

## 2000 BUDGET FOR THE TOWN OF ULYSSES

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b><u>Appropriations</u></b>									
Town Board PS	A1010.1	10,427	11,169	9,047	11,616	11,616	11,616	447	4.0%
Town Board CE	A1010.4	1,250	1,400	1,066	1,400	1,400	1,400	0	0.0%
Town Justice I PS	A1110.10	10,000	10,712	7,828	11,140	11,140	11,140	428	4.0%
Town Justice II PS	A1110.11	6,100	10,712	7,828	11,140	11,140	11,140	428	4.0%
Town Just Clerk PS	A1110.12	21,530	21,858	15,973	22,732	22,732	22,732	874	4.0%
Town Justices CE	A1110.4	3,200	4,000	3,573	4,200	4,200	4,200	200	5.0%
Supervisor PS	A1020.1	12,968	6,000	4,384	6,240	6,240	6,240	240	4.0%
Bookkeeper PS	A1220.11		13,776	10,667	14,327	14,327	14,327	551	4.0%
Supervisor CE	A1020.4	2,000	4,200	4,548	3,000	3,000	3,000	-1,200	-28.6%
Town Clerk PS	A1410.1	29,113	31,185	22,789	34,229	34,229	34,229	3,044	9.8%
Dep. Town Clerk PS	A1410.11	9,360	10,284	3,667	7,240	7,240	7,240	-3,044	-29.6%
Town Clerk CE	A1410.4	1,600	1,800	1,920	1,800	1,800	1,800	0	0.0%
Attorney CE	A1420.4	4,000	8,000	4,205	8,000	8,000	8,000	0	0.0%
Elections CE	A1450.4	3,000	4,000	0	4,000	4,000	4,000	0	0.0%
Town Hall EQ	A1620.2	4,500	3,000	2,164	3,000	3,000	3,000	0	0.0%
Town Hall CE	A1620.4	11,500	14,000	14,278	15,000	15,000	15,000	1,000	7.1%
Printing & Mailing	A1670.4	6,180	7,500	6,452	7,500	7,500	7,500	0	0.0%
Unallocated Ins.	A1910.4	17,471	14,758	14,758	15,939	15,939	15,939	1,181	8.0%
Municipal Asst. Dues	A1920.4	640	700	768	800	800	800	100	14.3%
Contingency Acct.	A1990.4	4,500	2,242	0	5,000	5,000	5,000	2,758	123.0%
Dog Control	A3510.4	7,044	7,473	5,605	7,697	7,697	7,697	224	3.0%
Highway Super. PS	A5010.1	36,627	38,850	28,390	40,404	40,404	40,404	1,554	4.0%
Highway Super. CE	A5010.4	600	600	65	600	600	600	0	0.0%
Highway Barn CE	A5132.4	7,044	8,000	4,905	8,000	8,000	8,000	0	0.0%
Street Lighting CE	A5182.4	2,100	1,800	1,302	1,800	1,800	1,800	0	0.0%
Veterans CE	A6510.4	375	375	375	375	375	375	0	0.0%

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### General Fund

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Senior Citizens CE	A6672.4	750	750	750	750	750	750	0	0.0%
Youth Empl. PS	A7310.1	6,654	6,089	7,381	9,140	9,140	9,140	3,051	50.1%
Youth Cont. CE	A7310.4	35,550	45,717	32,162	60,880	60,880	60,880	15,163	33.2%
Library CE	A7410.4	5,700	6,000	6,000	6,000	6,000	6,000	0	0.0%
Historical Society CE	A7450.4	450	700	500	700	700	700	0	0.0%
Historian PS	A7510.1	515	670	670	697	697	697	27	4.0%
Cemetery Care CE	A8810.4	1,500	1,800	1,200	1,800	1,800	1,800	0	0.0%

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### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<u>NYS Retirement</u>	A9010.8	4,500	4,500	0	4,500	4,500	4,500	0	0.0%
Social Security	A9030.8	11,401	11,796	9,035	12,571	12,571	12,571	775	6.6%
Workers Comp	A9040.8	3,000	700	625	526	526	526	-174	-24.9%
Disability Ins.	A9055.8	326	300	163	200	200	200	-100	-33.3%
Health Ins.	A9060.8	24,255	26,823	21,136	29,435	29,435	29,435	2,612	9.7%
Capital Reserve	A9950.9	10,000	5,000	0	5,000	5,000	5,000	0	0.0%
<b>Appropriation TOTALS:</b>		317,730	349,239	256,180	379,378	379,378	379,378	30,139	8.6%
<b><u>Revenues</u></b>									
Int. & Pen. RPT	A1090	3,485	3,000	1,758	3,000	3,000	3,000	0	0.0%
Franchise Fees	A1170	1,906	2,200	2,049	2,200	2,200	2,200	0	0.0%
Clerk's Fees	A1255	1,489	1,000	748	1,000	1,000	1,000	0	0.0%
Dog Pound Fees	A1550	390	200	25	300	300	300	100	50.0%
Youth Serv, Oth Govts	A2350	30,851	35,000	21,558	55,892	55,892	55,892	20,892	59.7%
Int & Earnings	A2401	4,960	5,126	5,056	5,500	5,500	5,500	374	7.3%
Games of Chance	A2530	315	300	0	300	300	300	0	0.0%
Dog Licenses	A2544	7,150	7,000	4,390	7,000	7,000	7,000	0	0.0%
Justice Receipts	A2610	34,243	47,900	31,443	47,000	47,000	47,000	-900	-1.9%
Dog Fines	A2611	224	225	206	225	225	225	0	0.0%
Surplus Equip Sales	A2665	435	550	500	250	250	250	-300	-54.5%
Ins. Recovery	A2680	0	0	275	0	0	0	0	*****
Dog Control OG	A2268	200	400	666	500	500	500	100	25.0%
Health Ins Contribution	A2771	4,000	5,613	2,732	5,500	5,500	5,500	-113	-2.0%
Street Lighting Cont	A2771.1	346	300	0	400	400	400	100	33.3%
Unclassified Revenue	A2770	0	0	899	0	0	0	0	*****
<u>Mortgage Taxes</u>	A3005	29,875	35,000	25,498	35,000	35,000	35,000	0	0.0%
<b>Revenue TOTALS:</b>		89,994	108,814	72,305	129,067	129,067	129,067	20,253	18.6%

**2000 BUDGET FOR THE TOWN OF ULYSSES**  
**GENERAL PART TOWN Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b><u>Appropriations</u></b>									
BLDG. INSP. PS	B3620.1	12,115	12,977	9,495	13,496	13,496	13,496	519	4.0%
ZONING OFFICER P	B8010.1	10,958	11,738	8,575	12,208	12,208	12,208	470	4.0%
D.ZONING OFFICER	B8010.11	962	1,030	779	1,071	1,071	1,071	41	4.0%
PLANNING CLERK I	B8020.1	3,000	2,500	2,092	3,500	3,500	3,500	1,000	40.0%
BLDG INSP CE	B3620.4	900	900	385	900	900	900	0	0.0%
ZONING CE	B8010.4	900	900	736	900	900	900	0	0.0%
PLANNING CE	B8020.4	2,000	2,000	12,786	4,500	4,500	4,500	2,500	125.0%
CONTINGENCY	B1990.4	2,000	1,000	0	2,000	2,000	2,000	1,000	100.0%
NYS RETIREMENT	B9010.8	690	690	0	0	0	0	-690	-100.0%
SOCIAL SECURITY	B9030.8	2,037	2,161	1,599	2,306	2,306	2,306	145	6.7%
WORKERS COMP	B9040.8	615	100	68	75	75	75	-25	-25.0%
DISABILITY INS	B9055.8	45	45	23	45	45	45	0	0.0%
EMP. HEALTH INS	B9060.8	4,596	6,415	5,345	7,113	7,113	7,113	698	10.9%
<b>Appropriation TOTALS:</b>		40,818	42,456	41,883	48,114	48,114	48,114	5,658	13.3%
<b><u>Revenues</u></b>									
SALES TAXES	B1120	0	27,106	29,082	31,564	31,564	31,564	4,458	16.4%
ZONING FEES	B2110	800	900	1,242	1,100	1,100	1,100	200	22.2%
PLANNING FEES	B2115	200	200	0	0	0	0	-200	-100.0%
BUILDING PMTS	B2555	6,500	5,500	5,735	6,500	6,500	6,500	1,000	18.2%

**2000 BUDGET FOR THE TOWN OF ULYSSES**  
**GENERAL PART TOWN Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
TRAILER PK FEES	B2590	550	550	0	550	550	550	0	0.0%
FIRE INSPECTIONS	B2590.1	100	0	0	0	0	0	0	*****
INTEREST&EARNIN	B2401	900	700	758	900	900	900	200	28.6%
REVENUE SHARINC	B3001	7,000	7,500	0	7,500	7,500	7,500	0	0.0%
<b>Revenue TOTALS:</b>		16,050	42,456	36,817	48,114	48,114	48,114	5,658	13.3%

## 2000 BUDGET FOR THE TOWN OF ULYSSES

### Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b><u>Appropriations</u></b>									
Bridges PS	DA 5120.1	650	670	0	697	697	697	27	4.0%
Bridges CE	DA 5120.4	700	700	0	700	700	700	0	0.0%
<b>SUB-TOTAL:</b>		<b>1,350</b>	<b>1,370</b>	<b>0</b>	<b>1,397</b>	<b>1,397</b>	<b>1,397</b>	<b>27</b>	<b>2.0%</b>
Machinery PS	DA5130.1	29,290	30,196	26,116	31,403	31,403	31,403	1,207	4.0%
Machinery EQ	DA5130.2	10,000	10,000	370	10,000	10,000	10,000	0	0.0%
Machinery: CE	DA5230.4	34,000	34,000	8,939	34,000	34,000	34,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>73,290</b>	<b>74,196</b>	<b>35,425</b>	<b>75,403</b>	<b>75,403</b>	<b>75,403</b>	<b>1,207</b>	<b>1.6%</b>
Brush & Weeds	DA5140.1	12,392	12,764	12,353	13,275	13,275	13,275	511	4.0%
Brush & Weeds CE	DA 5140.4	1,100	1,100	359	1,100	1,100	1,100	0	0.0%
<b>SUB-TOTAL:</b>		<b>13,492</b>	<b>13,864</b>	<b>12,712</b>	<b>14,375</b>	<b>14,375</b>	<b>14,375</b>	<b>511</b>	<b>3.7%</b>
Town Snow Removal	DA5142.1	23,719	24,431	10,642	25,408	25,408	25,408	977	4.0%
Town Snow Removal	DA5142.4	27,000	27,000	20,781	27,000	27,000	27,000	0	0.0%
O.G.Services PS	DA5148.1	23,719	24,431	10,642	25,408	25,408	25,408	977	4.0%
O.G. Services CE	DA5148.4	27,000	27,000	22,469	27,000	27,000	27,000	0	0.0%
Cap.Reserve Machine	DA9950.9	15,000	15,000	50,000	15,000	15,000	15,000	0	0.0%
Cap. Reserve Building	DA9950.91	5,000	5,000	30,000	5,000	5,000	5,000	0	0.0%
State Retirement	DA9010.8	2,677	2,677	0	2,700	2,700	2,700	23	0.9%
Social Security	DA9030.8	6,905	7,074	4,560	7,321	7,321	7,321	247	3.5%
Workers Comp.	DA9040.8	4,000	3,000	2,794	2,700	2,700	2,700	-300	-10.0%
Disability Insurance	DA9055.8	180	100	51	100	100	100	0	0.0%
Emp. Health Insurance	DA9060.8	13,300	14,034	12,463	16,673	16,673	16,673	2,639	18.8%
<b>Appropriation TOTALS:</b>		<b>236,632</b>	<b>239,177</b>	<b>212,539</b>	<b>245,485</b>	<b>245,485</b>	<b>245,485</b>	<b>6,308</b>	<b>2.6%</b>

## 2000 BUDGET FOR THE TOWN OF ULYSSES

### Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b>Revenues</b>									
Ser Other Gov	DA2300	45,000	50,000	34,781	45,000	45,000	45,000	-5,000	-10.0%
Interest & earnings	DA2401	4,500	4,500	2,222	5,000	5,000	5,000	500	11.1%
Equipment Sales	DA2665	5,000	0	0	0	0	0	0	*****
Emergency Aid	DA3089	0	0	0	0	0	0	0	*****
Health Insurance Cont	DA2771	1,700	2,244	908	1,500	1,500	1,500	-744	-33.2%
Refunds from Prior Yr	DA2701	0	0	171	0	0	0	0	*****
<b>Revenue TOTALS:</b>		56,200	56,744	38,082	51,500	51,500	51,500	-5,244	-9.2%

**2000 BUDGET FOR THE TOWN OF ULYSSES**  
**HIWAY PART TOWN Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b><u>Appropriations</u></b>									
Highway Maint. PS	DB5110.1	48,391	49,843	37,088	51,837	51,837	51,837	1,994	4.0%
Highway Maint. CE	DB5110.4	40,000	40,000	26,963	40,000	40,000	75,000	35,000	87.5%
Highway Cap. Improve	DB5112.2	55,000	55,000	962	55,000	55,000	55,000	0	0.0%
Capital Reserve Bridge	DB9950.9	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
NYS Retirement	DB9010.8	1,437	1,437	0	1,450	1,450	1,450	13	0.9%
Social Security	DB9030.8	3,737	3,813	2,917	3,946	3,946	3,946	133	3.5%
Workers Comp.	DB9040.8	3,500	3,100	2,725	2,725	2,725	2,725	-375	-12.1%
Disability Insurance	DB9055.8	100	100	51	100	100	100	0	0.0%
Employee Health Ins.	DB9060.8	13,300	14,034	12,359	16,673	16,673	16,673	2,639	18.8%
<b>Appropriation TOTALS:</b>		190,465	192,327	108,065	196,731	196,731	231,731	39,404	20.5%
<b><u>Revenues</u></b>									
Sales Taxes	DB1120	123,526	122,883	82,000	126,731	126,731	126,731	3,848	3.1%
Interest & Earnings	DB2401	1,200	1,200	1,318	2,000	2,000	2,000	800	66.7%
Revenue Sharing	DB3001	19,000	19,000	0	19,000	19,000	19,000	0	0.0%
NYS Chips	DB3501	45,039	47,000	75,307	47,500	47,500	47,500	500	1.1%
Health Ins. Cont.	DB2771	1,700	2,244	908	1,500	1,500	1,500	-744	-33.2%
Refunds from Prior Yr:	DB2701	0	0	171	0	0	0	0	*****
<b>Revenue TOTALS:</b>		190,465	192,327	159,703	196,731	196,731	196,731	4,404	2.3%



## 2000 BUDGET FOR THE TOWN OF ULYSSES

### Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b><u>Appropriations</u></b>									
Fire Contract	SF3410.4	95,750	95,750	95,750	95,750	95,750	95,750	0	0.0%
<b>Appropriation TOTALS:</b>		95,750	95,750	95,750	95,750	95,750	95,750	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2000 BUDGET FOR THE TOWN OF ULYSSES**  
**WATER DISTRICTS Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	%Change from 1999
<b><u>Appropriations</u></b>									
District # 1 Purchases	SW8310.407	2,000	2,120	1,007	2,020	2,020	2,020	-100	-4.7%
District # 2 Purchases	SW8310.408	1,000	980	463	1,000	1,000	1,000	20	2.0%
<b>Appropriation TOTALS:</b>		3,000	3,100	1,470	3,020	3,020	3,020	-80	-2.6%
<b><u>Revenues</u></b>									
District#1 Wtr Recpts	SW2142.07	2,000	2,000	1,007	2,020	2,020	2,020	20	1.0%
District #2 Wtr. Recpts	SW2142.08	1,000	1,000	463	1,000	1,000	1,000	0	0.0%
District#1 Adm. Chg.	SW2144.07	40	40	20	40	40	40	0	0.0%
District # 2 Adm. Chg	SW2144.08	20	20	10	20	20	20	0	0.0%
Interest & Earnings	SW2401							0	*****
<b>Revenue TOTALS:</b>		3,060	3,060	1,500	3,080	3,080	3,080	20	0.7%

**2000 BUDGET FOR THE TOWN OF ULYSSES**  
**Summary of All Funds**

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 1998	Budget as Modified 1999	Actual YTD 1999	Tentative Budget 2000	Preliminary Budget 2000	Adopted Budget 2000	Change from 1999	% Change from 1999
<b><u>Appropriations</u></b>									
General	A	317,730	349,239	256,180	379,378	379,378	379,378	30,139	8.6%
Highway	DA	236,632	239,177	212,539	245,485	245,485	245,485	6,308	2.6%
Fire Protection	SF	95,750	95,750	95,750	95,750	95,750	95,750	0	0.0%
GENERAL PART TOWN	B	40,818	42,456	41,883	48,114	48,114	48,114	5,658	13.3%
HIWAY PART TOWN	DB	190,465	192,327	108,065	196,731	196,731	231,731	39,404	20.5%
WATER DISTRICTS	SW	3,000	3,100	1,470	3,020	3,020	3,020	-80	-2.6%
<b>Appropriation TOTALS:</b>		884,395	922,049	715,886	968,478	968,478	1,003,478	81,429	8.8%
<b><u>Revenues</u></b>									
General	A	89,994	108,814	72,305	129,067	129,067	129,067	20,253	18.6%
Highway	DA	56,200	56,744	38,082	51,500	51,500	51,500	-5,244	-9.2%
Fire Protection	SF	0	0	0	0	0	0	0	*****
GENERAL PART TOWN	B	16,050	42,456	36,817	48,114	48,114	48,114	5,658	13.3%
HIWAY PART TOWN	DB	190,465	192,327	159,703	196,731	196,731	196,731	4,404	2.3%
WATER DISTRICTS	SW	3,060	3,060	1,500	3,080	3,080	3,080	20	0.7%
<b>Revenue TOTALS:</b>		355,769	403,401	308,407	428,492	428,492	428,492	25,091	6.2%

## 2000 BUDGET FOR THE TOWN OF ULYSSES

### Tax Rate Schedule

Round # 3

FUNDS:	Appro- priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	379,378	129,067	15,000	235,311	222,757,205	1.05636	0.91033	16.04%
Highway	245,485	51,500	50,000	143,985	222,757,205	0.64638	0.75546	-14.44%
Fire Protection	95,750	0	0	95,750	173,772,537	0.55101	0.55450	-0.63%
GENERAL PART TOWN	48,114	48,114	0	0	0	0.00000		*** **
HIWAY PART TOWN	231,731	196,731	35,000	0	0	0.00000		*** **
WATER DISTRICTS	3,020	3,080	0	-60	0	0.00000		*** **
<b>TOTALS:</b>	1,003,478	428,492	100,000	474,986				