

2010 BUDGET FOR THE TOWN OF ULYSSES
General Fund

Round # 2

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

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		Actual 2008	Modified 2009	YTD 2009	Budget 2010	Budget 2010	Budget 2010	from 2009	from 2009
Natural Gas	A1620.42							0	*****
Supplies	A1620.411							0	*****
Central Garage	A1640.4	81	300	0	300	300		0	0.0%
Central Comm. CE	A1650.4		10,000	4,648	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		0	0.0%
Unallocated Ins.	A1910.4	21,998	23,000	21,524	23,000	23,000		0	0.0%
Municipal Asst. Dues	A1920.4	2,535	1,500	1,479	1,600	1,600		100	6.7%
Contingency Acct.	A1990.4		21,000	0	10,000	15,000		-6,000	-28.6%
Dog Control PS	A3510.1	4,278	6,500	4,333	8,000	8,000		1,500	23.1%
Dog Control	A3510.4	6,601	8,300	900	1,500	2,500		-5,800	-69.9%
Highway Super. PS	A5010.1	52,941	55,059	38,118	56,719	55,609		550	1.0%
Highway Super. CE	A5010.4	400	400	75	400	400		0	0.0%
Highway Barn EQ	A5132.2		350,000	32,247	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		1,000	8.3%
Street Lighting CE	A5182.4	1,925	1,500	757	1,000	1,000		-500	-33.3%
Veterans CE	A6510.4	450	450	475	475	475		25	5.6%
Programs for Aging	A6772.4	4,200	4,200	2,850	3,200	3,200		-1,000	-23.8%
Youth Empl. PS	A7310.1	11,157	11,354	9,292	11,354	11,354		0	0.0%
Youth Cont. CE	A7310.4	61,661	59,920	53,946	74,420	74,420		14,500	24.2%
Library CE	A7410.4	8,500	9,100		9,600	9,600		500	5.5%
Historical Society CE	A7450.4	700	700		700	700		0	0.0%
Historian PS	A7510.1	1,050	1,050		1,500	1,500		450	42.9%
Celebrations	A7550.4		1,500		1,500	1,500		0	0.0%

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General Fund

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Stream Research CE	A8030.4		5,000		0	5,000		0	0.0%
Cemetery Care CE	A8810.4	2,000	2,800	1,332	2,800	2,800		0	0.0%

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General Fund

Round # 2

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NYS Retirement	A9010.8	14,617	18,000		26,340	28,565		10,565	58.7%
Social Security	A9030.8	18,880	19,000	13,393	20,131	20,158		1,158	6.1%
Workers Comp	A9040.8	2,085	3,030	2,905	3,195	3,195		165	5.4%
Disability Ins.	A9055.8	563	500	294	500	500		0	0.0%
Health Ins.	A9060.8	34,085	36,717	33,715	51,718	47,405		10,688	29.1%
Cap Reserve Bldgs	A9950.9	6,000	0	0	15,000	15,000		15,000	*****
Emp. Benefit Reserve	A9901.9	6,000	6,000	6,000	6,000	0		-6,000	-100.0%
Audit Reserve	A9901.91	3,000	3,000	3,000	3,000	4,000		1,000	33.3%
Appropriation TOTALS:		549,238	956,950	438,201	632,530	651,105	0	-305,845	-32.0%
Revenues									
Real Property Tax	A1001	324,901	228,555	228,555				-228,555	-100.0%
Sales tax	A1120	54,780	56,500	33,944	60,946	65,946		9,446	16.7%
Ad Velorum	A1028	435	435	435	435	435		0	0.0%
Int. & Pen. RPT	A1090	2,417	2,500	2,505	2,500	2,500		0	0.0%
Franchise Fees	A1170	10,668	10,700	11,492	11,500	11,500		800	7.5%
Clerk's Fees	A1255	689	1,500	885	1,180	1,180		-320	-21.3%
Dog Control Fees	A1550	280	900	792	1,000	1,000		100	11.1%
Youth Serv, Oth Govts	A2350	37,120	41,580	15,927	58,000	58,000		16,420	39.5%
Int & Earnings	A2401	18,760	11,000	6,225	8,000	8,000		-3,000	-27.3%
Dog Licenses	A2544	5,804	5,000	4,827	6,000	6,000		1,000	20.0%
Justice Receipts	A2610	37,486	40,000	29,061	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		0	0.0%
NYS State Aid Star	A3040	139	130	0				-130	-100.0%

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General Fund

Round # 2

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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 Mn;	A3060							0	*****
Revenue TOTALS:		591,921	607,800	422,247	239,561	244,561	0	-363,239	-59.8%

2010 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

Round # 2

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

2010 BUDGET FOR THE TOWN OF ULYSSES

GENERAL PART TOWN Fund

Round # 2

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
Appropriation TOTALS:		149,569	165,920	86,152	130,129	148,186	0	-17,734	-10.7%
<u>Revenues</u>									
SALES TAXES	B1120	76,134	82,900	52,459	98,829	96,886		13,986	16.9%
ZONING FEES	B2110	1,120	2,000	575	800	800		-1,200	-60.0%
PLANNING FEES	B2115	75	1,200	475	700	700		-500	-41.7%
INT. & EARNINGS	B2401	6,413	5,700	1,306	1,800	1,800		-3,900	-68.4%
BUILDING PMTS	B2555	6,867	6,500	6,178	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		-320	-6.0%
EMERGENCY AID	B3089	3,550	25,000	0	0	10,000		-15,000	-60.0%
APP. FUND BAL.	B599		43,000	0	15,000	25,000		-18,000	-41.9%
Revenue TOTALS:		94,176	171,620	61,058	130,129	148,186	0	-23,434	-13.7%

2010 BUDGET FOR THE TOWN OF ULYSSES
Highway Fund

Round # 2

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

2010 BUDGET FOR THE TOWN OF ULYSSES
Highway Fund

Round # 2

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Equipment Reserve	DA9950.9	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	0	-105,709	-18.9%

2010 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 2

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<u>Revenues</u>									
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		-120,454	-75.3%
Transportation Svc.	DA2300	913	1,200	733	1,000	1,000		-200	-16.7%
Services OG	DA2302	60,754	77,000	48,691	66,572	66,572		-10,428	-13.5%
Interest & earnings	DA2401	23,275	22,000	7,748	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 Yr	DA2701	17	0	1,140				0	*****
Health Insurance Cont	DA2771		7,000	6,795	7,000	7,603		603	8.6%
Intermodal Grant	DA3505							0	*****
App. Fund Bal.	DA599							0	*****
Reserve Usage	DA5031				77,500	77,500		77,500	*****
Revenue TOTALS:		537,004	577,749	475,274	201,918	202,521	0	-375,228	-64.9%

2010 BUDGET FOR THE TOWN OF ULYSSES

HIWAY PART TOWN Fund

Round # 2

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
<u>Appropriations</u>									
Highway Maint. PS	DB5110.1	54,360	68,000	38,634	60,000	60,000		-8,000	-11.8%
Highway Maint. CE	DB5110.4	61,629	60,000	19,367	60,000	60,000		0	0.0%
Fuel	DB5110.44							0	*****
Supplies	DB5110.411							0	*****
H.W. Cap. Improveme	DB5112.2	100,036	160,800	2,238	160,000	160,000		-800	-0.5%
NYS Retirement	DB9010.8	5,461	5,732	0	7,064	7,064		1,332	23.2%
Social Security	DB9030.8	4,179	5,202	2,955	4,600	4,600		-602	-11.6%
Workers Comp.	DB9040.8	9,377	9,845	9,228	10,150	10,150		305	3.1%
Disability Insurance	DB9055.8	108	102	39	100	100		-2	-2.0%
Employee Health Ins.	DB9060.8	32,964	36,665	27,496	55,955	41,546		4,881	13.3%
Trans. to Reserve	DB9901.9	0			0			0	*****
Appropriation TOTALS:		268,114	346,346	99,957	357,869	343,460	0	-2,886	-0.8%
<u>Revenues</u>									
Sales Taxes	DB1120	234,444	201,101	123,433	222,369	207,960		6,859	3.4%
Interest & Earnings	DB2401	7,988	5,700	2,338	3,500	3,500		-2,200	-38.6%
Refunds Prior Yrs.	DB2701	17	0	1,565				0	*****
Health Ins. Cont.	DB2771							0	*****
NYS Revenue Sharing	DB 3001	26,231	14,000	0	14,000	14,000		0	0.0%
NYS Chips	DB3501	126,598	70,185	0	68,000	68,000		-2,185	-3.1%
App. Fund Bal.	DB599	355	55,000	0	50,000	50,000		-5,000	-9.1%

2010 BUDGET FOR THE TOWN OF ULYSSES
HIWAY PART TOWN Fund

Round # 2

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Revenue TOTALS:		395,633	345,986	127,336	357,869	343,460	0	-2,526	-0.7%

2010 BUDGET FOR THE TOWN OF ULYSSES
WATER DISTRICTS Fund

Round # 2

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
<u>Appropriations</u>									
District # 1 Purchases	SW8204.07	2,711	2,700	2,883	2,900			-2,700	-100.0%
District # 2 Purchases	SW83204.08	2,441	2,250	2,787	2,900			-2,250	-100.0%
District #1 Admin.	SW8310.07	0	0	0	0			0	*****
District #2 Admin.	SW8310.08	0	0	0	0			0	*****
Appropriation TOTALS:		5,152	4,950	5,670	5,800	0	0	-4,950	-100.0%
<u>Revenues</u>									
District#1 Wtr Recpts	SW2140.07	2,711	2,700	2,957	2,900			-2,700	-100.0%
District #2 Water Rec	SW2140. 8	2,441	2,250	2,787	2,900			-2,250	-100.0%
District#1 Adm. Chg.	SW2144.07	40	40	30	40			-40	-100.0%
District # 2 Adm. Chg	SW2144.08	15	20	15	20			-20	-100.0%
Interest and Earnings	SW2401.07	145	100	29	40			-100	-100.0%
Interest and Earnings	SW2401.08	13	40	3	10			-40	-100.0%
Revenue TOTALS:		5,365	5,150	5,821	5,910	0	0	-5,150	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES
Long Term Debt WD#3 Fund

Round # 2

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
<u>Appropriations</u>									
Debt Service on Bond	SW3 9710.6	108,935	118,000	118,000	120,000	120,000		2,000	1.7%
Int. on Debt Service	SW3 9710.7				0			0	*****
Appropriation TOTALS:		108,935	118,000	118,000	120,000	120,000	0	2,000	1.7%
<u>Revenues</u>									
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	0	2,000	1.7%

2010 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 2

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
<u>Appropriations</u>									
Admin. Super. PS	SW3 8310.1	15,165	15,771	10,918	16,244			-15,771	-100.0%
Admin. Clerk PS	SW38311.1	11,209	11,660	8,172	12,010			-11,660	-100.0%
Administration CE	SW3 8310.4	746	1,000	35	500			-1,000	-100.0%
Water Purchases	SW3 8320.4	29,285	31,400	30,378	52,000			-31,400	-100.0%
District Labor	SW38340.1	4,991	4,600	3,159	4,212			-4,600	-100.0%
Trans/Dist EQ	SW3 8340.2	5,000	5,000	0	3,000			-5,000	-100.0%
Trans./Dist. CE	SW3 8340.4	24,406	8,000	4,881	7,000			-8,000	-100.0%
Social Security, Dist.	SW3 9030.8	2,240	2,450	1,714	2,483			-2,450	-100.0%
Debt Service on Bond	SW3 9710.6	76,283	117,882	117,882	120,000			-117,882	-100.0%
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	0	0	-197,763	-100.0%
<u>Revenues</u>									
Real Prop Tax (Debt)	SW31001.1	115,000	118,000	118,000	120,000			-118,000	-100.0%
Real Prop Tax (O&M)	SW31001.2	40,102	44,951	44,951	43,299			-44,951	-100.0%
Metered Water Sales	SW3 2140	30,871	33,230	22,168	52,000			-33,230	-100.0%
Water Service Charges	SW3 2144	1,045	1,000	792	1,000			-1,000	-100.0%
Int/Pen Water Charges	SW3 2144	405	300	590	600			-300	-100.0%
Interest and Earnings	SW3 2401	6,657	400	1,376	550			-400	-100.0%
State Aid	SW3 3991	36,603		0				0	*****

2010 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 2

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
<hr/>									
Revenue TOTALS:		230,683	197,881	187,877	217,449	0	0	-197,881	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

SW4 WATER DISTRICT Fund

Round # 2

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
<u>Appropriations</u>									
ADMIN. SUPER PS	SW48310.1	150	150	0	150			-150	-100.0%
ADMIN. CLERK PS	SW48310.11	100	110	0	100			-110	-100.0%
ADMIN. CE	SW48310.4	0	30	0	30			-30	-100.0%
WATER PURCHASE	SW48320.4	107	175	85	175			-175	-100.0%
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	-100.0%
SOCIAL SECURITY	SW490608		8	0	19			-8	-100.0%
Appropriation TOTALS:		357	1,365	94	1,355	0	0	-1,365	-100.0%
<u>Revenues</u>									
R. P. Tax (Debt)	SW4 1001	740	900	900	900			-900	-100.0%
R. P. Tax (O&M)	SW4 1001.1	50	278	278	198			-278	-100.0%
METERED SALES	SW4 2140	149	185	94	185			-185	-100.0%
WATER SVC. CHG.	SW42144	0	0	0	0			0	*****
INT/PEN SALES	SW4 2148	6	5	10	12			-5	-100.0%
INT& EARNINGS	SW2401.08	148	108	40	60			-108	-100.0%
Revenue TOTALS:		1,093	1,476	1,322	1,355	0	0	-1,476	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

Round # 2

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
<u>Appropriations</u>									
Fire Contract	SF3410.4	274,350	312,906	312,906	359,910	365,467		52,561	16.8%
Appropriation TOTALS:		274,350	312,906	312,906	359,910	365,467	0	52,561	16.8%
<u>Revenues</u>									
Appropriated Fund Ba	SF599						0	0	*****
Real Property Tax	SF 1001	274,350	312,906	312,906	0			-312,906	-100.0%
Revenue TOTALS:		274,350	312,906	312,906	0	0	0	-312,906	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

								Round #	2
FUNDS:	FUND 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
<u>Appropriations</u>									
General	A	549,238	956,950	438,201	632,530	651,105	0	-305,845	-32.0%
Highway	DA	393,321	558,749	172,262	467,449	453,040	0	-105,709	-18.9%
Fire Protection	SF	274,350	312,906	312,906	359,910	365,467	0	52,561	16.8%
GENERAL PART TOWN	B	149,569	165,920	86,152	130,129	148,186	0	-17,734	-10.7%
HIWAY PART TOWN	DB	268,114	346,346	99,957	357,869	343,460	0	-2,886	-0.8%
WATER DISTRICTS	SW	5,152	4,950	5,670	5,800	0	0	-4,950	-100.0%
Long Term Debt WD#3	V Fund	108,935	118,000	118,000	120,000	120,000	0	2,000	1.7%
WaterDistrict # 3	SW3	199,325	197,763	177,139	217,449	0	0	-197,763	-100.0%
SW4 WATER DISTRICT	SW4	357	1,365	94	1,355	0	0	-1,365	-100.0%
Appropriation TOTALS:		1,948,361	2,662,949	1,410,380	2,292,491	2,081,258	0	-581,691	-21.8%
<u>Revenues</u>									
General	A	591,921	607,800	422,247	239,561	244,561	0	-363,239	-59.8%
Highway	DA	537,004	577,749	475,274	201,918	202,521	0	-375,228	-64.9%
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	0	-23,434	-13.7%
HIWAY PART TOWN	DB	395,633	345,986	127,336	357,869	343,460	0	-2,526	-0.7%
WATER DISTRICTS	SW	5,365	5,150	5,821	5,910	0	0	-5,150	-100.0%
Long Term Debt WD#3	V Fund	112,000	118,000	118,000	120,000	120,000	0	2,000	1.7%
WaterDistrict # 3	SW3	230,683	197,881	187,877	217,449	0	0	-197,881	-100.0%
SW4 WATER DISTRICT	SW4	1,093	1,476	1,322	1,355	0	0	-1,476	-100.0%

2010 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

								Round #	2
FUNDS:	FUND 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:		2,242,224	2,338,568	1,711,842	1,274,191	1,058,728	0	-1,279,840	-54.7%

2010 BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

Round # 2

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves					
General	651,105	244,561	30,000	376,544	430,171,211	0.87534	0.54213	61.46%
Highway	453,040	202,521	65,000	185,519	430,171,211	0.43127	0.74232	-41.90%
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	0	0	0	0	0	0.00000		***.***
Long Term Debt WD#3	120,000	120,000	0	0	0	0.00000		***.***
WaterDistrict # 3	0	0	0	0	0	0.00000		***.***
SW4 WATER DISTRICT	0	0	0	0	0	0.00000		***.***
TOTALS:	2,081,258	1,058,728	95,000	927,530				