

2004 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
Town Board PS	A1010.1	12,383	12,878	9,601	13,264	13,264	13,264	386	3.0%
Town Board CE	A1010.4	1,295	1,900	2,089	2,500	2,500	2,500	600	31.6%
Town Justice I PS	A1110.10	11,876	12,351	9,025	12,722	12,722	12,722	371	3.0%
Town Justice II PS	A1110.11	11,876	12,351	9,025	12,722	12,722	12,722	371	3.0%
Town Just Clerk PS	A1110.12	22,234	25,203	18,909	25,959	25,959	25,959	756	3.0%
Town Justices CE	A1110.4	5,320	4,252	3,094	4,200	4,200	4,200	-52	-1.2%
Supervisor PS	A1020.1	6,652	10,000	7,308	10,300	10,300	10,300	300	3.0%
Bookkeeper PS	A1220.11	15,273	15,875	11,601	16,354	16,354	16,354	479	3.0%
Supervisor CE	A1020.4	2,915	3,000	2,073	3,000	3,000	3,000	0	0.0%
Town Clerk PS	A1410.1	36,490	37,950	27,732	39,089	39,089	39,089	1,139	3.0%
Dep. Town Clerk PS	A1410.11	16,857	16,072	11,082	20,280	20,280	20,280	4,208	26.2%
Town Clerk CE	A1410.4	2,349	2,500	562	2,500	2,500	2,500	0	0.0%
Attorney CE	A1420.4	2,811	4,500	2,020	4,500	4,500	4,500	0	0.0%
Elections CE	A1450.4	5,224	4,120	0	4,120	4,120	4,120	0	0.0%
Records Management	A1460.4	4,424	2,500	16	1,500	1,500	1,500	-1,000	-40.0%
Town Hall EQ	A1620.2	0	7,905	8,305	5,000	5,000	5,000	-2,905	-36.7%
Town Hall CE	A1620.4	21,727	19,000	16,177	19,000	19,000	19,000	0	0.0%
Printing & Mailing	A1670.4	10,859	9,200	12,268	10,000	10,000	10,000	800	8.7%
Unallocated Ins.	A1910.4	18,000	20,223	20,049	23,056	23,056	23,056	2,833	14.0%
Municipal Asst. Dues	A1920.4	90	800	130	800	800	800	0	0.0%
Contingency Acct.	A1990.4	1,000	5,000	0	5,000	5,000	5,000	0	0.0%
Dog Control	A3510.4	8,166	8,411	6,125	8,411	8,411	8,411	0	0.0%
Highway Super. PS	A5010.1	43,073	44,795	33,112	46,138	46,138	46,138	1,343	3.0%
Highway Super. CE	A5010.4	404	450	179	450	450	450	0	0.0%
Highway Barn CE	A5132.4	5,372	8,000	7,885	9,400	9,400	9,400	1,400	17.5%

2004 BUDGET FOR THE TOWN OF ULYSSES
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
NYS Retirement	A9010.8	3,364	7,178	0	6,000	6,000	21,953	14,775	205.8%
Social Security	A9030.8	14,426	14,300	11,291	14,550	14,550	14,550	250	1.7%
Workers Comp	A9040.8	1,341	2,144	3,103	3,100	3,100	2,629	485	22.6%
Disability Ins.	A9055.8	569	480	210	480	480	480	0	0.0%
Health Ins.	A9060.8	31,703	36,781	25,757	31,000	31,000	31,000	-5,781	-15.7%
Capital Reserve	A9950.9	0	5,000	0	5,000	5,000	5,000	0	0.0%
Appropriation TOTALS:		387,700	427,658	312,606	429,862	429,862	445,344	17,686	4.1%

Revenues

Real Property Tax	A1001	282,194	238,381	238,381				-238,381	-100.0%
Int. & Pen. RPT	A1090	2,847	3,200	3,909	3,500	3,500	3,500	300	9.4%
Franchise Fees	A1170	3,009	3,500	3,007	3,000	3,000	3,000	-500	-14.3%
Clerk's Fees	A1255	1,870	1,000	740	1,000	1,000	1,000	0	0.0%
Dog Control Fees	A1550	405	300	0	0	0	0	-300	-100.0%
Youth Serv, Oth Govts	A2350	28,743	37,896	20,650	36,000	36,000	36,000	-1,896	-5.0%
Int & Earnings	A2401	10,712	6,000	1,385	1,500	1,500	1,500	-4,500	-75.0%
Int. Youth Reserve	A2402	70	55	34	55	55	55	0	0.0%
Int. Special Bldg. Rese	A2403	658	500	260	300	300	300	-200	-40.0%
Int. Unemployment Re	A2406	109	80	26	35	35	35	-45	-56.3%
Games of Chance	A2530	0	0	0	0	0	0	0	*****
Dog Licenses	A2544	6,361	5,000	4,611	5,000	5,000	5,000	0	0.0%
Justice Receipts	A2610	34,248	40,000	24,983	40,000	40,000	40,000	0	0.0%
Dog Fines	A2611	0	100	0	100	100	100	0	0.0%
Surplus Equip Sales	A2665	1,300	0	250	0	0	0	0	*****
Ins. Recovery	A2680	0	0	1,685	0	0	0	0	*****
Dog Control OG	A2268	0	0	0				0	*****
Health Ins Contributio	A2771	5,099	6,800	3,147	3,200	3,200	3,200	-3,600	-52.9%
Street Lighting Cont	A2771.1	300	300	150	300	300	300	0	0.0%

2004 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
Engineer/Consultants	B1440.4	0	6,037	6,757	6,000	6,000	6,000	-37	-0.6%
BLDG. INSP. PS	B3620.1	14,387	14,963	10,935	15,411	15,411	15,411	448	3.0%
ZONING OFFICER P	B8010.1	13,654	14,200	10,377	14,626	14,626	14,626	426	3.0%
D.ZONING OFFICER	B8010.11	1,141	1,186	557	1,221	1,221	1,221	35	3.0%
PLANNING CLERK I	B8020.1	2,515	3,000	4,930	3,000	3,000	3,000	0	0.0%
BLDG INSP CE	B3620.4	1,032	2,000	865	2,000	2,000	2,000	0	0.0%
ZONING CE	B8010.4	1,318	2,500	764	2,000	2,000	2,000	-500	-20.0%
PLANNING CE	B8020.4	9,648	3,150	7,022	3,500	3,500	3,500	350	11.1%
CONTINGENCY	B1990.4	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
NYS RETIREMENT	B9010.8	46	1,253	0	1,429	1,429	3,425	2,172	173.3%
SOCIAL SECURITY	B9030.8	2,413	3,007	1,986	2,700	2,700	2,700	-307	-10.2%
WORKERS COMP	B9040.8	189	179	279	335	335	335	156	87.2%
DISABILITY INS	B9055.8	56	50	23	50	50	50	0	0.0%
EMP. HEALTH INS	B9060.8	9,708	10,727	8,949	12,334	12,334	12,334	1,607	15.0%
Appropriation TOTALS:		58,107	64,252	53,444	66,606	66,606	68,602	4,350	6.8%
<u>Revenues</u>									
SALES TAXES	B1120	14,399	0	29,278	32,891	32,891	34,887	34,887	*****
ZONING FEES	B2110	1,434	1,200	1,200	1,200	1,200	1,200	0	0.0%

2004 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
Bridges PS	DA 5120.1	9,852	1,000	0	1,000	1,000	1,000	0	0.0%
Bridges CE	DA 5120.4	288	1,000	0	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		10,140	2,000	0	2,000	2,000	2,000	0	0.0%
Machinery PS	DA5130.1	38,409	37,736	29,803	38,371	38,371	38,371	635	1.7%
Machinery EQ	DA5130.2	34,826	45,219	35,252	15,000	15,000	15,000	-30,219	-66.8%
Machinery: CE	DA5230.4	16,417	35,000	21,458	35,000	35,000	35,000	0	0.0%
SUB-TOTAL:		89,652	117,955	86,513	88,371	88,371	88,371	-29,584	-25.1%
Brush & Weeds	DA5140.1	11,751	14,718	9,601	15,000	15,000	15,000	282	1.9%
Brush & Weeds CE	DA 5140.4	452	1,200	0	1,200	1,200	1,200	0	0.0%
SUB-TOTAL:		12,203	15,918	9,601	16,200	16,200	16,200	282	1.8%
Town Snow Removal	DA5142.1	11,476	18,627	18,627	25,900	25,900	25,900	7,273	39.0%
Town Snow Removal	DA5142.4	17,114	27,000	20,023	27,000	27,000	27,000	0	0.0%
O.G.Services PS	DA5148.1	11,488	18,636	18,636	25,900	25,900	25,900	7,264	39.0%
O.G. Services CE	DA5148.4	19,714	27,000	22,221	27,000	27,000	27,000	0	0.0%
Cap.Reserve Machiner	DA9950.9	0	15,000	15,000	15,000	15,000	15,000	0	0.0%
Cap. Reserve Building	DA9950.91	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
State Retirement	DA9010.8	2,054	3,293	0	3,633	3,633	12,782	9,489	288.2%
Social Security	DA9030.8	6,808	8,038	5,615	8,067	8,067	8,067	29	0.4%
Workers Comp.	DA9040.8	7,395	6,224	8,226	9,450	9,450	7,994	1,770	28.4%
Disability Insurance	DA9055.8	107	100	41	100	100	100	0	0.0%
Emp. Health Insurance	DA9060.8	19,815	24,022	15,877	27,099	27,099	27,099	3,077	12.8%
Appropriation TOTALS:		207,966	288,813	225,380	280,720	280,720	288,413	-400	-0.1%

2004 BUDGET FOR THE TOWN OF ULYSSES
HIWAY PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
Highway Maint. PS	DB5110.1	62,909	57,714	37,543	59,445	59,445	59,445	1,731	3.0%
Highway Maint. CE	DB5110.4	32,537	42,000	18,759	42,000	42,000	42,000	0	0.0%
Highway Cap. Improv	DB5112.2	65,893	108,000	5,933	108,000	108,000	108,000	0	0.0%
NYS Retirement	DB9010.8	2,053	3,293	0	3,632	3,632	7,991	4,698	142.7%
Social Security	DB9030.8	4,845	4,973	2,910	4,547	4,547	4,547	-426	-8.6%
Workers Comp.	DB9040.8	6,850	7,502	9,473	10,894	10,894	9,220	1,718	22.9%
Disability Insurance	DB9055.8	107	100	64	100	100	100	0	0.0%
Employee Health Ins.	DB9060.8	20,089	24,022	16,047	27,089	27,089	27,089	3,067	12.8%
Transfers to Cap. Res.	DB3089	0	15,000	15,000	15,000	15,000	15,000	0	0.0%
Appropriation TOTALS:		195,283	262,604	105,729	270,707	270,707	273,392	10,788	4.1%
<u>Revenues</u>									
Sales Taxes	DB1120	81,586	144,396	71,181	199,302	199,302	201,987	57,591	39.9%
Interest & Earnings	DB2401	1,817	1,800	484	600	600	600	-1,200	-66.7%
Int&Earn H W Cap. R	DB2405	1,698	1,388	625	700	700	700	-688	-49.6%
Refunds Prior Yrs.	DB2701	0	0	3,050	0	0	0	0	*****
Health Ins. Cont.	DB2771	1,079	1,079	779	1,105	1,105	1,105	26	2.4%
NYS Revenue Sharing	DB 3001	20,092	20,000	20,000	20,000	20,000	20,000	0	0.0%
NYS Chips	DB3501	37,518	47,626	12,626	49,000	49,000	49,000	1,374	2.9%
App. Fund Bal.	DB599	51,493	46,315		0	0		-46,315	-100.0%

2004 BUDGET FOR THE TOWN OF ULYSSES
WATER DISTRICTS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
District # 1 Purchases	SW8310.407	2,120	2,975	1,829	2,010	2,010	2,010	-965	-32.4%
District # 2 Purchases	SW8310.408	1,120	1,138	809	1,100	1,100	1,100	-38	-3.3%
Appropriation TOTALS:		3,240	4,113	2,638	3,110	3,110	3,110	-1,003	-24.4%
<u>Revenues</u>									
District#1 Wtr Recpts	SW2142.07	2,118	2,975	1,799	1,970	1,970	1,970	-1,005	-33.8%
District #2 Wtr. Recpt:	SW2142.08	1,095	1,183	795	1,080	1,080	1,080	-103	-8.7%
District#1 Adm. Chg.	SW2144.07	40	40	30	40	40	40	0	0.0%
District # 2 Adm. Chg	SW2144.08	20	20	10	20	20	20	0	0.0%
Interest & Earnings	SW2401			23	20	20	20	20	*****
Revenue TOTALS:		3,273	4,218	2,657	3,130	3,130	3,130	-1,088	-25.8%

2004 BUDGET FOR THE TOWN OF ULYSSES

Long Term Debt WD#3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
	Debt Service on Bond SW3 9710.6				88,334	88,344	88,344	88,344	*****
	Int. on Debt Service SW3 9710.7				0			0	*****
Appropriation TOTALS:		0	0	0	88,334	88,344	88,344	88,344	*****
<u>Revenues</u>									
	Real Property Tax SW3 1001				88,334	88,334	88,334	88,334	*****
Revenue TOTALS:		0	0	0	88,334	88,334	88,334	88,334	*****

2004 BUDGET FOR THE TOWN OF ULYSSES
SW4 WATER DISTRICT Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	%Change from 2003
<u>Appropriations</u>									
ADMIN. SUPER PS	SW48310.1					75	75	0	*****
ADMIN. CLERK PS	SW48310.11					50	50	0	*****
ADMIN. CE	SW48310.4					50	50	0	*****
WATER PURCHASE	SW48320.4					702	702	0	*****
TRN. & DIST. CAP	SW48340.2					500	500	0	*****
TRN. & DIST. CE	SW48340.4					50	50	0	*****
SOCIAL SECURITY	SW490608					15	15	0	*****
Appropriation TOTALS:		0	0	0	0	1,427	1,427	0	*****
<u>Revenues</u>									
REAL PROP. TAX	SW4 1001					768	768	0	*****
O&M CHARGES	SW4 1001.1					120	120	0	*****
METERED SALES	SW4 2140					702	702	0	*****
INT/PEN SALES	SW4 2148					10	10	0	*****
Revenue TOTALS:		0	0	0	0	1,600	1,600	0	*****

2004 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2002	Budget as Modified 2003	Actual YTD 2003	Tentative Budget 2004	Preliminary Budget 2004	Adopted Budget 2004	Change from 2003	% Change from 2003
<u>Appropriations</u>									
General	A	387,700	427,658	312,606	429,862	429,862	445,344	17,686	4.1%
Highway	DA	207,966	288,813	225,380	280,720	280,720	288,413	-400	-0.1%
Fire Protection	SF	149,654	158,810	158,810	181,999	181,999	181,999	23,189	14.6%
GENERAL PART TOWN	B	58,107	64,252	53,444	66,606	66,606	68,602	4,350	6.8%
HIWAY PART TOWN	DB	195,283	262,604	105,729	270,707	270,707	273,392	10,788	4.1%
WATER DISTRICTS	SW	3,240	4,113	2,638	3,110	3,110	3,110	-1,003	-24.4%
Capital Projects WD#3	H WD	144,752	355,258	601,940	166,000	166,000	166,000	-189,258	-53.3%
Long Term Debt WD#3	V Fund	0	0	0	88,334	88,344	88,344	88,344	*****
WaterDistrict # 3	SW3	0	0	0	151,711	151,711	151,711	151,711	*****
SW4 WATER DISTRICT	SW4	0	0	0	0	1,427	1,427	1,427	*****
Appropriation TOTALS:		1,146,702	1,561,508	1,460,547	1,639,049	1,640,486	1,668,342	106,834	6.8%
<u>Revenues</u>									
General	A	469,670	427,658	349,978	138,390	138,390	173,390	-254,268	-59.5%
Highway	DA	220,541	243,033	207,588	43,657	103,657	103,657	-139,376	-57.3%
Fire Protection	SF	149,654	158,810	158,810	0	0	0	-158,810	-100.0%
GENERAL PART TOWN	B	58,107	64,252	61,912	66,606	66,606	68,602	4,350	6.8%
HIWAY PART TOWN	DB	195,283	262,604	108,745	270,707	270,707	273,392	10,788	4.1%
WATER DISTRICTS	SW	3,273	4,218	2,657	3,130	3,130	3,130	-1,088	-25.8%
Capital Projects WD#3	H WD	145,292	355,758	850,731	166,000	166,000	166,000	-189,758	-53.3%
Long Term Debt WD#3	V Fund	0	0	0	88,334	88,334	88,334	88,334	*****
WaterDistrict # 3	SW3	0	0	0	207,451	202,165	202,165	202,165	*****

2004 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	445,344	173,390	15,000	256,954	259,957,142	0.98845	0.98014	0.85%
Highway	288,413	103,657	5,000	179,756	259,957,142	0.69148	0.69439	-0.42%
Fire Protection	181,999	0	0	181,999	201,806,278	0.90185	0.87542	3.02%
GENERAL PART TOWN	68,602	68,602	0	0	0	0.00000		***.***
HIWAY PART TOWN	273,392	273,392	0	0	0	0.00000		***.***
WATER DISTRICTS	3,110	3,130	0	-20	0	0.00000		***.***
Capital Projects WD#3	166,000	166,000	0	0	0	0.00000		***.***
Long Term Debt WD#3	88,344	88,334	0	10	0	0.00000		***.***
WaterDistrict # 3	151,711	202,165	0	-50,454	0	0.00000		***.***
SW4 WATER DISTRICT	0	0		0		0.00000		***.***
TOTALS:	1,666,915	1,078,670	20,000	568,245				