

2009 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
Town Board PS	A1010.1	14,635	15,220	10,147	15,829	15,829	15,829	609	4.0%
Town Board CE	A1010.4	11,790	8,500	2,391	3,300	6,600	6,600	-1,900	-22.4%
Twn Board Coord	A1111.1	6,543	7,000	5,335	7,280	4,000	4,000	-3,000	-42.9%
Town Justice I PS	A1110.10	14,073	14,598	13,517	15,182	15,182	15,182	584	4.0%
Town Justice II PS	A1110.11	13,531	14,598	5,947	15,182	15,182	15,182	584	4.0%
Town Just Clerk PS	A1110.12	28,642	29,788	19,859	30,973	30,973	30,973	1,185	4.0%
Court Supplies	A1110.411							0	*****
Travel/ Edu	A1110.43							0	*****
Court Security	A1110.46							0	*****
Computer Support	A1110.49							0	*****
Town Justices CE	A1110.4	8,383	7,500	6,822	9,000	9,000	9,000	1,500	20.0%
Supervisor PS	A1220.1	10,927	11,820	8,632	11,364	15,000	15,000	3,180	26.9%
Bookkeeper	A1220.11	17,350	18,766	13,707	18,044	18,044	18,044	-722	-3.8%
Deputy Supervisor	A1220.12	3,410	1,750	1,428	1,820	1,820	1,820	70	4.0%
Supervisor CE	A1220.4	3,363	5,000	2,849	4,500	4,500	4,500	-500	-10.0%
Auditor	A1320.4	0	0	0	0	9,000	9,000	9,000	*****
Town Clerk PS	A1410.1	43,129	44,854	30,034	46,648	46,648	46,648	1,794	4.0%
Dep. Town Clerk PS	A1410.11	26,000	27,040	18,080	30,000	28,122	28,122	1,082	4.0%
Computer Support	A1410.49							0	*****
Town Clerk CE	A1410.4	782	2,500	2,182	5,170	5,170	5,170	2,670	106.8%
Attorney CE	A1420.4	14,184	20,000	5,365	15,000	15,000	15,000	-5,000	-25.0%
Elections CE	A1450.4	4,796	6,000	0	6,000	5,000	5,000	-1,000	-16.7%
Records Mngt. CE	A1460.4	105	1,000	182	500	500	500	-500	-50.0%
Town Hall EQ	A1620.2	3,357	7,000	0	5,000	5,000	5,000	-2,000	-28.6%
Town Hall CE	A1620.4	24,441	22,000	14,778	20,000	15,000	15,000	-7,000	-31.8%

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Electricity	A1620.41							0	*****
Natural Gas	A1620.42							0	*****
Supplies	A1620.411							0	*****
Central Garage	A1640.4	328	500	81	300	300	300	-200	-40.0%
Central Comm. CE	A1650.4					5,000	5,000	5,000	*****
Telephone	A1650.45							0	*****
Road Runner	A1650.47							0	*****
Web Site	A1650.48					5,000	5,000	5,000	*****
Printing & Mailing	A1670.4	18,815	17,500	10,018	17,000	17,000	17,000	-500	-2.9%
Unallocated Ins.	A1910.4	22,294	24,000	21,998	23,000	23,000	23,000	-1,000	-4.2%
Municipal Asst. Dues	A1920.4	3,846	4,750	945	4,000	4,000	4,000	-750	-15.8%
Contingency Acct.	A1990.4	0	10,000	0	10,000	21,000	21,000	11,000	110.0%
Dog Control PS	A3510.1		5,500	1,833	6,500	6,500	6,500	1,000	18.2%
Dog Control	A3510.4	9,883	16,822	4,801	1,500	8,300	8,300	-8,522	-50.7%
Highway Super. PS	A5010.1	50,905	52,941	35,294	55,059	55,059	55,059	2,118	4.0%
Highway Super. CE	A5010.4	255	400	0	400	400	400	0	0.0%
Highway Barn EQ	A5132.2				350,000	350,000	350,000	350,000	*****
Electricity	A5132.41							0	*****
Natural Gas	A5132.42							0	*****
Telephone	A5132.45							0	*****
Twn. Barn Supplies	A5132.411							0	*****
Highway Barn CE	A5132.4	10,732	12,000	9,355	12,000	12,000	12,000	0	0.0%
Street Lighting CE	A5182.4	1,851	1,700	1,074	1,500	1,500	1,500	-200	-11.8%
Veterans CE	A6510.4	450	450	450	450	450	450	0	0.0%
Senior Citizens CE	A6672.4	850	850	0	850	850	850	0	0.0%
Programs for Aging	A6772.4	2,000	4,200	2,595	4,200	4,200	4,200	0	0.0%
Youth Empl. PS	A7310.1	11,555	11,354	5,990	11,354	11,354	11,354	0	0.0%
Youth Cont. CE	A7310.4	47,158	55,000	32,848	59,920	59,920	59,920	4,920	8.9%
Library CE	A7410.4	8,000	8,500	7,000	9,100	9,100	9,100	600	7.1%
Historical Society CE	A7450.4	700	700	700	700	700	700	0	0.0%

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NYS Retirement	A9010.8	16,951	19,051	22,353	18,000	18,000	18,000	-1,051	-5.5%
Social Security	A9030.8	19,185	19,089	12,534	19,900	19,000	19,000	-89	-0.5%
Workers Comp	A9040.8	3,085	3,085	2,882	3,030	3,030	3,030	-55	-1.8%
Disability Ins.	A9055.8	407	500	238	500	500	500	0	0.0%
Health Ins.	A9060.8	34,495	35,460	28,389	36,717	36,717	36,717	1,257	3.5%
Cap Reserve Bldgs	A9950.9	5,000	6,000	6,000	0	0	0	-6,000	-100.0%
Emp. Benefit Reserve	A9901.9		6,000	6,000	6,000	6,000	6,000	0	0.0%
Audit Reserve	A9901.91		3,000	3,000	3,000	3,000	3,000	0	0.0%
Appropriation TOTALS:		521,958	589,336	380,259	922,072	957,800	957,800	368,464	62.5%
Revenues									
Real Property Tax	A1001	338,798	324,901	324,901			228,555	-96,346	-29.7%
Sales tax	A1120	85,873	45,500		45,500	56,500	56,500	11,000	24.2%
Int. & Pen. RPT	A1090	1,716	1,800	2,417	2,500	2,500	2,500	700	38.9%
Franchise Fees	A1170	9,455	9,400	10,668	10,700	10,700	10,700	1,300	13.8%
Clerk's Fees	A1255	1,533	1,500	444	1,500	1,500	1,500	0	0.0%
Dog Control Fees	A1550	774	900	626	900	900	900	0	0.0%
Youth Serv, Oth Govt	A2350	36,808	47,400	16,230	41,580	41,580	41,580	-5,820	-12.3%
Int & Earnings	A2401	16,525	16,000	5,631	11,000	11,000	11,000	-5,000	-31.3%
Dog Licenses	A2544	5,745	5,500	3,786	5,000	5,000	5,000	-500	-9.1%
Justice Receipts	A2610	35,658	40,000	30,682	40,000	40,000	40,000	0	0.0%
Dog Fines	A2611	0	100	0				-100	-100.0%
Surplus Equip Sales	A2665	0	0	0				0	*****
Ins. Recovery	A2680	0	0	0				0	*****
Dog Control OG	A2268	0	0	0				0	*****
Health Ins Contributio	A2771	0	0	0				0	*****
Special Assessment, A	A1028.1	435	435	435	435	435	435	0	0.0%
Unclassified Revenue	A2770	1,953	0	1,329				0	*****

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Historian PS	A7510.1	1,000	1,050	411	2,000	1,050	1,050	0	0.0%
Celebrations	A7550.4	772	1,500	949	1,500	1,500	1,500	0	0.0%
Stream Research CE	A8030.4					5,000	5,000	5,000	*****
Cemetery Care CE	A8810.4	2,000	2,500	1,266	2,800	2,800	2,800	300	12.0%

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State Aid Mtg. Tax	A3005	96,495	58,000	50,057	50,000	50,000	50,000	-8,000	-13.8%
NYS State Aid Star	A3040	89	0	139	130	130	130	130	*****
Reserve Usage	A5031				350,000	359,000	359,000	359,000	*****
Appropriated Fund Bal.	A599		32,400				150,000	117,600	363.0%
State Aid Records Mn	A3060	0	0	0				0	*****
Revenue TOTALS:		631,857	583,836	447,345	559,245	579,245	957,800	373,964	64.1%

2009 BUDGET FOR THE TOWN OF ULYSSES
Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
Appropriations									
Bridges PS	DA 5120.1	0	1,103	0	5,000	5,000	5,000	3,897	353.3%
Bridges CE	DA 5120.4	0	1,500	0	106,000	106,000	106,000	104,500	6966.7%
SUB-TOTAL:		0	2,603	0	111,000	111,000	111,000	108,397	4164.3%
Machinery PS	DA5130.1	42,260	42,336	34,194	44,029	44,029	44,029	1,693	4.0%
Machinery EQ	DA5130.2	18,172	13,974	12,500	14,000	14,000	14,000	26	0.2%
Machinery: CE	DA5130.4	32,381	36,500	42,345	55,000	55,000	55,000	18,500	50.7%
Fuel	DA5130.42							0	*****
Parts/Supplies	DA5130.410							0	*****
SUB-TOTAL:		92,813	92,810	89,039	113,029	113,029	113,029	20,219	21.8%
Brush & Weeds	DA5140.1	12,049	16,522	14,109	17,183	17,183	17,183	661	4.0%
Brush & Weeds CE	DA 5140.4	1,242	1,236	0	1,200	1,200	1,200	-36	-2.9%
SUB-TOTAL:		13,291	17,758	14,109	18,383	18,383	18,383	625	3.5%
Town Snow PS	DA5142.1	18,573	28,556	9,945	29,698	29,698	29,698	1,142	4.0%
Town Snow CE	DA5142.4	41,109	46,870	17,822	50,000	50,000	50,000	3,130	6.7%
Fuel	DA5142.44							0	*****
Parts	DA5142.410							0	*****
Supplies	DA5142.411							0	*****
OG Services PS	DA5148.1		28,556		29,698	29,698	29,698	1,142	4.0%
O.G. Services CE	DA5148.4	40,626	46,870	17,822	50,000	50,000	50,000	3,130	6.7%
Fuel	DA5148.44							0	*****
Parts	DA5148.410							0	*****
Supplies	DA5148.411							0	*****
State Retirement	DA9010.8	8,457	7,246	0	9,500	9,500	9,500	2,254	31.1%
Social Security	DA9030.8	8,862	8,900	5,217	9,200	9,200	9,200	300	3.4%
Workers Comp.	DA9040.8	7,081	7,081	4,249	4,800	4,800	4,800	-2,281	-32.2%
Disability Insurance	DA9055.8	58	102	65	110	110	110	8	7.8%
Emp. Health Insurance	DA9060.8	26,462	25,000	22,776	33,331	33,331	33,331	8,331	33.3%
Snow and Ice Res.	DA9901.9	10,000	5,000	10,000	10,000	10,000	10,000	5,000	100.0%

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Highway Fund

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Revenues									
Real Prop. Tax	DA1001	238,473	238,959	238,959			310,549	71,590	30.0%
Sales Tax	DA1120	162,000	161,065	136,457	160,000	160,000	160,000	-1,065	-0.7%
Ser Other Gov	DA2300	55,433	65,128	45,566	77,000	77,000	77,000	11,872	18.2%
Transportation Svc.	DA2300.1	1,942	1,200	913	1,200	1,200	1,200	0	0.0%
Interest & earnings	DA2401	25,679	22,000	16,234	22,000	22,000	22,000	0	0.0%
Equipment Sales	DA2665							0	*****
Unclass. Revenues	DA2770	8,023		17				0	*****
Emergency Aid	DA3089							0	*****
Health Insurance Cont	DA2771				7,000	7,000	7,000	7,000	*****
Refunds from Prior Yr	DA2701							0	*****
Intermodal Grant	DA3505							0	*****
App. Fund Bal.	DA599							0	*****
Reserve Usage	DA5031				111,000	111,000	111,000	111,000	*****
Revenue TOTALS:		491,550	488,352	438,146	378,200	378,200	688,749	200,397	41.0%

2009 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

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Equipment Reserve	DA9950.9	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
Building Reserve	DA9950.91	45,000	86,000	45,000	130,000	130,000	130,000	44,000	51.2%
Bridge Reserve	DA9950.92	40,000	40,000	40,000	40,000	40,000	40,000	0	0.0%
Appropriation TOTALS:		402,332	493,352	326,044	688,749	688,749	688,749	195,397	39.6%

2009 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
Fire Contract	SF3410.4	244,436	274,350	274,350	312,906	312,906	312,906	38,556	14.1%
Appropriation TOTALS:		244,436	274,350	274,350	312,906	312,906	312,906	38,556	14.1%
<u>Revenues</u>									
Appropriated Fund Ba	SF599						0	0	*****
Real Property Tax	SF 1001	244,436	274,350	274,350	0	0	312,906	38,556	14.1%
Revenue TOTALS:		244,436	274,350	274,350	0	0	312,906	38,556	14.1%

2009 BUDGET FOR THE TOWN OF ULYSSES

GENERAL PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
ENG./CONSULT CE	B1440.4	0	4,800	4,500	7,000	7,000	7,000	2,200	45.8%
BLDG. INSP. PS	B3620.1	19,066	19,829	13,954	28,422	28,422	28,422	8,593	43.3%
BLDG. INSP. CE	B3620.4	1,172	3,000	750	3,000	3,000	3,000	0	0.0%
ZON. OFFICER PS	B8010.1	18,096	18,820	17,112	19,573	19,573	19,573	753	4.0%
D.ZON. OFFICER PS	B8010.11	3,280	6,100	0	0	0	0	-6,100	-100.0%
ZONING CE	B8010.4	1,842	3,000	608	3,000	3,000	3,000	0	0.0%
PLN/ZON CLERK PS	B8020.1	2,841	5,000	1,295	5,000	5,000	5,000	0	0.0%
PLANNING CE	B8020.4	1,353	3,000	1,843	8,000	8,000	8,000	5,000	166.7%
PLAN. MNGER PS	B8021.1	14,586	21,000	13,312	21,840	21,840	21,840	840	4.0%
PLAN. MNGER CE	B8021.4	100	200	0	200	200	200	0	0.0%
CONTINGENCY	B1990.4	1,650	2,500	0	2,500	2,500	2,500	0	0.0%
STORMWATER CE	B80224		5,000		5,000	5,000	5,000	0	0.0%
COMP. PLAN PS	B8023.1		3,000	0	1,000	1,000	1,000	-2,000	-66.7%
COMP. PLAN CE	B8023.4		44,635	33,745	29,000	35,000	35,000	-9,635	-21.6%
SHARED SERVICES	B8025.4	2,370		240	400	400	400	400	*****
NYS RETIREMENT	B9010.8	3,018	3,623	0	3,700	3,700	3,700	77	2.1%
SOCIAL SECURITY	B9030.8	5,069	5,565	3,371	5,800	5,800	5,800	235	4.2%
WORKERS COMP	B9040.8	429	427	365	427	427	427	0	0.0%
DISABILITY INS	B9055.8	65	75	34	60	60	60	-15	-20.0%
EMP. HEALTH INS	B9060.8	12,368	13,285	10,403	16,398	16,398	16,398	3,113	23.4%
TRANS BEN. RES.	B9950.9	11,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
TRANS WATER RES	B9950.91		0	0	0	0	0	0	*****

2009 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

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TRANS NON-HW RE	B9950.92		0	0	0	0		0	*****
Appropriation TOTALS:		98,305	168,859	107,532	166,320	172,320	172,320	3,461	2.0%
Revenues									
SALES TAXES	B1120	141,701	63,139	44,987	76,900	82,900	82,900	19,761	31.3%
ZONING FEES	B2110	1,775	2,000	1,264	2,000	2,000	2,000	0	0.0%
PLANNING FEES	B2115	425	400	0	1,200	1,200	1,200	800	200.0%
TRANS. SERVICES	B2300	958	500	683	700	700	700	200	40.0%
INT.& EARNINGS	B2401	6,669	5,700	4,322	5,700	5,700	5,700	0	0.0%
BUILDING PMTS	B2555	9,063	7,600	4,918	6,500	6,500	6,500	-1,100	-14.5%
TRAILER PK FEES	B2590	0	550	0	0	0	0	-550	-100.0%
REFUND PRIOR YR	B2701		0			0		0	*****
FIRE INSPECTIONS	B2590.1	0	100	30		0		-100	-100.0%
STATE AID	B3089		0	18,982	25,000	25,000	25,000	25,000	*****
REVENUE SHARINC	B3001	7,600	7,600	0	5,320	5,320	5,320	-2,280	-30.0%
APP. FUND BAL.	B599		80,070	0	43,000	43,000	43,000	-37,070	-46.3%
Revenue TOTALS:		168,191	167,659	75,186	166,320	172,320	172,320	4,661	2.8%

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HIWAY PART TOWN Fund

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Highway Maint. PS	DB5110.1	59,406	65,587	36,015	68,000	68,000	68,000	2,413	3.7%
Highway Maint. CE	DB5110.4	45,592	61,741	7,112	60,000	60,000	60,000	-1,741	-2.8%
Fuel	DB5110.44							0	*****
Supplies	DB5110.411							0	*****
H.W. Cap. Improveme	DB5112.2	140,814	134,600	2,023	160,800	160,800	160,800	26,200	19.5%
NYS Retirement	DB9010.8	8,830	7,246	0	5,372	5,372	5,372	-1,874	-25.9%
Social Security	DB9030.8	4,670	4,972	2,794	5,202	5,202	5,202	230	4.6%
Workers Comp.	DB9040.8	9,377	9,377	9,377	9,845	9,845	9,845	468	5.0%
Disability Insurance	DB9055.8	58	102	65	102	102	102	0	0.0%
Employee Health Ins.	DB9060.8	28,036	29,290	24,985	36,665	36,665	36,665	7,375	25.2%
Trans. to Reserve	DB9901.9	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		296,783	312,915	82,371	345,986	345,986	345,986	33,071	10.6%
<u>Revenues</u>									
Sales Taxes	DB1120	204,609	179,315	129,316	201,101	201,101	201,101	21,786	12.1%
Interest & Earnings	DB2401	8,202	7,600	5,083	5,700	5,700	5,700	-1,900	-25.0%
Refunds Prior Yrs.	DB2701	0	0	0				0	*****
Health Ins. Cont.	DB2771							0	*****
NYS Revenue Sharing	DB 3001	27,772	20,000	0	14,000	14,000	14,000	-6,000	-30.0%
NYS Chips	DB3501	55,845	56,000	56,444	70,185	70,185	70,185	14,185	25.3%
App. Fund Bal.	DB599	355	50,000		55,000	55,000	55,000	5,000	10.0%

2009 BUDGET FOR THE TOWN OF ULYSSES
HIWAY PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
Revenue TOTALS:		296,783	312,915	190,843	345,986	345,986	345,986	33,071	10.6%

2009 BUDGET FOR THE TOWN OF ULYSSES
WATER DISTRICTS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
District # 1 Purchases	SW8204.07	2,152	2,600	2,015	2,700	2,700	2,700	100	3.8%
District # 2 Purchases	SW83204.08	2,328	3,500	1,678	2,250	2,250	2,250	-1,250	-35.7%
District #1 Admin.	SW8310.07				5	5		0	*****
District #2 Admin.	SW8310.08				5	5		0	*****
Appropriation TOTALS:		4,480	6,100	3,693	4,960	4,960	4,950	-1,150	-18.9%
<u>Revenues</u>									
District#1 Wtr Recpts	SW2140.07	2,152	2,600	2,014	2,700	2,700	2,700	100	3.8%
District #2 Water Recp	SW2140. 8	2,328	3,500	1,678	2,250	2,250	2,250	-1,250	-35.7%
District#1 Adm. Chg.	SW2144.07	40	60	30	40	40	40	-20	-33.3%
District # 2 Adm. Chg	SW2144.08	20	20	15	20	20	20	0	0.0%
Interest and Earnings	SW2401.07	135	120	93	100	100	100	-20	-16.7%
Interest and Earnings	SW2401.08	4,278	25	31	40	40	40	15	60.0%
Revenue TOTALS:		8,953	6,325	3,861	5,150	5,150	5,150	-1,175	-18.6%

2009 BUDGET FOR THE TOWN OF ULYSSES

Long Term Debt WD#3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
Debt Service on Bond	SW3 9710.6	108,935	115,000	76,283	118,000	118,000	118,000	3,000	2.6%
Int. on Debt Service	SW3 9710.7				0			0	*****
Appropriation TOTALS:		108,935	115,000	76,283	118,000	118,000	118,000	3,000	2.6%
<u>Revenues</u>									
Real Property Tax	SW3 1001	112,000	115,000	115,000	118,000	118,000	118,000	3,000	2.6%
Revenue TOTALS:		112,000	115,000	115,000	118,000	118,000	118,000	3,000	2.6%

2009 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
Admin. Super. PS	SW3 8310.1	14,958	15,165	10,672	15,771	15,771	15,771	606	4.0%
Admin. Clerk PS	SW38311.1	10,366	11,212	7,887	11,660	11,660	11,660	448	4.0%
Administration CE	SW3 8310.4	1,325	2,000	585	1,000	1,000	1,000	-1,000	-50.0%
Water Purchases	SW3 8320.4	24,956	26,000	22,115	31,400	31,400	31,400	5,400	20.8%
District Labor	SW38340.1	5,196	5,250	3,459	4,600	4,600	4,600	-650	-12.4%
Trans/Dist EQ	SW3 8340.2	14,545	5,000	5,000	5,000	5,000	5,000	0	0.0%
Trans./Dist. CE	SW3 8340.4	13,783	28,000	21,521	28,000	28,000	8,000	-20,000	-71.4%
Social Security, Dist.	SW3 9030.8	2,335	2,425	1,685	2,450	2,450	2,450	25	1.0%
Debt Service on Bond	SW3 9710.6	108,935	115,000	76,283	118,000	118,000	118,000	3,000	2.6%
Interest on Debt	SW3 9710.7	0	0	0	0	0	0	0	*****
Capital Reserve	SW3 9950.1	0	5,000	5,000	0	0	0	-5,000	-100.0%
Appropriation TOTALS:		196,399	215,052	154,207	217,881	217,881	197,881	-17,171	-8.0%
<u>Revenues</u>									
Real Prop Tax (Debt)	SW31001.1	112,000	115,000	115,000	118,000	118,000	118,000	3,000	2.6%
Real Prop Tax (O&M)	SW31001.2	32,524	40,102	40,102	64,901	64,901	44,951	4,849	12.1%
Metered Water Sales	SW3 2140	23,250	28,000	23,592	33,230	33,230	33,230	5,230	18.7%
Water Service Charge	SW3 2144	10,138	7,000	670	1,000	1,000	1,000	-6,000	-85.7%
Int/Pen Water Charges	SW3 2144	586		199	300	300	300	300	*****
Interest and Earnings	SW3 2401	5,039	450	427	450	450	400	-50	-11.1%
State Aid	SW3 3991	27,185	36,603	0				-36,603	-100.0%

2009 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
Revenue TOTALS:		210,722	227,155	179,990	217,881	217,881	197,881	-29,274	-12.9%

2009 BUDGET FOR THE TOWN OF ULYSSES
SW4 WATER DISTRICT Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	%Change from 2008
<u>Appropriations</u>									
ADMIN. SUPER PS	SW48310.1	0	150	0	150	150	150	0	0.0%
ADMIN. CLERK PS	SW48310.11	0	110	0	100	100	100	-10	-9.1%
ADMIN. CE	SW48310.4	0	30	0	30	30	30	0	0.0%
WATER PURCHASE	SW48320.4	131	150	72	175	175	175	25	16.7%
TRN. & DIST. CAP	SW48340.2	2,880	0	0				0	*****
TRN. & DIST. CE	SW48340.4	46	50	0				-50	-100.0%
CAPITAL RESERVE	SW4 9950.9		500	0	113	113	113	-387	-77.4%
DEBT REPAYMENT	SW49710.6				900	900	900	900	*****
SOCIAL SECURITY	SW490608	0	20	0	8	8	8	-12	-60.0%
Appropriation TOTALS:		3,057	990	72	1,468	1,468	1,468	478	48.3%
<u>Revenues</u>									
R. P. Tax (Debt)	SW4 1001	768	740	740	900	900	900	160	21.6%
R. P. Tax (O&M)	SW4 1001.1	25	50	50	278	278	278	228	456.0%
METERED SALES	SW4 2140	70	150	113	185	185	185	35	23.3%
WATER SVC. CHG.	SW42144	32						0	*****
INT/PEN SALES	SW4 2148	6	5	3	5	5	5	0	0.0%
INT& EARNINGS	SW2401.08	110	65	96	100	100	100	35	53.8%
Revenue TOTALS:		1,011	1,010	1,002	1,468	1,468	1,468	458	45.3%

2009 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
<u>Appropriations</u>									
General	A	521,958	589,336	380,259	922,072	957,800	957,800	368,464	62.5%
Highway	DA	402,332	493,352	326,044	688,749	688,749	688,749	195,397	39.6%
Fire Protection	SF	244,436	274,350	274,350	312,906	312,906	312,906	38,556	14.1%
GENERAL PART TOWN	B	98,305	168,859	107,532	166,320	172,320	172,320	3,461	2.0%
HIWAY PART TOWN	DB	296,783	312,915	82,371	345,986	345,986	345,986	33,071	10.6%
WATER DISTRICTS	SW	4,480	6,100	3,693	4,960	4,960	4,950	-1,150	-18.9%
Long Term Debt WD#3	V Fund	108,935	115,000	76,283	118,000	118,000	118,000	3,000	2.6%
WaterDistrict # 3	SW3	196,399	215,052	154,207	217,881	217,881	197,881	-17,171	-8.0%
SW4 WATER DISTRICT	SW4	3,057	990	72	1,468	1,468	1,468	478	48.3%
Appropriation TOTALS:		1,876,685	2,175,954	1,404,811	2,778,342	2,820,070	2,800,060	624,106	28.7%
<u>Revenues</u>									
General	A	631,857	583,836	447,345	559,245	579,245	729,245	145,409	24.9%
Highway	DA	491,550	488,352	438,146	378,200	378,200	378,200	-110,152	-22.6%
Fire Protection	SF	244,436	274,350	274,350	0	0	312,906	38,556	14.1%
GENERAL PART TOWN	B	168,191	167,659	75,186	166,320	172,320	172,320	4,661	2.8%
HIWAY PART TOWN	DB	296,783	312,915	190,843	345,986	345,986	345,986	33,071	10.6%
WATER DISTRICTS	SW	8,953	6,325	3,861	5,150	5,150	5,150	-1,175	-18.6%
Long Term Debt WD#3	V Fund	112,000	115,000	115,000	118,000	118,000	118,000	3,000	2.6%
WaterDistrict # 3	SW3	210,722	227,155	179,990	217,881	217,881	197,881	-29,274	-12.9%
SW4 WATER DISTRICT	SW4	1,011	1,010	1,002	1,468	1,468	1,468	458	45.3%

2009 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
Revenue TOTALS:		2,165,503	2,176,602	1,725,723	1,792,250	1,818,250	2,261,156	84,554	3.9%

2009 BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

Round # 3

FUNDS:	Appro- priations	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	957,800	957,800	150,000	-150,000	419,714,556	-0.35739	0.92481	-138.64%
Highway	688,749	688,749	0	0	419,714,556	0.00000	0.67990	-100.00%
Fire Protection	312,906	312,906	0	0	321,685,987	0.00000	0.99670	-100.00%
GENERAL PART TOWN	172,320	172,320	0	0	0	0.00000		***.***
HIWAY PART TOWN	345,986	345,986	0	0	0	0.00000		***.***
WATER DISTRICTS	4,950	5,150	0	-200	0	0.00000		***.***
Long Term Debt WD#3	118,000	118,000	0	0	0	0.00000		***.***
WaterDistrict # 3	197,881	197,881	0	0	0	0.00000		***.***
SW4 WATER DISTRICT	1,468	1,468	0	0	0	0.00000		***.***
TOTALS:	2,800,060	2,800,260	150,000	-150,200				