

TOWN BUDGET  
FOR YEAR 2019

Town of \_\_\_\_\_ Nelson \_\_\_\_\_ in  
County of \_\_\_\_\_ Madison \_\_\_\_\_.

Villages within \_\_\_\_\_ none \_\_\_\_\_.

I, Deborah J. Costello, Town Clerk, certify that the following

is a true and correct copy of year 2019 budget of the

Town of \_\_\_\_\_ Nelson \_\_\_\_\_ as

adopted by the Town Board on the 8th day of

November, 2018.

Signed Deborah J. Costello

Date: November 8, 2018

**Town of Nelson**  
**Summary of Town Budget**  
**Adopted 2019 Public**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED SURPLUS</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL - TOWNWIDE	\$ 568,496.00	\$ 396,862.48	\$ 20,000	\$ 151,633.52
DA	HIGHWAY - TOWNWIDE	952,437.00	418,682.00	155,000	378,755.00
	<i>Subtotal</i>	<i>1,520,933</i>	<i>815,544</i>	<i>175,000</i>	<i>530,388.52</i>
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY):				
SL	Erieville Lighting	4,010	-		4,010.00
SL	Nelson Lighting	3,758	-		3,758.00
SF	Nelson Fire Protection - Cazenovia	75,550.93	-	-	75,550.93
SF	Nelson Fire Protection - Morrisville	11,347	-	-	11,347.35
SM	CAVAC Ambulance District	30,857.50	-	-	30,857.50
SM	Georgetown Ambulance District	4,600	-	-	4,600.00
SW	Erieville Water	47,825	20,010		27,815.00
	<b>TOTALS</b>	<b>\$ 1,698,882</b>	<b>\$ 835,554</b>	<b>\$ 175,000</b>	<b>688,327.30</b>
	ERIEVILLE WATER DISTRICT		2018 Unpaid water rents to be re-levied		8,213.43
	<b>TOTAL Including Water Re-Levies</b>				<b>\$ 696,540.73</b>
	Tax Levy (Gen., Hwy. & all smaller districts save Erieville Fire)	\$ 688,327.30			
	Tax Cap as Calculated	\$ 738,072.40			
	Over / Under Tax Cap	\$ (49,745.10)			
	Over/Under %	-6.74%			

**Town of Nelson**  
**General Fund A Appropriations**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> 2017	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> 2019	<u>Preliminary Budget</u> 2019	<u>Adopted Budget 2019</u>
GENERAL GOVERNMENTAL SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	10,000	10,200	5,100	10,600	10,600	10,600
Equipment	A1010.2	-	-	-			
Contractual Expenditures	A1010.4	2,495	5,500	2,203	5,500	5,500	5,500
TOTAL		<u>12,495</u>	<u>15,700</u>	<u>7,303</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>
JUSTICES							
<b>Personal Services: (Total)</b>	A1110.1	<b>33,226</b>	<b>34,220</b>	<b>19,965</b>	<b>34,895</b>	<b>34,895</b>	<b>34,895</b>
Equipment	A1110.2	-	-	-			
Contractual Expenditures	A1110.4	1,703	5,500	2,042	4,000	4,000	4,000
Contractual Expenditures: JCAP	A1110.4.43	3,923	-	-			3,500
TOTAL		<u>38,852</u>	<u>39,720</u>	<u>22,007</u>	<u>38,895</u>	<u>38,895</u>	<u>42,395</u>
SUPERVISOR							
Personal Services	A1220.1	8,500	8,500	4,958	10,000	10,000	10,000
Personal Services Deputy Supervisor	A1220.1.28	1,000	1,000	500	1,000	1,000	1,000
Equipment	A1220.2	-	-	-			
Contractual Expenditures	A1220.4	220	500	85	500	500	500
TOTAL		<u>9,720</u>	<u>10,000</u>	<u>5,543</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
DIRECTOR OF FINANCE							
Personal Services	A1310.1	-	-	-			
Contractual Expenditures	A1310.4	4,279	4,500	3,150	5,500	5,500	5,500
TOTAL		<u>4,279</u>	<u>4,500</u>	<u>3,150</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
AUDITORS							
Personal Services	A1320.1	-	-	-			
Contractual Expenditures	A1320.4	-	-	-			
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TAX COLLECTION							
Personal Services	A1330.1	8,500	8,755	5,051	9,018	9,018	9,018
Equipment	A1330.2	-	-	-			
Contractual Expenditures	A1330.4	1,855	1,550	1,118	1,600	1,600	1,600
TOTAL		<u>10,355</u>	<u>10,305</u>	<u>6,169</u>	<u>10,618</u>	<u>10,618</u>	<u>10,618</u>
BUDGET							
Personal Services	A1340.1	1,525	1,575	1,232	1,800	1,800	1,800
Equipment	A1340.2	-	-	-			
Contractual Expenditures	A1340.4	-	-	-			
TOTAL		<u>1,525</u>	<u>1,575</u>	<u>1,232</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
ASSESSORS							
Personal Services	A1355.1	15,816	16,300	9,510	16,789	16,789	16,789
Equipment	A1355.2	-	-	-			
Contractual Expenditures (Total)	A1355.4	<b>789</b>	<b>880</b>	<b>777</b>	<b>880</b>	<b>880</b>	<b>880</b>
TOTAL		<u>16,605</u>	<u>17,180</u>	<u>10,287</u>	<u>17,669</u>	<u>17,669</u>	<u>17,669</u>
TOWN CLERK							
Personal Services	A1410.1	13,000	13,400	7,731	13,802	13,802	13,802
Personal Services Deputy Clerk	A1410.1.11	924	4,940	906	3,800	3,800	3,800
Equipment	A1410.2	909	-	-	1,000	1,000	1,000
Contractual Expenditures	A1410.4	982	1,025	304	1,100	1,100	1,100
TOTAL		<u>15,816</u>	<u>19,365</u>	<u>8,941</u>	<u>19,702</u>	<u>19,702</u>	<u>19,702</u>
ATTORNEY							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual Expenditures	A1420.4	7,263	9,500	-	10,200	10,200	10,200
		<u>7,263</u>	<u>9,500</u>	<u>-</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>

**Town of Nelson**  
**General Fund A Appropriations**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget 2019</u>
GENERAL GOVERNMENTAL SUPPORT CONTINUED							
PERSONNEL							
Personal Services: Bookkeeper	A1430.1	12,540	12,920	7,641	13,310	13,310	13,310
Personal Services: Account Clerk	A1430.1	3,753	4,175	2,495	4,500	4,500	4,500
Equipment	A1430.2	1,340	800	-			
Contractual Expenditures	A1430.4	1,449	1,500	320	1,500	1,500	1,500
TOTAL		<u>19,082</u>	<u>19,395</u>	<u>10,455</u>	<u>19,310</u>	<u>19,310</u>	<u>19,310</u>
ENGINEER							
Personal Services	A1440.1						
Equipment	A1440.2						-
Contractual Expenditures (Total)	A1440.4	5,108	24,000	5,640	3,000	3,000	3,000
TOTAL		<u>5,108</u>	<u>24,000</u>	<u>5,640</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
RECORDS MANAGEMENT							
Personal Services	A1460.1		2,640	1421.56	1,597	1,597	1,597
Contractual Expenditures	A1460.4	615	2,000	64.40	2,200	2,200	2,200
TOTAL		<u>615</u>	<u>4,640</u>	<u>1,485.96</u>	<u>3,797</u>	<u>3,797</u>	<u>3,797</u>
BUILDINGS							
Personal Services	A1620.1	1,620	1,690	840	1,745	1,745	1,745
Equipment	A1620.2	279	-	-	-	-	-
Contractual Expenditures (Total)	A1620.4	21,772	40,600	17,960	36,500	36,500	36,500
TOTAL		<u>23,671</u>	<u>42,290</u>	<u>18,800</u>	<u>38,245</u>	<u>38,245</u>	<u>38,245</u>
CENTRAL DATA PROCESSING							
Contractual Expenditures: IT Services	A1680.4	-	-	-	3,700	3,700	3,700
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
SPECIAL ITEMS							
Unallocated Insurance	A1910.1	24,147	25,000	24,646	25,750	25,750	25,750
Municipal Dues	A1920.4	-	800	799	800	800	800
Contingent	A1990.1	-	7,185	-	10,000	10,000	10,000
TOTAL		<u>24,147</u>	<u>32,985</u>	<u>25,445</u>	<u>36,550</u>	<u>36,550</u>	<u>36,550</u>
TOTAL GENERAL GOV'T SUPPORT		<u>189,531</u>	<u>251,155</u>	<u>126,460</u>	<u>236,586</u>	<u>236,586</u>	<u>240,086</u>
PUBLIC SAFETY							
TRAFFIC CONTROL							
Personal Services	A3310.1	-	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-	-
Contractual Expenditures	A3310.4	549	1,500	1,381	1,500	1,500	1,500
TOTAL		<u>549</u>	<u>1,500</u>	<u>1,381</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
CONTROL OF DOGS							
Personal Services	A3510.1	2,210	2,300	1,342	2,369	2,369	2,369
Equipment	A3510.2	-	-	-	-	-	-
Contractual Expenditures	A3510.4	348	300	-	300	300	300
TOTAL		<u>2,558</u>	<u>2,600</u>	<u>1,342</u>	<u>2,669</u>	<u>2,669</u>	<u>2,669</u>
TOTAL PUBLIC SAFETY		<u>3,107</u>	<u>4,100</u>	<u>2,723</u>	<u>4,169</u>	<u>4,169</u>	<u>4,169</u>
HEALTH							
REGISTRAR OF VITAL STATISTICS							
Personal Services	A4020.1	1,500	1,550	894	1,597	1,597	1,597
TOTAL		<u>1,500</u>	<u>1,550</u>	<u>894</u>	<u>1,597</u>	<u>1,597</u>	<u>1,597</u>
NARCOTICS CONTROL							
Personal Services	A4220.1	-	-	-	-	-	-
Equipment	A4220.2	-	-	-	-	-	-
Contractual Expenditures	A4220.4	574	400	279	450	450	450
TOTAL		<u>574</u>	<u>400</u>	<u>279</u>	<u>450</u>	<u>450</u>	<u>450</u>

**Town of Nelson**  
**General Fund A Appropriations**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget 2019</u>
<b>OTHER HEALTH - AMBULANCE</b>							
Contractual Expenditures	A4540.4	-	-	-	-	-	2,371
TOTAL		-	-	-	-	-	2,371
<b>TOTAL HEALTH</b>		<b>2,074</b>	<b>1,950</b>	<b>1,173</b>	<b>2,047</b>	<b>2,047</b>	<b>4,418</b>
<b>TRANSPORTATION</b>							
<b>SUPERINTENDENT OF HIGHWAYS</b>							
Personal Services	A5010.1	53,592	49,500	29,631	50,985	50,985	50,985
Equipment	A5010.2	-	800	-	-	-	-
Contractual Expenditures	A5010.4	599	650	593	1,000	1,000	1,000
TOTAL		54,191	50,950	30,223	51,985	51,985	51,985
<b>GARAGE</b>							
Equipment	A5132.2	-	1,000	-	1,000	1,000	1,000
Contractual Expenditures (Total)	A5132.4	17,736	25,800	13,944	112,800	112,800	112,800
TOTAL		17,736	26,800	13,944	113,800	113,800	113,800
<b>SIDEWALKS</b>							
Contractual Expenditures	A5410.4	-	-	-	24,000	24,000	8,000
TOTAL		-	-	-	24,000	24,000	8,000
<b>TOTAL TRANSPORTATION</b>		<b>71,926</b>	<b>77,750</b>	<b>44,167</b>	<b>189,785</b>	<b>189,785</b>	<b>173,785</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>VETERANS SERVICES</b>							
Personal Services	A6510.1	-	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-	-
Contractual Expenditures	A6510.4	553	700	75	700	700	700
TOTAL		553	700	75	700	700	700
<b>PROGRAMS FOR THE AGING</b>							
Contractual Expenditures	A6772.4	500	2,500	2,500	2,500	2,500	2,500
TOTAL		500	2,500	2,500	2,500	2,500	2,500
<b>TOTAL ECONOMIC A. AND O.</b>		<b>1,053</b>	<b>3,200</b>	<b>2,575</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
<b>CULTURE - RECREATION</b>							
<b>PARKS</b>							
Personal Services	A7110.1	-	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-	20,000
Contractual Expenditures	A7110.4	6,856	8,000	2,820	6,900	6,900	6,900
TOTAL		6,856	8,000	2,820	6,900	6,900	26,900
<b>JOINT YOUTH PROJECT</b>							
Contractual Expenditures	A7320.4	6,300	7,000	7,000	7,750	7,750	7,750
TOTAL		6,300	7,000	7,000	7,750	7,750	7,750
<b>COMMUNITY ECONOMIC DEVELOPMENT</b>							
Contractual Expenditures	A7450.4	5,542	10,000	517	10,000	10,000	10,000
TOTAL		5,542	10,000	517	10,000	10,000	10,000
<b>HISTORIAN</b>							
Contractual Expenditures	A7510.4	60	200	34	1,300	1,300	1,300
TOTAL		60	200	34	1,300	1,300	1,300
<b>CELEBRATIONS</b>							
Contractual Expenditures	A7550.4	-	600	-	500	500	500
TOTAL		-	600	-	500	500	500
<b>TOTAL CULTURE AND RECREATION</b>		<b>18,758</b>	<b>25,800</b>	<b>10,371</b>	<b>26,450</b>	<b>26,450</b>	<b>46,450</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Personal Services (Total)	A8010.1	16,216	16,725	8,445	17,347	17,347	17,347
Equipment	A8010.2	-	-	-	-	-	-
Contractual Expenditures	A8010.4	289	500	277	500	500	500
TOTAL		16,506	17,225	8,722	17,847	17,847	17,847

**Town of Nelson**  
**General Fund A Appropriations**  
**2019**

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<b>PLANNING</b>							
Personal Services: Secretary	A8020.1	2,400	2,470	1,425	2,550	2,550	2,550
Personal Services: Planning Board Chair	A8020.1.29	1,236	1,275	638	1,400	1,400	1,400
Equipment	A8020.2	-	-	-			
Contractual Expenditures	A8020.4	698	500	258	500	500	500
<b>TOTAL</b>		<u>4,334</u>	<u>4,245</u>	<u>2,320</u>	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>
<b>COMMUNITY ENVIRONMENT</b>							
Community Beautification CE	A8510.4	1,290	5,000	-	5,000	5,000	5,000
<b>TOTAL</b>		<u>1,290</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<u>22,129</u>	<u>26,470</u>	<u>11,042</u>	<u>27,297</u>	<u>27,297</u>	<u>27,297</u>
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.8	24,591	25,450	6,047	27,062	27,062	27,062
Social Security	A9030.8	10,888	14,505	8,450	14,550	14,550	14,550
Worker's Compensation	A9040.8	3,302	4,887	4,883	5,250	5,250	5,250
Unemployment Insurance	A9050.8	-	-	169	-		
Disability Insurance	A9055.8	103	420	921	925	925	925
Hosp & Medical Insurance	A9060.8	22,233	38,875	11,307	21,000	21,000	21,000
<b>TOTAL</b>		<u>61,118</u>	<u>84,137</u>	<u>31,777</u>	<u>68,787</u>	<u>68,787</u>	<u>68,787</u>
<b>BUDGETARY PROVISIONS FOR OTHER PURPOSES</b>							
Erroneous Tax Liability	A962		521				304
<b>TOTAL</b>			<u>521.23</u>	<u>-</u>		<u>-</u>	<u>304</u>
<b>TOTAL UNDISTRIBUTED</b>		<u>61,118</u>	<u>84,658</u>	<u>31,777</u>	<u>68,787</u>	<u>68,787</u>	<u>69,091</u>
<b>TOTAL APPROPRIATIONS</b>		<u>180,166</u>	<u>223,928</u>	<u>103,827</u>	<u>321,735</u>	<u>321,735</u>	<u>328,410</u>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<u>189,531</u>	<u>251,155</u>	<u>126,460</u>	<u>236,586</u>	<u>236,586</u>	<u>240,086</u>
<b>TOTAL APPROPRIATIONS &amp; OTHER SUPPORT</b>		<u>369,697</u>	<u>475,083</u>	<u>230,287</u>	<u>558,321</u>	<u>558,321</u>	<u>568,496</u>

**Town of Nelson**  
**General Fund A Revenues**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget</u> <u>2019</u>
<b>OTHER TAX ITEMS</b>							
Other payments in lieu of Taxes	A1081	-	-	-	-	-	-
Int & Penalties on Real Property Taxes	A1090	6,988	8,000	3,058	6,500	6,500	6,500
<b>NON-PROPERTY TAX ITEMS</b>							
Non-Property Tax Distributed by County	A1120	162,714	130,273	130,273	305,803.09	305,803.09	305,803.48
<b>DEPARTMENTAL INCOME</b>							
Clerk Fees	A1255	416	375	82	400	400	400
Charges for Cemetery Lots	A2190	-					
Charges for Cemetery Services	A2192	-					
Health Fees	A1605	434	300	180	300	300	300
Zoning Fees	A2110	5,915	4,000	787	2,400	2,400	2,400
Planning Board Fees	A2115	2,610	500	1,783	2,500	2,500	2,500
<b>USE OF MONEY AND PROPERTY</b>							
Interest and Earnings	A2401	322	400	275	400	400	400
Commissions	A2450	13,369	8,500	4,055	8,500	8,500	8,500
<b>LICENSES AND PERMITS</b>							
Dog Licenses	A2544	2,318	1,400	985	1,400	1,400	1,400
<b>FINES AND FORFEITURES</b>							
Fines and Forfeited Bail	A2610	39,923	31,000	26,336	31,000	31,000	31,000
Fines & Pending Dog Cases	A2611	-		-			
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>							
Insurance Recoveries	A2680	-					
<b>MISCELLANEOUS</b>							
Refunds from Prior Years	A2701	2,790		690			
Gifts & Donations	A2705	1,390	995	2,286	1,390	1,390	1,390
Vlt/Tribal State Compact	A2725	41,879		-			
<b>STATE AID</b>							
Per Capita	A3001	7,769	7,769	-	7,769	7,769	7,769
Court Facilities	A3021	3,763	-	1,330			3,500
Mortgage Tax	A3005	45,969	25,000	18,574	25,000	25,000	25,000
NYS REAL PROPERTY: STAR/Reval	A3040	-		-			
Youth Program	A3820	-	-	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>338,567.52</b>	<b>218,512</b>	<b>190,693</b>	<b>393,362</b>	<b>393,362.09</b>	<b>396,862.48</b>

**Town of Nelson  
Highway DA Appropriations  
2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Amended 2018</u>	<u>2018 Actual 7/31/18 YTD</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted Budget 2019</u>
<b>GENERAL REPAIRS</b>							
Personal Services	DA5110.1	84,492	103,000	41,636	103,000	103,000	103,000
<b>Contractual Expenditures (Total)</b>	<b>DA5110.4</b>	<b>46,247</b>	<b>140,000</b>	<b>14,680</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
TOTAL		<u>130,739</u>	<u>243,000</u>	<u>56,316</u>	<u>243,000</u>	<u>243,000</u>	<u>243,000</u>
<b>CAPITAL OUTLAY</b>							
Capital Outlay - Road Improvements	DA5112.2	235,789	161,000	123,984	161,000	161,000	161,000
TOTAL		<u>235,789</u>	<u>161,000</u>	<u>123,984</u>	<u>161,000</u>	<u>161,000</u>	<u>161,000</u>
<b>MACHINERY</b>							
Personal Services	DA5130.1	-	-	-	-	-	-
Equipment Purchases	DA5130.2	270,623	42,000	1,018	42,000	42,000	42,000
Contractual Expenditures: Pts & Repairs	DA5130.4	54,023	40,000	13,749	40,000	40,000	40,000
TOTAL		<u>324,646</u>	<u>82,000</u>	<u>14,767</u>	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
<b>BRUSH &amp; WEEDS</b>							
Contractual Expenditures	DA5140.4	1,950	1,000	1,500	1,000	1,000	1,000
TOTAL		<u>1,950</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>SNOW REMOVAL</b>							
Personal Services	DA5142.1	95,362	102,000	51,599	102,000	102,000	102,000
Contractual Expenditures (Total)	DA5142.4	<b>66,477</b>	<b>99,000</b>	<b>22,629</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
TOTAL		<u>161,839</u>	<u>201,000</u>	<u>74,228</u>	<u>207,000</u>	<u>207,000</u>	<u>207,000</u>
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	24,591	25,450	6,451	27,062	27,062	27,062
Social Security	DA9030.8	13,099	15,683	8,523	15,700	15,700	15,700
Worker's Compensation	DA9040.8	28,494	38,670	28,494	29,750	29,750	29,750
Unemployment Insurance	DA9050.8	6,930		6,930	-	-	-
Disability Insurance	DA9055.8	167	200	167	200	200	200
Hosp & Medical Insurance	DA9060.8	41,379	50,000	30,197	60,900	60,900	60,900
TOTAL		<u>114,660</u>	<u>130,003</u>	<u>80,763</u>	<u>133,612</u>	<u>133,612</u>	<u>133,612</u>
<b>SERIAL BONDS</b>							
Principal on Indebtedness	DA9710.6	20,000	20,000	20,000	-	-	-
Interest on Indebtedness	DA9710.7	1,100	550	1,100	-	-	-
TOTAL		<u>21,100</u>	<u>20,550</u>	<u>21,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>STATUTORY INSTALLMENT BONDS</b>							
Principal on Indebtedness	DA9720.6	47,600	47,600	47,600	87,200	87,200	80,600
Interest on Indebtedness	DA9720.7	5,712	4,285	5,712	8,796	8,796	9,225
TOTAL		<u>53,312</u>	<u>51,885</u>	<u>53,312</u>	<u>95,996</u>	<u>95,996</u>	<u>89,825</u>
<b>INSTALLMENT PURCHASE DEBT</b>							
Principal on Indebtedness	DA9785.6	-	37,640	-	-	-	-
Interest on Indebtedness	DA9785.7	-	5,486	-	-	-	-
TOTAL		<u>-</u>	<u>43,126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>							
Equipment Reserve Fund	DA9950.9	-	35,000	-	35,000	35,000	35,000
<b>TOTAL UNDISTRIBUTED</b>		<u>189,072</u>	<u>280,564</u>	<u>155,175</u>	<u>264,608</u>	<u>264,608</u>	<u>258,437</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>1,044,036</b></u>	<u><b>968,564</b></u>	<u><b>425,969</b></u>	<u><b>958,608</b></u>	<u><b>958,608</b></u>	<u><b>952,437</b></u>



**Town of Nelson**  
**Highway DA Revenues**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last Year</u> <u>2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget</u> <u>2019</u>
<b>NON-PROPERTY TAX ITEMS</b>							
Non-Property Tax Distributed by County	DA1120	218,143	282,595.58	282,596	196,065.00	196,065.00	202,932.00
<b>INTERGOVERNMENTAL CHARGES</b>							
Services for Other Governments	DA2300	49,610	54,000	49,919	54,000	54,000	54,000
<b>USE OF MONEY AND PROPERTY</b>							
Interest and Earnings	DA2401	809	750	643	750	750	750
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>							
Sale of Refuse for Recycling	DA2651	-		-			
Sale of Equipment	DA2665	3,400	-	24,170			
Insurance Recovery	DA2680	19,023		-			
<b>MISCELLANEOUS</b>							
Refunds from Prior Years	DA2701	-		13,395			
Other Revenues	DA2770	-					
Consolidated Highway (CHIPS)	DA3501	184,584	161,000	-	161,000	161,000	161,000
State Aid Emergency (SEMA)	DA3960		-				
Statutory Installment Bond	DA5720						
<b>TOTAL ESTIMATED REVENUES</b>		<b>475,568</b>	<b>498,346</b>	<b>370,723</b>	<b>411,815</b>	<b>411,815.00</b>	<b>418,682.00</b>

**Town of Nelson**  
**Erieville Lighting District**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget</u> <u>2019</u>
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting							
Contractual Expenditures	SL5182.4	3,720.27	4,085	1,465	4,010	4,010	4,010
TOTAL APPROPRIATIONS		<u>3,720.27</u>	<u>4,085</u>	<u>1,465</u>	<u>4,010</u>	<u>4,010</u>	<u>4,010</u>

**Town of Nelson**  
**Nelson Lighting District**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary</u> <u>Budget 2019</u>	<u>Adopted Budget</u> <u>2019</u>
APPROPRIATIONS							
LIGHTING DISTRICT							
Street Lighting							
Contractual Expenditures	SL5182.4	2,390.10	3,850	1,086	3,758	3,758	3,758
TOTAL APPROPRIATIONS		<u>2,390.10</u>	<u>3,850</u>	<u>1,086</u>	<u>3,758</u>	<u>3,758</u>	<u>3,758</u>

**Town of Nelson**  
**Nelson Fire Protection District - Cazenovia**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended</u> <u>2018</u>	<u>Budget as</u> <u>Adopted 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary</u> <u>Budget 2019</u>	<u>Adopted Budget</u> <u>2019</u>
APPROPRIATIONS								
FIRE PROTECTION DISTRICT								
Payments on Fire Contracts								
Contractual Expenditures	SF3410.4	74,069.52	75,550.91	75,550.91	75,550.91	77,061.93	77,061.93	75,550.93
TOTAL APPROPRIATIONS		<u>74,069.52</u>	<u>75,550.91</u>	<u>75,550.91</u>	<u>75,550.91</u>	<u>77,061.93</u>	<u>77,061.93</u>	<u>75,550.93</u>

**Town of Nelson**  
**Nelson Fire Protection District - Morrisville**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary</u> <u>Budget 2019</u>	<u>Adopted Budget</u> <u>2019</u>
APPROPRIATIONS							
FIRE PROTECTION DISTRICT							
Payments on Fire Contracts							
Contractual Expenditures	SF3410.4	10,284	10,825	10,825	11,042	11,042	11,347
TOTAL APPROPRIATIONS		<u>10,284</u>	<u>10,825</u>	<u>10,825</u>	<u>11,042</u>	<u>11,042.00</u>	<u>11,347.35</u>

**Town of Nelson**  
**CAVAC Ambulance District**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget</u> <u>2019</u>
APPROPRIATIONS							
AMBULANCE							
Personal Services	4540.1	-	-	-	-	-	
Equipment	4540.2	-	-	-	-	-	
Contractual Expenditures	4540.4	30,950.65	31,094.78	31,094.78	30,858	30,858	30,858
TOTAL		<u>30,950.65</u>	<u>31,094.78</u>	<u>31,095</u>	<u>30,858</u>	<u>30,857.51</u>	<u>30,857.50</u>
<b>TOTAL</b>		<b>30,950.65</b>	<b>31,095</b>	<b>31,095</b>	<b>30,857.51</b>	<b>30,857.51</b>	<b>30,857.50</b>
<b>APPROPRIATIONS</b>							

**Town of Nelson**  
**Georgetown Ambulance District**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary Budget</u> <u>2019</u>	<u>Adopted Budget</u> <u>2019</u>
APPROPRIATIONS							
AMBULANCE							
Personal Services	4540.1	-	-	-	-	-	-
Equipment	4540.2	-	-	-	-	-	-
Contractual Expenditures	4540.4	4,600.00	4,600.00	4,600.00	4,600	4,600	4,600
TOTAL		<u>4,600.00</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
<b>TOTAL</b>		<b>4,600.00</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>
<b>APPROPRIATIONS</b>							

**Town of Nelson**  
**Erieville Water District Appropriations**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary</u> <u>Budget 2019</u>	<u>Adopted Budget</u> <u>2019</u>
<b>ADMINISTRATION</b>							
Personal Services	SW8310.1	2,189	2,255	1,316	2,325	2,325	2,325
Equipment	SW8310.2	-	-	-	-	-	-
Contractual Expenditures	SW8310.4	232	2,000	1,525	1,000	1,000	1,000
<b>TOTAL</b>		<b>2,421</b>	<b>4,255</b>	<b>2,841</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>
<b>SOURCE OF SUPPLY, POWER and PUMPING</b>							
Personal Services	SW8320.1	4,662	4,802	2,803	4,950	4,950	4,950
Equipment	SW8320.2	-	-	-	-	-	-
Contractual Expenditures	SW8320.4	3,022	1,935	1,010	3,000	4,950	4,950
<b>TOTAL</b>		<b>7,684</b>	<b>6,737</b>	<b>3,812</b>	<b>7,950</b>	<b>9,900</b>	<b>9,900</b>
<b>PURIFICATION</b>							
Personal Services	SW8330.1	-	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-	-
Contractual Expenditures	SW8330.4	540	1,300	475	1,300	1,300	1,300
<b>TOTAL</b>		<b>540</b>	<b>1,300</b>	<b>475</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>TRANSMISSION AND DISTRIBUTION</b>							
Personal Services	SW8340.1	768	792	461	816	816	816
Equipment	SW8340.2	-	-	-	-	-	-
Contractual Expenditures	SW8340.4	12	-	-	-	-	-
<b>TOTAL</b>		<b>780</b>	<b>792</b>	<b>461</b>	<b>816</b>	<b>816</b>	<b>816</b>
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
Social Security	SW9030.8	583	605	350	605	605	605
Worker's Compensation	SW9040.8	435	501	499	436	436	436
Disability Insurance	SW9055.8	-	-	-	-	-	-
Hospital & Medical Insurance	SW9060.8	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,018</b>	<b>1,106</b>	<b>849</b>	<b>1,041</b>	<b>1,041</b>	<b>1,041</b>
<b>BOND ANTICIPATION NOTES</b>							
Principal on Indebtedness	SW9730.6	-	-	-	-	-	-
Interest on Indebtedness	SW9730.7	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERIAL BONDS</b>							
Principal on Indebtedness	SW9710.6	20,000	20,000	20,000	20,000	20,000	20,000
Interest on Indebtedness	SW9710.7	8,331	11,915	4,263	11,443	11,443	11,443
<b>TOTAL</b>		<b>28,331</b>	<b>31,915</b>	<b>4,263</b>	<b>31,443</b>	<b>31,443</b>	<b>31,443</b>
<b>INTERFUND TRANSFERS</b>							
Capital Project Funds	SW9901.9	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL UNDISTRIBUTED</b>		<b>29,349</b>	<b>33,021</b>	<b>5,112</b>	<b>32,484</b>	<b>32,484</b>	<b>32,484</b>
<b>TOTAL APPROPRIATIONS</b>		<b>40,774</b>	<b>46,105</b>	<b>12,701</b>	<b>45,875</b>	<b>47,825</b>	<b>47,825</b>



**Town of Nelson**  
**Erieville Water District Revenues**  
**2019**

<u>Accounts</u>	<u>Code</u>	<u>Actual Last</u> <u>Year 2017</u>	<u>Budget This</u> <u>Year as</u> <u>Amended 2018</u>	<u>2018 Actual</u> <u>7/31/18 YTD</u>	<u>Budget Officer's</u> <u>Tentative Budget</u> <u>2019</u>	<u>Preliminary</u> <u>Budget 2019</u>	<u>Adopted Budget</u> <u>2019</u>
HOME AND COMMUNITY SERVICES							
Metered Sales	SW2140	21,046	22,000	11,923	20,000	20,000	20,000
Interest and Penalties on Water Rents	SW2148	-		-			
USE OF MONEY AND PROPERTY							
Interest and Earnings	SW2401	10	10	7	10	10	10
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
Sale of Real Property	SW2660	-	-	-	-	-	
Insurance Recoveries	SW2680	-	-	-	-	-	
MISCELLANEOUS							
Refunds from Prior Years	SW2701	-	-	-	-	-	
HOME and COMMUNITY SERVICE							
Natural Resources, Capital Projects	SW3997	-	-				
State Aid							
TOTAL		21,057	22,010	11,930	20,010	20,010	20,010
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,057</b>	<b>22,010</b>	<b>11,930</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>

Town of Nelson  
 2018 Delinquent Water Rents Relevy to 2019  
 Property Tax

<u>Owner</u>	<u>Tax ID</u>	<u>Account #</u>	<u>Amount</u>
DeClerq, Keith & Laura	133.1-2.2		\$ 656.82
Humanitarian Church	133.17-1-37		655.58
Miller, Fred	133.17-1-38		290.00
Maryanne Paoff	133.17-1-39		553.47
Lewis, Glendon	133.17-1-4		490.00
Oliver, Diane	133.17-1-40		200.00
Weaver, Michael	133.17-1-43		335.28
Stratton, Scott	133.17-1-44.2		422.32
Smith, William	133.17-1-49		85.00
Etter, David	133.17-1-50		115.99
Monroe, Robert	133.17-1-6		155.00
Monroe, Robert	133.17-1-7		155.00
Tainter, Joshua	133.17-1-8		354.11
Monroe, Robert	149.-1-2.4		155.00
Whalen, Michael	149.5-1-1		105.13
M-Z Securities LLC	149.5-1-11		520.17
Budnick, Joseph	149.5-1-16		89.10
Strang, Michael	149.5-1-21		335.00
Parker, Kevin	149.5-1-23		394.98
Mattice, Michael	149.5-1-24		254.84
Sherman, Joshua	149.5-1-26		171.19
Smith, Lauren	149.5-1-28		35.00
King, Janielle	149.5-1-3		155.00
Grevelding, Brittney	149.5-1-30		35.00
Irwin, James	149.5-1-31.1		559.29
Morales, Steven	149.5-1-35		54.57
King, Janielle	149.5-1-4		155.00
Pecoraro, Mike	149.5-1-7		570.95
Marris, John W. II	149.5-1-17		154.64
		<b>Total</b>	<b>\$ 8,213.43</b>

Erieville FIRE DISTRICT

2019 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 222,900.00

Less:

Estimated Revenues (from page 14) \$ \_\_\_\_\_

Estimated Assigned Appropriated Fund Balance \_\_\_\_\_

Amount to be Raised by Real Property Taxes \$ 222,900.00

**TAX APPORTIONMENT**


(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____ % (3)	\$ _____
		%	(1)	_____ % (3)	_____
		%	(1)	_____ % (3)	_____
Total			(2)	100%	\$ _____ *

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
Total Apportioned	\$ <u>222,900.00</u>

I certify that the estimates were approved by the fire commissioners on 16 Oct 18 (Date)

  
 \_\_\_\_\_  
 Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

## APPROPRIATIONS

	Actual Expenditures 20	Budget as Modified 20_	Preliminary Estimate 2019	Adopted Budget 2019
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other		_____		
Other Personal Services	_____	_____	_____	_____
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ _____
A3410.2 Equipment	_____	_____	27,100.00	<u>27,100.00</u>
A3410.4 Contractual Expenditures	_____	_____	88,300.00	<u>88,300.00</u>
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	_____	_____	_____	_____
A9040.8 Workers' Compensation	_____	_____	15,000.00	<u>15,000.00</u>
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	19,500.00	<u>19,500.00</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	28,000.00	<u>28,000.00</u>
A9710.6 Redemption of Bonds	_____	_____	37,000.00	<u>37,000.00</u>
A97_6 Redemption of Notes	_____	_____	_____	_____
A9710.7 Interest on Bonds	_____	_____	3,000.00	<u>3,000.00</u>
A97_7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	_____	_____	5,000.00	<u>5,000.00</u>
<b>Totals</b>	\$ _____	_____	<u>222,900.00</u>	<u>222,900.00</u> *

\* Transfer to Budget Summary, page 12

**Form 6-1: Expenditures Worksheet**

**A3410.1 – PERSONAL SERVICES –** This category includes salaries of district officials and paid personal.

Fire District Officers	\$ <u>0</u>
Fire District Officials	\$ <u>0</u>
Fire District Secretary	\$ <u>0</u>
Fire District Treasurer	\$ <u>0</u>
Office Manager	\$ <u>0</u>
Director of Purchasing	\$ <u>0</u>
Fire District Clerk	\$ <u>0</u>
Custodian	\$ <u>0</u>
Other	\$ <u>0</u>
Other	\$ <u>0</u>

**TOTAL PERSONAL SERVICES** \$ 0

**A3210.2 - EQUIPMENT –** The next item is the equipment the district plans to spend for the next budget year. Here the list may be endless, but it is wise to be as particular as possible.

Radio	\$ <u>0</u>
Radios at headquarters	\$ _____
Radios on pumpers	\$ _____
Radios on ladder truck	\$ _____
Turnout Gear	\$ <u>8400</u>
Pants	\$ _____
Helmets	\$ <u>1000</u>
Hoses for pumper	\$ <u>1200</u>
Coats	\$ _____
Hoses for ladder truck	\$ _____
Lawn Equipment	\$ _____
Light Bars	\$ _____
Self-Containing Breathing Apparatus	\$ _____
Computers	\$ _____
Valves	\$ _____
Air Packs	\$ <u>10,000</u>
Flares	\$ _____
Sub Pumps	\$ _____
Nozzels	\$ _____
Personal Alarms	\$ _____
Rescue Rope	\$ _____
Webbing loops	\$ _____
Printers	\$ _____
Fax Machine	\$ _____
Pagers	\$ <u>1200</u>
Goggles	\$ _____

Epy Pen	\$ _____
Rescue Tool	\$ _____
Safety Glasses	\$ _____
Gloves	\$ 800
Boots	\$ 1000
Hearing Protectors	\$ _____
Lawn Mower	\$ _____
Snow Blower	\$ _____
Furniture	\$ _____
Supplies for Trucks	\$ 1500
EMS Supplies	\$ 1000
Fire Police	\$ 500
Cold Water	\$ 500
Hand Lights	\$ _____
Stabilization Tools	\$ 0
Other-Insurance replacement	\$ _____

TOTAL EQUIPMENT \$ 27100

A3410.4 – CONTRACTUAL EXPENSES – This expense category is intensive. Because of the extensiveness of this category, it may be wise to review the comptroller's worksheet as set forth in the New York State Comptroller's Guide to Fire District Officials. Broken down as follows:

- Administrative Expenses
- Utility and Water Expenses
- Travel Expenses
- Firefighting Expenses
- Building Costs
- Outside Fire Services
- Fire Equipment and Alarms
- Insurance Costs
- Miscellaneous Contractual Expenses

ADMINISTRATIVE EXPENSES

Office supplies	\$ 200
Postage	\$ 200
Rent on voting machines	\$ _____
Association dues	\$ 750
Printing and supplies	\$ 1000
Publication of notices	\$ 100
Attorney – General Counsel	\$ 1000
Attorney – Labor Counsel	\$ _____
Attorney – Bond Counsel	\$ _____
Attorney – Other Counsel	\$ 5500
Auditor	\$ 2500
Accountant	\$ _____

Red Alert	\$ 900
Computers	\$ 1000
Election Tellers	\$ 250
Other	\$
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 13,400</b>
<b>UTILITY AND WATER EXPENSES</b>	
Utilities	\$ 1000
Lights	\$ 3000
Water rental	\$
Maintenance of wells	\$
Telephone	\$ 2600
Gas	\$ 1000
Hydrant Rental	\$
Water contract	\$
Hydrant erection	\$
Hydrant maintenance	\$
Hydrant care	\$
Hydrant replacement	\$
Heating Oil	\$ 3500
Other	\$
Other	\$
Other	\$
<b>TOTAL UTILITY AND WATER EXPENSES</b>	<b>\$ 11,100</b>
<b>TRAVEL EXPENSES</b>	
Conventions	\$ 1500
Commissioner Schools	\$ 200
Mileage	\$ 1000
Other travel	\$
<b>TOTAL TRAVEL EXPENSES</b>	<b>\$ 2700</b>
<b>FIREFIGHTING EXPENSES</b>	
Public drills	\$
Parades	\$
Inspection dinner <sup>1</sup>	\$ 3500
Fire training	\$ 35000
Fit Testing	\$ 200
Physicals	\$ 1500
<b>TOTAL FIREFIGHTING EXPENSES</b>	<b>\$ 8700</b>

<sup>1</sup> Town Law Section 176-d permits a fire district to include as part of its budget an appropriation to fund an Annual Fireman's Inspection Dinner for each fire company within the Fire District.

**BUILDING COSTS**

Repairs to building	\$ 1000
Maintenance supplies	\$ 500
Rent	\$
Overhead Doors	\$
Floor Repairs	\$
Exterior Maintenance and Repairs	\$ 1000

**TOTAL BUILDING COSTS** \$ 2,500

**OUTSIDE FIRE SERVICES**

Fire Protection	\$
Fire Department Services	\$
Ambulance Services	\$
EMS Director	\$ 1500
Other	\$

**TOTAL FIRE SERVICES** \$ 1500

**FIRE EQUIPMENT AND ALARMS**

Repairs for apparatus	\$ 15000
Repairs for equipment	\$ 2000
Amkus Tool Service	\$ 700
Gasoline, oil, etc.	\$ 500
Maintenance of fire alarms	\$ 500
MSA Inspections	\$ 1500
Ladder Testing	\$ 1000
Hose Testing	\$ 500
Fire Extinguishers	\$ 200

**TOTAL FIRE EQUIPMENT** \$ 21,900

**INSURANCE COSTS**

Treasurer's bond	\$ 250
Liability - premises	\$
Liability - vehicle	\$
Liability - officers	\$
Liability - other	\$ 13000
Accident Insurance Volunteers	\$
Life insurance	\$ 8500
Other insurance	\$
Other insurance	\$ 3,750.00
Other insurance	\$

**TOTAL INSURANCE COSTS** \$ 25,500.00



**MISCELLANEOUS CONTRACTUAL EXPENSES**

Generator Maintenance	\$ <u>1000</u>
Other	\$ _____
Other	\$ _____
Other	\$ _____
Other	\$ _____

**TOTAL MISCELLANEOUS EXPENSES** \$ 1000

**A3410.4 – CONTRACTUAL EXPENSES**

ADMINISTRATIVE EXPENSES	\$ <u>13,400</u>
UTILITY AND WATER EXPENSES	\$ <u>11,100</u>
TRAVEL EXPENSES	\$ <u>2,700</u>
FIREFIGHTING EXPENSES	\$ <u>8,700</u>
BUILDING COSTS	\$ <u>2,500</u>
OUTSIDE FIRE SERVICE	\$ <u>1,500</u>
FIRE EQUIPMENT AND ALARMS	\$ <u>21,900</u>
INSURANCE COSTS	\$ <u>25,500</u>
MISCELLANEOUS EXPENSES	\$ <u>1,000</u>

**TOTAL CONTRACTUAL EXPENSES** \$ 88,300

**A1930.4 – JUDGMENT AND CLAIMS** – This section is reserved for payment of judgment and claims against the district. This section involves claims and lawsuits now existing or arising against the fire district under 205B of the General Municipal Law. In that way a tax may be levied against taxable property of the fire district for such purpose in addition to the sums authorized by subdivision 18 of Section 176 of the town law.<sup>2</sup>

Judgment #1	\$ _____
Judgment #2	\$ _____
Claim #1	\$ _____
Claim #2	\$ _____

**TOTAL JUDGMENT AND CLAIMS** \$ \_\_\_\_\_

**A9010.8 – STATE RETIREMENT SYSTEM CONTRIBUTION** – This involved the district contributions for New York State, New York State Employees Retirement System, and the New York State Police and Firemen's Retirement System. An account of past and current services of paid fire district officers and employees, including the paid officers firemen, and the personnel of the district.<sup>3</sup>

Contributions to:	
NYS & Local Employee Retirement	\$ _____
NYS Police & Fireman's Retirement	\$ _____

**TOTAL NYS CONTRIBUTIONS** \$ \_\_\_\_\_

<sup>2</sup> Town Law Sections 176(28) and 176(30)

<sup>3</sup> Town Law Section 176(17)(5)

**A9030.8 – PAYROLL DEDUCTIONS** – Fire districts contributions for old age and survivor insurance coverage under Article 3 of the New York Retirement and Social Security Law, or those sums contributed for payments made to the Federal Department Insurance Corporation, also Medicaid and Medicare expenses were deducted and paid on behalf of the employers.<sup>4</sup>

<b>Contributions:</b>	
Under NY Retirement & SS Law	\$ _____
FICA	\$ _____
Medicare	\$ _____
Medicaid	\$ _____

**TOTAL PAYROLL CONTRIBUTIONS** \$ \_\_\_\_\_

**A9040.8 – WORKMAN'S COMPENSATION** – This category is the cost of insurance secured to indemnify the fire district against liability for benefits or compensation, require to be paid or furnish under or pursuant to the Volunteer Firemen's Benefit Law, and Workmen's Compensation Law, or for the payment of the benefits or compensation required to be paid or furnished pursuant to such laws by a fire district, which is self-insured under such law to the extent that such benefits and compensation has not been recovered in each fiscal year under Section 20 of the Volunteer Firemen's Benefit Law, or Section 29 of the Workmen's Compensation Law.<sup>5</sup>

<b>Payments made pursuant to:</b>	
V.F.B.L.	\$ 15000
Workmen's Compensation Law	\$ _____
County Self-Insurance Fund	\$ _____

**TOTAL COMPENSATION PAYMENTS** \$ 15000

**A9950.8 – UNEMPLOYMENT INSURANCE**

Payments for Unemployment Insurance	\$ _____
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**TOTAL UNEMPLOYMENT INSURANCE** \$ \_\_\_\_\_

**A9085.8 – SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS**

Payments for Supplemental benefits	\$ _____
Service Award Program LOSAP	\$ 28000

**TOTAL SUPPLEMENTAL BENEFITS** \$ 28000

**A9710.6 – REDEMPTION OF NOTES**

Note #1	\$ _____
Note #2	\$ _____
Note #3	\$ _____

**TOTAL REDEMPTION OF NOTES** \$ \_\_\_\_\_

**A9710.6 – REDEMPTION OF BONDS**

<sup>4</sup> Town Law Section 176(17)(10)

<sup>5</sup> Town Law Section 176(18)(7)

Bond #1	\$ 37000
Bond #2	\$ _____
Bond #3	\$ _____

TOTAL REDEMPTION OF BONDS	\$ 37000
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A9710.7 – INTEREST ON BONDS

Bond #1	\$ 3000
Bond #2	\$ _____
Bond # 3	\$ _____

TOTAL INTEREST ON BONDS	\$ 3000
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A9710.7 – INTEREST ON NOTES

Note #1	\$ _____
Note #2	\$ _____
Note #3	\$ _____

TOTAL INTEREST ON NOTES	\$ _____
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A9710.7 – INTEREST ON BUDGET NOTES

Note #1	\$ _____
Note #2	\$ _____
Note #3	\$ _____

TOTAL INTEREST ON BUDGET NOTES	\$ _____
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A9950.9 – TRANSFERS TO CAPITAL FUND

Transfer # 1	\$ 5000
Transfer # 2	\$ _____
Transfer # 3	\$ _____
Transfer # 4	\$ _____

TOTAL TRANSFERS TO CAPITAL FUND	\$ 5000
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**WORKSHEET A**  
**COMPUTATION OF STATUTORY SPENDING LIMITATION**

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment. (Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessed valuation of year 1 (last year) divided by the town equalization rate established for this assessed valuation).

**TABLE A**

Town	Assessed Valuation (AV)	Equalization Rates (ER %)	Full Valuation (AV÷ER)
Town of Nelson	\$128,875,970	97.00%	\$132,861,825
	Total Full Value	(F) ----->	\$132,861,825

**TABLE B**

Less First Million of Full Valuation	(F)	\$132,861,825
Excess Over First Million of Full Valuation	(F)	\$131,861,825
Multiply Excess by One Million	(F)	\$0.001
Expenditures Permitted on Full Valuation above \$1,000,000	(F)	\$131,862

Add: Expenditures Permitted on Full Valuation Below First \$1,000,000	(F)	
<b>Statutory Spending Limitation for 2019 (Year)</b>	(F)	\$131,862
Add: Exclusion From Statutory Spending Limitation (Town Law, §176(18) From Worksheet B)	(F)	\$0
Add: Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on _____)	(input)	\$0
Sum of Statutory Spending Limitation, Exclusions, and Excess Spending Authorized by Voters	(F)	\$131,862
Less: Budget Appropriations	(input)	
<b>Statutory Spending Limitation Margin</b>	(F)	\$131,862

Note: In Table A, input: Town, Assessed Valuation and Equalization Rate. In Table B, input only as indicated. Other cells are updated by formulas.