Tax Bill	Median Assessment
2020	\$ 475.22	\$ 1,092.28	\$ 180,000
2021	\$ 516.02	\$ 1,123.30	\$ 200,000
2022	\$ 524.04	\$ 1,139.26	\$ 200,000
2023	\$ 505.74	\$ 1,141.76	\$ 205,000
2024	\$ 548.90	\$ 1,164.97	\$ 238,000
2025	\$ 675.30	\$ 1,031.66	\$ 300,000

Median Home in Village (A, DA)

Budget Year	Ulysses Tax Bill	Median Assessment
2020	\$ 257.36	\$ 210,000
2021	\$ 284.86	\$ 210,000
2022	\$ 272.34	\$ 215,000
2023	\$ 279.08	\$ 231,000
2024	\$ 297.77	\$ 255,000
2025	\$ 338.50	\$ 305,000

**note this is for context purposes only*

Tax Levy History			
Year	Amount	\$ Change	% Change
2013	\$ 1,120,695	\$ 21,165	1.92%
2014	\$ 1,179,227	\$ 58,532	5.22%
2015	\$ 1,248,429	\$ 69,203	5.87%
2016	\$ 1,298,417	\$ 49,988	4.00%
2017	\$ 1,338,355	\$ 39,938	3.08%
2018	\$ 1,378,205	\$ 39,850	2.98%
2019	\$ 1,404,586	\$ 26,381	1.91%
2020	\$ 1,456,492	\$ 51,906	3.70%
2021	\$ 1,473,029	\$ 16,537	1.14%
2022	\$ 1,510,230	\$ 37,201	2.53%
2023	\$ 1,555,926	\$ 45,696	3.03%
2024	\$ 1,610,375	\$ 54,449	3.50%
2025	\$ 1,690,894	\$ 80,519	5.00%
average		\$ 45,490	3.37%

2025 Adopted Budget: Fund Balance Estimates

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

Fund	1/1/2024 Fund Balance	2024 Estimated Revenue	2024 Estimated Expenses	2024 Reserve Additions	Total Reserves & Nonspendable	Estimated 12/31/2024	Estimated 12/31/2024	Adopted 2025	Adopted 2025	UAFB as % of Appropriations	Fund Balance Policy	
	including reserves					Unreserved /	Reserves +	Unappropriated Fund Balance [UAFB] (does not include reserves)	Appropriations (does not include debt payment or addition to reserves)			
A (General Townwide)	\$ 1,240,009	\$ 1,082,368	\$ 1,122,314	\$ -	\$ 542,836	\$ 657,228	\$ 1,200,064	\$ 142,018	\$ 515,210	\$ 1,247,043	41%	20% - 30%
B (General Part Town)	\$ 463,273	\$ 333,162	\$ 324,285	\$ -	\$ 102,908	\$ 369,242	\$ 472,150	\$ 122,560	\$ 246,682	\$ 460,726	54%	25% - 35%
DA (Highway Townwide)	\$ 999,249	\$ 564,274	\$ 603,945	\$ -	\$ 632,571	\$ 327,007	\$ 959,578	\$ 84,801	\$ 242,206	\$ 560,261	43%	20% - 30%
DB (Highway Part Town)	\$ 395,373	\$ 289,585	\$ 263,854	\$ -	\$ 187,226	\$ 233,879	\$ 421,105	\$ 39,953	\$ 193,926	\$ 396,753	49%	25% - 35%
SW3 (Water District 3)	\$ 166,973	\$ 342,625	\$ 341,304	\$ -	\$ 91,038	\$ 77,256	\$ 168,294	\$ -	\$ 77,256	\$ 213,640	36%	25% - 35%
SM (EMS)	\$ 149,228	\$ 410,731	\$ 440,255	\$ -	\$ -	\$ 119,704	\$ 119,704	\$ -	\$ 119,704	\$ 487,854	25%	15% - 25%
									\$ 1,394,983	\$ 3,366,277	41%	

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, 2025 to December 31, 2025**

Town Councilperson	\$	5,588	annual
Town Supervisor	\$	41,310	annual
Highway Superintendent	\$	77,500	annual
Water District 3 Supervision: Assigned Duty	\$	2,000	annual
General Water Supervision: Assigned Duty	\$	2,000	annual
Town Justice	\$	28,285	annual
Town Clerk	\$	65,236	annual

<i>Town Law §107 requires that salaries of elected officials are included in the tentative and preliminary budget</i>

2025 Adopted Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Appropriations							
<u>A1010 · Town Board</u>							
1010.1 · Town Board PS	21,072	21,702	22,352	22,352	22,352	650	3%
1010.4 · Town Board CE	2,347	3,800	2,300	2,300	2,300	(1,500)	-39%
<u>A1110 · Town Justice</u>							
1110.1 · Town Justice 1	20,414	21,026	28,285	28,285	28,285	7,259	35%
1110.11 · Town Justice 2	20,414	21,026	-	-	-	(21,026)	-100%
1110.12 · Town Justice Clerk PS	53,529	55,135	56,789	56,789	56,789	1,654	3%
1110.4 · Town Justice CE	378	1,510	1,475	1,475	1,475	(35)	-2%
<u>A1220 · Supervisor Office</u>							
1220.1 · Supervisor PS	38,938	40,106	41,310	41,310	41,310	1,204	3%
1220.11 · Bookkeeper PS	36,924	38,032	40,000	40,000	40,000	1,968	5%
1220.12 · Deputy Super. PS	-	-	34,944	34,944	34,944	34,944	n/a
1220.132 · Budget Officer PS	47,945	48,681	10,000	10,000	10,000	(38,681)	-79%
1220.14 · Supervisor - Special Proj	2,547	6,006	11,000	11,000	11,000	4,994	83%
1220.4 · Supervisor CE	9,042	12,260	11,510	11,510	11,510	(750)	-6%
A1320.4 · Auditor CE	17,200	18,150	21,900	21,900	21,900	3,750	21%
<u>A1410 · Town Clerk Office</u>							
1410.1 · Town Clerk PS	61,491	63,336	65,236	65,236	65,236	1,900	3%
1410.11 · Deputy Clerk PS	21,725	26,352	28,704	28,704	28,704	2,352	9%
1410.12 · 2nd Deputy Clerk PS	307	500	500	500	500	-	n/a
1410.4 · Town Clerk CE	3,477	7,595	5,385	5,385	5,385	(2,210)	-29%
A1420.4 · Attorney CE	35,244	31,800	35,000	35,000	35,000	3,200	10%
A1440.4 · Engineer CE	29,040	-	3,000	3,000	3,000	3,000	n/a
A1450.4 · Elections CE	5,500	4,000	4,000	4,000	4,000	-	n/a
A1460.4 · Records Mgmt CE	4,603	3,650	4,500	4,500	4,500	850	23%
<u>A1620 · Town Hall</u>							
1620.1 · Town Hall PS	-	1,000	1,000	1,000	1,000	-	n/a
1620.2 · Town Hall EQ&CapitalOutlay	30,675	26,950	11,000	11,000	11,000	(15,950)	-59%
1620.4 · Town Hall CE	20,832	29,500	33,473	33,473	33,473	3,973	13%
1620.41 · EV Charging Station Tow	690	3,700	1,890	1,890	1,890	(1,810)	-49%
A1650.4 · Central Communication CE	9,087	23,820	38,258	38,258	38,258	14,438	61%
A1670.4 · Printing & Mailing	13,755	11,717	12,880	12,880	12,880	1,163	10%
A1910.4 · Liability Insurance	39,357	44,934	56,240	51,240	51,240	6,306	14%
A1920.4 · Municipal Association Dues	1,185	1,244	1,100	1,100	1,100	(144)	-12%
A1940.4 · Purchase of Land/ROW	1,500	-	-	-	-	-	n/a
A1990.4 · Contingency Account	-	28,850	30,000	30,000	30,000	1,150	4%
A1990.41 Employee Benefits Continge	-	16,500	17,850	17,850	17,850	1,350	8%
A3510.4 · Dog Control CE	18,134	18,134	18,134	18,134	18,134	-	n/a
<u>A5010 · Highway Superintendent</u>							
A5010.10 · Hwy. Super. PS	70,158	72,263	77,500	77,500	77,500	5,237	7%
A5010.11 · Hwy. Admin PS	-	-	8,736	8,736	8,736	8,736	n/a
A5010.4 · Hwy. Super. CE	1,399	2,405	2,495	2,495	2,495	90	4%
<u>A5132 · Highway Barn</u>							
5132.2 · Highway Barn EQ	1,416	5,000	4,000	4,000	4,000	(1,000)	-20%
5132.4 · Highway Barn CE	17,687	20,650	21,700	21,700	21,700	1,050	5%
5140.1 · Mowing PS	1,573	1,750	2,000	2,000	2,000	250	14%
A5182.4 · Street Lighting CE	1,407	1,500	1,700	1,700	1,700	200	13%
A5410.4 · Sidewalk CE	-	1,500	1,500	1,500	1,500	-	n/a
A6510.4 · Veterans CE	475	475	475	475	475	-	n/a
A6772.4 · Programs for the Aging CE	8,600	8,650	9,250	8,750	8,750	100	1%

2025 Adopted Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
A7020 · Recreation Program							
7020.11 · Rec PS - Director	22,982	25,302	27,665	27,665	27,665	2,363	9%
7020.12 · Rec PS - Asst. Dir.	1,672	7,000	-	-	-	(7,000)	-100%
7020.121 · Rec PS - SummerCampStaff	55,068	65,600	65,000	65,000	65,000	(600)	-1%
7020.41 · Rec CE - Rec Dir. Supplies	3,700	4,560	7,175	7,175	7,175	2,615	57%
7020.42 · Rec CE - Programs	31,487	36,700	38,475	38,475	38,475	1,775	5%
7020.43 · Rec CE - Adult Community R	1,500	686	500	500	500	(186)	-27%
new 7020.44 · Rec CE - Camp Barton			12,500	12,500	12,500	12,500	100%
A7110.4 · Parks CE	9,592	5,300	10,000	10,000	10,000	4,700	89%
A7145.4 Joint Recreation Projects CE	10,000	20,000	30,000	30,000	30,000	10,000	50%
A7310 · Youth Programs							
7310.1 · Youth Programs PS - YEP	31,577	18,950	13,020	13,020	13,020	(5,930)	-31%
7310.11 · YD + YEP Admin PS	12,029	18,018	19,500	19,500	19,500	1,482	8%
7310.12 · YD Admin PS	-	11,220	17,940	17,940	17,940	6,720	60%
7310.4 · Youth Programs CE	30,674	34,533	26,556	26,556	26,556	(7,977)	-23%
A7410.4 · Library CE	12,500	12,500	12,500	12,500	12,500	-	n/a
A7450.4 · Historical Society CE	1,000	700	500	500	500	(200)	-29%
A7510.1 · Historian PS	-	1,826	1,881	1,881	1,881	55	3%
A7510.2 · Historian Equipment	-	-	-	-	-	-	n/a
A7510.4 · Historian CE	-	-	-	-	-	-	n/a
A7550.4 · Celebrations CE	1,000	1,000	1,000	1,000	1,000	-	n/a
A7989.4 · Culture/Community Funding CE	11,024	14,150	13,250	12,150	12,150	(2,000)	-14%
A8030.4 · Stream Research CE	6,567	6,698	6,832	6,832	6,832	134	2%
A8810.1 · Cemeteries PS	1,624	1,750	2,000	2,000	2,000	250	14%
A8810.4 · Cemeteries CE	-	2,000	2,000	2,000	2,000	-	n/a
A9000 · Employee Benefits							
A9010.8 · NYS Retirement	44,597	60,000	70,000	70,000	70,000	10,000	17%
A9030.8 · Social Security	39,379	42,000	43,876	43,876	43,876	1,876	4%
A9040.8 · Worker's Compensation	1,248	1,300	1,402	1,402	1,402	102	8%
A9050.8 · Unemployment Insurance	-	-	-	-	-	-	n/a
A9055.8 · Disability & PFL Insurance	1,140	2,000	1,400	1,400	1,400	(600)	-30%
A9055.81 Long Term Disability	1,339	1,700	1,800	1,800	1,800	100	6%
A9060.8 · Health Insurance	59,735	68,000	46,500	47,500	47,500	(20,500)	-30%
Appropriations Subtotal	1,061,501	1,208,702	1,252,642	1,247,043	1,247,043	38,341	3%
Reserve Funding							
A962-231 Unemp Reserve						-	n/a
A962-232 Retirement Cont Reserve						-	n/a
A962-233 Emp. Bene. Accum. Liab						-	n/a
A962-234 Capital Reserve						-	n/a
A962-235 Repair Reserve						-	n/a
A962-237 Tax Stabilization Reserve						-	n/a
A962-236.21 Asgnd: Rec (parks)						-	n/a
A962-236.22 Asgnd: Rec (TCRec)						-	n/a
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
A962-236.10 Asgnd: Staff education benefit						-	
A962-236.11 Asgnd: IT hardware 7 year refresh cycle						-	
A962-236.12 Asgnd: Records Mgm't		6,000				(6,000)	
Total Additions to Reserves	-	6,000	-	-	-	(6,000)	
Total Appropriations + Reserve Addition	1,061,501	1,214,702	1,252,642	1,247,043	1,247,043	32,341	3%

2025 Adopted Budget - GENERAL FUND (A)

	2023 Actual	2024 Modified Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Revenues							
A1089 · Other Tax Items	-	-	-	-	-	-	n/a
A1090 · Interest/Penalties on RPT	2,867	2,300	2,500	2,500	2,500	200	8.7%
A1120 · Non-Property Tax Dist by County	234,307	207,000	186,000	184,400	184,400	(22,600)	-10.9%
A1170 · Franchise Tax	12,691	12,691	11,000	11,000	11,000	(1,691)	-13.3%
A1255 · Clerk's Fees	1,151	1,000	1,000	1,000	1,000	-	n/a
A1289 · EV Charging Station Fees	1,236	-	1,925	1,925	1,925	1,925	n/a
A1550 · Dog Control Fees	150	100	50	50	50	(50)	-50.0%
A2001 · Recreation Charges	107,718	127,942	135,530	135,530	135,530	7,588	5.9%
A2089 · Other Culture & Rec Income	1,999	-	-	-	-	-	n/a
A2350 · Youth Services, OG	45,884	46,025	60,723	60,723	60,723	14,698	31.9%
A2351 · Rec Services, OG	25,901	24,000	15,385	15,385	15,385	(8,615)	-35.9%
A2389 · Misc Revenue, OG	-	-	-	-	-	-	n/a
A2390 Share of Joint Activity OG	-	-	-	-	-	-	n/a
A2401 · Interest & Earnings	49,891	24,000	25,000	25,000	25,000	1,000	4.2%
A2544 · Dog Licenses	8,304	9,000	7,800	7,800	7,800	(1,200)	-13.3%
A2610 · Fines & Forfeited Bail	15,790	12,000	12,000	15,000	15,000	3,000	25.0%
A2680 · Insurance Recovery	-	-	-	-	-	-	n/a
A2660 · Sales of Real Property	-	-	-	-	-	-	n/a
A2701 · Refunds from Prior Years	2,071	-	-	-	-	-	n/a
A2705 · Gifts and Donations	-	-	2,000	2,000	2,000	2,000	n/a
A2706 · Grants From Local Govts	30,279	-	5,000	5,000	5,000	5,000	n/a
A2750 · AIM Related Payments	33,545	33,545	33,545	33,545	33,545	-	n/a
A2770 · Unclassified Revenue	-	-	-	-	-	-	n/a
A2801 · Interfund Revenues (WD3&4 Cler	11,706	14,246	13,158	13,158	13,158	(1,088)	-7.6%
A3005 · Mortgage Tax	105,917	30,000	40,000	40,000	40,000	10,000	33.3%
A3021 · Court Facilities Grant	-	-	-	-	-	-	n/a
A3089 · Revenue - Other State Aid	598	-	0	-	-	-	n/a
A4089 · Federal Aid, Other (ARPA)	-	15,000	-	-	-	(15,000)	-100.0%
Revenue Subtotal	692,004	558,849	552,616	554,016	554,016	(4,833)	-1%
A511 - Reserve Appropriations							
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)						-	n/a
A962-236.22 Asgnd: Rec (TCRec)						-	n/a
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
Total Reserve Appropriation	-	-	-	-	-	-	n/a
A599 Appropriated Fund Balance		185,759	149,017	142,018	142,018	(43,741)	-24%
Total Reserve & Fund Balance	-	185,759	149,017	142,018	142,018	(43,741)	-24%
Revenues + Appropriated Fund Balance							-7%
Balance	692,004	744,608	701,633	696,034	696,034	(48,574)	
A1028 · Special Assessments, Ad Valorer	435	435	435	435	435	-	n/a
A1001 · Real Property Taxes	433,483	469,659	550,574	550,574	550,574	80,915	17%
A Fund Tax Levy	433,918	470,094	551,009	551,009	551,009	80,915	17%
Total Revenue	1,125,922	1,214,702	1,252,642	1,247,043	1,247,043	32,341	3%

2025 Adopted Budget - GENERAL PART-TOWN FUND (B)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Appropriations									
B1420.4 · Attorney - CE	37,613	24,000	6,254	14,381	30,000	30,000	30,000	6,000	25%
B1420.41 · Attry - BZA & PB only	-	8,000	8,232	12,347	10,000	10,000	10,000	2,000	25%
B1440.4 · Engineering/Consulting CE	3,190	3,500	-	-	-	-	-	(3,500)	-100%
B1990.4 · Contingency Account	-	20,000	-	5,300	20,000	20,000	20,000	-	n/a
B1990.41 · Employee Benefits Contingency	-	9,900	-	-	10,700	10,700	10,700	800	8%
B3310.4 · Traffic Control CE	-	300	-	300	300	300	300	-	n/a
B3620 · Public Safety Enforcement Officer									
B3620.1 · Enforcement Officer PS	51,850	53,406	34,919	53,406	64,480	64,480	64,480	11,074	21%
B3620.11 · Dep. Enforcement Officer PS	4,357	6,518	3,315	6,631	-	-	-	(6,518)	-100%
B3620.2 · Enforcement Officer EQ	-	-	-	-	-	-	-	-	n/a
B3620.2R · EO EQ Vehicle Reserve Use	-	-	-	-	-	-	-	-	n/a
B3620.4 · Enforcement Officer CE	3,413	8,346	2,555	6,000	13,735	13,735	13,735	5,389	65%
B8010 · Zoning									
B8010.1 · Zoning PS	39,000	40,170	26,265	40,170	41,375	41,375	41,375	1,205	3%
B8010.4 · Zoning Board CE	2,965	4,035	72	4,035	4,250	4,250	4,250	215	5%
B8020 · Planning									
B8020.1 · CPSC/BZA/PB Clerk PS	15,137	5,892	2,030	5,892	7,488	7,488	7,488	1,596	27%
B8020.11 · BCPZ Admin Support	-	17,675	11,997	17,675	18,720	18,720	18,720	1,045	6%
B8020.2 · Planning/Zoning EQ	1,410	-	-	-	-	-	-	-	n/a
B8020.4 · Planning Board CE	2,593	4,635	961	4,635	4,860	4,860	4,860	225	5%
B8020.41 · Comp Plan CE	180	33,100	558	31,500	125,500	125,500	88,000	54,900	166%
B8021.1 · Planner PS	39,000	40,170	26,265	40,170	41,375	41,375	41,375	1,205	3%
B8021.11 · Planning Internship	-	-	-	-	-	-	-	-	n/a
B8021.4 · Planner CE	83	2,814	576	2,814	2,920	2,920	2,920	106	4%
B8021.4R · Planner CE	-	-	-	-	-	-	-	-	n/a
B8790.4 · Gen Natural Resources CE	4,903	7,729	4,997	7,729	6,620	6,620	6,620	(1,109)	-14%
B8790.41 · Water Testing	-	-	-	-	22,854	6,000	6,000	6,000	100%
B8310.1 · Water Admin PS	1,754	1,807	1,182	1,807	2,000	2,000	2,000	193	11%
B8310.11 · Water Admin Support PS	-	-	6	589	2,496	2,496	2,496	2,496	n/a
B8310.41 Water Administration CE	2,500	8,000	-	-	-	-	-	(8,000)	-100%
B9000 · Employee Benefits									
B9010.8 · NYS Retirement	18,239	18,000	2,553	15,500	21,000	21,000	21,000	3,000	17%
B9030.8 · Social Security	11,214	12,500	7,844	12,725	13,612	13,612	13,612	1,112	9%
B9040.8 · Worker's Compensation		2,700	2,604	2,604	2,995	2,995	2,995	295	11%
	2,668								
B9055.8 · Disability Insurance & PFL	838	800	746	750	800	800	800	-	n/a
B9055.81 · LT Disability Insurance	524	800	545	825	1,000	1,000	1,000	200	25%
B9060.8 · Health Insurance	31,726	34,000	26,195	36,500	46,000	46,000	46,000	12,000	35%
Appropriations Subtotal	275,156	368,797	170,670	324,285	515,081	498,226	460,726	91,929	25%
B Fund Reserve Funding									
B962-230 Unemp Reserve								-	n/a
B879-231 Vehicle Reserve		5,000	-	-	-	-	-	(5,000)	-100%
B962-232 Capital Reserve								-	n/a
B962-234 Emp. Bene & Accom. Liab.								-	n/a
Total Additions to Reserves	-	5,000	-	-	-	-	-	(5,000)	
Total Appropriations + Reserve Additions	275,156	373,797	170,670	324,285	515,081	498,226	460,726	86,929	23%

2025 Adopted Budget - GENERAL PART-TOWN FUND (B)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Revenues									
B1120 · Non-Property Tax Dist by County	198,541	204,000	114,056	204,000	225,000	226,600	226,600	22,600	11%
B2110 · Zoning Fees	990	990	635	1,270	1,270	1,270	1,270	280	28%
B2115 · Planning Fees	4,135	3,157	4,346	8,692	8,692	8,692	8,692	5,535	175%
B2401 · Interest & Earnings	12,342	5,000	7,642	12,000	9,000	9,000	9,000	4,000	80%
B2555 · Building Permits	32,132	22,000	66,044	90,000	50,000	50,000	50,000	28,000	127%
B2590 · Other Permits, B Fund	1,942	2,200	3,942	2,200	2,200	2,200	2,200	-	n/a
B2610 - Fines and Forfeited Bail	-	-	-	-	-	-	-	-	n/a
B2665 · Equipment Sales	-	-	-	-	-	-	-	-	n/a
B2701 · Refunds of Prior Year Expenditures	266	-	0	-	-	-	-	-	n/a
B3902 · State Aid, Planning Studies	-	16,550	-	15,000	40,404	40,404	40,404	23,854	144%
B4089 · Federal Aid, Other (ARPA)	-	-	-	-	-	-	-	-	n/a
B5031 · Interfund Transfers	-	-	-	-	-	-	-	-	n/a
Revenue Subtotal	250,348	253,897	196,665	333,162	336,566	338,166	338,166	84,269	33%
B511 - Reserve Appropriations									n/a
B230 (B815) Unemployment Reserve								-	n/a
B231 (B879) Capital Reserve (Type: Vehicle)								-	n/a
B232 (B878) Capital Reserve								-	n/a
B234 (B867) Emp Benefits & Acc Liab Reserve								-	n/a
Total Reserve Appropriation	-	-	-	-	-	-	-	-	n/a
B599 Appropriated Fund Balance		119,900			178,515	160,060	122,560	2,660	2%
Total Reserve & Fund Balance	-	119,900	-	-	178,515	160,060	122,560	2,660	2%
Total Revenue	250,348	373,797	196,665	333,162	515,081	498,226	460,726	86,929	23%

2025 Adopted Budget HIGHWAY FUND (DA)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Appropriations									
DA5020.4 · Engineering CE	-	-	-	-	-	-	-	-	n/a
DA5120 · Maintenance of Bridges									
5120.1 · Maintenance of Bridges PS	-	-	-	-	-	-	-	-	n/a
5120.4 · Maintenance of Bridges CE	5,119	35,000	28,445	37,200	-	-	-	(35,000)	-100%
DA5130 · Machinery									
5130.1 · Machinery PS	42,768	46,000	32,277	46,000	56,000	56,000	56,000	10,000	22%
5130.2 · Machinery EQ	84,922	136,460	59,387	59,387	103,200	103,200	103,200	(33,260)	-24%
5130.2R · Reserve use for Machinery EQ	-	82,044	82,044	82,044	-	-	-	(82,044)	-100%
5130.4 · Machinery CE	56,555	60,000	40,421	60,000	60,000	60,000	60,000	-	n/a
DA5140 · Brush & Weeds									
5140.1 · Brush & Weeds PS	26,177	25,000	17,940	25,000	30,000	30,000	30,000	5,000	20%
5140.4 · Brush & Weeds CE	3,824	5,500	2,288	4,000	5,000	5,000	5,000	(500)	-9%
DA5142 · Snow Removal									
5142.1 · Snow Removal PS	20,561	25,000	19,655	25,000	30,000	30,000	30,000	5,000	20%
5142.11 · Snow Removal OT PS	-	-	-	-	-	-	-	-	-
5142.4 · Snow Removal CE	68,260	90,000	43,499	70,000	82,500	82,500	82,500	(7,500)	-8%
DA5148 · Highway Services, Other Govt.									
5148.1 · Snow Removal OG - PS	20,561	25,000	19,655	25,000	30,000	30,000	30,000	5,000	20%
5148.11 · Snow Removal OT OG - PS	-	-	-	-	-	-	-	-	-
5148.4 · Snow Removal OG - CE	68,260	90,000	43,499	70,000	82,500	82,500	82,500	(7,500)	-8%
DA9000 · Employee Benefits									
9010.8 · State Retirement	14,709	21,000	3,842	18,500	23,500	23,500	23,500	2,500	12%
9030.8 · Social Security	8,406	9,300	6,692	9,257	11,200	11,200	11,200	1,900	20%
9040.8 · Workers Compensation	3,305	3,305	3,227	3,227	3,711	3,711	3,711	406	12%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	743	800	629	630	700	700	700	(100)	-13%
9055.81 · LT Disability Insurance	662	720	592	790	950	950	950	230	32%
9060.8 · Health Insurance	39,037	52,000	27,061	37,200	38,500	41,000	41,000	(11,000)	-21%
DA9785 Installment Sale Principal&Int	169,844	-	-	-	-	-	-	-	n/a
Transfer to HA Fund	-	30,710	30,710	30,710	-	-	-	(30,710)	-100%
Appropriations Subtotal	633,710	737,839	461,862	603,945	557,761	560,261	560,261	(177,578)	-24%
DA Fund Reserve Funding									
DA962-231 Snow & Ice Reserve	-	-	-	-	-	-	-	-	n/a
DA962-232 Bridge & Culvert Reserve	-	-	-	-	-	-	-	-	n/a
DA962-233 Capital Equip Reserve	-	-	-	-	6,500	6,500	6,500	6,500	n/a
'24 new proposed Repair Eq Reserve	-	-	-	-	-	-	-	-	-
Total Additions to Reserves	-	-	-	-	6,500	6,500	6,500	6,500	-
Total Appropriations + Reserve Additions	633,710	737,839	461,862	603,945	564,261	566,761	566,761	(171,078)	-23%
Revenues									
DA1120 · Non-Property Tax Dist by County	128,077	120,080	69,877	120,080	120,080	120,080	120,080	-	n/a
DA2302 · Services - Other Governments	65,229	61,054	45,791	61,054	34,740	34,740	34,740	(26,314)	-43%
DA2401 · Interest & Earnings	35,155	6,500	19,341	35,000	9,000	9,000	9,000	2,500	38%
DA2650 · Sales of Scrap	-	-	-	-	-	-	-	-	n/a
DA2665 · Equipment Sales	31,000	118,000	-	-	-	-	-	(118,000)	-100%
DA2680 · Insurance Recoveries	-	-	-	-	-	-	-	-	n/a
DA2770 · Unclassified Revenues	-	-	-	-	-	-	-	-	n/a
DA3089 · State Aid Other	-	30,000	25,839	30,000	-	-	-	(30,000)	-100%
DA3960 · State ER Disaster Assistance	-	-	-	-	-	-	-	-	n/a
DA4960 · Fed ER Disaster Assistance	-	-	-	-	-	-	-	-	n/a
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-	-	-	-	-	n/a
Revenue Subtotal	259,461	335,634	160,847	246,134	163,820	163,820	163,820	(171,814)	-51%
DA511 - Reserve Appropriations									
DA231 (DA882) Snow & Ice Repair Reserve	-	-	-	-	-	-	-	-	n/a
DA232 (DA882.1) Bridge Repair Reserve	-	35,710	-	35,710	-	-	-	(35,710)	-100%
DA233 (DA878) Capital Equipment Reserve	-	82,044	-	82,044	-	-	-	(82,044)	-100%
Total Reserve Appropriation	-	117,754	-	117,754	-	-	-	(117,754)	-100%
DA0599 Appropriated Fund Balance	-	(33,689)	-	-	82,301	84,801	84,801	118,490	-352%
Total Reserve & Fund Balance	-	84,065	-	117,754	82,301	84,801	84,801	736	1%
Revenues + Appropriated Fund Balance	259,461	419,699	160,847	363,888	246,121	248,621	248,621	(171,078)	-41%
DA1001 · Real Property Tax	300,132	318,140	318,140	318,140	318,140	318,140	318,140	-	n/a
Total Revenue	559,593	737,839	478,987	682,028	564,261	566,761	566,761	(171,078)	-23%

2025 Adopted Budget HIGHWAY PART-TOWN FUND (DB)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Appropriations									
<u>DB5110 · Highway Maintenance</u>									
5110.1 · Highway Maintenance PS	85,858	93,730	50,441	93,730	117,843	117,843	117,843	24,113	26%
5110.4 · Highway Maintenance CE	48,641	77,000	33,017	70,030	70,000	70,000	70,000	(7,000)	-9%
DB5112.2 · Highway Capital Improvement	111,295	153,000	4,487	50,000	150,000	150,000	150,000	(3,000)	-2%
<u>DB9010 · Employee Benefits</u>									
9010.8 · State Retirement	8,826	13,000	2,305	11,100	14,000	14,000	14,000	1,000	8%
9030.8 · Social Security	6,649	7,200	3,765	7,170	9,015	9,015	9,015	1,815	25%
9040.8 · Workers Compensation	8,679	8,679	8,474	8,474	9,745	9,745	9,745	1,066	12%
9050.8 · Unemployment Insurance	-	-	-	-	-	-	-	-	n/a
9055.8 · Disability Insurance & PFL	446	480	377	380	550	550	550	70	15%
9055.81 · LT Disability Insurance	397	450	355	470	600	600	600	150	33%
9060.8 · Health Insurance	23,422	31,261	16,237	22,500	23,000	25,000	25,000	(6,261)	-20%
Appropriations Subtotal	294,213	384,800	119,457	263,854	394,753	396,753	396,753	11,953	3%
<u>DB Fund Reserve Funding</u>									
DB962-230 Capital Reserve					25,000	25,000	25,000	25,000	n/a
DB962-231 Repair Reserve								-	n/a
Total Additions to Reserves	-	-	-	-	25,000	25,000	25,000	25,000	
Total Appropriations + Reserve Additions	294,213	384,800	119,457	263,854	419,753	421,753	421,753	36,953	10%
Revenues									
DB1120 · Non-Property Tax Dist by County	246,272	231,800	134,889	231,800	231,800	231,800	231,800	-	n/a
DB2401 · Interest & Earnings	3,756	-	3,094	7,785	-	-	-	-	n/a
DB2701 · Refunds from Prior Years	-	-	-	-	-	-	-	-	n/a
DB3501 · NYS CHIPS (PAVE-NY, EWR)	111,295	153,000	-	50,000	150,000	150,000	150,000	(3,000)	-2%
DB5600 · Fuel Reimbursement	-	-	-	-	-	-	-	-	n/a
Revenue Subtotal	361,323	384,800	137,983	289,585	381,800	381,800	381,800	(3,000)	-1%
DB511 - Reserve Appropriations									
DB230 (DB878) Capital Reserve								-	n/a
DB231 (DB879) Repair Reserve								-	n/a
Total Reserve Appropriation	-	-	-	-	-	-	-	-	
DB0599 · Appropriated Fund Balance					37,953	39,953	39,953	39,953	n/a
Total Reserve & Fund Balance	-	-	-	-	37,953	39,953	39,953	39,953	n/a
Total Revenue	361,323	384,800	137,983	289,585	419,753	421,753	421,753	36,953	10%

2025 Adopted Budget FIRE PROTECTION (SF) and EMERGENCY MEDICAL SERVICES (SM)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
FIRE BUDGET (SF Fund)									
Appropriations									
SF3410.4 - Fire Protection CE	226,537	248,838	248,837	248,837	263,315	263,315	263,315	14,477	5.82%
Revenues									
SF1001 - Real Property Tax (fire)	226,537	248,838	248,838	248,838	263,315	263,315	263,315	14,477	5.82% n/a
EMS BUDGET (SM Fund)									
Appropriations									
SM4540.4 - Ambulance CE	449,771	440,255	440,255	440,255	487,854	487,854	487,854	47,599	10.81%
Revenues									
SM1289 Ambulance Billing Rever	104,823	80,000	44,635	75,000	70,000	70,000	70,000	(10,000)	-12.50%
SM2401 Interest	-	-	-	-	-	-	-	-	n/a
SM2705 Gifts and Donations	-	-	-	-	-	-	-	-	n/a
Revenue Subtotal	104,823	80,000	44,635	75,000	70,000	70,000	70,000	(10,000)	-12.50%
SM599 Appropriated Fund Balance	-	24,524	-	-	-	-	-	(24,524)	-100.00%
Revenues + Appropriated Fund Balance	104,823	104,524	44,635	75,000	70,000	70,000	70,000	(34,524)	-33.03%
SM1001 - Real Property Tax (EMS)	352,531	335,731	335,731	335,731	417,854	417,854	417,854	82,123	24.46%
Total Revenue	457,354	440,255	380,366	410,731	487,854	487,854	487,854	47,599	10.81%

2025 Adopted Budget - WATER DISTRICT 1,2 & 4 FUNDS

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 6/30)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
WATER DISTRICT 1 (CARS / Rt. 227)									
Appropriations									
SW1-8320.4 · WD1 Water Purchases	9,382	10,000	2,614	5,227	10,000	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	3,000	-	n/a
Total Appropriations	12,382	13,000	2,614	8,227	13,000	13,000	13,000	-	-
Revenues									
SW1-2140 · WD1 Metered Water Sales	9,507	10,000	111	5,227	10,000	10,000	10,000	-	n/a
SW1-2401 · Interest/Earnings	234	-	58	100	-	-	-	-	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	3,000	-	n/a
Total Revenue	12,741	13,000	3,169	8,327	13,000	13,000	13,000	-	
WATER DISTRICT 2 FUND (Shur Save)									
Appropriations									
SW2-8320.4 · WD2 Water Purchases	592	500	116	232	500	500	500	-	n/a
Revenues									
SW2-2140 · Metered Water Sales	700	500	126	232	500	500	500	-	n/a
SW2-2401 · Interest/Earnings	7	-	2		-	-	-	-	n/a
Total Revenue	708	500	128	232	500	500	500	-	
WATER DISTRICT 4 (Dubois Road)									
Appropriations									
SW4-8310.4 · Water Admin (Transfer to A fund)	664	715	-	715	736	736	736	21	3%
SW4-8320.4 · Water Purchases	762	500	314	629	500	500	500	-	n/a
SW4-962-230 Repair Reserve		-	-	-	-	-	-	-	n/a
Total Appropriations	1,426	1,215	314	1,344	1,236	1,236	1,236	21	
Revenues									
SW4-2140 · Metered Water Sales	856	500	350	629	500	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	16	-	3	6	-	-	-	-	n/a
SW4-2401 · Interest/Earnings	45	-	11	22	-	-	-	-	n/a
SW4-1030 · Special Assessments	664	715	715	715	736	736	736	21	3%
Total Revenue	1,581	1,215	1,080	1,372	1,236	1,236	1,236	21	

2025 Adopted Budget - WATER DISTRICT 3 FUND (WD3)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
Appropriations									
SW3-1420.4 · Attorney CE	-	5,000	-	1,000	2,000	2,000	2,000	(3,000)	-60%
SW3-1990.4 Contingency	-	15,220	-	5,000	15,000	15,000	15,000	(220)	-1%
<u>SW3-8310 · Water Administration</u>									
SW3-8310.1 · Water Admin PS	1,754	1,807	1,182	1,807	2,000	2,000	2,000	193	11%
SW3-8310.11 · Water Admin Assist. PS	88	1,196	499	1,786	2,496	2,496	2,496	1,300	n/a
SW3-8310.4 · Water Admin CE	14,917	18,179	1,654	18,179	2,960	2,960	2,960	(15,219)	-84%
new SW3-8310.41 · Interfund Trans: H2O Admin CE					12,422	12,422	12,422	12,422	
<u>SW3-8320.4 · Water Purchases</u>	92,405	99,764	49,429	90,000	102,385	102,385	102,385	2,621	3%
<u>SW3-8320.41 · Water Purchases Loss</u>	16,068	14,907	4,057	25,000	20,000	20,000	20,000	5,093	34%
<u>SW3-8330 · Water Purification, EQ & Cap Outlay</u>									
SW3-8330.2 · Water Purif, EQ	-	-	1,795			-	-	-	n/a
<u>SW3-8330.4 · Water Purif CE</u>									
SW3-8330.41 · Aerator Service Contract	7,280	7,280	7,280	7,280	7,280	7,280	7,280	-	n/a
SW3-8330.44 · Purification Supplies	451	880	874	874	1,000	1,000	1,000	120	14%
SW3-8330.49 · WP Engineering	900	500	-		-	-	-	(500)	-100%
<u>SW3-8340 · Water Transport & Distribution</u>									
SW3-8340.1 · Water District Operator PS	15,546	17,914	9,067	17,914	20,111	20,111	20,111	2,197	12%
SW3-8340.2 · WD3 Trans/Dist EQ	53,847	10,000	664	2,795	7,600	7,600	7,600	(2,400)	-24%
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	-	-		-	-	-	-	n/a
<u>SW3-8340.4 · WD3 Trans/Dist CE</u>									
SW3-8340.41 · General	413	500	7	200	500	500	500	-	n/a
SW3-8340.42 · Testing	855	1,260	601	1,260	1,300	1,300	1,300	40	3%
SW3-8340.43 · Internet & Communications	2,373	2,340	1,422	2,438	2,880	2,880	2,880	540	23%
SW3-8340.44 · Supplies	914	1,000	35	1,000	1,000	1,000	1,000	-	n/a
SW3-8340.45 · Training	803	1,500	1,355	1,250	1,000	1,000	1,000	(500)	-33%
SW3-8340.451 · Dues	-	525	466	525	525	525	525	-	n/a
SW3-8340.46 · Truck Maintenance	229	1,000	91	1,000	1,000	1,000	1,000	-	n/a
SW3-8340.47 · Bolton Point Services	483	3,435	-	-	-	-	-	(3,435)	-100%
SW3-8340.48 · Watermain breaks	-	-	-	-	-	-	-	-	n/a
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	1,467	2,400	307	307	3,000	3,000	3,000	600	25%
SW3-9030.83 · WD3 Social Security	1,330	1,650	822	1,645	1,882	1,882	1,882	232	14%
SW3-9040.83 · WD3 Worker Compensation	712	712	694	694	799	799	799	87	12%
SW3-9060.8 · Health Insurance	-	-	-	350	2,500	2,500	2,500	2,500	
<u>Long Term Debt</u>									
<u>SW3-9710.6 · Debt Repayment</u>	156,000	159,000	159,000	159,000	-	-	-	(159,000)	-100%
<u>SW3-9710.6 · Interfund Loan Debt Repayment</u>	16,144	-	-	-	-	-	-	-	n/a
Appropriations Subtotal	384,980	369,969	241,299	341,304	213,640	213,640	213,640	(156,329)	-42%
SW3-962-230 Repair Reserve		19,500		19,500	30,000	30,000	30,000	10,500	54%
SW3-962-231 Equipment Reserve		5,000		5,000	-	-	-	(5,000)	-100%
SW3-962-232 Capital Reserve		5,000		5,000	30,000	30,000	30,000	25,000	500%
Total Additions to Reserves	-	29,500	-	29,500	60,000	60,000	60,000	30,500	
Total Appropriations + Reserve Additions	384,980	399,469	241,299	370,804	273,640	273,640	273,640	(125,829)	-31%
Revenues									
SW3-2140 · Metered Water Sales	109,569	115,942	71,189	100,000	125,000	125,000	125,000	9,058	8%
SW3-2141 · Misc Rev OG Water Sales	2,187	2,405	2,350	2,350	2,500	2,500	2,500	95	4%
SW3-2144 · Water Service Charges	524	-	252	252	-	-	-	-	n/a
SW3-2145 · ODU Water Service Charges	-	-	-		-	-	-	-	n/a
SW3-2148 · Interest/Penalties on Water Chg	2,155	1,500	2,456	3,000	1,900	1,900	1,900	400	27%
SW3-2389 · Misc Rev OG Water Sales	-	-	-		-	-	-	-	n/a
SW3-2401 · Interest/Earnings Water Distric	5,172	-	1,168	2,336	800	800	800	800	n/a
SW3-2590 · Other Permits	1,585	765	830	830	-	-	-	(765)	-100%
SW3-2680 · Insurance Recovery	-	-	-		-	-	-	-	n/a
SW3-2690 Other Compensation for Loss	-	-	-		-	-	-	-	n/a
SW3-2701 Refund of Prior Year Expense	-	-	-		-	-	-	-	n/a
SW3-2770 · Unclassified Revenue	-	-	-		-	-	-	-	n/a
SW3-2801 · Interfund Revenue	-	-	-		-	-	-	-	n/a
SW3-4089 Federal Aid, Other (ARPA funds)	27,548	-	-	-	-	-	-	-	n/a
Revenue Subtotal	148,740	120,612	78,245	108,768	130,200	130,200	130,200	9,588	8%

2025 Adopted Budget - WATER DISTRICT 3 FUND (WD3)

	2023 Actual	2024 Modified Budget	2024 YTD (1/1 - 8/31)	2024 EOY Projection	2025 Tentative Budget	2025 Preliminary Budget	2025 Adopted Budget	Change from 2024	% Change from 2024
SW3-511 - Reserve Appropriations									n/a
SW3-230 (SW3-882) Repair Reserve					-	-	-	-	n/a
SW3-231 (SW3-883) Equipment Reserve					6,600	6,600	6,600	6,600	n/a
SW3-232 (SW3-884) Capital Reserve								-	
Total Reserve Appropriation	-	-	-	-	6,600	6,600	6,600	6,600	
SW3-599 - Appropriated Fund Balance		45,000			-	-	-	(45,000)	-100%
Total Reserve & Fund Balance Appropriation	-	45,000	-	-	6,600	6,600	6,600	(38,400)	-85%
Revenues + Appropriated Fund Balance	148,740	165,612	78,245	108,768	136,800	136,800	136,800	(28,812)	-17%
SW3-1028 - Special Assess, (Water)	156,000	159,000	159,000	159,000	-	-	-	(159,000)	-100%
SW3-1029 - Special Assess, (Water)	16,144	-	-	-	-	-	-	-	n/a
SW3-1030 - Special Assessments Water Distr	67,000	74,857	74,857	74,857	136,840	136,840	136,840	61,983	83%
WD3 Tax Levy	239,144	233,857	233,857	233,857	136,840	136,840	136,840	(97,017)	-41%
Total Revenue	387,884	399,469	312,102	342,625	273,640	273,640	273,640	(125,829)	-31%

Equalized Total Assessed Value 943,360,346

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	33,537,000	3.56
13100	CO - GENERALLY	RPTL 406(1)	2	6,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,340,900	0.14
13650	VG - GENERALLY	RPTL 406(1)	15	3,354,600	0.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	32,700	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	47,335,500	5.02
14100	USA - GENERALLY	RPTL 400(1)	1	1,000	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	315,000	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	4,466,300	0.47
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	7,708,100	0.82
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	677,700	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	9,800,000	1.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,970,000	0.21
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	4,000,000	0.42
26250	HISTORICAL SOCIETY	RPTL 444	1	860,000	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	0.31
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	400,000	0.04
29500	PERFORMING ARTS BUILDING	RPTL 427	1	600,000	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	48	720,000	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	14	207,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	45,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	29	706,750	0.07
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

Equalized Total Assessed Value 943,360,346

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	383,535	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	441,000	0.05
41400	CLERGY	RPTL 460	2	3,000	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	2	70,080	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	9	509,400	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	171	24,015,986	2.55
41800	PERSONS AGE 65 OR OVER	RPTL 467	111	12,418,027	1.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	344,300	0.04
44120	Land Trust Tompkins County	RPTL 467-o	1	113,071	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	422,810	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	337,900	0.04
Total Exemptions Exclusive of System Exemptions:			613	160,779,609	17.04
Total System Exemptions:			0	0	0.00
Totals:			613	160,779,609	17.04

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: _____