

*Adopted
2008*

2008 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
Appropriations									
Town Board PS	A1010.1	14,072	14,635	10,217	15,220	15,220	15,220	585	4.0%
Town Board CE	A1010.4	12,825	7,200	10,617	6,000	8,500	8,500	1,300	18.1%
Twn. Bd. Coordinator I	A 1011.1		7,124	2,554	0	7,000	7,000	-124	-1.7%
Town Justice I PS	A 1110.1	13,497	14,037	10,278	14,498	14,598	14,598	561	4.0%
Town Justice II PS	A 1111.1	13,497	14,037	10,278	14,498	14,598	14,598	561	4.0%
Justice Clerk PS	A 1112.1	27,540	28,642	20,919	29,788	29,788	29,788	1,146	4.0%
Town Justices CE	A1110.4	5,240	6,250	5,677	7,500	7,500	7,500	1,250	20.0%
Supervisor PS	A1220.1	10,927	11,365	7,068	11,820	11,820	11,820	455	4.0%
Bookkeeping PS	A1220.11	17,350	18,044	12,492	18,766	18,766	18,766	722	4.0%
Dpty. Supervisor PS	A1221.1	10,527	5,474	1,610	8,750	1,750	1,750	-3,724	-68.0%
Supervisor CE	A1220.4	4,480	5,000	2,706	5,000	5,000	5,000	0	0.0%
Auditor	A1320.4	10,000	3,000		3,000	0	0	-3,000	-100.0%
Town Clerk PS	A1410.1	41,470	43,129	31,499	44,854	44,854	44,854	1,725	4.0%
Dpty. Town Clerk PS	A1411.1	25,000	26,000	18,989	27,040	27,040	27,040	1,040	4.0%
Town Clerk CE	A1410.4	488	2,500	476	2,500	2,500	2,500	0	0.0%
Attorney CE	A1420.4	25,040	20,000	10,659	20,000	20,000	20,000	0	0.0%
Elections CE	A1450.4	6,000	6,000		6,000	6,000	6,000	0	0.0%
Records Mngt.	A1460.4	255	1,500	105	1,000	1,000	1,000	-500	-33.3%
Town Hall Equity	A1620.2	18,841	7,000		7,000	7,000	7,000	0	0.0%
Town Hall CE	A1620.4	25,146	23,500	15,732	22,000	22,000	22,000	-1,500	-6.4%
Central Garage CE	A1640.4	176	500	69	500	500	500	0	0.0%
Printing & Mailing	A1670.4	18,973	17,500	12,001	16,500	17,500	17,500	0	0.0%
Unallocated Ins.	A1910.4	28,620	31,270	22,294	24,000	24,000	24,000	-7,270	-23.2%
Municipal Asst. Dues	A1920.4	1,989	4,500	2,880	4,750	4,750	4,750	250	5.6%
Contingency Acct.	A1990.4	14,500	7,000		7,000	10,000	10,000	3,000	42.9%
Dog Control	A3510.4	8,411	8,705	7,733	16,822	16,822	16,822	8,117	93.2%
Highway Super. PS	A5010.1	48,948	50,905	37,179	52,941	52,941	52,941	2,036	4.0%
Highway Super. CE	A5010.4	265	450		400	400	400	-50	-11.1%
Highway Barn CE	A5132.4	13,184	13,000	8,936	12,000	12,000	12,000	-1,000	-7.7%
Street Lighting CE	A5182.4	1,985	1,800	1,241	1,700	1,700	1,700	-100	-5.6%
Veterans CE	A6510.4	450	450	450	450	450	450	0	0.0%
Senior Citizens CE	A6672.4	850	850	850	850	850	850	0	0.0%
Programs for the Aging	A6772.4	2,000	2,000		4,200	4,200	4,200	2,200	110.0%
Youth Empl. PS	A7310.1	10,963	11,354	10,539	11,354	11,354	11,354	0	0.0%
Youth Cont. CE	A7310.4	52,739	56,078	46,498	54,543	55,000	55,000	-1,078	-1.9%
Library CE	A7410.4	8,000	8,000	8,000	8,500	8,500	8,500	500	6.3%
Celebrations	A7550.4	1,460	1,500		1,500	1,500	1,500	0	0.0%
Historical Society CE	A7450.4	700	700	700	700	700	700	0	0.0%
Historian PS	A7510.1	845	1,000	1,000	1,050	1,050	1,050	50	5.0%
Cemetery Care CE	A8810.4	1,975	2,500	1,332	2,500	2,500	2,500	0	0.0%
NYS Retirement	A9010.8	15,352	18,000		19,051	19,051	19,051	1,051	5.8%
Social Security	A9030.8	18,786	18,750	13,968	19,089	19,089	19,089	339	1.8%
Workers Comp	A9040.8	2,276	3,085	3,085	3,085	3,085	3,085	0	0.0%
Disability Ins.	A9055.8	543	600	271	500	500	500	-100	-16.7%

2008 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
Health Ins.	A9060.8	38,284	41,959	25,438	35,460	35,460	35,460	-6,499	-15.5%
Trans Bldg. Reserve	A 9901.9	5,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
Trans. Benefit Res.	A9903.9	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
Trans to Audit Res.	A9904.9					3,000	3,000	3,000	*****
Appropriation TOTALS:		585,469	578,893	388,340	576,679	583,836	583,836	4,943	0.9%
Revenues									
Real Property Tax	A1001	322,753	338,812	338,798	0		324,901	-13,911	-4.1%
Special Assessment, Ac	A1028	435	435	435	435	435	435	0	0.0%
Sales Tax	A1120	43,496	45,500	34,689	45,500	45,500	45,500	0	0.0%
Int & Pen RPT	A1090	1,694	2,000	1,716	1,800	1,800	1,800	-200	-10.0%
Franchise Fees	A1170	9,353	9,400	9,455	9,400	9,400	9,400	0	0.0%
Clerk's Fees	A1255	1,716	1,500	880	1,500	1,500	1,500	0	0.0%
Dog Pound Fees	A1550	668	800	774	900	900	900	100	12.5%
Youth Serv, Oth Govts	A2350	43,463	48,382	14,381	47,000	47,400	47,400	-982	-2.0%
Int & Earnings	A2401	13,881	13,100	12,030	1,600	16,000	16,000	2,900	22.1%
Dog Licenses	A2544	6,813	6,000	3,958	5,500	5,500	5,500	-500	-8.3%
Justice Receipts	A2610	44,406	43,000	22,863	40,000	40,000	40,000	-3,000	-7.0%
Dog Fines	A2611		100		100	100	100	0	0.0%
Surplus Equip Sales	A2665							0	*****
Ins. Recovery	A2680							0	*****
Refunds Prior Year	A2701			1,928				0	*****
Unclassified Revenues	A2770	1,636		25				0	*****
State Aid Star	A3040	91	400					-400	-100.0%
Mortgage Taxes	A3005	111,713	65,000	44,314	58,000	58,000	58,000	-7,000	-10.8%
Fund Balance	A599						32,400	32,400	*****
Revenue TOTALS:		602,118	574,429	486,246	211,735	226,535	583,836	9,407	1.6%

2008 BUDGET FOR THE TOWN OF ULYSSES

Highway Town Wide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
Appropriations									
Bridges PS	DA 5120.1	0	1,103		1,103	1,103	1,103	0	0.0%
Bridges CE	DA 5120.4	742	1,000		1,500	1,500	1,500	500	50.0%
Machinery PS	DA5130.1	45,991	42,336	29,621	42,336	42,336	42,336	0	0.0%
Machinery EQ	DA5130.2	136,514	10,974	2,070	10,974	10,974	10,974	0	0.0%
Machinery: CE	DA5230.4	34,689	35,000	23,429	42,336	36,500	36,500	1,500	4.3%
Brush & Weeds	DA5140.1	14,490	16,522	9,363	16,522	16,522	16,522	0	0.0%
Brush & Weeds CE	DA 5140.4	617	1,200	540	1,236	1,236	1,236	36	3.0%
Snow Removal PS	DA5142.1	6,582	28,556	14,886	28,556	28,556	28,556	0	0.0%
Snow Removal CE	DA5142.4	23,025	43,000	25,566	46,870	46,870	46,870	3,870	9.0%
Snow Removal OG PS	DA5148.1	6,582	28,556	15,022	28,556	28,556	28,556	0	0.0%
Snow Removal OG CE	DA5148.4	23,025	43,000	25,184	46,870	46,870	46,870	3,870	9.0%
State Retirement	DA9010.8	9,782	8,958		7,246	7,246	7,246	-1,712	-19.1%
Social Security	DA9030.8	5,448	8,917	4,835	8,900	8,900	8,900	-17	-0.2%
Workers Comp.	DA9040.8	9,472	7,081	7,081	7,081	7,081	7,081	0	0.0%
Disability Ins.	DA9055.8	90	102	36	102	102	102	0	0.0%
Health Insurance	DA9060.8	27,739	29,401	21,022	25,000	25,000	25,000	-4,401	-15.0%
Trans to Bldg Reserve	DA9950.9		45,000		86,000	86,000	86,000	41,000	91.1%
Trans to Eqpt. Reserve	DA9950.91		50,000		50,000	50,000	50,000	0	0.0%
Trans to Bridge Reserv	DA9950.92		40,000		40,000	40,000	40,000	0	0.0%
Trans to Snow and Ice	DA9901.9		10,000		10,000	5,000	5,000	-5,000	-50.0%
Appropriation TOTALS:		344,788	450,706	178,655	501,188	490,352	490,352	39,646	8.8%
Revenues									
Real Property Tax	DA1001	206,583	238,473	238,473			238,959	486	0.2%
Sales Tax	DA1120		122,000	84,224	122,000	161,065	161,065	39,065	32.0%
Ser Other Gov	DA2300	65,215	63,232	41,574	65,128	65,128	65,128	1,896	3.0%
Transportation Services	DA2300.1	1,593	1,300	256	1,200	1,200	1,200	-100	-7.7%
Interest & earnings	DA2401	17,992	8,000	17,652	22,000	22,000	22,000	14,000	175.0%
Equipment Sales	DA2665	13,329	2,000		2,000	2,000	2,000	0	0.0%
Emergency Aid	DA3089							0	*****
Prior Year Refunds	DA2701							0	*****
Unclassified Revenues	DA2770	610		80				0	*****
Reserve Usage	DA5031	8,000						0	*****
Fund Balance	DA599							0	*****
Revenue TOTALS:		313,322	435,005	382,259	212,328	251,393	490,352	55,347	12.7%

2008 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
<u>Appropriations</u>									
Fire Contract	SF3410.4	235,784	244,436	244,436	274,350	274,350	274,350	29,914	12.2%
Appropriation TOTALS:		235,784	244,436	244,436	274,350	274,350	274,350	29,914	12.2%
<u>Revenues</u>									
FIRE DISTRICT TAX	SF1001	235,784	244,436	244,436	0		274,350	29,914	12.2%
Revenue TOTALS:		235,784	244,436	244,436	0	0	274,350	29,914	12.2%

2008 BUDGET FOR THE TOWN OF ULYSSES
Highway Part Town Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
Appropriations									
Highway Maint. PS	DB5110.1	68,209	65,678	37,311	65,587	65,587	65,587	-91	-0.1%
Highway Maint. CE	DB5110.4	37,079	59,944	29,977	61,741	61,741	61,741	1,797	3.0%
Highway Capital Imp.	DB5112.2	111,393	130,680	30,924	134,600	134,600	134,600	3,920	3.0%
NYS Retirement	DB9010.8	7,324	4,700		7,246	7,246	7,246	2,546	54.2%
Social Security	DB9030.8	5,559	4,993	2,845	4,972	4,972	4,972	-21	-0.4%
Workers Comp.	DB9040.8	10,426	9,377	9,377	9,377	9,377	9,377	0	0.0%
Disability Insurance	DB9055.8	90	102	36	102	102	102	0	0.0%
Health Insurance	DB9060.8	26,460	29,401	21,230	29,290	29,290	29,290	-111	-0.4%
Trans. Emergency Res	DB 9909.1	25,000	0	0	0	0	0	0	*****
Appropriation TOTALS:		291,540	304,875	131,700	312,915	312,915	312,915	8,040	2.6%
Revenues									
Sales Tax	DB1120	207,149	189,946	146,756	229,315	179,315	179,315	-10,631	-5.6%
Int and Earnings	DB2401	6,658	5,000	5,698	7,600	7,600	7,600	2,600	52.0%
Prior Year Refunds	DB2701							0	*****
NYS Revenue Sharing	DB3001	24,726	20,000		20,000	20,000	20,000	0	0.0%
NYS Chips	DB3501	57,468	55,838		56,000	56,000	56,000	162	0.3%
Fund Balance	DB 599				0	50,000	50,000	50,000	*****
Revenue TOTALS:		296,001	270,784	152,454	312,915	312,915	312,915	42,131	15.6%

2008 BUDGET FOR THE TOWN OF ULYSSES

General Part Town Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
Appropriations									
Eng./Consultant CE	B1440.4	2,000	6,000	3,776	6,000	6,000	6,000	0	0.0%
General Contingency	B1990.4	1,681	2,500		2,500	2,500	2,500	0	0.0%
Building Inspector PS	B3620.1	18,333	19,066	14,621	19,829	19,829	19,829	763	4.0%
Building Inspector CE	B3620.4	1,511	3,000	618	3,000	3,000	3,000	0	0.0%
Zoning Officer PS	B8010.1	17,400	18,096	12,579	18,820	18,820	18,820	724	4.0%
Dept. Zoning Officer F	B8010.11	5,640	5,865	2,048	6,100	6,100	6,100	235	4.0%
Zoning CE	B8010.4	16,921	3,000	1,012	3,000	3,000	3,000	0	0.0%
Gen. Environment CE	B 8011.4		11,250	1,801	10,000	5,000	5,000	-6,250	-55.6%
Plan/Zone Clk PS	B8020.1	16,413	7,000	1,589	5,000	5,000	5,000	-2,000	-28.6%
Planning Mngt. PS	B 8021.1		13,600	10,933	21,000	21,000	21,000	7,400	54.4%
Planning Mngt. CE	B8021.4		226		5,000			-226	-100.0%
Stormwater PS	B 8022.1		4,141	4,141	0			-4,141	-100.0%
Stormwater CE	B 8022.4		1,000	2,522	5,000	5,000	5,000	4,000	400.0%
Comp. Plan PS	B8023.1				3,000	3,000	3,000	3,000	*****
Comp. Plan CE	B8023.4		20,000		43,435	43,435	43,435	23,435	117.2%
Housing Aid	B8024.4		6,000		0			-6,000	-100.0%
Planning CE	B8020.4	4,432	3,000	1,589	3,000	3,000	3,000	0	0.0%
NYS Retirement	B9010.8	2,203	3,200		3,623	3,623	3,623	423	13.2%
Social Security	B9030.8	4,459	5,114	3,821	5,565	5,565	5,565	451	8.8%
Workers Comp.	B9040.8	449	427	427	427	427	427	0	0.1%
Disability Insurance	B9055.8	125	100	43	75	75	75	-25	-25.0%
Health Insurance	B9060.8	11,902	11,761	9,377	13,285	13,285	13,285	1,524	13.0%
Trans. to NH Reserve	B 9901.9	33,500	5,000		0			-5,000	-100.0%
Trans to W.D.Reserve	B9902.9				0			0	*****
Appropriation TOTALS:		136,969	149,346	70,897	177,659	167,659	167,659	18,313	12.3%
Revenues									
Sales Tax	B1120	94,260	111,573	84,176	133,209	63,139	63,139	-48,434	-43.4%
Zoning Fees	B2110	2,485	2,600	1,345	2,000	2,000	2,000	-600	-23.1%
Planning Fees	B2115	415	300	325	400	400	400	100	33.3%
Transportation Svcs.	B2300	1,242	1,500	331	500	500	500	-1,000	-66.7%
Interest & Earnings	B2401	5,350	3,000	4,319	5,700	5,700	5,700	2,700	90.0%
Building Permit Fees	B2555	13,281	10,500	5,694	7,600	7,600	7,600	-2,900	-27.6%
Trailer Park Fees	B2590	770	550		550	550	550	0	0.0%
Fire Inspection Fees	B 2591		175		100	100	100	-75	-42.9%
Prior Year Refunds	B2701							0	*****
Unclassified Revenues	B 2770							0	*****
NYS Revenue Sharing	B3001	9,616	7,600		7,600	7,600	7,600	0	0.0%
Other State Aid	B3089				0			0	*****
Fund Balance	B 599				15,000	80,070	80,070	80,070	*****
Revenue TOTALS:		127,419	137,798	96,190	172,659	167,659	167,659	29,861	21.7%

2008 BUDGET FOR THE TOWN OF ULYSSES

Water District # 1 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
<u>Appropriations</u>									
Administration CE	SW1 8310.4	78	110	100	160	160	160	50	45.5%
Water Purchases	SW1 8320.4	5,592	6,000	1,569	2,600	2,600	2,600	-3,400	-56.7%
Appropriation TOTALS:		5,670	6,110	1,669	2,760	2,760	2,760	-3,350	-54.8%
<u>Revenues</u>									
Metered Sales	SW1 2140	4,270	6,000	1,569	2,600	2,600	2,600	-3,400	-56.7%
Administration Charge	SW1 2144	30	40	30	60	60	60	20	50.0%
Int. and Earnings	SW1 2401	105	70	100	120	120	120	50	71.4%
Revenue TOTALS:		4,405	6,110	1,699	2,780	2,780	2,780	-3,330	-54.5%

2008 BUDGET FOR THE TOWN OF ULYSSES
Water District #2 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
<u>Appropriations</u>									
Administration CE	SW2 8320.4		45	0	45	45	45	0	0.0%
Water Purchases	SW2 8320.4	2,837	2,000	2,566	3,500	3,500	3,500	1,500	75.0%
Appropriation TOTALS:		2,837	2,045	2,566	3,545	3,545	3,545	1,500	73.3%
<u>Revenues</u>									
Interest and Earnings	SW2 2401	35	25	24	25	25	25	0	0.0%
Water Service Charges	SW2 2144	31	20	15	20	20	20	0	0.0%
Metered Water Sales	SW2 2140	2,837	2,000	2,566	3,500	3,500	3,500	1,500	75.0%
Revenue TOTALS:		2,903	2,045	2,605	3,545	3,545	3,545	1,500	73.3%

2008 BUDGET FOR THE TOWN OF ULYSSES

Water District # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
<u>Appropriations</u>									
Administration PS	SW3 8310.1	24,350	14,582	11,032	15,165	15,165	15,165	583	4.0%
Water Clerk PS	SW3 8311.1		10,781	7,464	11,212	11,212	11,212	431	4.0%
Administration CE	SW3 8310.4	894	2,000	1,165	2,000	2,000	2,000	0	0.0%
Water Purchases	SW3 8320.4	36,984	30,000	11,989	26,000	26,000	26,000	-4,000	-13.3%
Trans./Dist. PS	SW3 8340.1	4,805	5,000	3,988	5,250	5,250	5,250	250	5.0%
Trans./Dist. EQ	SW3 8340.2	178	1,000	7,545	5,000	5,000	5,000	4,000	400.0%
Trans./Dist. CE	SW3 8340.4	21,322	8,000	7,265	8,000	8,000	8,000	0	0.0%
Social Security	SW3 9030.8	2,230	2,400	1,720	2,425	2,425	2,425	25	1.0%
Debt Service	SW3 9710.6	106,861	112,000	108,935	115,000	115,000	115,000	3,000	2.7%
Trans to Reserve	SW3 9901.9	5,000	5,000		5,000	5,000	5,000	0	0.0%
Appropriation TOTALS:		202,624	190,763	161,103	195,052	195,052	195,052	4,289	2.2%
<u>Revenues</u>									
Ad Velorum Tax	SW3 1028	1,009,000	112,000	112,000	115,000	115,000	115,000	3,000	2.7%
O & M Taxes	SW3 1030	40,618	32,524	32,524	40,102	40,102	40,102	7,578	23.3%
Metered Water Sales	SW3 2140	24,795	32,400	16,389	28,000	28,000	28,000	-4,400	-13.6%
Water Service Charges	SW3 2144	4,952	6,000	6,732	7,000	7,000	7,000	1,000	16.7%
Int. and Penalties	SW3 2148	363	300	378	450	450	450	150	50.0%
Int. and Earnings	SW3 2401	5,080	4,500	3,896	4,500	4,500	4,500	0	0.0%
Revenue TOTALS:		1,084,808	187,724	171,919	195,052	195,052	195,052	7,328	3.9%

2008 BUDGET FOR THE TOWN OF ULYSSES
Water District # 4 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
Appropriations									
Administration PS	SW4 8310.1		250		260	260	260	10	4.0%
Administration CE	SW4 8310.4	5	30		30	30	30	0	0.0%
Water Purchases	SW4 8320.4	123	150	63	150	150	150	0	0.0%
Transmission/Dist. CE	SW4 8340.4	-18,943	50		50	50	50	0	0.0%
Social Security	SW4 9030.8		20		20	20	20	0	0.0%
Transfers to Reserve	SW4 9901		500		500	500	500	0	0.0%
Appropriation TOTALS:		-18,815	1,000	63	1,010	1,010	1,010	10	1.0%
Revenues									
Ad Velorum Tax	SW4 1028	888	768	768	740	740	740	-28	-3.6%
Op. & Maintenance Tax	SW4 1030	120	25	25	50	50	50	25	100.0%
Metered Water Sales	SW4 2140	99	162	36	150	150	150	-12	-7.4%
Int and Penalties	SW4 2148	2	5	6	5	5	5	0	0.0%
Int and Earnings	SW4 2401	65	40	72	65	65	65	25	62.5%
Revenue TOTALS:		1,174	1,000	907	1,010	1,010	1,010	10	1.0%

2008 BUDGET FOR THE TOWN OF ULYSSES
Rehab Grant Fund Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	%Change from 2007
<u>Appropriations</u>									
Grant Expenditure	CD8668.4				400,000	400,000	400,000	400,000	*****
Appropriation TOTALS:		0	0	0	400,000	400,000	400,000	400,000	*****
<u>Revenues</u>									
Grant Revenue	CD4989				400,000	400,000	400,000	400,000	*****
Revenue TOTALS:		0	0	0	400,000	400,000	400,000	400,000	*****

2008 BUDGET FOR THE TOWN OF ULYSSES
Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2006	Budget as Modified 2007	Actual YTD 2007	Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	Change from 2007	% Change from 2007
Appropriations									
General	A	585,469	578,893	388,340	576,679	583,836	583,836	4,943	0.9%
Highway Town Wide	DA	344,788	450,706	178,655	501,188	490,352	490,352	39,646	8.8%
Fire Protection	SF	235,784	244,436	244,436	274,350	274,350	274,350	29,914	12.2%
Highway Part Town	DB	291,540	304,875	131,700	312,915	312,915	312,915	8,040	2.6%
General Part Town	B	136,969	149,346	70,897	177,659	167,659	167,659	18,313	12.3%
Water District # 1	SW!	5,670	6,110	1,669	2,760	2,760	2,760	-3,350	-54.8%
Water District #2	SW2	2,837	2,045	2,566	3,545	3,545	3,545	1,500	73.3%
Water District # 3	SW3	202,624	190,763	161,103	195,052	195,052	195,052	4,289	2.2%
Water District # 4	SW4	-18,815	1,000	63	1,010	1,010	1,010	10	1.0%
WD#5 Cap_Proj_	CP5	0	0	0	0	0	0	0	*****
Rehab Grant Fund	CD	0	0	0	400,000	400,000	400,000	400,000	*****
Appropriation TOTALS:		1,786,866	1,928,174	1,179,429	2,445,158	2,431,479	2,431,479	503,305	26.1%
Revenues									
General	A	602,118	574,429	486,246	211,735	226,535	258,935	-315,494	-54.9%
Highway Town Wide	DA	313,322	435,005	382,259	212,328	251,393	251,393	-183,612	-42.2%
Fire Protection	SF	235,784	244,436	244,436	0	0	274,350	29,914	12.2%
Highway Part Town	DB	296,001	270,784	152,454	312,915	312,915	312,915	42,131	15.6%
General Part Town	B	127,419	137,798	96,190	172,659	167,659	167,659	29,861	21.7%
Water District # 1	SW!	4,405	6,110	1,699	2,780	2,780	2,780	-3,330	-54.5%
Water District #2	SW2	2,903	2,045	2,605	3,545	3,545	3,545	1,500	73.3%
Water District # 3	SW3	1,084,808	187,724	171,919	195,052	195,052	195,052	7,328	3.9%
Water District # 4	SW4	1,174	1,000	907	1,010	1,010	1,010	10	1.0%
WD#5 Cap_Proj_	CP5	0	0	0	0	0	0	0	*****
Rehab Grant Fund	CD	0	0	0	400,000	400,000	400,000	400,000	*****
Revenue TOTALS:		2,667,934	1,859,331	1,538,715	1,512,024	1,560,889	1,867,639	8,308	0.4%

2008 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	583,836	258,935	0	324,901	351,316,834	0.92481	0.97496	-5.14%
Highway Town Wide	490,352	251,393	0	238,959	351,316,834	0.68018	0.62390	9.02%
Fire Protection	274,350	274,350	0	0	275,205,306	0.00000	0.92676	-100.00%
Highway Part Town	312,915	312,915	0	0	0	0.00000		*** **
General Part Town	167,659	167,659	0	0	0	0.00000		*** **
Water District # 1	2,760	2,780	0	-20	0	0.00000		*** **
Water District #2	3,545	3,545	0	0	0	0.00000		*** **
Water District # 3	195,052	195,052	0	0	0	0.00000		*** **
Water District # 4	1,010	1,010	0	0	0	0.00000		*** **
WD#5 Cap_ Proj_	0	0	0	0	0	0.00000		*** **
Rehab Grant Fund	400,000	400,000	0	0	0	0.00000		*** **
TOTALS:	2,431,479	1,867,639	0	563,840				