

2002 BUDGET FOR THE TOWN OF ULYSSES General Fund

ACCOUNT CODE:	Last Years		Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
	Actual 2000	Budget 2001							
Appropriations									
Town Board PS	A1010.1	11,616	12,022	8,015	12,383	12,383	12,383	361	3.0%
Town Board CE	A1010.4	2,415	1,400	1,254	1,500	1,500	1,500	100	7.1%
Town Justice I PS	A1110.10	11,140	11,530	8,426	11,876	11,876	11,876	346	3.0%
Town Justice II PS	A1110.11	11,140	11,530	8,426	11,876	11,876	11,876	346	3.0%
Town Just Clerk PS	A1110.12	22,732	23,528	17,194	24,234	24,234	24,234	706	3.0%
Town Justices CE	A1110.4	4,051	4,010	3,022	4,050	4,050	4,050	40	1.0%
Supervisor PS	A1020.1	6,240	6,458	4,719	6,652	6,652	6,652	194	3.0%
Bookkeeper PS	A1220.11	14,327	14,828	10,836	15,273	15,273	15,273	445	3.0%
Supervisor CE	A1020.4	2,622	3,000	2,331	3,500	3,500	3,500	500	16.7%
Town Clerk PS	A1410.1	34,229	35,427	25,889	36,490	36,490	36,490	1,063	3.0%
Dep. Town Clerk PS	A1410.11	7,240	10,222	8,005	19,788	19,788	19,788	9,566	93.6%
Town Clerk CE	A1410.4	1,511	1,700	1,988	2,000	2,000	2,000	300	17.6%
Attorney CE	A1420.4	3,100	6,000	4,375	6,000	6,000	6,000	0	0.0%
Elections CE	A1450.4	5,875	4,000	496	4,120	4,120	4,120	120	3.0%
Records Mngt. CE	A1460.4		1,500	1,447	5,762	7,262	7,262	5,762	384.1%
Records Mngt. PS	A1460.1		10,023	0	0	0	0	-10,023	-100.0%
Town Hall EQ	A1620.2	2,771	4,500	2,662	8,150	8,150	8,150	3,650	81.1%
Town Hall CE	A1620.4	19,881	18,000	16,918	18,500	18,500	18,500	500	2.8%
Printing & Mailing	A1670.4	12,834	9,000	7,487	9,000	9,000	9,000	0	0.0%
Unallocated Ins.	A1910.4	15,482	19,126	14,098	16,000	16,000	18,500	-626	-3.3%
Municipal Asst. Dues	A1920.4	670	800	690	800	800	800	0	0.0%
Contingency Acct.	A1990.4	0	5,000	0	5,000	5,000	5,000	0	0.0%
Dog Control	A3510.4	7,697	7,928	5,946	8,166	8,166	8,166	232	2.9%
Highway Super. PS	A5010.1	40,404	41,818	30,559	43,073	43,073	43,073	1,255	3.0%
Highway Super. CE	A5010.4	600	600	65	400	400	400	-200	-33.3%

Round # 3

2002 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
		Actual 2000	Budget 2000							
Highway Barn CE	A5132.4	31,078	10,000	10,000	5,388	10,000	10,000	10,000	0	0.0%
Street Lighting CE	A5182.4	2,056	1,800	1,800	1,306	1,800	1,800	1,800	0	0.0%
Veterans CE	A6510.4	375	375	375	375	375	375	375	0	0.0%
Senior Citizens CE	A6672.4	750	750	750	750	750	750	750	0	0.0%
Youth Empl. PS	A7310.1	8,378	10,378	10,144	10,144	9,584	9,584	9,584	-794	-7.7%
Youth Cont. CE	A7310.4	55,943	59,199	34,212	34,212	49,978	49,978	49,978	-9,221	-15.6%
Library CE	A7410.4	6,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
Historical Society CE	A7450.4	700	700	700	700	700	700	700	0	0.0%
Historian PS	A7510.1	697	722	371	371	744	744	744	22	3.0%
Celebrations	A7550.4	700	1,500	646	646	1,500	1,500	1,500	0	0.0%
Cemetery Care CE	A8810.4	1,800	1,800	1,800	1,200	1,800	1,800	1,800	0	0.0%

2002 BUDGET FOR THE TOWN OF ULYSSES General Fund

Round # 3

ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
	Actual 2000	Actual 2001							
NYS Retirement	282	0	1,425	0	1,425	1,425	1,425	0	0.0%
Social Security	13,033	10,136	12,021	10,136	14,848	14,848	14,848	2,827	23.5%
Workers Comp	709	1,167	710	1,167	1,344	1,344	1,915	1,205	169.7%
Disability Ins.	386	221	285	221	350	350	350	65	22.8%
Health Ins.	31,315	19,728	30,625	19,728	34,990	31,800	31,800	1,175	3.8%
Capital Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%

Appropriation TOTALS: 397,779 408,240 283,193 416,781 415,091 418,156 9,916 2.4%

Revenues

Int. & Pen. RPT	2,076	2,115	2,500	2,115	2,500	2,500	2,500	0	0.0%
Franchise Fees	2,477	2,552	2,500	2,552	2,552	2,552	2,552	52	2.1%
Clerk's Fees	1,365	804	1,000	804	1,000	1,000	1,000	0	0.0%
Dog Pound Fees	868	25	300	25	300	300	300	0	0.0%
Youth Serv, Oth Govts	44,268	20,565	43,309	20,565	42,268	42,268	42,268	-1,041	-2.4%
Int & Earnings	6,008	3,938	5,500	3,938	4,500	4,500	4,500	-1,000	-18.2%
Games of Chance	0	0	25	0	0	0	0	-25	-100.0%
Dog Licenses	5,875	4,555	6,000	4,555	5,000	5,000	5,000	-1,000	-16.7%
Justice Receipts	47,016	30,535	45,000	30,535	45,000	45,000	45,000	0	0.0%
Dog Fines	0	0	225	0	200	200	200	-25	-11.1%
Surplus Equip Sales	0	0	0	0	0	0	0	0	*****
Ins. Recovery	0	0	0	0	0	0	0	0	*****
Dog Control OG	0	0	0	0	0	0	0	0	*****
Health Ins Contributio	5,704	4,279	5,706	4,279	6,362	6,580	6,580	874	15.3%
Street Lighting Cont	300	250	300	250	300	300	300	0	0.0%
Unclassified Revenue	11,447	56	0	56	0	0	0	0	*****
Record Mngt Grant	0	5,761	5,761	5,761	5,762	5,762	5,762	1	0.0%
Mortgage Taxes	48,527	26,139	35,000	26,139	35,000	35,000	35,000	0	0.0%

2002 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2000	Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
		127,404	118,126	75,435	115,744	115,962	115,962	-2,164	-1.8%
Revenue TOTALS:									

2002 BUDGET FOR THE TOWN OF ULYSSES GENERAL PART TOWN FUND

Round # 3

ACCOUNT: ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
	2000	2001							
<u>Appropriations</u>									
BLDG. INSP. PS B3620.1	13,496	13,968	13,968	10,207	14,387	14,387	14,387	419	3.0%
ZONING OFFICER P: B8010.1	13,496	13,256	13,256	10,207	13,654	13,654	13,654	398	3.0%
D.ZONING OFFICER B8010.11	1,071	1,108	1,108	858	1,141	1,141	1,141	33	3.0%
PLANNING CLERK I B8020.1	1,271	2,500	2,500	2,445	3,000	3,000	3,000	500	20.0%
BLDG INSP CE B3620.4	837	3,000	3,000	899	2,000	2,000	2,000	-1,000	-33.3%
ZONING CE B8010.4	811	6,500	6,500	666	2,500	2,500	2,500	-4,000	-61.5%
ENGINEERING CONS B1440.4		10,000	10,000	2,081	3,000	3,000	3,000	-7,000	-70.0%
PLANNING CE B8020.4	21,493	3,000	3,000	2,194	3,000	3,000	3,000	0	0.0%
CONTINGENCY B1990.4	280	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
NYS RETIREMENT B9010.8	63	0	0	0	75	75	75	75	*****
SOCIAL SECURITY B9030.8	2,156	2,359	2,359	1,775	2,444	2,444	2,444	85	3.6%
WORKERS COMP B9040.8	79	80	80	150	175	175	251	171	213.8%
DISABILITY INS B9055.8	45	45	45	23	45	45	45	0	0.0%
EMP. HEALTH INS B9060.8	7,680	8,140	8,140	6,217	9,242	9,561	9,561	1,421	17.5%

Appropriation TOTALS: 62,778 65,956 37,722 56,663 56,982 57,058 -8,898 -13.5%

Revenues
 SALES TAXES B1120 76,288 29,156 56,359 14,163 0 -29,156 -100.0%
 ZONING FEES B2110 1,214 1,100 2,005 1,500 1,500 400 36.4%

2002 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN FUND

Round # 3

ACCOUNT: ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
	Actual 2000	Actual 2001							
B2115	0	0	150	0	150	150	150	0	0.0%
BUILDING PMTS	6,361	6,977	6,500	6,977	6,500	6,500	6,500	0	0.0%
TRAILER PK FEES	550	36	550	36	550	550	550	0	0.0%
FIRE INSPECTIONS	0	0	0	0	100	100	100	100	*****
INTEREST&EARNIN	1,474	1,567	1,000	1,567	1,200	1,200	1,200	200	20.0%
REVENUE SHARINC	7,700	7,726	7,500	7,726	7,500	7,500	7,500	0	0.0%
APP. FUND BALANC			20,000	0	25,000	39,482	39,558	19,558	97.8%

Revenue TOTALS: 93,587 65,956 56,663 56,982 57,058 -8,898 -13.5%

2002 BUDGET FOR THE TOWN OF ULYSSES
Highway Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2000	Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
Appropriations								
Bridges PS DA 5120.1	0	721	0	743	743	743	22	3.1%
Bridges CE DA 5120.4	60	27,000	0	0	0	0	-27,000	-100.0%
SUB-TOTAL:	60	27,721	0	743	743	743	-26,978	-97.3%
Machinery PS DA5130.1	35,617	32,502	31,739	36,285	36,285	36,285	3,783	11.6%
Machinery EQ DA5130.2	4,055	10,000	27,600	10,000	10,000	10,000	0	0.0%
Machinery: CE DA5230.4	37,843	35,000	19,794	35,000	35,000	35,000	0	0.0%
SUB-TOTAL:	77,516	77,502	79,133	81,285	81,285	81,285	3,783	4.9%
Brush & Weeds DA5140.1	19,972	13,740	10,061	14,152	14,152	14,152	412	3.0%
Brush & Weeds CE DA 5140.4	457	1,105	1,200	1,200	1,200	1,200	95	8.6%
SUB-TOTAL:	20,429	14,845	11,261	15,352	15,352	15,352	507	3.4%
Town Snow Removal DA5142.1	15,405	26,297	9,895	27,086	27,086	27,086	789	3.0%
Town Snow Removal CE DA5142.4	25,980	27,000	24,754	27,000	27,000	27,000	0	0.0%
O.G.Services PS DA5148.1	15,472	26,297	9,900	27,086	27,086	27,086	789	3.0%
O.G. Services CE DA5148.4	25,945	27,000	24,754	27,000	27,000	27,000	0	0.0%
Cap.Reserve Machiner DA9950.9	52,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
Cap. Reserve Building DA9950.91	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
State Retirement DA9010.8	1,410	1,000	0	0	0	0	-1,000	-100.0%
Social Security DA9030.8	6,625	7,524	4,720	8,059	8,059	8,059	535	7.1%
Workers Comp. DA9040.8	3,662	3,600	3,992	4,500	4,500	6,673	3,073	85.4%
Disability Insurance DA9055.8	118	100	51	110	110	110	10	10.0%
Emp. Health Insurance DA9060.8	17,984	18,054	13,265	21,665	20,504	20,504	2,450	13.6%

Appropriation TOTALS: 267,605 276,940 201,725 259,886 258,725 260,898 -16,042 -5.8%

2002 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2000	Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
Revenues									
Ser Other Gov	DA2300	49,336	45,000	35,972	65,709	65,709	65,709	20,709	46.0%
Interest & earnings	DA2401	5,575	5,500	3,714	4,500	4,500	4,500	-1,000	-18.2%
Equipment Sales	DA2665	0	0	1,989	0	0	0	0	*****
Emergency Aid	DA3089	0	0	0	0	0	0	0	*****
Health Insurance Cont	DA2771	1,118	1,416	1,062	1,458	1,458	1,458	42	3.0%
Refunds from Prior Yr	DA2701	0	0	0	0	0	0	0	*****
Interfund Transfers	DA5031	0	0	27,500	0	0	0	0	*****

Revenue TOTALS: 56,029 51,916 70,237 71,667 71,667 71,667 19,751 38.0%

2002 BUDGET FOR THE TOWN OF ULYSSES

HIWAY PART TOWN Fund

Round # 3

ACCOUNT CODE:	Last Years Actual		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		%Change from	
	2000	2001	2001	2002	2001	2002	2002	2002	2002	2002	2002	2001	2002	2001	2002	
Appropriations																
Highway Maint. PS	49,973	53,651	40,433	55,261	40,433	55,261	55,261	55,261	55,261	55,261	55,261	1,610	55,261	1,610	3.0%	
Highway Maint. CE	53,090	42,000	22,809	42,000	22,809	42,000	42,000	42,000	42,000	42,000	42,000	0	42,000	0	0.0%	
Highway Cap. Improv.	50,072	58,000	27,008	58,000	27,008	58,000	58,000	58,000	58,000	58,000	58,000	0	58,000	0	0.0%	
Capital Reserve Bridg	55,000	25,000	25,000	15,000	25,000	15,000	15,000	15,000	15,000	15,000	15,000	-10,000	15,000	-10,000	-40.0%	
NYS Retirement	1,379	1,000	0	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	500	1,500	500	50.0%	
Social Security	3,846	4,124	3,084	4,220	3,084	4,220	4,220	4,220	4,220	4,220	4,220	96	4,220	96	2.3%	
Workers Comp.	3,662	3,600	3,992	4,311	3,992	4,311	4,311	4,311	4,311	4,311	6,146	2,546	6,146	2,546	70.7%	
Disability Insurance	84	100	51	100	100	100	100	100	100	100	100	0	100	0	0.0%	
Employee Health Ins.	17,984	18,054	13,879	21,676	13,879	21,676	21,676	21,676	21,676	21,676	20,504	2,450	20,504	2,450	13.6%	

Appropriation TOTALS: 235,090 205,529 136,256 202,068 200,896 202,731 -2,798 -1.4%

Revenues																
Sales Taxes	122,506	110,637	40,443	106,118	40,443	106,118	79,751	81,586	81,586	81,586	81,586	-29,051	81,586	-29,051	-26.3%	
Interest & Earnings	2,470	2,000	3,312	2,000	3,312	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0.0%	
Revenue Sharing	19,892	19,000	19,866	20,000	19,866	20,000	20,000	20,000	20,000	20,000	20,000	1,000	20,000	1,000	5.3%	
NYS Chips	45,176	47,500	42,620	47,500	42,620	47,500	47,500	47,500	47,500	47,500	47,500	0	47,500	0	0.0%	
Health Ins. Cont.	1,287	1,400	1,062	1,450	1,062	1,450	1,645	1,645	1,645	1,645	1,645	245	1,645	245	17.5%	
Refunds from Prior Yr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*****	
App. Fund Balance	0	25,000	0	25,000	0	25,000	50,000	50,000	50,000	50,000	50,000	25,000	50,000	25,000	100.0%	

2002 BUDGET FOR THE TOWN OF ULYSSES
HIWAY PART TOWN FUND

		Round #		3					
ACCOUNT:	CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from 2001	%Change from 2001
		191,331	205,537	107,303	202,068	200,896	202,731	-2,806	-1.4%
Revenue TOTALS:									

2002 BUDGET FOR THE TOWN OF ULYSSES WATER DISTRICTS FUND

Round # 3

ACCOUNT: ACCOUNT CODE:	Last Years		Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
	Actual 2000	Actual 2001							
<u>Appropriations</u>									
District # 1 Purchases SW8310.407	2,000	1,472	2,120	1,472	2,232	2,232	2,232	112	5.3%
District # 2 Purchases SW8310.408	1,000	841	980	841	1,120	1,120	1,120	140	14.3%
Appropriation TOTALS:	3,000	2,313	3,100	2,313	3,352	3,352	3,352	252	8.1%
<u>Revenues</u>									
District#1 Wtr Recpts SW2142.07	2,000	1,472	2,000	1,472	2,232	2,232	2,232	232	11.6%
District #2 Wtr. Recpt. SW2142.08	1,000	841	1,000	841	1,120	1,120	1,120	120	12.0%
District#1 Adm. Chg. SW2144.07	40	20	40	20	40	40	40	0	0.0%
District # 2 Adm. Chg SW2144.08	20	10	20	10	20	20	20	0	0.0%
Interest & Earnings SW2401								0	*****
Revenue TOTALS:	3,060	2,343	3,060	2,343	3,412	3,412	3,412	352	11.5%

2002 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

Round # 3

ACCOUNT:	Last Years Actual 2000	Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	%Change from 2001
<u>Appropriations</u>								
Fire Contract	95,750	132,385	108,495	149,655	145,781	145,781	13,396	10.1%

Appropriation TOTALS: 95,750 132,385 108,495 149,655 145,781 145,781 13,396 10.1%

Revenues

Revenue TOTALS: 0 0 0 0 0 0 0 0 *****

2002 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

FUND CODE:	Last Years Actual 2000	Budget as Modified 2001	Actual YTD 2001	Tentative Budget 2002	Preliminary Budget 2002	Adopted Budget 2002	Change from 2001	% Change from 2001	Round #
									3
<u>Appropriations</u>									
General	397,779	408,240	283,193	416,781	415,091	418,156	9,916	2.4%	
Highway	267,605	276,940	201,725	259,886	258,725	260,898	-16,042	-5.8%	
Fire Protection	95,750	132,385	108,495	149,655	145,781	145,781	13,396	10.1%	
GENERAL PART TOWN	62,778	65,956	37,722	56,663	56,982	57,058	-8,898	-13.5%	
HIWAY PART TOWN	235,090	205,529	136,256	202,068	200,896	202,731	-2,798	-1.4%	
WATER DISTRICTS	3,000	3,100	2,313	3,352	3,352	3,352	252	8.1%	
Appropriation TOTALS:									
	1,062,003	1,092,150	769,703	1,088,405	1,080,827	1,087,976	-4,174	-0.4%	
<u>Revenues</u>									
General	127,404	118,126	75,435	115,744	115,962	115,962	-2,164	-1.8%	
Highway	56,029	51,916	70,237	71,667	71,667	71,667	19,751	38.0%	
Fire Protection	0	0	0	0	0	0	0	*****	
GENERAL PART TOWN	93,587	65,956	74,670	56,663	56,982	57,058	-8,898	-13.5%	
HIWAY PART TOWN	191,331	205,537	107,303	202,068	200,896	202,731	-2,806	-1.4%	
WATER DISTRICTS	3,060	3,060	2,343	3,412	3,412	3,412	352	11.5%	
Revenue TOTALS:									
	471,411	444,595	329,988	449,554	448,919	450,830	6,235	1.4%	

2002 BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

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.	Round #
									3
General	418,156	115,962	20,000	282,194	234,414,670	1.20382	1.12242	7.25%	
Highway	260,898	71,667	50,000	139,231	234,414,670	0.59395	0.63963	-7.14%	
Fire Protection	145,781	0	23,890	121,891	181,776,685	0.67055	0.55450	20.93%	
GENERAL PART TOWN	57,058	57,058	0	0	0	0.00000		***.***	
HIWAY PART TOWN	202,731	202,731	0	0	0	0.00000		***.***	
WATER DISTRICTS	3,352	3,412	0	-60	0	0.00000		***.***	
TOTALS:	1,087,976	450,830	93,890	543,256					