

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b>Appropriations</b>									
Town Board PS	A1010.1	1,288	13,264	7,737	13,662	13,662	13,662	398	3.0%
Town Board CE	A1010.4	3,393	2,500	1,694	3,000	3,000	3,000	500	20.0%
Town Justice I PS	A1110.10	12,351	12,722	9,297	12,722	13,104	13,104	382	3.0%
Town Justice II PS	A1110.11	12,351	12,722	9,297	12,722	13,104	13,104	382	3.0%
Town Just Clerk PS	A1110.12	25,203	25,959	18,970	25,959	26,738	26,738	779	3.0%
Town Justices CE	A1110.4	4,692	4,200	2,337	4,200	4,200	4,200	0	0.0%
Supervisor PS	A1220.1	10,000	10,300	7,627	10,609	10,609	10,609	309	3.0%
Bookkeeper	A1220.11	15,875	16,354	11,951	16,845	16,845	16,845	491	3.0%
Deputy Supervisor	A1220.12	0	19,350	11,970	19,930	19,930	19,930	580	3.0%
Supervisor CE	A1220.4	2,691	3,000	2,561	3,500	3,500	3,500	500	16.7%
Auditor	A1320.4	0	0	0	0	8,000	8,000	8,000	*****
Town Clerk PS	A1410.1	37,950	39,089	24,055	40,262	40,262	40,262	1,173	3.0%
Dep. Town Clerk PS	A1410.11	16,072	20,280	12,270	20,888	20,888	20,888	608	3.0%
Town Clerk CE	A1410.4	826	2,500	530	2,500	2,500	2,500	0	0.0%
Attorney CE	A1420.4	7,620	13,848	9,252	16,488	16,488	16,488	2,640	19.1%
Elections CE	A1450.4	2,245	4,120	1,609	6,032	6,032	6,032	1,912	46.4%
Records Management	A1460.4	1,479	1,500	100	1,500	1,500	1,500	0	0.0%
Town Hall EQ	A1620.2	8,305	18,800	15,408	5,000	5,000	5,000	-13,800	-73.4%
Town Hall CE	A1620.4	22,534	19,000	15,881	21,175	21,175	21,175	2,175	11.4%
Printing & Mailing	A1670.4	17,536	10,000	9,496	12,600	12,600	12,600	2,600	26.0%
Unallocated Ins.	A1910.4	22,579	23,056	24,705	23,621	23,621	23,621	565	2.5%
Municipal Asst. Dues	A1920.4	205	800	1,170	1,200	1,200	1,200	400	50.0%
Contingency Acct.	A1990.4	5,000	5,000	783	5,000	5,000	5,000	0	0.0%
Dog Control	A3510.4	8,166	8,411	4,083	8,166	8,166	8,166	-245	-2.9%
Highway Super. PS	A5010.1	45,171	46,138	28,393	47,522	47,522	47,522	1,384	3.0%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 2003	Modified 2004	YTD 2004	Budget 2005	Budget 2005	Budget 2005	from 2004	from 2004
Highway Super. CE	A5010.4	450	450	0	450	450	450	0	0.0%
Highway Barn CE	A5132.4	10,091	9,400	6,282	9,400	9,400	9,400	0	0.0%
Street Lighting CE	A5182.4	1,610	1,650	990	1,750	1,750	1,750	100	6.1%
Veterans CE	A6510.4	450	450	0	450	450	450	0	0.0%
Senior Citizens CE	A6672.4	800	800	800	825	825	825	25	3.1%
Programs for Aging	A6772.4	0	1,770	1,770	1,770	1,770	1,770	0	0.0%
Youth Empl. PS	A7310.1	7,844	8,000	7,763	9,126	9,126	9,126	1,126	14.1%
Youth Cont. CE	A7310.4	52,008	45,000	34,978	52,128	52,128	52,128	7,128	15.8%
Library CE	A7410.4	7,000	7,000	0	7,000	7,000	7,000	0	0.0%
Historical Society CE	A7450.4	700	700	700	700	700	700	0	0.0%
Historian PS	A7510.1	774	797	399	821	821	821	24	3.0%
Celebrations	A7550.4	1,428	1,500	250	1,500	1,500	1,500	0	0.0%
Cemetery Care CE	A8810.4	1,800	1,800	1,200	1,900	1,900	1,900	100	5.6%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 2003	Modified 2004	YTD 2004	Budget 2005	Budget 2005	Budget 2005	from 2004	from 2004
NYS Retirement	A9010.8	8,421	23,195	0	22,353	22,353	22,353	-842	-3.6%
Social Security	A9030.8	9,025	14,550	19,331	17,615	17,615	17,615	3,065	21.1%
Workers Comp	A9040.8	5,732	2,629	2,630	3,167	3,167	3,167	538	20.5%
Disability Ins.	A9055.8	430	480	208	648	648	648	168	35.0%
Health Ins.	A9060.8	38,627	30,991	22,405	36,000	36,000	36,000	5,009	16.2%
Capital Reserve	A9950.9	5,000	5,000	0	5,000	5,000	5,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>435,722</b>	<b>489,075</b>	<b>330,882</b>	<b>507,706</b>	<b>517,249</b>	<b>517,249</b>	<b>28,174</b>	<b>5.8%</b>
<b><u>Revenues</u></b>									
Real Property Tax	A1001	238,381	257,389	257,389			263,561	6,172	2.4%
Int. & Pen. RPT	A1090	3,909	3,500	2,846	3,500	3,500	3,500	0	0.0%
Franchise Fees	A1170	3,007	3,000	3,761	3,800	3,800	3,800	800	26.7%
Clerk's Fees	A1255	1,618	1,000	869	1,100	1,100	1,100	100	10.0%
Dog Control Fees	A1550	0	0	747	800	800	800	800	*****
Youth Serv, Oth Govts	A2350	35,267	36,000	12,330	36,673	36,673	36,673	673	1.9%
Int & Earnings	A2401	4,779	1,500	1,754	1,800	1,800	1,800	300	20.0%
Int. Youth Reserve	A2402	51	55	19	40	40	40	-15	-27.3%
Int. Special Bldg. Rese	A2403	386	300	262	300	300	300	0	0.0%
Int. Unemployment Re	A2406	82	35	30	40	40	40	5	14.3%
Games of Chance	A2530	0	0	0	0	0	0	0	*****
Dog Licenses	A2544	6,346	5,000	4,422	5,500	5,500	5,500	500	10.0%
Justice Receipts	A2610	42,028	40,000	23,314	36,000	36,000	36,000	-4,000	-10.0%
Dog Fines	A2611	0	100	0	100	100	100	0	0.0%
Surplus Equip Sales	A2665	250	0	0	0	0	0	0	*****
Ins. Recovery	A2680	2,185	0	0	0	0	0	0	*****
Dog Control OG	A2268	0	0	0	0	0	0	0	*****
Health Ins Contributio	A2771	6,800	3,000	1,600	0	0	0	-3,000	-100.0%
Street Lighting Cont	A2771.1	435	435	435	635	635	635	200	46.0%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 2003	Modified 2004	YTD 2004	Budget 2005	Budget 2005	Budget 2005	from 2004	from 2004
Unclassified Revenue	A2770	32	0	261	0	0	0	0	*****
State Aid Mtg. Tax	A3005	122,688	79,000	53,042	80,000	80,000	80,000	1,000	1.3%
Approp. Fund Bal	A599					8,000	83,000	83,000	*****
NYS State Aid Star	A3040	472	400	0	400	400	400	0	0.0%
State Aid Records Mn	A3060	0	0	0	0	0		0	*****
<b>Revenue TOTALS:</b>		468,716	430,714	363,081	170,688	178,688	517,249	86,535	20.1%

**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**GENERAL PART TOWN Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
ENG./CONSULTANT	B1440.4	8,226	6,000	7,488	6,000	6,000	6,000	0	0.0%
BLDG. INSP. PS	B3620.1	14,963	15,411	9,484	15,873	15,873	15,873	462	3.0%
BLDG. INSP. EQ	B3620.2				0			0	*****
ZONING OFFICER P	B8010.1	14,200	14,626	9,360	15,065	15,065	15,065	439	3.0%
D.ZONING OFFICER	B8010.11	1,186	1,221	360	2,752	2,752	2,752	1,531	125.4%
ZONING EQ	B8010.2				0			0	*****
PLANNING CLERK 1	B8020.1	5,591	3,000	1,692	3,250	3,250	3,250	250	8.3%
BLDG INSP CE	B3620.4	1,470	2,000	575	2,000	2,000	2,000	0	0.0%
ZONING CE	B8010.4	2,187	2,000	1,763	2,000	2,000	2,000	0	0.0%
GEN. ENVIORN. CE	B8010.41				15,000	15,000	15,000	15,000	*****
PLANNING CE	B8020.4	7,740	3,500	1,254	3,500	3,500	3,500	0	0.0%
CONTINGENCY	B1990.4	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
NYS RETIREMENT	B9010.8	1,403	3,425	0	3,425	3,425	3,425	0	0.0%
SOCIAL SECURITY	B9030.8	2,665	2,700	1,572	2,850	2,850	2,850	150	5.6%
WORKERS COMP	B9040.8	311	335	335	400	400	400	65	19.4%
DISABILITY INS	B9055.8	45	50	23	90	90	90	40	80.0%
EMP. HEALTH INS	B9060.8	10,736	9,026	7,019	13,841	13,841	13,841	4,815	53.4%
TRANS TO RESERV.	B9950.9					3,125	3,125	3,125	*****
<b>Appropriation TOTALS:</b>		72,723	65,294	40,924	88,046	91,171	91,171	25,877	39.6%

**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**GENERAL PART TOWN Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004	
<b>Revenues</b>										
	SALES TAXES	B1120	29,278	34,887	20,935		64,856	29,969	85.9%	
	ZONING FEES	B2110	1,650	1,200	1,199	1,600	1,600	400	33.3%	
	PLANNING FEES	B2115	75	150	0	150	150	0	0.0%	
	TRANS. SERVICES	B2300				3,000	3,000	3,000	*****	
	INTEREST & EARNI	B2401	346	200	386	515	515	315	157.5%	
	INT&EARN WATER	B2407	101	75	67	90	90	15	20.0%	
	INT&EARN NON-HI	B2408	57	40	22	35	35	-5	-12.5%	
	BUILDING PMTS	B2555	25,049	9,000	7,406	9,500	9,500	500	5.6%	
	TRAILER PK FEES	B2590	0	550	0	550	550	0	0.0%	
	REFUND PRIOR YR	B2701		0	0	0	0	0	*****	
	FIRE INSPECTIONS	B2590.1	0	0	0	150	150	150	*****	
	STATE AID	B3089		0	0	0	0	0	*****	
	REVENUE SHARINC	B3001	7,592	7,500	7,592	7,600	7,600	100	1.3%	
	APP. FUND BAL.	B599	8,575	11,692		0	3,125	-8,567	-73.3%	
<b>Revenue TOTALS:</b>			72,723	65,294	37,607	23,190	26,315	91,171	25,877	39.6%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
Bridges PS	DA 5120.1	0	1,000	0	1,030	1,030	1,030	30	3.0%
Bridges CE	DA 5120.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
<b>SUB-TOTAL:</b>		0	2,000	0	2,030	2,030	2,030	30	1.5%
Machinery PS	DA5130.1	45,525	38,371	25,065	39,522	39,522	39,522	1,151	3.0%
Machinery EQ	DA5130.2	65,268	15,000	0	15,000	15,000	15,000	0	0.0%
Machinery: CE	DA5230.4	35,930	35,000	14,569	35,000	35,000	35,000	0	0.0%
<b>SUB-TOTAL:</b>		146,723	88,371	39,634	89,522	89,522	89,522	1,151	1.3%
Brush & Weeds	DA5140.1	14,109	15,000	7,037	15,450	15,450	15,450	450	3.0%
Brush & Weeds CE	DA 5140.4	181	1,200	347	1,200	1,200	1,200	0	0.0%
<b>SUB-TOTAL:</b>		14,290	16,200	7,384	16,650	16,650	16,650	450	2.8%
Town Snow Removal	DA5142.1	23,888	25,900	5,922	26,677	26,677	26,677	777	3.0%
Town Snow Removal	DA5142.4	30,215	27,000	4,529	27,000	27,000	27,000	0	0.0%
O.G.Services PS	DA5148.1	23,897	25,900	5,922	26,677	26,677	26,667	767	3.0%
O.G. Services CE	DA5148.4	32,412	27,000	4,530	27,000	27,000	27,000	0	0.0%
Cap.Reserve Machiner	DA9950.9	15,000	15,000	0	15,000	15,000	15,000	0	0.0%
Cap. Reserve Building	DA9950.91	5,000	5,000	0	5,000	5,000	5,000	0	0.0%
State Retirement	DA9010.8	3,859	12,782	0	13,132	13,132	13,132	350	2.7%
Social Security	DA9030.8	8,329	8,067	3,359	8,415	8,415	8,415	348	4.3%
Workers Comp.	DA9040.8	9,745	7,994	7,990	7,000	7,000	7,000	-994	-12.4%
Disability Insurance	DA9055.8	86	100	56	102	102	102	2	2.0%
Emp. Health Insurance	DA9060.8	21,589	19,851	13,766	27,684	27,684	27,684	7,833	39.5%
<b>Appropriation TOTALS:</b>		335,033	281,165	93,092	291,889	291,889	291,879	10,714	3.8%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Revenues</u></b>									
Real Prop. Tax	DA1001	168,883	179,756	179,756			171,959	-7,797	-4.3%
Ser Other Gov	DA2300	45,797	100,000	83,769	82,750	82,750	82,750	-17,250	-17.3%
Interest & earnings	DA2401	2,753	975	851	1,135	1,135	1,135	160	16.4%
Int.&Earn Bldg Res.	DA2403	551	400	963	1,285	1,285	1,285	885	221.3%
Int&Earn Eqpt. Res.	DA2404	1,234	1,150	538	750	750	750	-400	-34.8%
Equipment Sales	DA2665	4,500	0	0	4,000	4,000	4,000	4,000	*****
Emergency Aid	DA3089	0	0	0	0	0	0	0	*****
Health Insurance Cont	DA2771	300	1,132	400	0	0	0	-1,132	-100.0%
Refunds from Prior Yr	DA2701	1,249	0		0	0	0	0	*****
Intermodal Grant	DA3505	0	0	0	0	0	0	0	*****
App. Fund Bal.	DA599	109,766					0	30,000	*****
<b>Revenue TOTALS:</b>		335,033	283,413	266,277	89,920	89,920	291,879	8,466	3.0%



**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**HIWAY PART TOWN Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
Highway Maint. PS	DB5110.1	54,729	59,445	47,487	61,228	61,228	61,228	1,783	3.0%
Highway Maint. CE	DB5110.4	33,743	42,000	39,927	45,000	45,000	45,000	3,000	7.1%
Highway Cap. Improv.	DB5112.2	114,999	108,000	29,611	108,000	108,000	108,000	0	0.0%
NYS Retirement	DB9010.8	3,859	7,991	0	8,191	8,191	8,191	200	2.5%
Social Security	DB9030.8	3,945	4,547	3,680	4,684	4,684	4,684	137	3.0%
Workers Comp.	DB9040.8	10,979	9,220	9,235	10,510	10,510	10,510	1,290	14.0%
Disability Insurance	DB9055.8	109	100	56	102	102	102	2	2.0%
Employee Health Ins.	DB9060.8	21,579	19,851	13,946	27,684	27,684	27,684	7,833	39.5%
Transfers to Cap. Res.	DB3089	15,000	15,000	0	15,000	15,000	15,000	0	0.0%
<b>Appropriation TOTALS:</b>		258,942	266,154	143,942	280,399	280,399	280,399	14,245	5.4%
<b><u>Revenues</u></b>									
Sales Taxes	DB1120	139,826	201,987	132,481			211,318	9,331	4.6%
Interest & Earnings	DB2401	755	600	368	600	600	600	0	0.0%
Int&Earn H W Cap. R.	DB2405	1,039	700	637	850	850	850	150	21.4%
Refunds Prior Yrs.	DB2701	4,555	0	1,354	0	0	0	0	*****
Health Ins. Cont.	DB2771	300	1,105	300	0	0	0	-1,105	-100.0%
NYS Revenue Sharing	DB 3001	20,000	20,000	20,000	20,000	20,000	20,000	0	0.0%
NYS Chips	DB3501	47,678	49,000	0	47,631	47,631	47,631	-1,369	-2.8%
App. Fund Bal.	DB599	44,789						0	*****

**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**HIWAY PART TOWN Fund**

**Round #**      3

<b>ACCOUNT:</b>	<b>ACCOUNT CODE:</b>	<b>Last Years Actual 2003</b>	<b>Budget as Modified 2004</b>	<b>Actual YTD 2004</b>	<b>Tentative Budget 2005</b>	<b>Preliminary Budget 2005</b>	<b>Adopted Budget 2005</b>	<b>Change from 2004</b>	<b>%Change from 2004</b>
<b>Revenue TOTALS:</b>		258,942	273,392	155,140	69,081	69,081	280,399	7,007	2.6%

**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**WATER DISTRICTS Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
District # 1 Purchases	SW8310.407	2,120	2,010	0	3,000	3,000	3,000	990	49.3%
District # 2 Purchases	SW8310.408	1,120	1,120	498	1,400	1,400	1,400	280	25.0%
<b>Appropriation TOTALS:</b>		3,240	3,130	498	4,400	4,400	4,400	1,270	40.6%
<b><u>Revenues</u></b>									
District#1 Wtr Recpts	SW2142.07	1,799	0	0	3,000	3,000	3,000	3,000	*****
District #2 Wtr. Recpt:	SW2142.08	1,102	1,080	745	1,400	1,400	1,400	320	29.6%
District#1 Adm. Chg.	SW2144.07	40	0	0	40	40	40	40	*****
District # 2 Adm. Chg	SW2144.08	20	20	10	20	20	20	0	0.0%
Interest & Earnings	SW2401	29	30	11	20	20	20	-10	-33.3%
<b>Revenue TOTALS:</b>		2,991	1,130	766	4,480	4,480	4,480	3,350	296.5%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### WaterDistrict # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004	
<b><u>Appropriations</u></b>										
Admin. Super. PS	SW3 8310.1		10,000	8,654	12,500	12,500	12,500	2,500	25.0%	
Admin. Clerk PS	SW3 8310.11		5,000	2,308	7,280	7,280	7,280	2,280	45.6%	
Administration CE	SW3 8310.4		2,500	15,065	15,000	15,000	15,000	12,500	500.0%	
Water Purchases	SW3 8320.4		84,562	14,150	35,000	35,000	35,000	-49,562	-58.6%	
District Operator PS	SW3 8340.4				15,600	15,600	15,600	15,600	*****	
Trans/Dist EQ	SW3 8340.2				1,000	1,000	1,000	1,000	*****	
Trans./Dist. CE	SW3 8340.4		0	953	5,000	5,000	5,000	5,000	*****	
Social Security, Dist.	SW3 9030.8		1,339	574	2,821	2,821	2,821	1,482	110.7%	
Debt Service on Bond	SW3 9710.6				107,000	107,000	107,000	107,000	*****	
Interest on Debt	SW3 9710.7		43,310	18,244	0	0	0	-43,310	-100.0%	
Capital Reserve	SW3 9950.1				10,000	10,000	10,000	10,000	*****	
<b>Appropriation TOTALS:</b>			0	146,711	59,948	211,201	211,201	211,201	64,490	44.0%
<b><u>Revenues</u></b>										
Real Prop Tax (Debt)	SW31001.1		94,541	94,541	107,000	107,000	107,000	12,459	13.2%	
Real Prop Tax (O&M)	SW31001.2		26,958	26,958	0	0	30,000	3,042	11.3%	
Metered Water Sales	SW3 2140		84,562	14,150	36,750	36,750	36,750	-47,812	-56.5%	
Water Service Charge	SW3 2144		1,500	9,937	1,500	1,500	1,500	0	0.0%	
Int/Pen Water Charges	SW3 2144							0	*****	
Interest and Earnings	SW3 2401		500	225	500	500	500	0	0.0%	
Capital Reserve					10,000	10,000	10,000	10,000	*****	

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### WaterDistrict # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
Operating Reserve					25,451	25,451	25,451	25,451	*****
<b>Revenue TOTALS:</b>		0	208,061	145,811	181,201	181,201	211,201	3,140	1.5%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### Long Term Debt WD#3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
Debt Service on Bond	SW3 9710.6				107,000	107,000	107,000	107,000	*****
Int. on Debt Service	SW3 9710.7				0			0	*****
<b>Appropriation TOTALS:</b>		0	0	0	107,000	107,000	107,000	107,000	*****
<b><u>Revenues</u></b>									
Real Property Tax	SW3 1001				0		107,000	107,000	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	107,000	107,000	*****

**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**SW4 WATER DISTRICT Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004	
<b><u>Appropriations</u></b>										
ADMIN. SUPER PS	SW48310.1		75		100	100	100	25	33.3%	
ADMIN. CLERK PS	SW48310.11		50		75	75	75	25	50.0%	
ADMIN. CE	SW48310.4		0		10	10	10	10	*****	
WATER PURCHASE	SW48320.4		702		700	700	700	-2	-0.3%	
TRN. & DIST. CAP	SW48340.2		2,880		0	0	0	-2,880	-100.0%	
TRN. & DIST. CE	SW48340.4		50	46	20	20	20	-30	-60.0%	
CAPITAL RESERVE	SW4 9950.9				718	718	718	718	*****	
SOCIAL SECURITY	SW490608		10	6	10	10	10	0	0.0%	
<b>Appropriation TOTALS:</b>			0	3,757	46	1,623	1,623	1,623	-2,134	-56.8%
<b><u>Revenues</u></b>										
R. P. Tax ( Debt)	SW4 1001		768	648	768	768	768	0	0.0%	
R. P. Tax ( O&M)	SW4 1001.1		120	120	120	120	120	0	0.0%	
METERED SALES	SW4 2140		702	149	735	735	735	33	4.7%	
INT/PEN SALES	SW4 2148		10		0	0		-10	-100.0%	
<b>Revenue TOTALS:</b>			0	1,600	917	1,623	1,623	1,623	23	1.4%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### Water District # 5 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
Engineering/consulting	SW51440.4	0	0	0	35,000	35,000	35,000	35,000	*****
<b>Appropriation TOTALS:</b>		0	0	0	35,000	35,000	35,000	35,000	*****
<b><u>Revenues</u></b>									
Revenues/Other Fnds	SW52801	0	0	0	15,000	15,000	15,000	15,000	*****
Other Govt. Aid	SW53089				20,000	20,000	20,000	20,000	*****
<b>Revenue TOTALS:</b>		0	0	0	35,000	35,000	35,000	35,000	*****



**2005 BUDGET FOR THE TOWN OF ULYSSES**  
**Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	%Change from 2004
<b><u>Appropriations</u></b>									
Fire Contract	SF3410.4	158,810	181,999	181,999	194,216	194,216	194,216	12,217	6.7%
<b>Appropriation TOTALS:</b>		158,810	181,999	181,999	194,216	194,216	194,216	12,217	6.7%
<b><u>Revenues</u></b>									
Real Property Tax	SF 1001	158,810	181,999	181,999	0		194,261	12,262	6.7%
<b>Revenue TOTALS:</b>		158,810	181,999	181,999	0	0	194,261	12,262	6.7%

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<b><u>Appropriations</u></b>									
General	A	435,722	489,075	330,882	507,706	517,249	517,249	28,174	5.8%
Highway	DA	335,033	281,165	93,092	291,889	291,889	291,879	10,714	3.8%
Fire Protection	SF	158,810	181,999	181,999	194,216	194,216	194,216	12,217	6.7%
GENERAL PART TOWN	B	72,723	65,294	40,924	88,046	91,171	91,171	25,877	39.6%
HIWAY PART TOWN	DB	258,942	266,154	143,942	280,399	280,399	280,399	14,245	5.4%
WATER DISTRICTS	SW	3,240	3,130	498	4,400	4,400	4,400	1,270	40.6%
Capital Projects WD#3	H WD	199,775	330,000	309,023	0	0	0	-330,000	-100.0%
Long Term Debt WD#3	V Fund	0	0	0	107,000	107,000	107,000	107,000	*****
WaterDistrict # 3	SW3	0	146,711	59,948	211,201	211,201	211,201	64,490	44.0%
SW4 WATER DISTRICT	SW4	0	3,757	46	1,623	1,623	1,623	-2,134	-56.8%
Water District # 5	SW5	0	0	0	35,000	35,000	35,000	35,000	*****
<b>Appropriation TOTALS:</b>		1,464,245	1,767,285	1,160,354	1,721,480	1,734,148	1,734,138	-33,147	-1.9%
<b><u>Revenues</u></b>									
General	A	468,716	430,714	363,081	170,688	178,688	170,688	-260,026	-60.4%
Highway	DA	335,033	283,413	266,277	89,920	89,920	89,920	-193,493	-68.3%
Fire Protection	SF	158,810	181,999	181,999	0	0	0	-181,999	-100.0%
GENERAL PART TOWN	B	72,723	65,294	37,607	23,190	26,315	91,171	25,877	39.6%
HIWAY PART TOWN	DB	258,942	273,392	155,140	69,081	69,081	280,399	7,007	2.6%
WATER DISTRICTS	SW	2,991	1,130	766	4,480	4,480	4,480	3,350	296.5%
Capital Projects WD#3	H WD	2,680,753	355,758	998,406	0	0	0	-355,758	-100.0%
Long Term Debt WD#3	V Fund	0	0	0	0	0	107,000	107,000	*****

## 2005 BUDGET FOR THE TOWN OF ULYSSES

### Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
WaterDistrict # 3	SW3	0	208,061	145,811	181,201	181,201	211,201	3,140	1.5%
SW4 WATER DISTRICT	SW4	0	1,600	917	1,623	1,623	1,623	23	1.4%
Water District # 5	SW5	0	0	0	35,000	35,000	35,000	35,000	*****
<b>Revenue TOTALS:</b>		3,977,968	1,801,361	2,150,004	575,183	586,308	991,482	-809,879	-45.0%

For Cal.  
out

## 2005 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	517,249	170,688	83,000	263,561	297,008,935	0.88738	0.98014	-9.46%
Highway	291,879	89,920	30,000	171,959	297,008,935	0.57897	0.69439	-16.62%
Fire Protection	194,216	0	0	194,216	227,349,002	0.85426	0.87542	-2.42%
GENERAL PART TOWN	91,171	91,171	0	0	0	0.00000		***.***
HIWAY PART TOWN	280,399	280,399	0	0	0	0.00000		***.***
WATER DISTRICTS	4,400	4,480	0	-80	0	0.00000		***.***
Capital Projects WD#3	0	0	0	0	0	0.00000		***.***
Long Term Debt WD#3	107,000	107,000	0	0	0	0.00000		***.***
WaterDistrict # 3	211,201	211,201	0	0	0	0.00000		***.***
SW4 WATER DISTRICT	1,623	1,623	0	0	0	0.00000		***.***
Water District # 5	35,000	35,000	0	0	0	0.00000		***.***
<b>TOTALS:</b>	1,734,138	991,482	113,000	629,656				