

2001 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
Appropriations									
Town Board PS	A1010.1	11,169	11,616	8,712	12,022	12,022	12,022	406	3.5%
Town Board CE	A1010.4	1,426	1,400	1,036	1,400	1,400	1,400	0	0.0%
Town Justice I PS	A1110.10	10,712	11,140	8,151	11,530	11,530	11,530	390	3.5%
Town Justice II PS	A1110.11	10,712	11,140	8,151	11,530	11,530	11,530	390	3.5%
Town Just Clerk PS	A1110.12	21,858	22,732	16,530	23,528	23,528	23,528	796	3.5%
Town Justices CE	A1110.4	4,153	4,200	2,704	4,410	4,410	4,010	-190	-4.5%
Supervisor PS	A1020.1	6,000	6,240	4,560	6,458	6,458	6,458	218	3.5%
Bookkeeper PS	A1220.11	13,776	14,327	10,470	14,828	14,828	14,828	501	3.5%
Supervisor CE	A1020.4	5,525	3,000	1,638	3,000	3,000	3,000	0	0.0%
Town Clerk PS	A1410.1	31,185	34,229	25,004	35,427	35,427	35,427	1,198	3.5%
Dep. Town Clerk PS	A1410.11	10,284	7,240	6,591	10,222	10,222	10,222	2,982	41.2%
Town Clerk CE	A1410.4	2,517	1,800	901	1,800	1,800	1,700	-100	-5.6%
Attorney CE	A1420.4	4,805	8,000	2,188	6,000	6,000	6,000	-2,000	-25.0%
Elections CE	A1450.4	2,297	4,000	3,119	4,000	4,000	4,000	0	0.0%
RECORDS MNGT.	A1460.4						500	500	*****
Town Hall EQ	A1620.2	2,164	3,000	700	4,500	4,500	4,500	1,500	50.0%
Town Hall CE	A1620.4	21,663	15,000	14,177	18,000	18,000	18,000	3,000	20.0%
Printing & Mailing	A1670.4	10,705	7,500	9,307	9,000	9,000	9,000	1,500	20.0%
Unallocated Ins.	A1910.4	14,757	15,939	14,177	19,126	19,126	19,126	3,187	20.0%
Municipal Asst. Dues	A1920.4	768	800	690	800	800	800	0	0.0%
Contingency Acct.	A1990.4	2,242	5,000	0	5,000	5,000	5,000	0	0.0%
Dog Control	A3510.4	7,473	7,697	5,773	7,928	7,928	7,928	231	3.0%
Highway Super. PS	A5010.1	38,850	40,404	29,526	41,818	41,818	41,818	1,414	3.5%
Highway Super. CE	A5010.4	122	600	65	600	600	600	0	0.0%
Highway Barn CE	A5132.4	10,574	44,135	28,275	10,000	10,000	10,000	-34,135	-77.3%
Street Lighting CE	A5182.4	2,021	1,800	1,411	1,800	1,800	1,800	0	0.0%

Gen Govt Support A1999 B

TRANSPORTATION A5999 B

2001 BUDGET FOR THE TOWN OF ULYSSES
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 1999	Modified 2000	YTD 2000	Budget 2001	Budget 2001	Budget 2001	from 2000	from 2000
<u>Veterans CE</u>	A6510.4	375	375	375	375	375	375	0	0.0%
Senior Citizens CE	A6672.4	750	750	750	750	750	750	0	0.0%
Youth Empl. PS	A7310.1	7,572	9,140	8,185	10,387	10,387	10,378	1,238	13.5%
Youth Cont. CE	A7310.4	55,620	60,880	25,783	59,199	59,199	59,199	-1,681	-2.8%
Library CE	A7410.4	6,000	6,000	6,000	7,000	7,000	7,000	1,000	16.7%
Historical Society CE	A7450.4	0	700	700	700	700	700	0	0.0%
Historian PS	A7510.1	670	697	349	721	722	722	25	3.6%
Celebrations	A7550.4	0	0	0	1,500	1,500	1,500	1,500	*****
Cemetery Care CE	A8810.4	1,800	1,800	1,200	1,800	1,800	1,800	0	0.0%

2001 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 1999	Modified 2000	YTD 2000	Budget 2001	Budget 2001	Budget 2001	from 2000	from 2000
<u>NYS Retirement</u>	A9010.8	1,355	4,500	0	1,425	1,425	1,425	-3,075	-68.3%
Social Security	A9030.8	12,104	12,571	9,761	12,021	12,021	12,021	-550	-4.4%
Workers Comp	A9040.8	625	526	709	710	710	710	184	35.0%
Disability Ins.	A9055.8	325	200	198	285	285	285	85	42.5%
Health Ins.	A9060.8	26,335	29,435	22,876	30,625	30,625	30,625	1,190	4.0%
Capital Reserve	A9950.9	5,000	5,000	5,300	5,000	5,000	5,000	0	0.0%
Appropriation TOTALS:		366,289	415,513	286,042	397,225	397,226	397,217	-18,296	-4.4%
<u>Revenues</u>									
Int. & Pen. RPT	A1090	1,758	3,000	2,076	2,500	2,500	2,500	-500	-16.7%
Franchise Fees	A1170	2,049	2,200	2,477	2,500	2,500	2,500	300	13.6%
Clerk's Fees	A1255	1,363	1,000	750	1,000	1,000	1,000	0	0.0%
Dog Pound Fees	A1550	130	300	265	300	300	300	0	0.0%
Youth Serv, Oth Govts	A2350	45,864	55,892	14,561	43,309	43,309	43,309	-12,583	-22.5%
Int & Earnings	A2401	6,317	5,500	4,525	5,500	5,500	5,500	0	0.0%
Games of Chance	A2530	10	300	0	25	25	25	-275	-91.7%
Dog Licenses	A2544	6,098	7,000	4,450	6,000	6,000	6,000	-1,000	-14.3%
Justice Receipts	A2610	51,417	47,000	20,723	45,000	45,000	45,000	-2,000	-4.3%
Dog Fines	A2611	0	225	0	225	225	225	0	0.0%
Surplus Equip Sales	A2665	0	250	0	0	0	0	-250	-100.0%
Ins. Recovery	A2680	0	0	0	0	0	0	0	*****
Dog Control OG	A2268	1,267	500	0	100	100	100	-400	-80.0%
Health Ins Contribution	A2771	4,580	5,613	3,320	5,562	5,562	5,562	-51	-0.9%
Street Lighting Cont	A2771.1	346	300	89	250	250	250	-50	-16.7%
Unclassified Revenue	A2770	898	0	8,996	0	0	0	0	*****
Mortgage Taxes	A3005	63,143	35,000	16,819	35,000	35,000	35,000	0	0.0%
Revenue TOTALS:		122,097	129,080	62,232	112,271	112,271	112,271	-16,809	-13.0%

2001 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
<u>Appropriations</u>									
BLDG. INSP. PS	B3620.1	12,992	13,496	9,863	13,968	13,968	13,968	472	3.5%
ZONING OFFICER P	B8010.1	11,738	12,808	8,912	13,256	13,256	13,256	448	3.5%
D.ZONING OFFICER	B8010.11	1,030	1,071	838	1,108	1,108	1,108	37	3.5%
PLANNING CLERK I	B8020.1	2,758	3,500	1,109	2,500	2,500	2,500	-1,000	-28.6%
BLDG INSP CE	B3620.4	664	900	631	3,000	3,000	3,000	2,100	233.3%
ZONING CE	B8010.4	1,349	900	526	6,500	6,500	6,500	5,600	622.2%
ENGINEERING CONS	B1440.4	0	0	0	10,000	10,000	10,000	10,000	*****
PLANNING CE	B8020.4	19,784	4,500	18,172	3,000	3,000	3,000	-1,500	-33.3%
CONTINGENCY	B1990.4	1,000	2,000	0	2,000	2,000	2,000	0	0.0%
NYS RETIREMENT	B9010.8	124	0	0	0	0	0	0	*****
SOCIAL SECURITY	B9030.8	2,187	2,306	1,585	2,359	2,359	2,359	53	2.3%
WORKERS COMP	B9040.8	6,842	75	79	80	80	80	5	6.7%
DISABILITY INS	B9055.8	45	45	23	45	45	45	0	0.0%
EMP. HEALTH INS	B9060.8	6,414	7,113	5,760	8,140	8,140	8,140	1,027	14.4%
Appropriation TOTALS:		66,927	48,714	47,498	65,956	65,956	65,956	17,242	35.4%
<u>Revenues</u>									
SALES TAXES	B1120	47,260	31,564	17,538	29,156	29,156	29,156	-2,408	-7.6%
ZONING FEES	B2110	1,512	1,100	990	1,100	1,100	1,100	0	0.0%
PLANNING FEES	B2115	90	0	0	150	150	150	150	*****

2001 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
BUILDING PMTS	B2555	7,198	6,500	5,070	6,500	6,500	6,500	0	0.0%
TRAILER PK FEES	B2590	151	550	0	550	550	550	0	0.0%
FIRE INSPECTIONS	B2590.1	0	0	0	0	0	0	0	*****
INTEREST&EARNIN	B2401	1,094	900	990	1,000	1,000	1,000	100	11.1%
REVENUE SHARINC	B3001	7,500	7,500	7,700	7,500	7,500	7,500	0	0.0%
APP. FUND BALANC	B599				20,000	20,000	20,000	20,000	*****
Revenue TOTALS:		64,805	48,114	32,288	65,956	65,956	65,956	17,842	37.1%

2001 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
<u>Appropriations</u>									
Bridges PS	DA 5120.1	650	697	0	721	721	721	24	3.4%
Bridges CE	DA 5120.4	700	700	0	27,000	27,000	27,000	26,300	3757.1%
SUB-TOTAL:		1,350	1,397	0	27,721	27,721	27,721	26,324	1884.3%
Machinery PS	DA5130.1	41,530	31,403	20,699	32,502	32,502	32,502	1,099	3.5%
Machinery EQ	DA5130.2	370	10,000	4,055	10,000	10,000	10,000	0	0.0%
Machinery: CE	DA5230.4	16,485	34,000	18,928	35,000	35,000	35,000	1,000	2.9%
SUB-TOTAL:		58,385	75,403	43,682	77,502	77,502	77,502	2,099	2.8%
Brush & Weeds	DA5140.1	15,554	13,275	15,352	13,740	13,740	13,740	465	3.5%
Brush & Weeds CE	DA 5140.4	991	1,100	427	1,200	1,200	1,200	100	9.1%
SUB-TOTAL:		16,545	14,375	15,779	14,940	14,940	14,940	565	3.9%
Town Snow Removal	DA5142.1	12,199	25,408	11,725	26,297	26,297	26,297	889	3.5%
Town Snow Removal	DA5142.4	26,494	27,000	19,170	27,000	27,000	27,000	0	0.0%
O.G.Services PS	DA5148.1	12,199	25,408	11,725	26,297	26,297	26,297	889	3.5%
O.G. Services CE	DA5148.4	28,182	27,000	19,170	27,000	27,000	27,000	0	0.0%
Cap.Reserve Machinery	DA9950.9	55,000	15,000	52,000	15,000	15,000	15,000	0	0.0%
Cap. Reserve Building	DA9950.91	15,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
State Retirement	DA9010.8	802	2,700	0	1,000	1,000	1,000	-1,700	-63.0%
Social Security	DA9030.8	6,223	7,321	4,552	7,524	7,524	7,524	203	2.8%
Workers Comp.	DA9040.8	2,794	2,700	3,662	3,600	3,600	3,600	900	33.3%
Disability Insurance	DA9055.8	107	100	51	100	100	100	0	0.0%
Emp. Health Insurance	DA9060.8	14,906	16,674	13,488	18,054	18,054	18,054	1,380	8.3%
Appropriation TOTALS:		250,186	245,486	200,004	277,035	277,035	277,035	31,549	12.9%

2001 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
<u>Revenues</u>									
Ser Other Gov	DA2300	45,351	45,000	34,330	45,000	45,000	45,000	0	0.0%
Interest & earnings	DA2401	8,071	5,000	4,563	5,500	5,500	5,500	500	10.0%
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	11,165	1,500	801	1,400	1,400	1,400	-100	-6.7%
Refunds from Prior Yr	DA2701	171	0	0	0	0	0	0	*****
Interfund Transfers	DA5031				27,000	27,000	27,000	27,000	*****
Revenue TOTALS:		69,758	51,500	39,694	78,900	78,900	78,900	27,400	53.2%

2001 BUDGET FOR THE TOWN OF ULYSSES
HIWAY PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
<u>Appropriations</u>									
Highway Maint. PS	DB5110.1	53,037	51,837	37,907	53,651	53,651	53,651	1,814	3.5%
Highway Maint. CE	DB5110.4	66,958	75,000	36,450	42,000	42,000	42,000	-33,000	-44.0%
Highway Cap. Improve	DB5112.2	48,805	55,000	48,256	58,000	58,000	58,000	3,000	5.5%
Capital Reserve Bridge	DB9950.9	25,000	25,000	55,000	25,000	25,000	25,000	0	0.0%
NYS Retirement	DB9010.8	485	1,450	0	1,000	1,000	1,000	-450	-31.0%
Social Security	DB9030.8	4,147	3,946	2,893	4,124	4,124	4,124	178	4.5%
Workers Comp.	DB9040.8	2,725	2,725	3,662	3,600	3,600	3,600	875	32.1%
Disability Insurance	DB9055.8	107	100	51	100	100	100	0	0.0%
Employee Health Ins.	DB9060.8	14,802	16,673	13,488	18,054	18,054	18,054	1,381	8.3%
Appropriation TOTALS:		216,066	231,731	197,707	205,529	205,529	205,529	-26,202	-11.3%
<u>Revenues</u>									
Sales Taxes	DB1120	201,157	126,731	70,151	110,637	110,637	110,637	-16,094	-12.7%
Interest & Earnings	DB2401	1,982	2,000	1,607	2,000	2,000	2,000	0	0.0%
Revenue Sharing	DB3001	18,778	19,000	19,892	19,000	19,000	19,000	0	0.0%
NYS Chips	DB3501	51,564	47,500	42,643	47,500	47,500	47,500	0	0.0%
Health Ins. Cont.	DB2771	1,700	2,244	908	1,392	1,392	1,392	-852	-38.0%
Refunds from Prior Yr:	DB2701	0	0	171	0	0	0	0	*****
App. Fund Balance	DB599				25,000	25,000	25,000	25,000	*****
Revenue TOTALS:		275,181	197,475	135,372	205,529	205,529	205,529	8,054	4.1%

2001 BUDGET FOR THE TOWN OF ULYSSES
Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
<u>Appropriations</u>									
Fire Contract	SF3410.4	95,750	95,750	95,750	132,385	132,385	132,385	36,635	38.3%
Appropriation TOTALS:		95,750	95,750	95,750	132,385	132,385	132,385	36,635	38.3%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2001 BUDGET FOR THE TOWN OF ULYSSES
WATER DISTRICTS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	%Change from 2000
<u>Appropriations</u>									
District # 1 Purchases	SW8310.407	2,000	2,120	1,007	2,020	2,120	2,120	0	0.0%
District # 2 Purchases	SW8310.408	1,000	980	463	1,000	1,000	1,000	20	2.0%
Appropriation TOTALS:		3,000	3,100	1,470	3,020	3,120	3,120	20	0.6%
<u>Revenues</u>									
District#1 Wtr Recpts	SW2142.07	2,000	2,000	1,007	2,020	2,120	2,120	120	6.0%
District #2 Wtr. Recpt:	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	*****
Revenue TOTALS:		3,060	3,060	1,500	3,080	3,180	3,180	120	3.9%

2001 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 1999	Budget as Modified 2000	Actual YTD 2000	Tentative Budget 2001	Preliminary Budget 2001	Adopted Budget 2001	Change from 2000	% Change from 2000
<u>Appropriations</u>									
General	A	366,289	415,513	286,042	397,225	397,226	397,217	-18,296	-4.4%
Highway	DA	250,186	245,486	200,004	277,035	277,035	277,035	31,549	12.9%
Fire Protection	SF	95,750	95,750	95,750	132,385	132,385	132,385	36,635	38.3%
GENERAL PART TOWN	B	66,927	48,714	47,498	65,956	65,956	65,956	17,242	35.4%
HIWAY PART TOWN	DB	216,066	231,731	197,707	205,529	205,529	205,529	-26,202	-11.3%
WATER DISTRICTS	SW	3,000	3,100	1,470	3,020	3,120	3,120	20	0.6%
Appropriation TOTALS:		998,218	1,040,294	828,471	1,081,150	1,081,251	1,081,242	40,948	3.9%
<u>Revenues</u>									
General	A	122,097	129,080	62,232	112,271	112,271	112,271	-16,809	-13.0%
Highway	DA	69,758	51,500	39,694	78,900	78,900	78,900	27,400	53.2%
Fire Protection	SF	0	0	0	0	0	0	0	*****
GENERAL PART TOWN	B	64,805	48,114	32,288	65,956	65,956	65,956	17,842	37.1%
HIWAY PART TOWN	DB	275,181	197,475	135,372	205,529	205,529	205,529	8,054	4.1%
WATER DISTRICTS	SW	3,060	3,060	1,500	3,080	3,180	3,180	120	3.9%
Revenue TOTALS:		534,901	429,229	271,086	465,736	465,836	465,836	36,607	8.5%

2001 BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	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	397,217	112,271	25,000	259,946	231,594,446	1.12242	0.91033	23.30%
Highway	277,035	78,900	50,000	148,135	231,594,446	0.63963	0.75546	-15.33%
Fire Protection	132,385	0	4,320	128,065	170,786,381	0.74985	0.55450	35.23%
GENERAL PART TOWN	65,956	65,956	0	0	0	0.00000		*** **
HIWAY PART TOWN	205,529	205,529	0	0	0	0.00000		*** **
WATER DISTRICTS	3,120	3,180	0	-60	0	0.00000		*** **
TOTALS:	1,081,242	465,836	79,320	536,086				