

2010 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
Town Board PS	A1010.1	15,220	15,829	10,553	16,304	15,982	15,982	153	1.0%
Town Board Coord. P:	A1011.1	6,833	4,000	3,446		5,000	5,000	1,000	25.0%
Town Board CE	A1010.4	8,500	6,600	3,265	9,000	5,000	5,000	-1,600	-24.2%
Town Justice I PS	A1110.10	18,383	15,182	10,511	15,637	15,334	15,334	152	1.0%
Town Justice II PS	A1110.11	10,814	15,182	10,511	15,637	15,334	15,334	152	1.0%
Town Just Clerk PS	A1110.12	29,788	30,973	21,449	31,902	31,283	31,283	310	1.0%
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	10,814	9,000	5,399	9,000	9,000	9,000	0	0.0%
Supervisor PS	A1220.1	11,820	15,000	10,385	10,000	15,150	15,150	150	1.0%
Bookkeeper	A1220.11	18,766	18,044	12,492	18,585	18,224	18,224	180	1.0%
Deputy Supervisor	A1220.12	1,945	1,820	537	0	5,000	5,000	3,180	174.7%
Supervisor CE	A1220.4	3,746	7,000	5,776	7,000	10,000	10,000	3,000	42.9%
Auditor	A1320.4		9,000	10,400	0	0	0	-9,000	-100.0%
Town Clerk PS	A1410.1	44,854	46,648	32,295	48,047	47,114	47,114	466	1.0%
Dep. Town Clerk PS	A1410.11	27,121	28,122	19,469	28,966	28,403	28,403	281	1.0%
Computer Support	A1410.49							0	*****
Town Clerk CE	A1410.4	2,595	5,170	730	4,000	4,000	4,000	-1,170	-22.6%
Attorney CE	A1420.4	8,304	15,000	9,094	15,000	20,000	20,000	5,000	33.3%
Elections CE	A1450.4	3,552	5,000		5,000	5,000	5,000	0	0.0%
Records Mngt. CE	A1460.4	1,875	500	14	500	500	500	0	0.0%
Town Hall EQ	A1620.2	2,025	5,000	4,342	5,000	5,000	5,000	0	0.0%
Town Hall CE	A1620.4	25,320	15,000	15,356	20,000	20,000	20,000	5,000	33.3%
Electricity	A1620.41							0	*****

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Natural Gas	A1620.42							0	*****
Supplies	A1620.411							0	*****
Central Garage	A1640.4	81	300	0	300	300	300	0	0.0%
Central Comm. CE	A1650.4		10,000	4,648	6,000	6,000	6,000	-4,000	-40.0%
Telephone	A1650.45							0	*****
Road Runner	A1650.47							0	*****
Web Site	A1650.48							0	*****
Printing & Mailing	A1670.4	17,393	17,000	11,823	17,000	17,000	17,000	0	0.0%
Unallocated Ins.	A1910.4	21,998	23,000	21,524	23,000	23,000	23,000	0	0.0%
Municipal Asst. Dues	A1920.4	2,535	1,500	1,479	1,600	1,600	1,600	100	6.7%
Contingency Acct.	A1990.4		21,000	0	10,000	15,000	15,000	-6,000	-28.6%
Dog Control PS	A3510.1	4,278	6,500	4,333	8,000	8,000	8,000	1,500	23.1%
Dog Control	A3510.4	6,601	8,300	900	1,500	2,500	2,500	-5,800	-69.9%
Highway Super. PS	A5010.1	52,941	55,059	38,118	56,719	55,609	55,609	550	1.0%
Highway Super. CE	A5010.4	400	400	75	400	400	400	0	0.0%
Highway Barn EQ	A5132.2		350,000	32,247	3,000	3,000	3,000	-347,000	-99.1%
Electricity	A5132.41							0	*****
Natural Gas	A5132.42							0	*****
Telephone	A5132.45							0	*****
Twn. Barn Supplies	A5132.411							0	*****
Highway Barn CE	A5132.4	13,864	12,000	9,071	13,000	13,000	13,000	1,000	8.3%
Street Lighting CE	A5182.4	1,925	1,500	757	1,000	1,000	1,000	-500	-33.3%
Veterans CE	A6510.4	450	450	475	475	475	475	25	5.6%
Programs for Aging	A6772.4	4,200	4,200	2,850	3,200	3,200	3,200	-1,000	-23.8%
Youth Empl. PS	A7310.1	11,157	11,354	9,292	11,354	11,354	11,354	0	0.0%
Youth Cont. CE	A7310.4	61,661	59,920	53,946	74,420	74,420	74,420	14,500	24.2%
Library CE	A7410.4	8,500	9,100		9,600	9,600	9,600	500	5.5%
Historical Society CE	A7450.4	700	700		700	700	700	0	0.0%
Historian PS	A7510.1	1,050	1,050		1,500	1,500	1,500	450	42.9%
Celebrations	A7550.4		1,500		1,500	1,500	1,500	0	0.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

General Fund

		Last Years		Budget as	Actual	Tentative	Preiminary	Adopted	Change	%Change
ACCOUNT:	ACCOUNT	Actual	Modified	YTD	Budget	Budget	Budget	Budget	from	from
CODE:	CODE:	2008	2009	2009	2010	2010	2010	2010	2009	2009
Stream Research CE	A8030.4		5,000		0	5,000	5,000	5,000	0	0.0%
Cemetery Care CE	A8810.4	2,000	2,800	1,332	2,800	2,800	2,800	2,800	0	0.0%

Round # 3

2010 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
NYS Retirement	14,617	18,000		26,340	28,565	28,565	10,565	58.7%
Social Security	18,880	19,000	13,393	20,131	20,158	20,158	1,158	6.1%
Workers Comp	2,085	3,030	2,905	3,195	3,195	3,195	165	5.4%
Disability Ins.	563	500	294	500	500	500	0	0.0%
Health Ins.	34,085	36,717	33,715	51,718	47,405	47,405	10,688	29.1%
Cap Reserve Bldgs	6,000	0	0	15,000	15,000	15,000	15,000	*****
Emp. Benefit Reserve	6,000	6,000	6,000	6,000	0	0	-6,000	-100.0%
Audit Reserve	3,000	3,000	3,000	3,000	4,000	4,000	1,000	33.3%

Appropriation TOTALS: 549,238 956,950 438,201 632,530 651,105 651,105 651,105 -305,845 -32.0%

Revenues	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Real Property Tax	A1001	324,901	228,555	228,555	60,946	65,946	30,946	-228,555	-100.0%
Sales tax	A1120	54,780	56,500	33,944	435	435	435	-25,554	-45.2%
Ad Velorum	A1028	435	435	435	2,500	2,500	2,500	0	0.0%
Int. & Pen. RPT	A1090	2,417	2,500	2,505	11,500	11,500	11,500	0	0.0%
Franchise Fees	A1170	10,668	10,700	11,492	1,180	1,180	1,180	800	7.5%
Clerk's Fees	A1255	689	1,500	885	1,180	1,180	1,180	-320	-21.3%
Dog Control Fees	A1550	280	900	792	1,000	1,000	1,000	100	11.1%
Youth Serv. Oth Govts	A2350	37,120	41,580	15,927	58,000	58,000	58,000	16,420	39.5%
Int & Earnings	A2401	18,760	11,000	6,225	8,000	8,000	8,000	-3,000	-27.3%
Dog Licenses	A2544	5,804	5,000	4,827	6,000	6,000	6,000	1,000	20.0%
Justice Receipts	A2610	37,486	40,000	29,061	40,000	40,000	40,000	0	0.0%
Surplus Equip Sales	A2665		0	0				0	*****
Ins. Recovery	A2680		0	0				0	*****
Refunds from Prior ye:	A2701	6,816	0	489				0	*****
Unclassified Revenue	A2770	100	0	110				0	*****
State Aid Mtg. Tax	A3005	91,526	50,000	38,540	50,000	50,000	50,000	0	0.0%
NYS State Aid Star	A3040	139	130	0				-130	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Reserve Usage	A5031		9,000	48,460	0			-9,000	-100.0%
Appropriated Fund Bal.	A599		150,000					-150,000	-100.0%
State Aid Records Mnj	A3060							0	*****

Revenue TOTALS: 591,921 607,800 422,247 239,561 244,561 209,561 -398,239 -65.5%

2010 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations								
Bridges PS DA 5120.1	0	4,400	0	2,500	2,500	2,500	-1,900	-43.2%
Bridges CE DA 5120.4	250	106,000	0	75,000	75,000	75,000	-31,000	-29.2%
SUB-TOTAL:	250	110,400	0	77,500	77,500	77,500	-32,900	-29.8%
Machinery PS DA5130.1	50,161	44,029	27,392	44,000	44,000	44,000	-29	-0.1%
Machinery EQ DA5130.2	12,500	14,000	0	10,000	10,000	10,000	-4,000	-28.6%
Machinery: CE DA5130.4	58,589	55,000	24,553	55,000	55,000	55,000	0	0.0%
Fuel DA5130.42							0	*****
Parts/Supplies DA5130.410							0	*****
SUB-TOTAL:	121,250	113,029	51,945	109,000	109,000	109,000	-4,029	-3.6%
Brush & Weeds DA5140.1	18,106	17,183	18,740	19,000	19,000	19,000	1,817	10.6%
Brush & Weeds CE DA 5140.4	0	1,800	1,561	2,000	2,000	2,000	200	11.1%
SUB-TOTAL:	18,106	18,983	20,301	21,000	21,000	21,000	2,017	10.6%
Town Snow PS DA5142.1	14,989	29,698	8,653	17,300	17,300	17,300	-12,398	-41.7%
Town Snow CE DA5142.4	42,285	50,000	19,734	45,000	45,000	45,000	-5,000	-10.0%
Fuel DA5142.44							0	*****
Parts DA5142.410							0	*****
Supplies DA5142.411							0	*****
O.G. Services PS DA5148.1	14,991	29,698	8,653	17,300	17,300	17,300	-12,398	-41.7%
O.G. Services CE DA5148.4	42,270	50,000	23,001	50,000	50,000	50,000	0	0.0%
Fuel DA5148.44							0	*****
Parts DA5148.410							0	*****
Supplies DA5148.411							0	*****
State Retirement DA9010.8	5,461	9,500	0	11,219	11,219	11,219	1,719	18.1%
Social Security DA9030.8	7,534	9,200	4,854	8,000	8,000	8,000	-1,200	-13.0%
Workers Comp. DA9040.8	4,249	4,800	4,614	5,075	5,075	5,075	275	5.7%
Disability Insurance DA9055.8	118	110	52	100	100	100	-10	-9.1%
Emp. Health Insurance DA9060.8	26,818	33,331	30,455	55,955	41,546	41,546	8,215	24.6%
Snow and Ice Res. DA9901.9	5,000	10,000	0	0	0	0	-10,000	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Equipment Reserve	DA9950.9	50,000	50,000		50,000	50,000	50,000	0	0.0%
Bridge Reserve	DA9950.92	40,000	40,000		0			-40,000	-100.0%

Appropriation TOTALS: 393,321 558,749 172,262 467,449 453,040 453,040 -105,709 -18.9%

2010 BUDGET FOR THE TOWN OF ULYSSES Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Revenues									
Real Prop. Tax	DA1001	238,959	310,549	310,549				-310,549	-100.0%
Sales Tax	DA1120	213,086	160,000	98,746	39,546	39,546	74,546	-85,454	-53.4%
Transportation Svc.	DA2300	913	1,200	733	1,000	1,000	1,000	-200	-16.7%
Services OG	DA2302	60,754	77,000	48,691	66,572	66,572	66,572	-10,428	-13.5%
Interest & earnings	DA2401	23,275	22,000	7,748	10,300	10,300	10,300	-11,700	-53.2%
Equipment Sales	DA2665		0	872				0	*****
Unclass. Revenues	DA2770							0	*****
Emergency Aid	DA3089							0	*****
Refunds from Prior Yc	DA2701	17	0	1,140				0	*****
Health Insurance Cont	DA2771		7,000	6,795	7,000	7,603	7,603	603	8.6%
Intermodal Grant	DA3505							0	*****
App. Fund Bal.	DA599							0	*****
Reserve Usage	DA5031				77,500	77,500	77,500	77,500	*****
Revenue TOTALS:		537,004	577,749	475,274	201,918	202,521	237,521	-340,228	-58.9%

2010 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

ACCOUNT:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009	Round #			
CODE:	2008	2009	2009	2010	2010	2010	2009	2009	3			
<u>Appropriations</u>												
Fire Contract	274,350	312,906	312,906	359,910	365,467	365,467	52,561	16.8%				
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Appropriation TOTALS:	274,350	312,906	312,906	359,910	365,467	365,467	52,561	16.8%				
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<u>Revenues</u>												
Appropriated Fund Ba	274,350	312,906	312,906	0	0	0	-312,906	-100.0%				
Real Property Tax	0	0	0	0	0	0	0	0				
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Revenue TOTALS:	274,350	312,906	312,906	0	0	0	-312,906	-100.0%				

2010 BUDGET FOR THE TOWN OF ULYSSES GENERAL PART TOWN FUND

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
ENG./CONSULT CE	B1440.4	4,500	7,000	0	1,500	1,500	1,500	-5,500	-78.6%
BLDG. INSP. PS	B3620.1	19,829	28,422	19,677	29,275	28,706	28,706	284	1.0%
BLDG. INSP. CE	B3620.4	1,562	3,000	670	1,500	1,500	1,500	-1,500	-50.0%
ZON. OFFICER PS	B8010.1	25,245	19,573	12,798	20,160	21,769	21,769	2,196	11.2%
D.ZON. OFFICER PS	B8010.11				6,000	6,000	6,000	6,000	*****
ZONING CE	B8010.4	761	3,000	165	1,500	1,500	1,500	-1,500	-50.0%
GENERAL ENVIRON	B8011.4							0	*****
PLN/ZON CLERK PS	B8020.1	3,030	5,000	2,313	5,000	5,000	5,000	0	0.0%
PLANNING CE	B8020.4	1,843	8,000	5,665	8,000	8,000	8,000	0	0.0%
PLAN. MNGER PS	B8021.1	20,096	21,840	17,025	10,000	20,000	20,000	-1,840	-8.4%
PLAN. MNGER CE	B8021.4		200	0	200	200	200	0	0.0%
CONTINGENCY	B1990.4		2,500	0	4,000	9,000	9,000	6,500	260.0%
COMP. PLAN CE	B8023.4	43,341	35,000	5,189	6,000	16,000	16,000	-19,000	-54.3%
NYS RETIREMENT	B9010.8	3,527	3,700	0	8,257	8,275	8,275	4,575	123.6%
SOCIAL SECURITY	B9030.8	5,059	5,800	4,031	6,153	6,233	6,233	433	7.5%
WORKERS COMP	B9040.8	427	427	342	400	400	400	-27	-6.3%
DISABILITY INS	B9055.8	97	60	39	60	60	60	0	0.0%
EMP. HEALTH INS	B9060.8	14,252	16,398	12,238	16,124	14,043	14,043	-2,355	-14.4%
TRANS BEN. RES.	B9950.9	6,000	6,000	6,000	6,000	0	0	-6,000	-100.0%
TRANS WATER RES	B9950.91	0	0	0	0	0	0	0	*****
TRANS NON-HW RE	B9950.92	0	0	0	0	0	0	0	*****

2010 BUDGET FOR THE TOWN OF ULYSSES

GENERAL PART TOWN FUND

Round # 3

ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriation TOTALS:	149,569	165,920	86,152	130,129	148,186	148,186	-17,734	-10.7%
Revenues								
SALES TAXES B1120	76,134	82,900	52,459	98,829	96,886	96,886	13,986	16.9%
ZONING FEES B2110	1,120	2,000	575	800	800	800	-1,200	-60.0%
PLANNING FEES B2115	75	1,200	475	700	700	700	-500	-41.7%
INT. & EARNINGS B2401	6,413	5,700	1,306	1,800	1,800	1,800	-3,900	-68.4%
BUILDING PMTS B2555	6,867	6,500	6,178	8,000	8,000	8,000	1,500	23.1%
PERMITS AND INSP B2591							0	*****
REFUND PRIOR YR B2701	17	0	65				0	*****
REVENUE SHARINC B3001		5,320	0	5,000	5,000	5,000	-320	-6.0%
EMERGENCY AID B3089	3,550	25,000	0	0	10,000	10,000	-15,000	-60.0%
APP. FUND BAL. B599		43,000	0	15,000	25,000	25,000	-18,000	-41.9%
Revenue TOTALS:	94,176	171,620	61,058	130,129	148,186	148,186	-23,434	-13.7%

2010 BUDGET FOR THE TOWN OF ULYSSE

HIWAY PART TOWN FUND

Round # 3

ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
	2008	2009							
Appropriations									
Highway Maint. PS	54,360	68,000	60,000	38,634	60,000	60,000	60,000	-8,000	-11.8%
Highway Maint. CE	61,629	60,000	60,000	19,367	60,000	60,000	60,000	0	0.0%
Fuel								0	*****
Supplies								0	*****
H.W. Cap. Improve	100,036	160,800	160,000	2,238	160,000	160,000	160,000	-800	-0.5%
NYS Retirement	5,461	5,732	7,064	0	7,064	7,064	7,064	1,332	23.2%
Social Security	4,179	5,202	4,600	2,955	4,600	4,600	4,600	-602	-11.6%
Workers Comp.	9,377	9,845	10,150	9,228	10,150	10,150	10,150	305	3.1%
Disability Insurance	108	102	100	39	100	100	100	-2	-2.0%
Employee Health Ins.	32,964	36,665	55,955	27,496	55,955	41,546	41,546	4,881	13.3%
Trans. to Reserve	0		0		0			0	*****

Appropriation TOTALS: 268,114 346,346 357,869 343,460 343,460 -2,886 -0.8%

Revenues

Sales Taxes	234,444	201,101	222,369	123,433	207,960	207,960	207,960	6,859	3.4%
Interest & Earnings	7,988	5,700	3,500	2,338	3,500	3,500	3,500	-2,200	-38.6%
Refunds Prior Yrs.	17	0		1,565				0	*****
Health Ins. Cont.								0	*****
NYS Revenue Sharing	26,231	14,000	14,000	0	14,000	14,000	14,000	0	0.0%
NYS Chips	126,598	70,185	68,000	0	68,000	68,000	68,000	-2,185	-3.1%
App. Fund Bal.	355	55,000	50,000	0	50,000	50,000	50,000	-5,000	-9.1%

2010 BUDGET FOR THE TOWN OF ULYSSES
HIWAY PART TOWN Fund

		Round #	3						
ACCOUNT:	CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Revenue TOTALS:									
		395,633	345,986	127,336	357,869	343,460	343,460	-2,526	-0.7%

2010 BUDGET FOR THE TOWN OF ULYSSES

WATER DISTRICTS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
District # 1 Purchases	SW8204.07	2,711	2,700	2,883	2,900	2,900	2,900	200	7.4%
District # 2 Purchases	SW83204.08	2,441	2,250	2,787	2,900	2,900	2,900	650	28.9%
District #1 Admin.	SW8310.07	0	0	0	0	0	0	0	*****
District #2 Admin.	SW8310.08	0	0	0	0	0	0	0	*****

Appropriation TOTALS: 5,152 4,950 5,670 5,800 5,800 5,800 850 17.2%

Revenues

District#1 Wtr Receipts	SW2140.07	2,711	2,700	2,957	2,900	2,900	2,900	200	7.4%
District #2 Water Recp	SW2140. 8	2,441	2,250	2,787	2,900	2,900	2,900	650	28.9%
District#1 Adm. Chg.	SW2144.07	40	40	30	40	40	40	0	0.0%
District # 2 Adm. Chg	SW2144.08	15	20	15	20	20	20	0	0.0%
Interest and Earnings	SW2401.07	145	100	29	40	40	40	-60	-60.0%
Interest and Earnings	SW2401.08	13	40	3	10	10	10	-30	-75.0%

Revenue TOTALS: 5,365 5,150 5,821 5,910 5,910 5,910 760 14.8%

2010 BUDGET FOR THE TOWN OF ULYSSES

Long Term Debt WD#3 Fund

Round # 3

ACCOUNT:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
<u>Appropriations</u>								
Debt Service on Bond SW3 9710.6	108,935	118,000	118,000	120,000	120,000	120,000	2,000	1.7%
Int. on Debt Service SW3 9710.7			0	0			0	*****

Appropriation TOTALS: 108,935 118,000 118,000 120,000 120,000 120,000 2,000 1.7%

Revenues

Real Property Tax SW3 1001 112,000 118,000 118,000 120,000 120,000 2,000 1.7%

Revenue TOTALS: 112,000 118,000 118,000 120,000 120,000 120,000 2,000 1.7%

2010 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations								
Admin. Super. PS SW3 8310.1	15,165	15,771	10,918	16,244	16,244	16,244	473	3.0%
Admin. Clerk PS SW38311.1	11,209	11,660	8,172	12,010	12,010	12,010	350	3.0%
Administration CE SW3 8310.4	746	1,000	35	500	500	500	-500	-50.0%
Water Purchases SW3 8320.4	29,285	31,400	30,378	52,000	52,000	52,000	20,600	65.6%
District Labor SW38340.1	4,991	4,600	3,159	4,212	4,212	4,212	-388	-8.4%
Trans./Dist EQ SW3 8340.2	5,000	5,000	0	3,000	3,000	3,000	-2,000	-40.0%
Trans./Dist. CE SW3 8340.4	24,406	8,000	4,881	7,000	7,000	7,000	-1,000	-12.5%
Social Security, Dist. SW3 9030.8	2,240	2,450	1,714	2,483	2,483	2,483	33	1.3%
Debt Service on Bond SW3 9710.6	76,283	117,882	117,882	120,000	120,000	120,000	2,118	1.8%
Interest on Debt SW3 9710.7							0	*****
Capital Reserve SW3 9950.1	30,000	0	0				0	*****

Appropriation TOTALS: 199,325 197,763 177,139 217,449 217,449 217,449 19,686 10.0%

Revenues								
Real Prop Tax (Debt) SW31001.1	115,000	118,000	118,000	120,000	120,000	120,000	2,000	1.7%
Real Prop Tax (O&M) SW31001.2	40,102	44,951	44,951	43,299	43,299	43,299	-1,652	-3.7%
Metered Water Sales SW3 2140	30,871	33,230	22,168	52,000	52,000	52,000	18,770	56.5%
Water Service Charges SW3 2144	1,045	1,000	792	1,000	1,000	1,000	0	0.0%
Int/Pen Water Charges SW3 2144	405	300	590	600	600	600	300	100.0%
Interest and Earnings SW3 2401	6,657	400	1,376	550	550	550	150	37.5%
State Aid SW3 3991	36,603		0				0	*****

2010 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	Round #	%Change from
ACCOUNT:	2008	2009	2009	2010	2010	2010	2009	3	2009
ACCOUNT CODE:	2008	2009	2009	2010	2010	2010	2009		2009

Revenue TOTALS: 230,683 197,881 187,877 217,449 217,449 217,449 19,568 9.9%

2010 BUDGET FOR THE TOWN OF ULYSSES

SW4 WATER DISTRICT FUND

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
ADMIN. SUPER PS	SW48310.1	150	150	0	150	150	150	0	0.0%
ADMIN. CLERK PS	SW48310.11	100	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	107	175	85	175	175	175	0	0.0%
TRN. & DIST. CAP	SW48340.2							0	*****
TRN. & DIST. CE	SW48340.4							0	*****
CAPITAL RESERVE	SW4 9950.9							0	*****
DEBT REPAYMENT	SW49710.6		900	9	900	900	900	0	0.0%
SOCIAL SECURITY	SW490608		8	0	19	19	19	11	137.5%
Appropriation TOTALS:		357	1,365	94	1,355	1,355	1,355	-10	-0.7%

Revenues									
R. P. Tax (Debt)	SW4 1001	740	900	900	900	900	900	0	0.0%
R. P. Tax (O&M)	SW4 1001.1	50	278	278	198	198	198	-80	-28.8%
METERED SALES	SW4 2140	149	185	94	185	185	185	0	0.0%
WATER SVC. CHG.	SW42144	0	0	0	0	0	0	0	*****
INT/PEN SALES	SW4 2148	6	5	10	12	12	12	7	140.0%
INT& EARNINGS	SW2401.08	148	108	40	60	60	60	-48	-44.4%
Revenue TOTALS:		1,093	1,476	1,322	1,355	1,355	1,355	-121	-8.2%

2010 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

		Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
FUND CODE:	2008	2009	2009	2009	2010	2010	2010	2009	2009
Appropriations									
General	A	549,238	956,950	438,201	632,530	651,105	651,105	-305,845	-32.0%
Highway	DA	393,321	558,749	172,262	467,449	453,040	453,040	-105,709	-18.9%
Fire Protection	SF	274,350	312,906	312,906	359,910	365,467	365,467	52,561	16.8%
GENERAL PART TOWN]	B	149,569	165,920	86,152	130,129	148,186	148,186	-17,734	-10.7%
HIWAY PART TOWN	DB	268,114	346,346	99,957	357,869	343,460	343,460	-2,886	-0.8%
WATER DISTRICTS	SW	5,152	4,950	5,670	5,800	5,800	5,800	850	17.2%
Long Term Debt WD#3	V Fund	108,935	118,000	118,000	120,000	120,000	120,000	2,000	1.7%
WaterDistrict # 3	SW3	199,325	197,763	177,139	217,449	217,449	217,449	19,686	10.0%
SW4 WATER DISTRICT	SW4	357	1,365	94	1,355	1,355	1,355	-10	-0.7%
Appropriation TOTALS:		1,948,361	2,662,949	1,410,380	2,292,491	2,305,862	2,305,862	-357,087	-13.4%
Revenues									
General	A	591,921	607,800	422,247	239,561	244,561	209,561	-398,239	-65.5%
Highway	DA	537,004	577,749	475,274	201,918	202,521	237,521	-340,228	-58.9%
Fire Protection	SF	274,350	312,906	312,906	0	0	0	-312,906	-100.0%
GENERAL PART TOWN]	B	94,176	171,620	61,058	130,129	148,186	148,186	-23,434	-13.7%
HIWAY PART TOWN	DB	395,633	345,986	127,336	357,869	343,460	343,460	-2,526	-0.7%
WATER DISTRICTS	SW	5,365	5,150	5,821	5,910	5,910	5,910	760	14.8%
Long Term Debt WD#3	V Fund	112,000	118,000	118,000	120,000	120,000	120,000	2,000	1.7%
WaterDistrict # 3	SW3	230,683	197,881	187,877	217,449	217,449	217,449	19,568	9.9%
SW4 WATER DISTRICT	SW4	1,093	1,476	1,322	1,355	1,355	1,355	-121	-8.2%

2010 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

		Last		Budget as		Actual		Tentative		Preliminary		Adopted		Change		% Change		
		Years		Modified		YTD		Budget		Budget		Budget		from		from		
FUNDS:		2008		2009		2009		2010		2010		2010		2009		2009		
Revenue TOTALS:		2,242,224		2,338,568		1,711,842		1,274,191		1,283,442		1,283,442		1,283,442		-1,055,126		-45.1%

2010 BUDGET FOR THE TOWN OF ULYSSES Tax Rate Schedule

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.	Round #
									3
General	651,105	209,561	65,000	376,544	430,171,211	0.87534	0.54213	61.46%	
Highway	453,040	237,521	65,000	150,519	430,171,211	0.34990	0.74232	-52.86%	
Fire Protection	365,467	0	0	365,467	332,048,955	1.10064	0.97271	13.15%	
GENERAL PART TOWN	148,186	148,186	0	0	0	0.00000		****.****	
HIWAY PART TOWN	343,460	343,460	0	0	0	0.00000		****.****	
WATER DISTRICTS	5,800	5,910	0	-110	0	0.00000		****.****	
Long Term Debt WD#3	120,000	120,000	0	0	0	0.00000		****.****	
WaterDistrict # 3	217,449	217,449	0	0	0	0.00000		****.****	
SW4 WATER DISTRICT	1,355	1,355	0	0	0	0.00000		****.****	
TOTALS:	2,305,862	1,283,442	130,000	892,420					