

2011 BUDGET FOR THE TOWN OF ULYSSES

General Fund

		Round # 1							
ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Town Board PS	A1010.1	15,829	15,982	11,988	16,142	16,142	16,142	160	1.0%
Admin Assistant PS	A1011.1	3,885	5,000	0	26,000	21,000	21,000	16,000	320.0%
Town Board CE	A1010.4	6,609	5,000	3,428	5,000	5,000	5,000	0	0.0%
Town Justice I PS	A1110.10	15,182	15,334	11,206	15,487	15,487	15,487	153	1.0%
Town Justice II PS	A1110.11	15,182	15,334	11,206	15,487	15,487	15,487	153	1.0%
Town Just Clerk PS	A1110.12	30,979	31,283	22,861	31,594	31,594	31,594	311	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	7,479	9,000	4,110	7,331	7,331	7,331	-1,669	-18.5%
Supervisor PS	A1220.1	33,044	15,150	11,363	15,302	15,302	15,302	152	1.0%
Bookkeeper	A1220.11	0	18,224	13,317	18,406	18,406	18,406	182	1.0%
Deputy Supervisor	A1220.12	1,718	5,000	3,869	5,050	5,050	5,050	50	1.0%
Supervisor CE	A1220.4	6,680	10,000	4,937	8,000	8,000	8,000	-2,000	-20.0%
Auditor	A1320.4	10,400	0	0	0	0	0	0	*****
Town Clerk PS	A1410.1	46,648	47,114	34,430	47,585	59,579	59,579	12,465	26.5%
Dep. Town Clerk PS	A1410.11	28,122	28,403	20,756	28,687	28,687	28,687	284	1.0%
Computer Support	A1410.49							0	*****
Town Clerk CE	A1410.4	2,714	4,000	1,921	3,500	3,500	3,500	-500	-12.5%
Attorney CE	A1420.4	12,420	20,000	12,635	13,500	13,500	13,500	-6,500	-32.5%
Elections CE	A1450.4	2,368	5,000		5,000	5,000	5,000	0	0.0%
Records Mngt. CE	A1460.4	14	500	14	500	500	500	0	0.0%
Town Hall EQ	A1620.2	4,720	5,000	1,841	5,500	5,500	5,500	500	10.0%
Town Hall CE	A1620.4	21,731	19,340	14,389	19,500	19,500	19,500	160	0.8%

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Elctricity	A1620.41							0	*****
Natural Gas	A1620.42							0	*****
Supplies	A1620.411							0	*****
Central Garage	A1640.4	0	300	0	0	0	0	-300	-100.0%
Central Comm. CE	A1650.4	6,052	8,500	7,257	12,400	12,400	12,400	3,900	45.9%
Telephone	A1650.45							0	*****
Road Runner	A1650.47							0	*****
Web Site	A1650.48							0	*****
Printing & Mailing	A1670.4	18,041	17,000	14,365	13,500	13,500	13,500	-3,500	-20.6%
Unallocated Ins.	A1910.4	22,077	23,000	19,199	21,000	21,000	21,000	-2,000	-8.7%
Municipal Asst. Dues	A1920.4	1,479	2,525	2,125	4,000	4,000	4,000	1,475	58.4%
Contingency Acct.	A1990.4		6,948	5,713	10,000	10,000	10,000	3,052	43.9%
Dog Control PS	A3510.1	6,500	1,250	1,250	0	0	0	-1,250	-100.0%
Dog Control	A3510.4	900	14,802	9,251	15,500	15,500	15,500	698	4.7%
Highway Super. PS	A5010.1	55,059	55,609	40,638	56,165	56,165	56,165	556	1.0%
Highway Super. CE	A5010.4	125	400	225	400	400	400	0	0.0%
Highway Barn EQ	A5132.2	364,078	66,040	65,416	0	0	0	-66,040	-100.0%
Electricity	A5132.41							0	*****
Natural Gas	A5132.42							0	*****
Telephone	A5132.45							0	*****
Twn. Barn Supplies	A5132.411							0	*****
Highway Barn CE	A5132.4	12,326	13,000	8,261	12,000	12,000	12,000	-1,000	-7.7%
Street Lighting CE	A5182.4	1,527	1,660	1,202	1,700	1,700	1,700	40	2.4%
Veterans CE	A6510.4	475	475	475	470	475	475	0	0.0%
Programs for Aging	A6772.4	5,100	3,200	850	3,200	3,200	5,100	1,900	59.4%
Youth Empl. PS	A7310.1	10,952	11,354	8,162	6,655	6,655	6,655	-4,699	-41.4%
Youth Cont. CE	A7310.4	66,975	74,420	33,385	62,799	69,987	69,987	-4,433	-6.0%
Library CE	A7410.4	9,100	9,600	9,600	9,600	9,600	9,600	0	0.0%
Historical Society CE	A7450.4	750	735	735	700	700	700	-35	-4.8%

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General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
Historian PS	A7510.1	1,050	1,500		1,515	1,515	1,515	15	1.0%
Celebrations	A7550.4	1,600	1,500		3,000	3,000	3,000	1,500	100.0%
Stream Research CE	A8030.4	0	5,000	4,996	5,000	2,500	2,500	-2,500	-50.0%
Cemetery Care CE	A8810.4	2,000	2,800	1,333	2,000	2,000	2,000	-800	-28.6%
NYS Retirement	A9010.8	14,641	28,565		25,570	37,328	37,328	8,763	30.7%
Social Security	A9030.8	20,031	20,158	14,615	21,616	22,134	22,134	1,976	9.8%
Workers Comp	A9040.8	2,905	3,195	3,140	3,925	3,925	3,925	730	22.8%
Unemployment Insur:	A9050.8	0	1,620	1,611	0	0	0	-1,620	-100.0%
Disability Ins.	A9055.8	428	500	418	500	500	500	0	0.0%
Health Ins.	A9060.8	45,469	47,405	39,123	41,323	41,323	42,460	-4,945	-10.4%
Cap Reserve Bldgs	A9950.9	0	15,000	0	15,000	15,000	15,000	0	0.0%
Emp. Benefit Reserve	A9901.9	6,000	0	0	2,000	2,000	2,000	2,000	*****
Audit Reserve	A9901.91	3,000	4,000	0	4,000	3,000	3,000	-1,000	-25.0%
Spec. Reserve - Recre	A9901.93	0	0	0	10,000	8,000	8,000	8,000	*****
Retirement Reserve	A9901.98						15,000	15,000	*****
								0	
Appropriation TOTALS:		944,364	716,725	477,616	653,109	674,072	692,109	-24,616	-3.4%
Revenues									
Real Property Tax	A1001	228,555	376,544	376,544			405,347	28,803	7.6%
Sales tax	A1120	60,744	30,946	24,539	74,238	93,809	93,809	62,863	203.1%
Ad Velorum	A1028	435	435	435	435	435	435	0	0.0%
Int. & Pen. RPT	A1090	2,505	2,500	3,421	3,000	3,000	3,000	500	20.0%
Franchise Fees	A1170	11,492	11,500	12,343	12,000	12,000	12,000	500	4.3%
Clerk's Fees	A1255	1,804	1,180	1,180	1,475	1,475	1,475	295	25.0%
Dog Control Fees	A1550	952	1,000	658	820	820	820	-180	-18.0%
Youth Serv, Oth Govt	A2350	38,945	58,000	12,914	53,792	42,792	45,829	-12,171	-21.0%

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General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
		Actual 2009	Modified 2010	YTD 2010	Budget 2011	Budget 2011	Budget 2011	from 2010	from 2010
Int & Earnings	A2401	7,924	8,000	3,106	3,900	3,900	3,900	-4,100	-51.3%
Dog Licenses	A2544	6,280	6,000	4,722	6,000	6,000	6,000	0	0.0%
Justice Receipts	A2610	45,018	40,000	23,672	30,000	30,000	30,000	-10,000	-25.0%
Surplus Equip Sales	A2665		0	0				0	*****
Ins. Recovery	A2680		0	0				0	*****
Refunds from Prior ye	A2701	489	0	534				0	*****
Unclassified Revenue	A2770	785	0	2				0	*****
State Aid Mtg. Tax	A3005	89,694	50,000	36,996	50,000	50,000	50,000	0	0.0%
NYS State Aid Star	A3040	0	0	0	0	0	0	0	*****
Interfund Transfer	A5031	241,283	0	0	11,994	11,994	11,994	11,994	*****
Appropriated Fund B:	A599		130,620				27,500	-103,120	-78.9%
State Aid Records Mn	A3060							0	*****
Revenue TOTALS:		736,905	716,725	501,066	247,654	256,225	692,109	-24,616	-3.4%

2011 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
Appropriations									
Bridges PS	DA 5120.1	0	2,500	0	2,575	2,575	2,575	75	3.0%
Bridges CE	DA 5120.4	0	75,000	0	2,500	2,500	2,500	-72,500	-96.7%
SUB-TOTAL:		0	77,500	0	5,075	5,075	5,075	-72,425	-93.5%
0									
Machinery PS	DA5130.1	40,141	44,000	29,750	45,320	45,320	45,320	1,320	3.0%
Machinery EQ	DA5130.2	1,765	10,000	700	10,000	10,000	10,000	0	0.0%
Machinery: CE	DA5130.4	30,095	55,000	11,693	60,000	60,000	60,000	5,000	9.1%
Fuel	DA5130.42							0	*****
Parts/Supplies	DA5130.410							0	*****
Garage CE	DA5132.4	350						0	*****
SUB-TOTAL:		72,351	109,000	42,143	115,320	115,320	115,320	6,320	5.8%
0									
Brush & Weeds	DA5140.1	21,173	19,000	14,503	19,570	19,570	19,570	570	3.0%
Brush & Weeds CE	DA 5140.4	1,608	2,000	393	2,500	2,500	2,500	500	25.0%
SUB-TOTAL:		22,781	21,000	14,896	22,070	22,070	22,070	1,070	5.1%
0									
Town Snow PS	DA5142.1	9,780	17,300	11,074	17,819	17,819	17,819	519	3.0%
Town Snow CE	DA5142.4	30,283	45,000	30,607	45,000	45,000	45,000	0	0.0%
Fuel	DA5142.44							0	*****
Parts	DA5142.410							0	*****
Supplies	DA5142.411							0	*****
OG Services PS	DA5148.1	10,428	17,300	11,074	17,819	17,819	17,819	519	3.0%
O.G. Services CE	DA5148.4	36,620	50,000	30,750	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	7,714	11,219	0	11,548	15,434	15,434	4,215	37.6%
Social Security	DA9030.8	6,236	8,000	5,223	7,887	8,000	8,000	0	0.0%
Workers Comp.	DA9040.8	4,614	5,075	3,936	4,920	4,920	4,920	-155	-3.1%
Disability Insurance	DA9055.8	77	100	52	100	100	100	0	0.0%

2011 BUDGET FOR THE TOWN OF ULYSSES

Highway Fund

Round # 1

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Emp. Health Insuranc	DA9060.8	41,072	41,546	29,698	40,849	40,849	40,849	-697	-1.7%
Snow and Ice Res.	DA9901.9	10,000			0	0	0	0	*****
Equipment Reserve	DA9950.9	50,000	50,000		80,000	60,000	60,000	10,000	20.0%
Bridge Reserve	DA9950.92	40,000			30,000	10,000	10,000	10,000	*****
Interfund Transfer	DA9901.9	225,358						0	*****
Engineering CE	DA5020.4				10,000	10,000	10,000	10,000	*****
								0	
Appropriation TOTALS:		567,314	453,040	179,453	458,407	422,406	422,406	-95,669	-21.1%
Revenues									
Real Prop. Tax	DA1001	310,549	150,519	150,519			145,793	-4,726	-3.1%
Sales Tax	DA1120	176,240	74,546	59,176	111,500	121,141	121,141	46,595	62.5%
Transportation Svc.	DA2300	1,414	1,000	0	1,000	1,000	1,000	0	0.0%
Services OG	DA2302	48,691	66,572	61,659	66,572	66,572	66,572	0	0.0%
Interest & earnings	DA2401	9,955	10,300	642	10,300	10,300	10,300	0	0.0%
Equipment Sales	DA2665	872		0				0	*****
Insurance Recoveries	DA2680	1,552						0	*****
Unclass. Revenues	DA2770							0	*****
Emergency Aid	DA3089							0	*****
Refunds from Prior Y	DA2701	1,140		2,626				0	*****
Health Insurance Con	DA2771	6,795	7,603	0	7,600	7,600	7,600	-3	0.0%
Intermodal Grant	DA3505							0	*****
App. Fund Bal.	DA599		65,000				70,000	5,000	7.7%
Reserve Usage	DA5031		77,500					-77,500	-100.0%
								0	
Revenue TOTALS:		557,208	453,040	274,622	196,972	206,613	422,406	-30,634	-6.8%

2011 BUDGET FOR THE TOWN OF ULYSSES

Fire Protection Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Fire Contract	SF3410.4	312,906	365,467	365,466	140,328	140,328	140,328		0.0%
EMS Costs	SF3410.41				238,611	238,611	238,611		*****
								0	
Appropriation TOTALS:		312,906	365,467	365,466	378,939	378,939	378,939	13,472	3.7%
<u>Revenues</u>									
Appropriated Fund Balance	SF599						0	0	*****
Real Property Tax	SF 1001	312,906	365,467	365,467	0	0	378,939	13,472	3.7%
Refunds from Prior Year	SF2701	3,457						0	*****
								0	
Revenue TOTALS:		316,363	365,467	365,467	0	0	378,939	13,472	3.7%

2011 BUDGET FOR THE TOWN OF ULYSSES GENERAL PART TOWN Fund

		Round # 1							
ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
Appropriations									
ENG./CONSULT CE	B1440.4	0	1,500	0	1,500	1,500	1,500	0	0.0%
ATTORNEY CE	B1420.4				6,060	6,060	6,060	6,060	*****
BLDG. INSP. PS	B3620.1	28,422	28,706	20,978	28,993	28,993	28,993	287	1.0%
BLDG. INSP. CE	B3620.4	1,109	1,500	358	1,500	1,500	1,500	0	0.0%
ZON. OFFICER PS	B8010.1	19,300	21,769	15,908	21,987	21,987	21,987	218	1.0%
D.ZON. OFFICER PS	B8010.11		6,000	1,003	6,060	6,060	6,060	60	1.0%
ZONING CE	B8010.4	462	1,500	977	2,500	2,500	2,500	1,000	66.7%
PLN/ZON CLERK PS	B8020.1	2,849	5,000	5,262	5,050	5,050	5,050	50	1.0%
PLANNING CE	B8020.4	21,079	8,000	3,783	12,500	10,500	10,500	2,500	31.3%
PLANNING EQ	B8020.2				0	0	0	0	*****
PLANNER PS	B8021.1	23,750	20,000	0	20,000	20,000	20,000	0	0.0%
								0	
								0	
PLANNER CE	B8021.4		200	200	1,200	1,200	1,200	1,000	500.0%
STORMWATER CE	B8090.4	3,150			1,500	1,500	1,500	1,500	*****
CONTINGENCY	B1990.4	0	9,000	400	12,500	12,500	12,500	3,500	38.9%
COMP. PLAN CE	B8023.4	13,886	16,000	7,472	2,000	2,000	2,000	-14,000	-87.5%
NYS RETIREMENT	B9010.8	4,692	8,275	0	6,412	11,971	11,971	3,696	44.7%
SOCIAL SECURITY	B9030.8	5,762	6,233	3,301	6,280	6,280	6,280	47	0.8%
WORKERS COMP	B9040.8	342	400	565	650	650	650	250	62.5%
DISABILITY INS	B9055.8	65	60	39	60	60	60	0	0.0%
EMP. HEALTH INS	B9060.8	16,028	14,043	12,358	14,129	14,129	14,129	86	0.6%
TRANS BEN. RES.	B9950.9	6,000	0	0	0	0	0	0	*****
								0	
Appropriation TOTALS:		146,896	148,186	72,604	150,881	154,440	154,440	6,254	4.2%

2011 BUDGET FOR THE TOWN OF ULYSSES GENERAL PART TOWN Fund

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<u>Revenues</u>									
SALES TAXES	B1120	93,400	96,886	87,230	104,581	87,940	87,940	-8,946	-9.2%
ZONING FEES	B2110	910	800	1,145	800	1,000	1,000	200	25.0%
PLANNING FEES	B2115	475	700	138	700	700	700	0	0.0%
INT. & EARNINGS	B2401	1,811	1,800	147	1,800	1,800	1,800	0	0.0%
BUILDING PMTS	B2555	7,528	8,000	4,625	8,000	8,000	8,000	0	0.0%
REFUND PRIOR YR	B2701	65		342				0	*****
REVENUE SHARING	B3001	9,000	5,000	0	10,000	10,000	10,000	5,000	100.0%
OTHER GOVT. AID	B3089	15,000	10,000	0	0	0	0	-10,000	-100.0%
APP. FUND BAL.	B599	6,000	25,000	0	25,000	45,000	45,000	20,000	80.0%
Revenue TOTALS:		134,189	148,186	93,627	150,881	154,440	154,440	6,254	4.2%

2011 BUDGET FOR THE TOWN OF ULYSSES

HIWAY PART TOWN Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Highway Maint. PS	DB5110.1	68,331	60,000	50,726	61,800	61,800	61,800	1,800	3.0%
Highway Maint. CE	DB5110.4	46,691	60,000	24,421	60,000	60,000	60,000	0	0.0%
Fuel	DB5110.44							0	*****:
Supplies	DB5110.411							0	*****:
H.W. Cap. Improveme	DB5112.2	103,803	160,000	64,086	160,000	160,000	160,000	0	0.0%
NYS Retirement	DB9010.8	4,440	7,064	0	6,922	9,251	9,251	2,187	31.0%
Social Security	DB9030.8	5,070	4,600	3,704	4,728	4,728	4,728	128	2.8%
Workers Comp.	DB9040.8	9,227	10,150	7,279	11,600	11,600	11,600	1,450	14.3%
Disability Insurance	DB9055.8	64	100	52	100	100	100	0	0.0%
Employee Health Ins	DB9060.8	38,113	41,546	31,612	40,849	40,849	40,849	-697	-1.7%
Trans. to Reserve	DB9901.9	0			0	0	0	0	*****:
Appropriation TOTALS:		275,739	343,460	181,880	345,999	348,328	348,328	4,868	1.4%
<u>Revenues</u>									
Sales Taxes	DB1120	220,417	207,960	165,035	181,049	168,378	168,378	-39,582	-19.0%
Interest & Earnings	DB2401	3,235	3,500	236	2,950	2,950	2,950	-550	-15.7%
Refunds Prior Yrs.	DB2701	1,564		1,954				0	*****:
Health Ins. Cont.	DB2771							0	*****:
NYS Revenue Sharing	DB 3001	27,433	14,000	0	14,000	14,000	14,000	0	0.0%
NYS Chips	DB3501	70,185	68,000	0	68,000	68,000	68,000	0	0.0%
App. Fund Bal.	DB599	0	50,000	0	80,000	95,000	95,000	45,000	90.0%
Revenue TOTALS:		322,834	343,460	167,225	345,999	348,328	348,328	4,868	1.4%

2011 BUDGET FOR THE TOWN OF ULYSSES

WATER DISTRICTS Fund

								Round #	1
ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
District # 1 Purchases	SW8204.07	5,294	2,900	7,112	9,480	9,480	9,480	6,580	226.9%
District # 2 Purchases	SW83204.08	3,648	2,900	2,418	3,224	3,224	3,224	324	11.2%
Appropriation TOTALS:		8,942	5,800	9,530	12,704	12,704	12,704	6,904	119.0%
<u>Revenues</u>									
District#1 Wtr Recpts	SW2140.07	5,363	2,900	4,227	9,480	9,480	9,480	6,580	226.9%
District #2 Water Recp	SW2140. 8	3,649	2,900	1,470	3,224	3,224	3,224	324	11.2%
District#1 Adm. Chg.	SW2144.07	40	40	2,914	0	0	0	-40	-100.0%
District # 2 Adm. Chg	SW2144.08	20	20	0	0	0	0	-20	-100.0%
Interest and Earnings	SW2401.07	33	40	3	16	16	16	-24	-60.0%
Interest and Earnings	SW2401.08	17	10	3	4	4	4	-6	-60.0%
		0							
Revenue TOTALS:		9,122	5,910	8,617	12,724	12,724	12,724	6,814	115.3%

2011 BUDGET FOR THE TOWN OF ULYSSES

Long Term Debt WD#3 Fund

		Round # 1							
ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
Debt Service on Bonds	SW3 9710.6	118,000	120,000	118,000	123,000	123,000	123,000	3,000	2.5%
Int. on Debt Service	SW3 9710.7				0	0	0		*****
Appropriation TOTALS:		118,000	120,000	118,000	123,000	123,000	123,000	3,000	2.5%
<u>Revenues</u>									
Real Property Tax	SW3 1001	118,000	120,000	118,000	123,000	123,000	123,000	3,000	2.5%
Revenue TOTALS:		118,000	120,000	118,000	123,000	123,000	123,000	3,000	2.5%

2011 BUDGET FOR THE TOWN OF ULYSSES

WaterDistrict # 3 Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	% Change from 2010
<u>Appropriations</u>									
Admin. Super. PS	SW3 8310.1	15,771	15,929	10,918	14,500	14,500	14,500	-1,429	-9.0%
Admin. Clerk PS	SW38311.1	11,760	11,776	8,172				-11,776	-100.0%
Administration CE	SW3 8310.4	35	500	35	500	500	500	0	0.0%
Water Purchases	SW3 8320.4	54,365	52,000	30,378	65,988	65,988	65,988	13,988	26.9%
District Labor	SW38340.1	4,582	4,212	3,159	4,254	4,254	4,254	42	1.0%
Trans/Dist EQ	SW3 8340.2	0	4,695	0	3,000	3,000	3,000	-1,695	-36.1%
Trans./Dist. CE	SW3 8340.4	16,225	3,947	4,881	8,000	8,000	8,000	4,053	102.7%
Social Security, Dist.	SW3 9030.8	2,468	2,483	1,714	1,110	1,110	1,110	-1,373	-55.3%
Workers Compensatio	SW3 9040.8		1,630	1,384	1,730	1,730	1,730	100	6.1%
Debt Service on Bond	SW3 9710.6	118,000	120,000	117,882	123,000	123,000	123,000	3,000	2.5%
Transfer to Other Func	SW3 9901				11,894	11,894	11,894	11,894	*****
Appropriation TOTALS:		223,206	217,172	178,523	233,976	233,976	233,976	16,804	7.7%
<u>Revenues</u>									
Special Assess., Ad V	SW3 1028	118,000	120,000	120,000	123,000	123,000	123,000	3,000	2.5%
Real Prop Tax (O&M)	SW3 1030	44,951	43,299	43,299	42,495	42,495	42,495	-804	-1.9%
Metered Water Sales	SW3 2140	44,955	52,000	28,608	65,988	65,988	65,988	13,988	26.9%
Water Service Charge	SW3 2144	1,291	1,000	1,291	1,200	1,200	1,200	200	20.0%
Int/Pen Water Charge	SW3 2148	967	600	613	913	913	913	313	52.2%
Interest and Earnings	SW3 2401	1,739	550	70	280	280	280	-270	-49.1%
Insurance Recoveries	SW3 2680	10,640	0	0				0	*****
Plumbing Permits	SW3 2565	0	0	140				0	*****
Interfund Transfer (SV	SW3 5031				100	100	100	100	*****
Revenue TOTALS:		222,543	217,449	194,021	233,976	233,976	233,976	16,527	7.6%

2011 BUDGET FOR THE TOWN OF ULYSSES

SW4 WATER DISTRICT Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	%Change from 2010
<u>Appropriations</u>									
ADMIN. SUPER PS	SW48310.1	150	150	0	150	150	150	0	0.0%
ADMIN. CLERK PS	SW48310.11	100	100	0	100	100	100	0	0.0%
ADMIN. CE	SW48310.4	0	30	0	30	30	30	0	0.0%
WATER PURCHASE	SW48320.4	85	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	4,712	900	9	900	900	900	0	0.0%
SOCIAL SECURITY	SW490608		19	0	19	19	19	0	0.0%
Appropriation TOTALS:		5,047	1,355	94	1,355	1,355	1,355	0	0.0%
<u>Revenues</u>									
Spec. Assess. Ad Valo	SW4 1028	900	900	900	900	900	900	0	0.0%
Special Assess. (O&M	SW4 1030	278	198	278	198	198	198	0	0.0%
METERED SALES	SW4 2140	221	185	94	185	185	185	0	0.0%
INT/PEN SALES	SW4 2148	10	12	10	12	12	12	0	0.0%
INT& EARNINGS	SW2401.08	45	60	40	60	60	60	0	0.0%
Revenue TOTALS:		1,454	1,355	1,322	1,355	1,355	1,355	0	0.0%

2011 BUDGET FOR THE TOWN OF ULYSSES

Summary of All Funds

								Round #	1
FUNDS:	FUND CODE:	Last Years Actual 2009	Budget as Modified 2010	Actual YTD 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011	Change from 2010	% Change from 2010
<u>Appropriations</u>									
General	A	944,364	716,725	477,616	653,109	674,072	692,109	-24,616	-3.4%
Highway	DA	567,314	453,040	179,453	458,407	422,406	422,406	-30,634	-6.8%
Fire Protection	SF	312,906	365,467	365,466	378,939	378,939	378,939	13,472	3.7%
GENERAL PART TOW	B	146,896	148,186	72,604	150,881	154,440	154,440	6,254	4.2%
HIWAY PART TOWN	DB	275,739	343,460	181,880	345,999	348,328	348,328	4,868	1.4%
WATER DISTRICTS	SW	8,942	5,800	9,530	12,704	12,704	12,724	6,924	119.4%
Long Term Debt WD#3	V Fund	118,000	120,000	118,000	123,000	123,000	123,000	3,000	2.5%
WaterDistrict # 3	SW3	223,206	217,172	178,523	233,976	233,976	233,976	16,804	7.7%
SW4 WATER DISTRIC	SW4	5,047	1,355	94	1,355	1,355	1,355	0	0.0%
Appropriation TOTALS:		2,602,414	2,371,205	1,583,165	2,358,370	2,349,220	2,367,277	-3,928	-0.2%
<u>Revenues</u>									
General	A	736,905	716,725	501,066	247,654	256,225	692,109	-24,616	-3.4%
Highway	DA	557,208	453,040	274,622	196,972	206,613	422,406	-30,634	-6.8%
Fire Protection	SF	316,363	365,467	365,467	0	0	378,939	13,472	3.7%
GENERAL PART TOW	B	134,189	148,186	93,627	150,881	154,440	154,440	6,254	4.2%
HIWAY PART TOWN	DB	322,834	343,460	167,225	345,999	348,328	348,328	4,868	1.4%
WATER DISTRICTS	SW	9,122	5,910	8,617	12,724	12,724	12,724	6,814	115.3%
Long Term Debt WD#3	V Fund	118,000	120,000	118,000	123,000	123,000	123,000	3,000	2.5%
WaterDistrict # 3	SW3	222,543	217,449	194,021	233,976	233,976	233,976	16,527	7.6%
SW4 WATER DISTRIC	SW4	1,454	1,355	1,322	1,355	1,355	1,355	0	0.0%
Revenue TOTALS:		2,418,618	2,371,592	1,723,967	1,312,561	1,336,661	2,367,277	-4,315	-0.2%

2011 BUDGET FOR THE TOWN OF ULYSSES

Tax Rate Schedule

Round # 1

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	692,109	259,262	27,500	405,347	432,960,213	0.93622	0.87534	6.96%
Highway	422,406	206,613	70,000	145,793	432,960,213	0.33674	0.34990	-3.76%
Fire Protection	378,939	0	0	378,939	332,887,928	1.13834	1.10064	3.43%
GENERAL PART TOWN	154,440	154,440	0	0	0	0.00000		***.***
HIWAY PART TOWN	348,328	348,328	0	0	0	0.00000		***.***
WATER DISTRICTS	12,704	12,724	0	0	0	0.00000		***.***
Long Term Debt WD#3	123,000	123,000	0	0	0	0.00000		***.***
WaterDistrict # 3	233,976	233,976	0	0	0	0.00000		***.***
SW4 WATER DISTRICT	1,355	1,355	0	0	0	0.00000		***.***
TOTALS:	2,367,257	1,339,698	97,500	930,079				