

2006 BUDGET FOR THE TOWN OF ULYSSES

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
Town Board PS	A1010.1	13,264	13,662	9,108	14,072	14,072	14,072	410	3.0%
Town Board CE	A1010.4	3,181	2,500	1,694	7,000	7,000	7,000	4,500	180.0%
Town Justice I PS	A1110.10	12,722	13,104	9,567	13,497	13,497	13,497	393	3.0%
Town Justice II PS	A1110.11	12,722	13,104	9,567	13,497	13,497	13,497	393	3.0%
Town Just Clerk PS	A1110.12	25,959	26,738	18,511	27,540	27,540	27,540	802	3.0%
Town Justices CE	A1110.4	4,655	6,200	5,413	6,250	6,250	6,250	50	0.8%
Supervisor PS	A1220.1	10,300	10,609	7,413	10,927	10,927	10,927	318	3.0%
Bookkeeper	A1220.11	16,345	16,845	11,594	17,350	17,530	17,350	505	3.0%
Deputy Supervisor	A1220.12	19,350	19,930	12,831	20,527	20,527	10,527	-9,403	-47.2%
Supervisor CE	A1220.4	5,194	3,500	3,459	4,500	4,500	4,500	1,000	28.6%
Auditor	A1320.4	0	8,000	6,000	0	2,000	2,000	-6,000	-75.0%
Town Clerk PS	A1410.1	39,089	40,262	27,874	41,470	41,470	41,470	1,208	3.0%
Dep. Town Clerk PS	A1410.11	20,327	20,888	12,602	25,000	25,000	25,000	4,112	19.7%
Town Clerk CE	A1410.4	867	2,500	958	2,500	2,500	2,500	0	0.0%
Attorney CE	A1420.4	13,946	16,488	10,932	16,982	25,000	20,000	3,512	21.3%
Elections CE	A1450.4	6,293	6,032	228	6,000	6,000	6,000	-32	-0.5%
Records Management	A1460.4	99	1,500	94	1,500	1,500	1,500	0	0.0%
Town Hall EQ	A1620.2	16,945	30,911	30,911	21,600	21,600	21,600	-9,311	-30.1%
Town Hall CE	A1620.4	16,463	21,175	20,865	27,124	27,124	27,124	5,949	28.1%
Central Garage	A1640.4					600	600	600	*****
Printing & Mailing	A1670.4	17,494	12,600	11,189	14,545	14,545	14,545	1,945	15.4%
Unallocated Ins.	A1910.4	23,045	26,416	26,416	29,000	29,000	29,000	2,584	9.8%
Municipal Asst. Dues	A1920.4	2,934	1,200	770	6,050	6,050	6,050	4,850	404.2%
Fuel Contingency	A1990.41					10,000	10,000	10,000	*****
Contingency Acct.	A1990.4	5,000	5,000	0	5,000	5,000	12,500	7,500	150.0%

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		Actual	Modified	YTD	Budget	Budget	Budget	from	from
		2004	2005	2005	2006	2006	2006	2005	2005
Dog Control	A3510.4	8,411	8,166	5,444	8,411	8,411	8,411	245	3.0%
Highway Super. PS	A5010.1	46,138	47,522	32,899	48,948	48,948	48,948	1,426	3.0%
Highway Super. CE	A5010.4	95	450	0	450	450	450	0	0.0%
Highway Barn CE	A5132.4	9,915	9,400	8,490	13,000	13,000	13,000	3,600	38.3%
Street Lighting CE	A5182.4	1,699	1,750	1,088	1,750	1,750	1,750	0	0.0%
Veterans CE	A6510.4	450	450	450	450	450	450	0	0.0%
Senior Citizens CE	A6672.4	800	825	825	850	850	850	25	3.0%
Programs for Aging	A6772.4	1,770	1,770	2,595	2,000	2,000	2,000	230	13.0%
Youth Empl. PS	A7310.1	8,489	9,126	5,990	10,710	10,710	10,710	1,584	17.4%
Youth Cont. CE	A7310.4	51,353	52,128	32,848	65,020	65,020	65,020	12,892	24.7%
Library CE	A7410.4	7,000	7,000	7,000	8,000	8,000	8,000	1,000	14.3%
Historical Society CE	A7450.4	700	700	700	700	700	700	0	0.0%
Historian PS	A7510.1	797	821	411	845	845	845	24	2.9%
Celebrations	A7550.4	1,497	1,500	949	1,500	1,500	1,500	0	0.0%
Cemetery Care CE	A8810.4	1,800	1,900	1,266	2,000	2,000	2,000	100	5.3%

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NYS Retirement	A9010.8	21,870	22,353	22,353	21,000	21,000	21,000	-1,353	-6.1%
Social Security	A9030.8	17,806	17,615	12,534	17,995	17,995	17,995	380	2.2%
Workers Comp	A9040.8	2,629	3,167	2,882	3,100	3,100	3,100	-67	-2.1%
Disability Ins.	A9055.8	450	648	238	650	650	650	2	0.3%
Health Ins.	A9060.8	37,550	36,000	28,389	49,286	38,145	38,145	2,145	6.0%
Capital Reserve	A9950.9	5,000	5,000	0	5,000	5,000	5,000	0	0.0%
Appropriation TOTALS:		512,413	547,455	405,347	593,596	603,253	595,573	48,119	8.8%
Revenues									
Real Property Tax	A1001	256,954	264,196	263,561			322,827	58,631	22.2%
Sales tax	A1120					50,000	43,500	43,500	*****
Int. & Pen. RPT	A1090	2,846	3,500	2,526	3,500	3,500	3,500	0	0.0%
Franchise Fees	A1170	3,761	3,800	9,235	9,200	9,200	9,200	5,400	142.1%
Clerk's Fees	A1255	1,797	1,100	444	850	850	850	-250	-22.7%
Dog Control Fees	A1550	823	800	626	800	800	800	0	0.0%
Youth Serv, Oth Govts	A2350	35,267	36,673	16,230	50,673	50,673	50,673	14,000	38.2%
Int & Earnings	A2401	7,268	1,800	5,631	7,400	7,400	7,400	5,600	311.1%
Int. Youth Reserve	A2402	32	40	46	61	61	61	21	52.5%
Int. Special Bldg. Rese	A2403	354	300	246	327	327	327	27	9.0%
Int. Unemployment Re	A2406	52	40	74	100	100	100	60	150.0%
Games of Chance	A2530	0	0	0	0	0	0	0	*****
Dog Licenses	A2544	5,892	5,500	3,786	5,500	5,500	5,500	0	0.0%
Justice Receipts	A2610	46,157	36,000	30,682	40,000	40,000	40,000	4,000	11.1%
Dog Fines	A2611	0	100	0				-100	-100.0%
Surplus Equip Sales	A2665	250	0	0	0	0	0	0	*****
Ins. Recovery	A2680	2,185	0	0	0	0	0	0	*****
Dog Control OG	A2268	0	0	0	0	0	0	0	*****
Health Ins Contributio	A2771	6,800	0	0	0	0	0	0	*****

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Special Assessment, A	A1028.1	435	435	435	435	435	435	0	0.0%
Unclassified Revenue	A2770	313	0	1,329	0			0	*****
State Aid Mtg. Tax	A3005	112,488	80,000	45,151	80,000	65,000	65,000	-15,000	-18.8%
Approp. Fund Bal	A599		83,000	0		15,000	30,000	-53,000	-63.9%
NYS State Aid Star	A3040	429	400	0	400	400	400	0	0.0%
Reserve	A5031					15,000	15,000	15,000	*****
State Aid Records Mn	A3060	0	0	0	0			0	*****
Revenue TOTALS:		484,103	517,684	380,002	199,246	264,246	595,573	77,889	15.0%

2006 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
Bridges PS	DA 5120.1	0	1,030	0	1,061	1,061	1,061	31	3.0%
Bridges CE	DA 5120.4	0	1,000	0	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		0	2,030	0	2,061	2,061	2,061	31	1.5%
Machinery PS	DA5130.1	40,203	39,522	22,056	40,708	40,708	40,708	1,186	3.0%
Machinery EQ	DA5130.2	15,000	15,000	487	147,000	147,000	147,000	132,000	880.0%
Machinery: CE	DA5230.4	32,381	35,000	19,074	35,000	35,000	35,000	0	0.0%
SUB-TOTAL:		87,584	89,522	41,617	222,708	222,708	222,708	133,186	148.8%
Brush & Weeds	DA5140.1	10,901	15,450	13,508	15,915	15,915	15,915	465	3.0%
Brush & Weeds CE	DA 5140.4	357	1,200	493	1,200	1,200	1,200	0	0.0%
SUB-TOTAL:		11,258	16,650	14,001	17,115	17,115	17,115	465	2.8%
Town Snow Removal	DA5142.1	17,463	26,677	17,363	27,467	27,467	27,467	790	3.0%
Town Snow Removal	DA5142.4	24,083	27,000	16,481	35,000	35,000	35,000	8,000	29.6%
Fuel Contingency	DA5142.41					5,000	5,000	5,000	*****
O.G.Services PS	DA5148.1	17,463	26,667	10,648	27,467	27,467	27,467	800	3.0%
O.G. Services CE	DA5148.4	24,083	27,000	10,648	35,000	35,000	35,000	8,000	29.6%
Fuel Contingency	DA5148.41					5,000	5,000	5,000	*****
Cap.Reserve Machiner	DA9950.9	20,000	20,000	0	20,000	30,000	30,000	10,000	50.0%
Cap. Reserve Building	DA9950.91	5,000	5,000	0	5,000	8,000	8,000	3,000	60.0%
State Retirement	DA9010.8	12,782	13,132	6,578	11,224	11,224	11,224	-1,908	-14.5%
Social Security	DA9030.8	6,578	8,415	4,871	8,612	8,612	8,612	197	2.3%
Workers Comp.	DA9040.8	10,216	7,000	10,368	11,612	11,612	11,612	4,612	65.9%
Disability Insurance	DA9055.8	101	102	62	102	102	102	0	0.0%
Emp. Health Insurance	DA9060.8	24,015	27,684	20,806	39,878	26,729	26,729	-955	-3.4%
Appropriation TOTALS:		260,626	296,879	153,443	463,246	473,097	473,097	176,218	59.4%

2006 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Revenues</u>									
Real Prop. Tax	DA1001	179,756	171,959	171,959			206,583	34,624	20.1%
Ser Other Gov	DA2300	107,769	82,750	52,597	65,214	65,214	65,214	-17,536	-21.2%
Transportation Svc.	DA2300.1					1,500	1,500	1,500	*****
Interest & earnings	DA2401	1,392	1,135	2,491	3,300	3,300	3,300	2,165	190.7%
Int.&Earn Bldg Res.	DA2403	544	1,285	977	1,300	1,300	1,300	15	1.2%
Int&Earn Eqpt. Res.	DA2404	2,000	750	2,151	2,900	2,900	2,900	2,150	286.7%
Int. Bridge Reserve	DA2405				3,300	3,300	3,300	3,300	*****
Equipment Sales	DA2665		4,000		12,000	12,000	12,000	8,000	200.0%
Emergency Aid	DA3089							0	*****
Health Insurance Cont	DA2771							0	*****
Refunds from Prior Yr	DA2701							0	*****
Intermodal Grant	DA3505							0	*****
App. Fund Bal.	DA599		30,000			10,000	30,000	0	0.0%
Reserve Usage	DA5031				147,000	147,000	147,000	147,000	*****
Revenue TOTALS:		291,461	291,879	230,175	235,014	246,514	473,097	181,218	62.1%

2006 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
Fire Contract	SF3410.4	181,999	194,216	194,216	236,784	236,784	236,784	42,568	21.9%
Appropriation TOTALS:		181,999	194,216	194,216	236,784	236,784	236,784	42,568	21.9%
<u>Revenues</u>									
Appropriated Fund Ba	SF599						1,000	1,000	*****
Real Property Tax	SF 1001	181,999	194,216	194,216			235,784	41,568	21.4%
Revenue TOTALS:		181,999	194,216	194,216	0	0	236,784	42,568	21.9%

2006 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
Appropriations									
ENG./CONSULTANT	B1440.4	7,983	6,000	4,880	6,000	6,000	6,000	0	0.0%
BLDG. INSP. PS	B3620.1	15,411	15,873	10,989	18,333	18,333	18,333	2,460	15.5%
BUILDING EQ	B3620.2		13,000	13,000	0	0	0	-13,000	-100.0%
ZONING OFFICER P	B8010.1	14,626	15,065	10,430	17,400	17,400	17,400	2,335	15.5%
D.ZONING OFFICER	B8010.11	423	2,752	1,449	2,835	5,670	5,670	2,918	106.0%
ZONING EQ	B8010.2		2,000	2,000	0	0	0	-2,000	-100.0%
PLANNING CLK.PS	B8020.1					15,500	15,500	15,500	*****
PLANNING MNGT. I	B8020.11					0	10,000	10,000	*****
BLDG INSP CE	B3620.4	2,182	2,000	1,724	2,000	2,000	2,000	0	0.0%
ZONING CE	B8010.4	3,520	2,000	536	2,000	2,000	2,000	0	0.0%
GEN. ENVIORN. CE	B8010.41		15,000	0	3,750	18,750	18,750	3,750	25.0%
PLANNING CE	B8020.4	3,350	3,500	2,688	3,500	3,500	18,500	15,000	428.6%
CONTINGENCY	B1990.4	2,000	2,000		2,000	2,000	2,000	0	0.0%
LABOR CONTINGEN	B1990.41					10,000	10,000	10,000	*****
NYS RETIREMENT	B9010.8	3,425	3,425	3,425	3,025	3,025	3,025	-400	-11.7%
SOCIAL SECURITY	B9030.8	2,598	2,850	1,799	2,900	2,900	2,900	50	1.8%
WORKERS COMP	B9040.8	335	400	365	440	440	440	40	10.0%
DISABILITY INS	B9055.8	56	90	34	100	100	100	10	11.1%
EMP. HEALTH INS	B9060.8	12,034	13,841	10,403	15,921	10,692	10,692	-3,149	-22.8%
TRANS TO RESERV.	B9950.9		3,125	0	3,500	48,500	33,500	30,375	972.0%

2006 BUDGET FOR THE TOWN OF ULYSSES
GENERAL PART TOWN Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
Appropriation TOTALS:		67,943	102,921	63,722	83,704	166,810	176,810	73,889	71.8%
Revenues									
SALES TAXES	B1120	84,887	64,856	44,987	31,933	84,260	94,260	29,404	45.3%
ZONING FEES	B2110	1,559	1,600	1,264	1,700	1,700	1,700	100	6.3%
PLANNING FEES	B2115	0	150	0	250	250	250	100	66.7%
TRANS. SERVICES	B2300		3,000	683	1,500	1,500	1,500	-1,500	-50.0%
INTEREST & EARNI	B2401	761	515	1,372	2,000	2,000	2,000	1,485	288.3%
INT&EARN WATER	B2407	107	90	168	225	225	225	135	150.0%
INT&EARN NON-HI	B2408	30	35	56	75	75	75	40	114.3%
BUILDING PMTS	B2555	9,691	9,500	7,550	9,500	9,500	9,500	0	0.0%
TRAILER PK FEES	B2590	0	550	0	550	550	550	0	0.0%
REFUND PRIOR YR	B2701		0					0	*****
FIRE INSPECTIONS	B2590.1	0	150	30	150	150	150	0	0.0%
STATE AID	B3089		0					0	*****
REVENUE SHARINC	B3001	7,592	7,600	0	7,600	7,600	7,600	0	0.0%
APP. FUND BAL.	B599		18,125	0	35,000	59,000	59,000	40,875	225.5%
Revenue TOTALS:		104,627	106,171	56,110	90,483	166,810	176,810	70,639	66.5%

2006 BUDGET FOR THE TOWN OF ULYSSES

HIWAY PART TOWN Fund

Round # 3

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<u>Appropriations</u>									
Highway Maint. PS	DB5110.1	71,532	61,228	39,732	63,064	63,064	63,064	1,836	3.0%
Highway Maint. CE	DB5110.4	53,535	45,000	16,283	50,000	50,000	50,000	5,000	11.1%
Highway Cap. Improv	DB5112.2	61,866	108,000	9,713	108,000	108,000	108,000	0	0.0%
NYS Retirement	DB9010.8	7,991	8,191	5,438	7,324	7,324	7,324	-867	-10.6%
Social Security	DB9030.8	5,438	4,684	3,033	4,086	4,086	4,086	-598	-12.8%
Workers Comp.	DB9040.8	11,404	10,510	11,404	12,544	12,544	12,544	2,034	19.4%
Disability Insurance	DB9055.8	101	102	39	102	102	102	0	0.0%
Employee Health Ins.	DB9060.8	24,763	27,684	20,806	32,000	26,729	26,729	-955	-3.4%
Transfers to Cap. Res.	DB3089	15,000	15,000	0	15,000	25,000	25,000	10,000	66.7%
Appropriation TOTALS:		251,630	280,399	106,448	292,120	296,849	296,849	16,450	5.9%
<u>Revenues</u>									
Sales Taxes	DB1120	242,851	211,318	117,289	222,186	207,149	207,149	-4,169	-2.0%
Interest & Earnings	DB2401	705	600	1,475	1,900	1,900	1,900	1,300	216.7%
Int&Earn H W Cap. R	DB2405	1,465	850	253	800	800	800	-50	-5.9%
Refunds Prior Yrs.	DB2701	1,354	0	0				0	*****
Health Ins. Cont.	DB2771							0	*****
NYS Revenue Sharing	DB 3001	20,000	20,000	0	20,000	20,000	20,000	0	0.0%
NYS Chips	DB3501	47,500	47,631	47,631	47,000	47,000	47,000	-631	-1.3%
App. Fund Bal.	DB599					20,000	20,000	20,000	*****

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HIWAY PART TOWN Fund

Round # 3

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Revenue TOTALS:		313,875	280,399	166,648	291,886	296,849	296,849	16,450	5.9%

2006 BUDGET FOR THE TOWN OF ULYSSES
WATER DISTRICTS Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
District # 1 Purchases	SW8204.07	105	3,000	2,457	7,700	7,700	7,700	4,700	156.7%
District # 2 Purchases	SW83204.08	1,052	1,400	1,167	2,200	2,200	2,200	800	57.1%
District #1 Admin.	SW8310.07				78	78	78	78	*****
District #2 Admin.	SW8310.08				77	77	77	77	*****
Appropriation TOTALS:		1,157	4,400	3,624	10,055	10,055	10,055	5,655	128.5%
<u>Revenues</u>									
District#1 Wtr Recpts	SW2140.07	105	3,000	2,273	7,700	7,700	7,700	4,700	156.7%
District #2 Water Recp	SW2140. 8	1,052	1,400	1,356	2,200	2,200	2,200	800	57.1%
District#1 Adm. Chg.	SW2144.07	10	40	20	40	40	40	0	0.0%
District # 2 Adm. Chg	SW2144.08	20	20	20	20	20	20	0	0.0%
Interest and Earnings	SW2401.07	15	15	22	25	25	25	10	66.7%
Interest and Earnings	SW2401.08	5	15	7	70	70	70	55	366.7%
Revenue TOTALS:		1,207	4,490	3,698	10,055	10,055	10,055	5,565	123.9%

2006 BUDGET FOR THE TOWN OF ULYSSES

Long Term Debt WD#3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
Debt Service on Bond	SW3 9710.6	0	107,000	104,767	109,000	109,000	109,000	2,000	1.9%
Int. on Debt Service	SW3 9710.7				0			0	*****
Appropriation TOTALS:		0	107,000	104,767	109,000	109,000	109,000	2,000	1.9%
<u>Revenues</u>									
Real Property Tax	SW3 1001		107,000	107,000	109,000	109,000	109,000	2,000	1.9%
Revenue TOTALS:		0	107,000	107,000	109,000	109,000	109,000	2,000	1.9%

2006 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
Admin. Super. PS	SW3 8310.1	0	12,500	9,208	14,000	14,000	14,000	1,500	12.0%
Admin. Clerk PS	SW3 8310.11		7,280	5,374	10,350	10,350	10,350	3,070	42.2%
Administration CE	SW3 8310.4	16,784	15,000	1,944	8,000	8,000	8,000	-7,000	-46.7%
Water Purchases	SW3 8320.4	14,150	35,000	0	30,856	30,856	30,856	-4,144	-11.8%
District Operator PS	SW3 8340.4	0	15,600	2,441	7,000	7,000	7,000	-8,600	-55.1%
Trans./Dist EQ	SW3 8340.2	2,719	1,000	5,171	1,000	1,000	1,000	0	0.0%
Trans./Dist. CE	SW3 8340.4	19,189	5,000	3,883	6,000	6,000	6,000	1,000	20.0%
Social Security, Dist.	SW3 9030.8	1,015	2,821	1,194	2,839	2,839	2,839	18	0.6%
Debt Service on Bond	SW3 9710.6		107,000	104,767	109,000	109,000	109,000	2,000	1.9%
Interest on Debt	SW3 9710.7	23,743	0	0	0			0	*****
Capital Reserve	SW3 9950.1	0	10,000	0	5,000	5,000	5,000	-5,000	-50.0%
Appropriation TOTALS:		77,600	211,201	133,982	194,045	194,045	194,045	-17,156	-8.1%
<u>Revenues</u>									
Real Prop Tax (Debt)	SW31001.1	94,540	107,000	107,000	109,000	109,000	109,000	2,000	1.9%
Real Prop Tax (O&M)	SW31001.2	26,958	30,000	30,000	40,618	40,618	40,618	10,618	35.4%
Metered Water Sales	SW3 2140	7,314	36,750	11,400	33,427	33,427	33,427	-3,323	-9.0%
Water Service Charges	SW3 2144	13,091	1,500	3,453	8,000	8,000	8,000	6,500	433.3%
Int/Pen Water Charges	SW3 2144	36		199	300	300	300	300	*****
Interest and Earnings	SW3 2401	345	500	1,856	2,700	2,700	2,700	2,200	440.0%

2006 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
Revenue TOTALS:		142,284	175,750	153,908	194,045	194,045	194,045	18,295	10.4%

2006 BUDGET FOR THE TOWN OF ULYSSES
SW4 WATER DISTRICT Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
ADMIN. SUPER PS	SW48310.1	100	100	7	150	150	150	50	50.0%
ADMIN. CLERK PS	SW48310.11	25	75	0	100	100	100	25	33.3%
ADMIN. CE	SW48310.4	29	10	0	30	30	30	20	200.0%
WATER PURCHASE	SW48320.4	0	700	0	700	700	700	0	0.0%
TRN. & DIST. CAP	SW48340.2	2,880	0	0	0	0		0	*****
TRN. & DIST. CE	SW48340.4	46	20	0	50	50	50	30	150.0%
CAPITAL RESERVE	SW4 9950.9		718	0	267	267	267	-451	-62.8%
SOCIAL SECURITY	SW490608	0	10	0	20	20	20	10	100.0%
Appropriation TOTALS:		3,080	1,623	7	1,297	1,297	1,297	-326	-20.1%
<u>Revenues</u>									
R. P. Tax (Debt)	SW4 1001	648	768	768	768	768	768	0	0.0%
R. P. Tax (O&M)	SW4 1001.1	120	120	120	120	120	120	0	0.0%
METERED SALES	SW4 2140	179	735	79	372	372	372	-363	-49.4%
INT/PEN SALES	SW4 2148	0	0	6	10	10	10	10	*****
Interest & Earnings	SW2401.08	7	0	18	27	27	27	27	*****
Revenue TOTALS:		954	1,623	991	1,297	1,297	1,297	-326	-20.1%

2006 BUDGET FOR THE TOWN OF ULYSSES
Water District # 5 Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	%Change from 2005
<u>Appropriations</u>									
Engineering/consulting	SW51440.4	0	0	0	50,000	50,000	50,000	50,000	*****
Appropriation TOTALS:		0	0	0	50,000	50,000	50,000	50,000	*****
<u>Revenues</u>									
Revenues/Other Fnds	SW52801	0	0	0	30,000	30,000	30,000	30,000	*****
Other Govt. Aid	SW53089				20,000	20,000	20,000	20,000	*****
Revenue TOTALS:		0	0	0	50,000	50,000	50,000	50,000	*****

2006 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	% Change from 2005
<u>Appropriations</u>									
General	A	512,413	547,455	405,347	593,596	603,253	595,573	48,119	8.8%
Highway	DA	260,626	296,879	153,443	463,246	473,097	473,097	176,218	59.4%
Fire Protection	SF	181,999	194,216	194,216	236,784	236,784	236,784	42,568	21.9%
GENERAL PART TOWN	B	67,943	102,921	63,722	83,704	166,810	176,810	73,889	71.8%
HIWAY PART TOWN	DB	251,630	280,399	106,448	292,120	296,849	296,849	16,450	5.9%
WATER DISTRICTS	SW	1,157	4,400	3,624	10,055	10,055	10,055	5,655	128.5%
Capital Projects WD#3	H WD	199,775	330,000	309,023	0	0	0	-330,000	-100.0%
Long Term Debt WD#3	V Fund	0	107,000	104,767	109,000	109,000	109,000	2,000	1.9%
WaterDistrict # 3	SW3	77,600	211,201	133,982	194,045	194,045	194,045	-17,156	-8.1%
SW4 WATER DISTRICT	SW4	3,080	1,623	7	1,297	1,297	1,297	-326	-20.1%
Water District # 5	SW5	0	0	0	50,000	50,000	50,000	50,000	*****
Appropriation TOTALS:		1,556,224	2,076,094	1,474,579	2,033,847	2,141,190	2,143,510	67,417	3.2%
<u>Revenues</u>									
General	A	484,103	517,684	380,002	199,246	264,246	257,746	-259,938	-50.2%
Highway	DA	291,461	291,879	230,175	235,014	246,514	246,514	-45,365	-15.5%
Fire Protection	SF	181,999	194,216	194,216	0	0	0	-194,216	-100.0%
GENERAL PART TOWN	B	104,627	106,171	56,110	90,483	166,810	176,810	70,639	66.5%
HIWAY PART TOWN	DB	313,875	280,399	166,648	291,886	296,849	296,849	16,450	5.9%
WATER DISTRICTS	SW	1,207	4,490	3,698	10,055	10,055	10,055	5,565	123.9%
Capital Projects WD#3	H WD	2,680,753	355,758	998,406	0	0	0	-355,758	-100.0%
Long Term Debt WD#3	V Fund	0	107,000	107,000	109,000	109,000	109,000	2,000	1.9%

2006 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2004	Budget as Modified 2005	Actual YTD 2005	Tentative Budget 2006	Preliminary Budget 2006	Adopted Budget 2006	Change from 2005	% Change from 2005
WaterDistrict # 3	SW3	142,284	175,750	153,908	194,045	194,045	194,045	18,295	10.4%
SW4 WATER DISTRICT	SW4	954	1,623	991	1,297	1,297	1,297	-326	-20.1%
Water District # 5	SW5	0	0	0	50,000	50,000	50,000	50,000	*****
Revenue TOTALS:		4,201,263	2,034,970	2,291,154	1,181,026	1,338,816	1,342,316	-692,654	-34.0%

2006 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	595,573	257,746	15,000	322,827	331,116,965	0.97496	0.88738	9.87%
Highway	473,097	246,514	20,000	206,583	331,116,965	0.62390	0.57897	7.76%
Fire Protection	236,784	0	1,000	235,784	254,418,083	0.92676	0.85426	8.49%
GENERAL PART TOWN	176,810	176,810	0	0	0	0.00000		***.***
HIWAY PART TOWN	296,849	296,849	0	0	0	0.00000		***.***
WATER DISTRICTS	10,055	10,055	0	0	0	0.00000		***.***
Capital Projects WD#3	0	0	0	0	0	0.00000		***.***
Long Term Debt WD#3	109,000	109,000	0	0	0	0.00000		***.***
WaterDistrict # 3	194,045	194,045	0	0	0	0.00000		***.***
SW4 WATER DISTRICT	1,297	1,297	0	0	0	0.00000		***.***
Water District # 5	50,000	50,000	0	0	0	0.00000		***.***
TOTALS:	2,143,510	1,342,316	36,000	765,194				