


2007 BUDGET FOR THE TOWN OF ULYSSES
General Fund

*Fiscal
Approved
11/16/06*


Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Appropriations									
Town Board PS	A 1010.1	13,662	14,072	9,381	14,635	14,565	14,635	563	4.0%
Town Board CE	A 1010.4	3,578	7,000	4,552	7,000	7,000	7,000	0	0.0%
Twn. Bd. Coordinator]	A 1011.1					7,124	7,124	7,124	*****
Town Justice I PS	A 1110.1	12,722	13,497	9,368	14,037	14,037	14,037	540	4.0%
Town Justice II PS	A 1111.1	12,722	13,497	9,368	14,037	14,037	14,037	540	4.0%
Justice Clerk PS	A 1112.1	25,959	27,540	20,125	28,642	28,642	28,642	1,102	4.0%
Town Justices CE	A 1110.4	6,190	6,250	3,376	6,250	6,250	6,250	0	0.0%
Supervisor PS	A 1220.1	27,454	10,927	20,663	11,364	11,365	11,365	438	4.0%
Bookkeeping PS	A 1220.11		17,350		18,044	18,044	18,044	694	4.0%
Dpty. Supervisor PS	A 1221.1	19,930	10,527	8,154	10,948	5,474	5,474	-5,053	-48.0%
Supervisor CE	A 1220.4	4,118	4,500	3,384	5,000	5,000	5,000	500	11.1%
Auditor	A 1320.4	6,000	10,000	7,200	2,000	3,000	3,000	-7,000	-70.0%
Town Clerk PS	A 1410.1	40,262	41,470	30,305	43,129	43,129	43,129	1,659	4.0%
Dpty. Town Clerk PS	A 1411.1	21,264	25,000	18,269	26,000	26,000	26,000	1,000	4.0%
Town Clerk CE	A 1410.4	1,243	2,500	344	2,500	2,500	2,500	0	0.0%
Attorney CE	A 1420.4	26,543	20,000	19,200	20,000	20,000	20,000	0	0.0%
Elections CE	A 1450.4	2,562	6,000		6,000	6,000	6,000	0	0.0%
Records Mngt.	A 1460.4	1,026	1,500	162	1,500	1,500	1,500	0	0.0%
Town Hall Equity	A 1620.2	30,638	21,600	6,169	7,000	7,000	7,000	-14,600	-67.6%
Town Hall CE	A 1620.4	29,323	27,124	17,525	23,500	23,500	23,500	-3,624	-13.4%
Central Garage CE	A 1640.4	305	600	120	500	500	500	-100	-16.7%
Printing & Mailing	A 1670.4	17,488	14,545	13,228	17,500	17,500	17,500	2,955	20.3%
Unallocated Ins.	A 1910.4	27,316	29,000	28,447	32,480	32,480	32,480	3,480	12.0%
Municipal Asst. Dues	A 1920.4	820	6,050	1,039	4,500	4,500	4,500	-1,550	-25.6%
Contingency Acct.	A 1990.4		14,500	8,000	5,000	7,000	7,000	-7,500	-51.7%
Fuel Contingency	A 1990.41				0	0	0	0	*****
Dog Control	A 3510.4	8,094	8,411	6,308	8,705	8,705	8,705	294	3.5%
Highway Super. PS	A 5010.1	47,772	48,948	36,020	50,905	50,905	50,905	1,957	4.0%
Highway Super. CE	A 5010.4	95	450	20	450	450	450	0	0.0%
Highway Barn CE	A 5132.4	12,418	13,000	11,195	13,000	13,000	13,000	0	0.0%
Street Lighting CE	A 5182.4	1,719	1,750	1,340	1,800	1,800	1,800	50	2.9%
Veterans CE	A 6510.4	450	450	450	450	450	450	0	0.0%
Senior Citizens CE	A 6672.4	825	850	850	850	850	850	0	0.0%
Programs for the Aging	A 6772.4	1,770	2,000		2,000	2,000	2,000	0	0.0%
Youth Empl. PS	A 7310.1	6,224	10,710	9,586	11,354	11,354	11,354	644	6.0%
Youth Cont. CE	A 7310.4	53,198	65,020	42,901	56,078	56,078	56,078	-8,942	-13.8%
Library CE	A 7410.4	7,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
Celebrations	A 7550.4	1,449	1,500		1,500	1,500	1,500	0	0.0%
Historical Society CE	A 7450.4	700	700	700	700	700	700	0	0.0%
Historian PS	A 7510.1	821	845	845	1,000	1,000	1,000	155	18.3%
Cemetery Care CE	A 8810.4	1,900	2,000	1,332	2,500	2,500	2,500	500	25.0%
NYS Retirement	A 9010.8	19,332	21,000		18,000	18,000	18,000	-3,000	-14.3%
Social Security	A 9030.8	18,729	17,995	13,631	18,535	18,750	18,750	755	4.2%
Workers Comp	A 9040.8	2,891	3,100	2,276	2,800	2,076	2,076	-1,024	-33.0%

2007 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Disability Ins.	A9055.8	504	650	277	600	600	600	-50	-7.7%
Health Ins.	A9060.8	40,490	38,145	31,965	41,959	41,959	41,959	3,814	10.0%
Trans Bldg. Reserve	A 9901.9	5,000	5,000	5,000	6,000	6,000	6,000	1,000	20.0%
Trans Energy Res.	A 9901.91				10,000	10,000	10,000	10,000	*****
Trans. Benefit Res.	A9903.9				6,000	6,000	6,000	6,000	*****
Appropriation TOTALS:		562,506	595,573	411,075	584,752	588,824	588,894	-6,679	-1.1%
Revenues									
Real Property Tax	A1001	236,561	322,827	322,753				-322,827	-100.0%
Sales Tax	A1120	0	43,500	24,117	43,500	45,500	45,500	2,000	4.6%
Int & Pen RPT	A1090	2,527	3,500	1,694	2,000	2,000	2,000	-1,500	-42.9%
Franchise Fees	A1170	9,235	9,200	9,353	9,400	9,400	9,400	200	2.2%
Clerk's Fees	A1255	1,562	850	1,098	1,500	1,500	1,500	650	76.5%
Dog Pound Fees	A1550	651	800	643	800	800	800	0	0.0%
Youth Serv, Oth Govts	A2350	35,250	50,673	23,499	48,382	48,382	48,382	-2,291	-4.5%
Int & Earnings	A2401	7,598	7,400	9,922	13,000	13,000	13,000	5,600	75.7%
Dog Licenses	A2544	5,967	5,500	4,916	6,000	6,000	6,000	500	9.1%
Justice Receipts	A2610	48,399	40,000	32,461	43,000	43,000	43,000	3,000	7.5%
Dog Fines	A2611				100	100	100	100	*****
Surplus Equip Sales	A2665							0	*****
Ins. Recovery	A2680							0	*****
Refunds Prior Year	A2701	53						0	*****
Unclassified Revenues	A2770	1,565		1,585				0	*****
State Aid Star	A3040	84	400		400	400	400	0	0.0%
Mortgage Taxes	A3005	82,596	65,000	45,349	65,000	65,000	65,000	0	0.0%
Fund Balance	A599	129,919					15,000	15,000	*****
Revenue TOTALS:		561,967	549,650	477,390	233,082	235,082	250,082	-299,568	-54.5%

2007 BUDGET FOR THE TOWN OF ULYSSES
General Part Town Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Appropriations									
Eng./Consultant CE	B1440.4	8,090	6,000	2,000	6,000	6,000	6,000	0	0.0%
General Contingency	B1990.4	0	12,000		2,500	2,500	2,500	-9,500	-79.2%
Labor Contingency	B1990.41	0						0	*****
Building Inspector PS	B3620.1	15,873	18,333	13,397	19,066	19,066	19,066	733	4.0%
Building Inspector CE	B3620.4	2,095	2,000	769	3,000	3,000	3,000	1,000	50.0%
Zoning Officer PS	B8010.1	15,065	17,400	13,285	18,096	18,096	18,096	696	4.0%
Dept. Zoning Officer F	B8010.11	2,507	5,640	2,588	5,865	5,865	5,865	225	4.0%
Zoning CE	B8010.4	1,318	2,000	1,008	3,000	3,000	3,000	1,000	50.0%
Gen. Environment CE	B 8011.4	0	18,750		18,750	8,250	11,250	-7,500	-40.0%
Plan/Zone Clk PS	B8020.1	1,742	15,500	2,221	7,000	7,000	7,000	-8,500	-54.8%
Planning Mngt. PS	B 8021.1	0	10,000	7,829	13,600	13,600	13,600	3,600	36.0%
Planning Mngt. CS	B 8021.4				1,000	1,000	1,000	1,000	*****
Stormwater PS	B 8022.1				3,400	3,400	3,400	3,400	*****
Stormwater CE	B 8022.4				1,000	1,000	1,000	1,000	*****
Comp. Plan CE	B8023.4				20,000	20,000	20,000	20,000	*****
Housing Aid	B8024.4					6,000	6,000	6,000	*****
Planning CE	B8020.4	4,448	18,500	1,957	3,000	3,000	3,000	-15,500	-83.8%
NYS Retirement	B9010.8	3,425	3,025		3,200	3,200	3,200	175	5.8%
Social Security	B9030.8	2,554	2,900	3,040	5,778	5,114	5,114	2,214	76.3%
Workers Comp.	B9040.8	365	440	449	500	346	346	-94	-21.4%
Disability Insurance	B9055.8	79	100	45	100	100	100	0	0.0%
Health Insurance	B9060.8	13,871	10,692	9,181	11,761	11,761	11,761	1,069	10.0%
Trans. to Reserve	B 9901.9	0	33,500		5,000	5,000	5,000	-28,500	-85.1%
Appropriation TOTALS:		71,432	176,780	57,769	151,616	146,298	149,298	-27,482	-15.5%
Revenues									
Sales Tax	B1120	64,978	94,260	52,546	125,391	93,564	111,573	17,313	18.4%
Zoning Fees	B2110	1,770	1,700	2,270	2,600	2,600	2,600	900	52.9%
Planning Fees	B2115	2,200	250	225	300	300	300	50	20.0%
Transportation Svcs.	B2300	1,024	1,500	947	1,500	1,500	1,500	0	0.0%
Interest & Earnings	B2401	2,414	2,300	2,270	3,000	3,000	3,000	700	30.4%
Building Permit Fees	B2555	11,153	9,500	11,290	10,500	10,500	10,500	1,000	10.5%
Trailer Park Fees	B2590	550	550		550	550	550	0	0.0%
Fire Inspection Fees	B 2591	295	150	165	175	175	175	25	16.7%
Prior Year Refunds	B2701	0						0	*****
Unclassified Revenues	B 2770	1,515						0	*****
NYS Revenue Sharing	B3001	7,600	7,600		7,600	7,600	7,600	0	0.0%
Other State Aid	B3089	0						0	*****
Fund Balance	B 599					26,500	11,500	11,500	*****
Revenue TOTALS:		93,499	117,810	69,713	151,616	146,289	149,298	31,488	26.7%

2007 BUDGET FOR THE TOWN OF ULYSSES

Highway Town Wide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Appropriations									
Bridges PS	DA 5120.1	919	1,061	0	1,103	1,103	1,103	42	4.0%
Bridges CE	DA 5120.4	29,979	1,000	742	1,000	1,000	1,000	0	0.0%
Machinery PS	DA5130.1	34,854	40,708	27,930	42,336	42,336	42,336	1,628	4.0%
Machinery EQ	DA5130.2	2,886	147,000	0	12,000	12,000	12,000	-135,000	-91.8%
Machinery: CE	DA5230.4	39,381	35,000	21,797	35,000	35,000	35,000	0	0.0%
Brush & Weeds	DA5140.1	18,626	15,915	11,646	16,522	16,522	16,522	607	3.8%
Brush & Weeds CE	DA 5140.4	496	1,200	367	1,200	1,200	1,200	0	0.0%
Snow Removal PS	DA5142.1	21,506	27,467	5,943	28,556	28,556	28,556	1,089	4.0%
Snow Removal CE	DA5142.4	26,730	40,000	17,321	43,000	43,000	43,000	3,000	7.5%
Fuel Contingency	DA5142.41		5,000	0	0	0	0	-5,000	-100.0%
Snow Removal OG PS	DA5148.1	14,791	27,467	5,943	28,556	28,556	28,556	1,089	4.0%
Snow Removal OG CE	DA5148.4	26,435	40,000	17,321	43,000	43,000	43,000	3,000	7.5%
Fuel Contingency	DA5148.41		5,000	0	0	0	0	-5,000	-100.0%
State Retirement	DA9010.8	12,132	11,224	0	9,500	8,958	8,958	-2,266	-20.2%
Social Security	DA9030.8	6,954	8,612	3,717	8,958	8,917	8,917	305	3.5%
Workers Comp.	DA9040.8	10,838	11,612	9,472	10,000	6,054	6,054	-5,558	-47.9%
Disability Ins.	DA9055.8	107	102	45	102	102	102	0	0.0%
Health Insurance	DA9060.8	29,282	26,729	22,533	29,401	29,401	29,401	2,672	10.0%
Trans to Bldg Reserve	DA9950.9	5,000	8,000	8,000	45,000	45,000	45,000	37,000	462.5%
Trans to Eqpt. Reserve	DA9950.91	20,000	30,000	30,000	50,000	50,000	50,000	20,000	66.7%
Trans to Bridge Reserv	DA9950.92				40,000	40,000	40,000	40,000	*****
Trans to Energy Res.	DA9950.93				10,000	10,000	10,000	10,000	*****
Appropriation TOTALS:		300,916	483,097	182,777	455,234	450,705	450,705	-32,392	-6.7%
Revenues									
Real Property Tax	DA1001	171,959	206,583	206,583				-206,583	-100.0%
Sales Tax	DA1120				100,000	122,000	122,000	122,000	*****
Ser Other Gov	DA2300	70,128	65,214	48,911	61,932	61,932	61,932	-3,282	-5.0%
Transportation Services	DA2300.1	806		969	1,300	1,300	1,300	1,300	*****
Interest & earnings	DA2401	1,621	3,300	12,074	8,000	8,000	8,000	4,700	142.4%
Equipment Sales	DA2665		12,000	8,739	2,000	2,000	2,000	-10,000	-83.3%
Emergency Aid	DA3089							0	*****
Prior Year Refunds	DA2701							0	*****
Unclassified Revenues	DA2770	733		610				0	*****
Reserve Usage	DA5031							0	*****
Fund Balance	DA599	48,433					17,000	17,000	*****
Revenue TOTALS:		293,680	287,097	277,886	173,232	195,232	212,232	-74,865	-26.1%

2007 BUDGET FOR THE TOWN OF ULYSSES
Highway Part Town Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Appropriations									
Highway Maint. PS	DB5110.1	61,961	63,064	51,958	65,587	65,587	65,587	2,523	4.0%
Highway Maint. CE	DB5110.4	37,159	50,000	20,506	60,500	60,500	60,500	10,500	21.0%
Highway Capital Imp.	DB5112.2	99,121	108,000	33,070	130,680	130,680	130,680	22,680	21.0%
NYS Retirement	DB9010.8	8,191	7,324		4,700	4,700	4,700	-2,624	-35.8%
Social Security	DB9030.8	4,806	4,086	4,145	5,017	4,993	4,993	907	22.2%
Workers Comp.	DB9040.8	11,404	12,544	10,446	11,000	8,821	8,821	-3,723	-29.7%
Disability Insurance	DB9055.8	73	102	45	102	102	102	0	0.0%
Health Insurance	DB9060.8	29,282	26,729	22,204	29,401	29,401	29,401	2,672	10.0%
Trans. Emergency Res	DB 9909.1	115,466	25,000		0	0		-25,000	-100.0%
Appropriation TOTALS:		367,463	296,849	142,374	306,987	304,784	304,784	7,935	2.7%
Revenues									
Sales Tax	DB1120	211,318	207,149	149,241	226,149	204,946	189,946	-17,203	-8.3%
Int and Earnings	DB2401	2,855	2,700	4,476	5,000	5,000	5,000	2,300	85.2%
Prior Year Refunds	DB2701							0	*****
NYS Revenue Sharing	DB3001	21,027	20,000		20,000	20,000	20,000	0	0.0%
NYS Chips	DB3501	47,638	47,000	1,631	55,838	55,838	55,838	8,838	18.8%
Fund Balance	DB 599	84,625				19,000	34,000	34,000	*****
Revenue TOTALS:		367,463	276,849	155,348	306,987	304,784	304,784	27,935	10.1%

2007 BUDGET FOR THE TOWN OF ULYSSES
Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
<u>Appropriations</u>									
Fire Contract	SF3410.4	194,252	236,783	236,783	244,436	244,436	245,972	9,189	3.9%
Appropriation TOTALS:		194,252	236,783	236,783	244,436	244,436	245,972	9,189	3.9%
<u>Revenues</u>									
FIRE DISTRICT TAX	SF1001	194,252	236,783	236,783	0		244,436	7,653	3.2%
Revenue TOTALS:		194,252	236,783	236,783	0	0	244,436	7,653	3.2%

2007 BUDGET FOR THE TOWN OF ULYSSES

Water District # 1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
<u>Appropriations</u>									
Administration CE	SW1 8310.4	535	78		110	110	110	32	41.0%
Water Purchases	SW1 8320.4	4,404	7,700	4,270	6,000	6,000	6,000	-1,700	-22.1%
Appropriation TOTALS:		4,939	7,778	4,270	6,110	6,110	6,110	-1,668	-21.4%
<u>Revenues</u>									
Metered Sales	SW1 2140	4,755	7,700	4,270	6,000	6,000	6,000	-1,700	-22.1%
Administration Charge	SW1 2144	30	40	30	40	40	40	0	0.0%
Int. and Earnings	SW1 2401	33	70	67	70	70	70	0	0.0%
Revenue TOTALS:		4,818	7,810	4,367	6,110	6,110	6,110	-1,700	-21.8%

2007 BUDGET FOR THE TOWN OF ULYSSES
Water District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
<u>Appropriations</u>									
Administration CE	SW2 8320.4	618	77		45	45	45	-32	-41.6%
Water Purchases	SW2 8320.4	1,129	2,200	1,050	2,000	2,000	2,000	-200	-9.1%
Appropriation TOTALS:		1,747	2,277	1,050	2,045	2,045	2,045	-232	-10.2%
<u>Revenues</u>									
Interest and Earnings	SW2 2401	1,936	2,200	1,050	2,000	2,000	2,000	-200	-9.1%
Water Service Charges	SW2 2144	25	20	15	20	20	20	0	0.0%
Metered Water Sales	SW2 2140	11	25	22	25	25	25	0	0.0%
Revenue TOTALS:		1,972	2,245	1,087	2,045	2,045	2,045	-200	-8.9%

2007 BUDGET FOR THE TOWN OF ULYSSES
Water District # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Appropriations								<i>10,780.67</i>	
Administration PS	SW3 8310.1	20,080	24,350	17,794	25,324	25,324	25,324	974	4.0%
Administration CE	SW3 8310.4	2,173	8,000	800	2,000	2,000	2,000	-6,000	-75.0%
Water Purchases	SW3 8320.4	0	30,856	25,471	30,000	30,000	30,000	-856	-2.8%
Trans./Dist. PS	SW3 8340.1	4,002	7,000	3,142	5,000	5,000	5,000	-2,000	-28.6%
Trans./Dist. EQ	SW3 8340.2	5,171	1,000	178	1,000	1,000	1,000	0	0.0%
Trans./Dist. CE	SW3 8340.4	8,362	6,000	17,870	8,000	8,000	8,000	2,000	33.3%
Social Security	SW3 9030.8	1,784	2,839	1,601	2,400	2,400	2,400	-439	-15.5%
Debt Service	SW3 9710.6	104,767	109,000	106,861	112,000	112,000	112,000	3,000	2.8%
Trans to Reserve	SW3 9901.9				2,000	2,000	2,000	2,000	*****
Appropriation TOTALS:		146,339	189,045	173,717	187,724	187,724	187,724	-1,321	-0.7%
Revenues									
Ad Velorum Tax	SW3 1028	107,000	109,000	109,000	112,000	112,000	112,000	3,000	2.8%
O & M Taxes	SW3 1030	30,000	40,618	40,618	32,524	32,524	32,524	-8,094	-19.9%
Metered Water Sales	SW3 2140	23,651	33,427	17,864	32,400	32,400	32,400	-1,027	-3.1%
Water Service Charges	SW3 2144	6,446	8,000	2,480	6,000	6,000	6,000	-2,000	-25.0%
Int. and Penalties	SW3 2148	281	300	206	300	300	300	0	0.0%
Int. and Earnings	SW3 2401	2,615	2,700	3,915	4,500	4,500	4,500	1,800	66.7%
Revenue TOTALS:		169,993	194,045	174,083	187,724	187,724	187,724	-6,321	-3.3%

2007 BUDGET FOR THE TOWN OF ULYSSES
Water District # 4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
Appropriations									
Administration PS	SW4 8310.1	195	250		250	250	250	0	0.0%
Administration CE	SW4 8310.4	6	30	5	30	30	30	0	0.0%
Water Purchases	SW4 8320.4	700	700	62	150	150	150	-550	-78.6%
Transmission/Dist. CE	SW4 8340.4	20	50		50	50	50	0	0.0%
Social Security	SW4 9030.8		20		20	20	20	0	0.0%
Transfers to Reserve	SW4 9901		267		500	500	500	233	87.3%
Appropriation TOTALS:		921	1,317	67	1,000	1,000	1,000	-317	-24.1%
Revenues									
Ad Velorum Tax	SW4 1028	768	768	768	768	768	768	0	0.0%
Op. & Maintenance Tax	SW4 1030	120	120	120	25	25	25	-95	-79.2%
Metered Water Sales	SW4 2140	204	392	70	162	162	162	-230	-58.7%
Int and Penalties	SW4 2148	6	10	1	5	5	5	-5	-50.0%
Int and Earnings	SW4 2401	29	27	39	40	40	40	13	48.1%
Revenue TOTALS:		1,127	1,317	998	1,000	1,000	1,000	-317	-24.1%

2007 BUDGET FOR THE TOWN OF ULYSSES

WD#5 Cap_Proj_Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	%Change from 2006
<u>Appropriations</u>									
ADMIN PS	SW5 8310.1				5,000	5,000	5,000	5,000	*****
ADMIN CE	SW5 8310.4				15,000	15,000	15,000	15,000	*****
ATTORNEY CE	SW5 1420.4				40,000	40,000	40,000	40,000	*****
ENGINEERING CE	SW5 1440.4				390,000	390,000	390,000	390,000	*****
Appropriation TOTALS:		0	0	0	450,000	450,000	450,000	450,000	*****
<u>Revenues</u>									
SHORT TERM BANS	SW5 5731				450,000	450,000	450,000	450,000	*****
Revenue TOTALS:		0	0	0	450,000	450,000	450,000	450,000	*****

2007 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
Appropriations									
General	A	562,506	595,573	411,075	584,752	588,824	588,894	-6,679	-1.1%
Highway Town Wide	DA	300,916	483,097	182,777	455,234	450,705	450,705	-32,392	-6.7%
Fire Protection	SF	194,252	236,783	236,783	244,436	244,436	244,436	7,653	3.2%
Highway Part Town	DB	367,463	296,849	142,374	306,987	304,784	304,784	7,935	2.7%
General Part Town	B	71,432	176,780	57,769	151,616	146,298	149,298	-27,482	-15.5%
Water District # 1	SW1	4,939	7,778	4,270	6,110	6,110	6,110	-1,668	-21.4%
Water District # 2	SW2	1,747	2,277	1,050	2,045	2,045	2,045	-232	-10.2%
Water District # 3	SW3	146,339	189,045	173,717	187,724	187,724	187,724	-1,321	-0.7%
Water District # 4	SW4	921	1,317	67	1,000	1,000	1,000	-317	-24.1%
WD#5 Cap_ Proj_	CP5	0	0	0	450,000	450,000	450,000	450,000	*****
Appropriation TOTALS:		1,650,515	1,989,499	1,209,882	2,389,904	2,381,926	2,384,996	395,497	19.9%
Revenues									
General	A	561,967	549,650	477,390	233,082	235,082	250,082	-299,568	-54.5%
Highway Town Wide	DA	293,680	287,097	277,886	173,232	195,232	212,232	-74,865	-26.1%
Fire Protection	SF	194,252	236,783	236,783	0	0	0	-236,783	-100.0%
Highway Part Town	DB	367,463	276,849	155,348	306,987	304,784	304,784	27,935	10.1%
General Part Town	B	93,499	117,810	69,713	151,616	146,289	149,298	31,488	26.7%
Water District # 1	SW1	4,818	7,810	4,367	6,110	6,110	6,110	-1,700	-21.8%
Water District # 2	SW2	1,972	2,245	1,087	2,045	2,045	2,045	-200	-8.9%
Water District # 3	SW3	169,993	194,045	174,083	187,724	187,724	187,724	-6,321	-3.3%
Water District # 4	SW4	1,127	1,317	998	1,000	1,000	1,000	-317	-24.1%
WD#5 Cap_ Proj_	CP5	0	0	0	450,000	450,000	450,000	450,000	*****
Revenue TOTALS:		1,688,771	1,673,606	1,397,656	1,511,796	1,528,266	1,563,275	-110,331	-6.6%

2007 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	588,894	250,082	0	338,812	347,092,010	0.97614	0.97496	0.12%
Highway Town Wide	450,705	212,232	0	238,473	347,092,010	0.68706	0.62390	10.12%
Fire Protection	244,436	0	0	244,436	270,350,510	0.90414	0.92676	-2.44%
Highway Part Town	304,784	304,784	0	0	0	0.00000		*** **
General Part Town	149,298	149,298	0	0	0	0.00000		*** **
Water District # 1	6,110	6,110	0	0	0	0.00000		*** **
Water District #2	2,045	2,045	0	0	0	0.00000		*** **
Water District # 3	187,724	187,724	0	0	0	0.00000		*** **
Water District # 4	1,000	1,000	0	0	0	0.00000		*** **
WD#5 Cap_ Proj_	450,000	450,000	0	0	0	0.00000		*** **
TOTALS:	2,384,996	1,563,275	0	821,721				

2006

A . 97496
 DA . 62390

 1.59886

2007

A . 97614
 DA . 68706

 1.66320

2007

1.66320

2006

1.59886

 .06434

4.0241 ⁰ increase

 1.59886 | .06434