

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF ULYSSES:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January, 2024:

DATED: March 11, 2024

SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	11,427.34	60,577.11	60,790.87	11,213.58
CASH - EV CHARGING STATION	3,376.10	108.12	0.00	3,484.22
A200-RECREATION DEPT CHECKING	22,427.61	3,532.14	0.00	25,959.75
CASH - SAVINGS	151,833.34	499,331.71	60,790.87	590,374.18
CASH - SAVINGS, ARPA	209.49	0.01	0.00	209.50
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	23,556.51	0.00	0.00	23,556.51
RESERVE RETIREMENT CONTRIBUTIO	11,996.49	0.00	0.00	11,996.49
RESERVE EMPLOYEE BENEFITS & AC	3,007.94	0.00	0.00	3,007.94
RESERVE CAPITAL	20,166.23	0.00	0.00	20,166.23
RESERVE BUILDING REPAIR	255.45	0.00	0.00	255.45
ASSIGNED FUNDS / INFORMAL RESE	2,787.50	0.00	0.00	2,787.50
RESERVE FOR TAX STABILIZATION	22.06	0.00	0.00	22.06
TOTAL	251,366.06	563,549.09	121,581.74	693,333.41
<b>B GENERAL PART-TOWN FUND</b>				
CASH - CHECKING	1,288.26	16,320.98	16,320.98	1,288.26
SAVINGS ACCOUNT	146,305.32	20,977.69	16,320.98	150,962.03
RESERVE UNEMPLOYMENT	4,651.52	0.00	0.00	4,651.52
EQUIPMENT RESERVE	7,033.89	0.00	0.00	7,033.89
RESERVE CAPITAL	49.24	0.00	0.00	49.24
RESERVE FOR EMPL BENES & ACC L	102.81	0.00	0.00	102.81
TOTAL	159,431.04	37,298.67	32,641.96	164,087.75
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	20.00	27,340.45	27,340.45	20.00
SAVINGS ACCOUNT	116,618.37	329,395.70	27,340.45	418,673.62
RESERVE REPAIR: SNOW & ICE BAN	576.75	0.30	0.27	576.78
RESERVE REPAIR: BRIDGE	32,875.90	0.00	0.00	32,875.90
RESERVE CAPTIAL EQUIPMENT	254.14	0.00	0.00	254.14
TOTAL	150,345.16	356,736.45	54,681.17	452,400.44
<b>DB HIGHWAY PART-TOWN FUND</b>				
CASH - CHECKING	0.00	8,414.45	8,414.45	0.00
SAVINGS ACCOUNT	175,828.44	21,661.12	8,414.45	189,075.11
RESERVE CAPITAL	10,294.68	0.00	0.00	10,294.68
REPAIR RESERVE	89,624.68	0.00	0.00	89,624.68

MONTHLY REPORT OF SUPERVISOR

	Balance 12/31/2023	Increases	Decreases	Balance 01/31/2024
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	1,337.39	72,726.67	71,214.65	2,849.41
BAIL - UNCLAIMED EXONERATED	7,116.18	0.30	0.00	7,116.48
TOTAL	8,453.57	72,726.97	71,214.65	9,965.89
TOTAL ALL FUNDS	1,101,191.57	1,907,485.70	304,302.00	2,704,375.27

**TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE****BALANCE SHEET**

January 2024

**ASSETS**

A200	CASH - CHECKING	11,213.58
A200EV	CASH - EV CHARGING STATION	3,484.22
A200REC	A200-RECREATION DEPT CHECKING	25,959.75
A201	CASH - SAVINGS	590,374.18
A201ARPA	CASH - SAVINGS, ARPA	209.50
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A231	RESERVE UNEMPLOYMENT	23,556.51
A232	RESERVE RETIREMENT CONTRIBUTION	11,996.49
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,007.94
A234	RESERVE CAPITAL	20,166.23
A235	RESERVE BUILDING REPAIR	255.45
A236	ASSIGNED FUNDS / INFORMAL RESERVES	2,787.50
A237	RESERVE FOR TAX STABILIZATION	22.06
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	10,103.74
A440	DUE FROM OTHER GOVERNMENTS	4,592.00
A450	INVESTMENTS IN SECURITIES	722,930.92
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	68,851.35
A452	INVESTMENTS IN SECURITIES - RESERVES	394,920.04
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,894,731.46</u>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	5,706.38
A601	ACCRUED LIABILITIES	2,571.89
A630	DUE TO OTHER FUNDS	353.14
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	286,449.89
A690	OVERPAYMENTS "JUSTICE FEES"	-410.00
	TOTAL	<u>294,671.30</u>
	UNEXPENDED FUND BALANCE	<u>1,600,060.16</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,894,731.46</u>

## TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE

## DETAIL OF REVENUES

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	469,659.00	469,659.00	0.00	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	470,094.00	470,094.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,300.00	0.00	2,300.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,300.00	0.00	2,300.00	100.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DIST BY COUNTY	207,000.00	0.00	207,000.00	100.0
A1170	FRANCHISE TAX	12,691.00	0.00	12,691.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	219,691.00	0.00	219,691.00	100.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEES	1,000.00	0.00	1,000.00	100.0
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	108.12	-108.12	0.0
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2001	RECREATION FEES	127,656.00	3,567.14	124,088.86	97.2
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	128,756.00	3,675.26	125,080.74	97.1
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	46,025.00	0.00	46,025.00	100.0
A2351	REC SERVICES, OTHER GOVERNMENTS	24,000.00	0.00	24,000.00	100.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	70,025.00	0.00	70,025.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	24,000.00	118.89	23,881.11	99.5
	TOTAL USE OF MONEY AND PROPERTY	24,000.00	118.89	23,881.11	99.5
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	9,000.00	0.00	9,000.00	100.0
	TOTAL LICENSES AND PERMITS	9,000.00	0.00	9,000.00	100.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	12,000.00	953.00	11,047.00	92.1
	TOTAL FINES AND FORFEITURES	12,000.00	953.00	11,047.00	92.1
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS FROM PRIOR YEARS	0.00	-214.26	214.26	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	33,545.00	0.00	33,545.00	100.0
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>33,545.00</b>	<b>-214.26</b>	<b>33,759.26</b>	<b>100.6</b>
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	14,246.00	0.00	14,246.00	100.0
	<b>TOTAL INTERFUND REVENUES</b>	<b>14,246.00</b>	<b>0.00</b>	<b>14,246.00</b>	<b>100.0</b>
<b>STATE AID</b>					
A3005	MORTGAGE TAX	30,000.00	0.00	30,000.00	100.0
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	0.00	0.00	0.0
	<b>TOTAL STATE AID</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.0</b>
<b>FEDERAL AID</b>					
A4089	FEDERAL AID - OTHER (ARPA)	15,000.00	0.00	15,000.00	100.0
	<b>TOTAL FEDERAL AID</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.0</b>
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
	<b>TOTAL REVENUES:</b>	<b>1,028,657.00</b>	<b>474,626.89</b>	<b>554,030.11</b>	<b>53.9</b>

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	21,702.00	1,808.32	0.00	19,893.68	91.7
	TOTAL PERSONNEL SERVICES	21,702.00	1,808.32	0.00	19,893.68	91.7
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	3,800.00	35.87	0.00	3,764.13	99.1
	TOTAL CONTRACTUAL EXPENSE	3,800.00	35.87	0.00	3,764.13	99.1
	TOTAL TOWN BOARD	25,502.00	1,844.19	0.00	23,657.81	92.8
<b>JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE - PERSONNEL SERVICES	21,026.00	1,617.38	0.00	19,408.62	92.3
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	21,026.00	1,617.38	0.00	19,408.62	92.3
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	55,135.00	4,241.16	0.00	50,893.84	92.3
	TOTAL PERSONNEL SERVICES	97,187.00	7,475.92	0.00	89,711.08	92.3
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	60.00	0.00	1,450.00	96.0
	TOTAL CONTRACTUAL EXPENSE	1,510.00	60.00	0.00	1,450.00	96.0
	TOTAL JUSTICE	98,697.00	7,535.92	0.00	91,161.08	92.4
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	40,106.00	3,085.08	0.00	37,020.92	92.3
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	38,032.00	2,925.54	0.00	35,106.46	92.3
A1220.132	SUPERVISOR - BUDGET OFFICER PS	48,681.00	3,744.70	0.00	44,936.30	92.3
A1220.14	SUPERVISOR-PROJECT ASST PS	6,006.00	22.88	0.00	5,983.12	99.6
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	132,825.00	9,778.20	0.00	123,046.80	92.6
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	12,260.00	1,079.14	0.00	11,180.86	91.2
	TOTAL CONTRACTUAL EXPENSE	12,260.00	1,079.14	0.00	11,180.86	91.2
	TOTAL SUPERVISOR	145,085.00	10,857.34	0.00	134,227.66	92.5
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	AUDITOR - CONTRACTUAL	18,150.00	0.00	0.00	18,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,150.00	0.00	0.00	18,150.00	100.0
	TOTAL AUDITOR	18,150.00	0.00	0.00	18,150.00	100.0
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	63,336.00	4,872.00	0.00	58,464.00	92.3
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	26,352.00	2,108.16	0.00	24,243.84	92.0

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	90,188.00	6,980.16	0.00	83,207.84	92.3
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	7,595.00	738.13	0.00	6,856.87	90.3
	TOTAL CONTRACTUAL EXPENSE	7,595.00	738.13	0.00	6,856.87	90.3
	TOTAL TOWN CLERK	97,783.00	7,718.29	0.00	90,064.71	92.1
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	31,800.00	0.00	0.00	31,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	31,800.00	0.00	0.00	31,800.00	100.0
	TOTAL ATTORNEY	31,800.00	0.00	0.00	31,800.00	100.0
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEER	0.00	0.00	0.00	0.00	0.0
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	ELECTIONS - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL ELECTIONS	4,000.00	0.00	0.00	4,000.00	100.0
<b>RECORD MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	3,650.00	100.00	0.00	3,550.00	97.3
	TOTAL CONTRACTUAL EXPENSE	3,650.00	100.00	0.00	3,550.00	97.3
	TOTAL RECORD MANAGEMENT	3,650.00	100.00	0.00	3,550.00	97.3
<b>TOWN HALL</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	TOWN HALL - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	TOWN HALL - EQUIPMENT	26,950.00	0.00	0.00	26,950.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,950.00	0.00	0.00	26,950.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	29,500.00	0.00	0.00	29,500.00	100.0
A1620.41	TOWN HALL - CE: EV Charging Station	3,700.00	0.00	0.00	3,700.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,200.00	0.00	0.00	33,200.00	100.0
	TOTAL TOWN HALL	61,150.00	0.00	0.00	61,150.00	100.0
<b>CENTRAL COMMUNICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	23,820.00	0.00	0.00	23,820.00	100.0

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		23,820.00	0.00	0.00	23,820.00	100.0
TOTAL CENTRAL COMMUNICATION		23,820.00	0.00	0.00	23,820.00	100.0
<b>PRINTING &amp; MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	PRINTING & MAILING - CONTRACTUAL	11,717.00	2,534.36	0.00	9,182.64	78.4
TOTAL CONTRACTUAL EXPENSE		11,717.00	2,534.36	0.00	9,182.64	78.4
TOTAL PRINTING & MAILING		11,717.00	2,534.36	0.00	9,182.64	78.4
<b>SPECIAL ITEMS</b>						
A1910.4	LIABILITY INSURANCE	43,784.00	44,703.25	0.00	-919.25	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,244.00	1,100.00	0.00	144.00	11.6
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	16,500.00	0.00	0.00	16,500.00	100.0
TOTAL SPECIAL ITEMS		91,528.00	45,803.25	0.00	45,724.75	50.0
TOTAL GENERAL GOVERNMENT SUPPORT		612,882.00	76,393.35	0.00	536,488.65	87.5
<b>PUBLIC SAFETY</b>						
<b>DOG CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	1,511.17	0.00	16,622.83	91.7
TOTAL CONTRACTUAL EXPENSE		18,134.00	1,511.17	0.00	16,622.83	91.7
TOTAL DOG CONTROL		18,134.00	1,511.17	0.00	16,622.83	91.7
TOTAL PUBLIC SAFETY		18,134.00	1,511.17	0.00	16,622.83	91.7
<b>TRANSPORTATION</b>						
<b>HIGHWAY SUPERINTENDENT</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	72,263.00	5,558.70	0.00	66,704.30	92.3
TOTAL PERSONNEL SERVICES		72,263.00	5,558.70	0.00	66,704.30	92.3
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,405.00	490.00	0.00	1,915.00	79.6
TOTAL CONTRACTUAL EXPENSE		2,405.00	490.00	0.00	1,915.00	79.6
TOTAL HIGHWAY SUPERINTENDENT		74,668.00	6,048.70	0.00	68,619.30	91.9
<b>HIGHWAY BARN</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	HIGHWAY BARN - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,650.00	626.56	0.00	20,023.44	97.0
TOTAL CONTRACTUAL EXPENSE		20,650.00	626.56	0.00	20,023.44	97.0
TOTAL HIGHWAY BARN		25,650.00	626.56	0.00	25,023.44	97.6
<b>HIGWAY BARN</b>						
<b>PERSONNEL SERVICES</b>						

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	& Remaining
A5140.1	HIGWAY BARN - MOWING PS	1,750.00	0.00	0.00	1,750.00	100.0
	TOTAL PERSONNEL SERVICES	1,750.00	0.00	0.00	1,750.00	100.0
	TOTAL HIGWAY BARN	1,750.00	0.00	0.00	1,750.00	100.0
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL STREET LIGHTING	1,500.00	0.00	0.00	1,500.00	100.0
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5410.4	SIDEWALKS CE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL SIDEWALKS	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL TRANSPORTATION	105,068.00	6,675.26	0.00	98,392.74	93.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6510.4	VETERANS - CONTRACTUAL	475.00	0.00	0.00	475.00	100.0
	TOTAL CONTRACTUAL EXPENSE	475.00	0.00	0.00	475.00	100.0
	TOTAL VETERANS	475.00	0.00	0.00	475.00	100.0
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	8,650.00	0.00	0.00	8,650.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,650.00	0.00	0.00	8,650.00	100.0
	TOTAL PROGRAMS FOR THE AGING	8,650.00	0.00	0.00	8,650.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,125.00	0.00	0.00	9,125.00	100.0
<b>CULTURE AND RECREATION</b>						
<b>RECREATION PS</b>						
<b>PERSONNEL SERVICES</b>						
A7020.11	RECREATION PS-DIRECTOR	25,302.00	1,946.30	0.00	23,355.70	92.3
A7020.12	RECREATION PS - ASST REC DIRECTOR	7,000.00	203.94	0.00	6,796.06	97.1
A7020.121	RECREATION PS - SUMMER CAMP	65,600.00	0.00	0.00	65,600.00	100.0
A7020.122	RECREATION PS - FALL STAFF	0.00	0.00	0.00	0.00	0.0
A7020.124	RECREATION PS - SPRING STAFF	0.00	0.00	0.00	0.00	0.0
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	97,902.00	2,150.24	0.00	95,751.76	97.8
<b>CONTRACTUAL EXPENSE</b>						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	4,560.00	0.00	0.00	4,560.00	100.0
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	36,700.00	225.00	0.00	36,475.00	99.4
A7020.43	RECREATION CE - ADULT COMMUNITY REC	400.00	0.00	0.00	400.00	100.0

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		41,660.00	225.00	0.00	41,435.00	99.5
TOTAL RECREATION PS		139,562.00	2,375.24	0.00	137,186.76	98.3
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7110.4	PARKS - CONTRACTUAL	5,300.00	0.00	0.00	5,300.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,300.00	0.00	0.00	5,300.00	100.0
TOTAL PARKS		5,300.00	0.00	0.00	5,300.00	100.0
<b>JOINT REC PROJECT CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7145.4	JOINT REC PROJECT CE	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	0.00	0.00	20,000.00	100.0
TOTAL JOINT REC PROJECT CE		20,000.00	0.00	0.00	20,000.00	100.0
<b>YOUTH PROGRAMS</b>						
<b>PERSONNEL SERVICES</b>						
A7310.1	YOUTH EMPLOYMENT PROGRAM - PERSONNEL SE	16,050.00	0.00	0.00	16,050.00	100.0
A7310.11	YEP ADMIN AND YOUTH DEVELOPMENT PS	6,834.00	1,074.16	0.00	5,759.84	84.3
TOTAL PERSONNEL SERVICES		22,884.00	1,074.16	0.00	21,809.84	95.3
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	59,837.00	0.00	0.00	59,837.00	100.0
TOTAL CONTRACTUAL EXPENSE		59,837.00	0.00	0.00	59,837.00	100.0
TOTAL YOUTH PROGRAMS		82,721.00	1,074.16	0.00	81,646.84	98.7
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	LIBRARY - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		12,500.00	0.00	0.00	12,500.00	100.0
TOTAL LIBRARY		12,500.00	0.00	0.00	12,500.00	100.0
<b>HISTORICAL SOCIETY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7450.4	HISTORICAL SOCIETY - CONTRACTUAL	700.00	0.00	0.00	700.00	100.0
TOTAL CONTRACTUAL EXPENSE		700.00	0.00	0.00	700.00	100.0
TOTAL HISTORICAL SOCIETY		700.00	0.00	0.00	700.00	100.0
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,826.00	0.00	0.00	1,826.00	100.0
TOTAL PERSONNEL SERVICES		1,826.00	0.00	0.00	1,826.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7510.2	HISTORIAN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	HISTORIAN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
	TOTAL HISTORIAN	1,826.00	0.00	0.00	1,826.00	100.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CELEBRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
<b>CULTURE &amp; REC</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7989.4	CULTURE & REC - CONTRACTUAL	14,150.00	0.00	0.00	14,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,150.00	0.00	0.00	14,150.00	100.0
	TOTAL CULTURE & REC	14,150.00	0.00	0.00	14,150.00	100.0
	TOTAL CULTURE AND RECREATION	277,759.00	3,449.40	0.00	274,309.60	98.8
<b>HOME AND COMMUNITY SERVICES</b>						
<b>STREAM RESEARCH</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,698.00	0.00	0.00	6,698.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,698.00	0.00	0.00	6,698.00	100.0
	TOTAL STREAM RESEARCH	6,698.00	0.00	0.00	6,698.00	100.0
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,750.00	0.00	0.00	1,750.00	100.0
	TOTAL PERSONNEL SERVICES	1,750.00	0.00	0.00	1,750.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CEMETERIES	3,750.00	0.00	0.00	3,750.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,448.00	0.00	0.00	10,448.00	100.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	NYS RETIREMENT	60,000.00	10,478.00	0.00	49,522.00	82.5
A9030.8	SOCIAL SECURITY	42,000.00	2,614.69	0.00	39,385.31	93.8
A9040.8	WORKER'S COMPENSATION	1,300.00	1,127.00	0.00	173.00	13.3
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY AND PFL INSURANCE	2,000.00	1,068.76	0.00	931.24	46.6
A9055.81	LONG TERM DISABILITY INSURANCE	1,700.00	281.62	0.00	1,418.38	83.4
A9060.8	HEALTH INSURANCE	68,000.00	10,976.78	0.00	57,023.22	83.9
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	175,000.00	26,546.85	0.00	148,453.15	84.8
	TOTAL EXPENDITURES:	1,208,416.00	114,576.03	0.00	1,093,839.97	90.5

**TOWN OF ULYSSES - GENERAL PART-TOWN FUND****BALANCE SHEET**

January 2024

**ASSETS**

B200	CASH - CHECKING	1,288.26
B201	SAVINGS ACCOUNT	150,962.03
B230	RESERVE UNEMPLOYMENT	4,651.52
B231	EQUIPMENT RESERVE	7,033.89
B232	RESERVE CAPITAL	49.24
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	102.81
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	4,230.81
B440	DUE FROM OTHER GOVERNMENTS	0.00
B450	INVESTMENTS	208,708.85
B452	INVESTEMENTS IN SECURITIES - RESERVES	82,156.47
B480	PREPAID EXPENSE	0.00
	<b>TOTAL</b>	<u>459,183.88</u>

**LIABILITIES AND FUND BALANCE**

B600	ACCOUNTS PAYABLE	717.54
B601	ACCRUED LIABILITIES	8,723.09
B615	PLANNING/ZONING DEPOSITS	11,000.00
B630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u>20,440.63</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>438,743.25</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>459,183.88</u>

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF REVENUES**  
January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON-PROPERTY TAX DIST BY COUNTY	204,000.00	0.00	204,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	204,000.00	0.00	204,000.00	100.0
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	990.00	0.00	990.00	100.0
B2115	PLANNING FEES	3,157.00	0.00	3,157.00	100.0
	TOTAL DEPARTMENTAL INCOME	4,147.00	0.00	4,147.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	0.00	5,000.00	100.0
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING PERMITS	22,000.00	0.00	22,000.00	100.0
B2590	OTHER PERMITS	2,200.00	0.00	2,200.00	100.0
	TOTAL LICENSES AND PERMITS	24,200.00	0.00	24,200.00	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
B2665	EQUIPMENT SALES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
B3902	STATE AID, PLANNING STUDIES	16,550.00	0.00	16,550.00	100.0
	TOTAL STATE AID	16,550.00	0.00	16,550.00	100.0
<b>FEDERAL AID</b>					
B4089	FEDERAL AID OTHER - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	253,897.00	0.00	253,897.00	100.0



**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,346.00	460.00	0.00	7,886.00	94.5
TOTAL ENFORCEMENT OFFICER		68,270.00	4,568.16	0.00	63,701.84	93.3
TOTAL PUBLIC SAFETY		68,570.00	4,568.16	0.00	64,001.84	93.3
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING - PERSONNEL SERVICES	40,170.00	3,090.00	0.00	37,080.00	92.3
TOTAL PERSONNEL SERVICES		40,170.00	3,090.00	0.00	37,080.00	92.3
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING - CONTRACTUAL	4,035.00	0.00	0.00	4,035.00	100.0
TOTAL CONTRACTUAL EXPENSE		4,035.00	0.00	0.00	4,035.00	100.0
TOTAL ZONING		44,205.00	3,090.00	0.00	41,115.00	93.0
<b>PLANNING/ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	5,892.00	1,321.60	0.00	4,570.40	77.6
B8020.11	PLANNING/ZONING - BZA &PB ADMIN SUPPORT	17,675.00	0.00	0.00	17,675.00	100.0
TOTAL PERSONNEL SERVICES		23,567.00	1,321.60	0.00	22,245.40	94.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B8020.2	PLANNING/ZONING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,635.00	0.00	0.00	4,635.00	100.0
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	33,100.00	0.00	0.00	33,100.00	100.0
TOTAL CONTRACTUAL EXPENSE		37,735.00	0.00	0.00	37,735.00	100.0
TOTAL PLANNING/ZONING		61,302.00	1,321.60	0.00	59,980.40	97.8
<b>PLANNER</b>						
<b>PERSONNEL SERVICES</b>						
B8021.1	PLANNER - PERSONNEL SERVICES	40,170.00	3,090.00	0.00	37,080.00	92.3
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		40,170.00	3,090.00	0.00	37,080.00	92.3
<b>CONTRACTUAL EXPENSE</b>						
B8021.4	PLANNER - CONTRACTUAL	2,814.00	0.00	0.00	2,814.00	100.0
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
B8021.4R	PLANNER - CONTRACTUAL RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,814.00	0.00	0.00	2,814.00	100.0
TOTAL PLANNER		42,984.00	3,090.00	0.00	39,894.00	92.8
<b>WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	1,807.00	139.00	0.00	1,668.00	92.3
TOTAL PERSONNEL SERVICES		1,807.00	139.00	0.00	1,668.00	92.3
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
B8310.41	WATER ADMINISTRATION - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL WATER ADMINISTRATION	9,807.00	139.00	0.00	9,668.00	98.6
<b>FLOOD &amp; EROSION CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
B8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00	0.0
<b>GEN NATURAL RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						
B8790.4	GEN NATURAL RESOURCES - CONTRACTUAL	7,729.00	0.00	0.00	7,729.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,729.00	0.00	0.00	7,729.00	100.0
	TOTAL GEN NATURAL RESOURCES	7,729.00	0.00	0.00	7,729.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	166,027.00	7,640.60	0.00	158,386.40	95.4
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	NYS RETIREMENT	18,000.00	2,553.00	0.00	15,447.00	85.8
B9030.8	SOCIAL SECURITY	12,500.00	867.90	0.00	11,632.10	93.1
B9040.8	WORKER'S COMPENSATION	2,700.00	2,408.00	0.00	292.00	10.8
B9055.8	DISABILITY AND PFL INSURANCE	800.00	745.77	0.00	54.23	6.8
B9055.81	LONG TERM DISABILITY INSURANCE	800.00	109.64	0.00	690.36	86.3
B9060.8	HEALTH INSURANCE	34,000.00	5,636.60	0.00	28,363.40	83.4
B9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	68,800.00	12,320.91	0.00	56,479.09	82.1
	TOTAL EXPENDITURES:	368,797.00	24,529.67	0.00	344,267.33	93.3

**TOWN OF ULYSSES - HIGHWAY FUND****BALANCE SHEET**

January 2024

**ASSETS**

DA200	CASH - CHECKING	20.00
DA201	SAVINGS ACCOUNT	418,673.62
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.78
DA232	RESERVE REPAIR: BRIDGE	32,875.90
DA233	RESERVE CAPTIAL EQUIPMENT	254.14
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	140,886.05
DA452	INVESTMENTS IN SECURITIES - RESERVES	693,619.57
DA480	PREPAID EXPENSE	0.00
	TOTAL	<u>1,286,906.06</u>

**LIABILITIES AND FUND BALANCE**

DA600	ACCOUNTS PAYABLE	3,471.50
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>3,471.50</u>
	UNEXPENDED FUND BALANCE	<u>1,283,434.56</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,286,906.06</u>

# TOWN OF ULYSSES

## HIGHWAY FUND

### DETAIL OF REVENUES

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	318,140.00	318,140.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	318,140.00	318,140.00	0.00	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	120,080.00	0.00	120,080.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	120,080.00	0.00	120,080.00	100.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SERVICES - OTHER GOVERNMENTS	61,054.00	0.00	61,054.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	61,054.00	0.00	61,054.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	6,500.00	0.03	6,499.97	100.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	0.03	6,499.97	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2650	SALES OF SCRAP	0.00	0.00	0.00	0.0
DA2665	EQUIPMENT SALES	118,000.00	0.00	118,000.00	100.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	118,000.00	0.00	118,000.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
DA3089	STATE AID - OTHER	30,000.00	0.00	30,000.00	100.0
DA3960	EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	30,000.00	0.00	30,000.00	100.0
<b>FEDERAL AID</b>					
DA4960	EMERGENCY DISASTER ASSIST-FED	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	653,774.00	318,140.03	335,633.97	51.3

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>ENGINEERING CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5020.4	ENGINEERING CE	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL ENGINEERING CE		0.00	0.00	0.00	0.00	0.0
<b>MAINTENANCE OF BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERV	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	35,000.00	3,471.50	0.00	31,528.50	90.1
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		35,000.00	3,471.50	0.00	31,528.50	90.1
TOTAL MAINTENANCE OF BRIDGES		35,000.00	3,471.50	0.00	31,528.50	90.1
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONNEL SERVICES	46,000.00	4,180.00	0.00	41,820.00	90.9
TOTAL PERSONNEL SERVICES		46,000.00	4,180.00	0.00	41,820.00	90.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	136,460.00	0.00	0.00	136,460.00	100.0
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	82,044.00	0.00	0.00	82,044.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		218,504.00	0.00	0.00	218,504.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	293.34	0.00	59,706.66	99.5
TOTAL CONTRACTUAL EXPENSE		60,000.00	293.34	0.00	59,706.66	99.5
TOTAL MACHINERY		324,504.00	4,473.34	0.00	320,030.66	98.6
<b>BRUSH &amp; WEEDS</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL PERSONNEL SERVICES		25,000.00	0.00	0.00	25,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	5,500.00	0.00	0.00	5,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,500.00	0.00	0.00	5,500.00	100.0
TOTAL BRUSH & WEEDS		30,500.00	0.00	0.00	30,500.00	100.0
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	25,000.00	5,825.84	0.00	19,174.16	76.7
TOTAL PERSONNEL SERVICES		25,000.00	5,825.84	0.00	19,174.16	76.7
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL SNOW REMOVAL	115,000.00	5,825.84	0.00	109,174.16	94.9
<b>SNOW REMOVAL OG</b>						
<b>PERSONNEL SERVICES</b>						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	25,000.00	5,825.84	0.00	19,174.16	76.7
	TOTAL PERSONNEL SERVICES	25,000.00	5,825.84	0.00	19,174.16	76.7
<b>CONTRACTUAL EXPENSE</b>						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	90,000.00	0.00	0.00	90,000.00	100.0
	TOTAL SNOW REMOVAL OG	115,000.00	5,825.84	0.00	109,174.16	94.9
	TOTAL TRANSPORTATION	620,004.00	19,596.52	0.00	600,407.48	96.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	21,000.00	3,842.00	0.00	17,158.00	81.7
DA9030.8	SOCIAL SECURITY	9,300.00	1,189.57	0.00	8,110.43	87.2
DA9040.8	WORKER'S COMPENSATION	3,305.00	2,984.00	0.00	321.00	9.7
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY AND PFL INSURANCE	800.00	628.57	0.00	171.43	21.4
DA9055.81	LONG TERM DISABILITY INSURANCE	720.00	148.44	0.00	571.56	79.4
DA9060.8	HEALTH INSURANCE	52,000.00	5,565.52	0.00	46,434.48	89.3
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	87,125.00	14,358.10	0.00	72,766.90	83.5
<b>DEBT SERVICE</b>						
<b>INSTALLMENT PURCHASE</b>						
<b>PRINCIPAL</b>						
DA9785.6	INSTALLMENT PURCHASE - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
DA9785.7	INSTALLMENT PURCHASE - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
DA9901.91	TRANSFER TO SNOW&ICE RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
DA9950.9	TRANSFER TO CAPITAL FUND	30,710.00	0.00	0.00	30,710.00	100.0
	TOTAL	30,710.00	0.00	0.00	30,710.00	100.0

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
January 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL TRANSFERS TO CAPITAL FUNDS	30,710.00	0.00	0.00	30,710.00	100.0
TOTAL INTERFUND TRANSFERS	30,710.00	0.00	0.00	30,710.00	100.0
TOTAL EXPENDITURES:	737,839.00	33,954.62	0.00	703,884.38	95.4

**TOWN OF ULYSSES - HIGHWAY PART-TOWN FUND****BALANCE SHEET**

January 2024

**ASSETS**

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	189,075.11
DB230	RESERVE CAPITAL	10,294.68
DB231	REPAIR RESERVE	89,624.68
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB450	INVESTMENTS	0.00
DB452	INVESTMENTS IN SECURITIES - RESERVES	87,306.65
DB480	PREPAID EXPENSE	0.00
	TOTAL	<u>376,301.12</u>

**LIABILITIES AND FUND BALANCE**

DB600	ACCOUNTS PAYABLE	212.32
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>212.32</u>
	UNEXPENDED FUND BALANCE	<u>376,088.80</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>376,301.12</u>

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF REVENUES**  
January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	231,800.00	0.00	231,800.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	231,800.00	0.00	231,800.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2701	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
DB3501	NYS CHIPS	153,000.00	0.00	153,000.00	100.0
	TOTAL STATE AID	153,000.00	0.00	153,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	384,800.00	0.00	384,800.00	100.0

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	93,730.00	4,971.75	0.00	88,758.25	94.7
	TOTAL PERSONNEL SERVICES	93,730.00	4,971.75	0.00	88,758.25	94.7
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	77,000.00	0.00	0.00	77,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	77,000.00	0.00	0.00	77,000.00	100.0
	TOTAL HIGHWAY MAINTENANCE	170,730.00	4,971.75	0.00	165,758.25	97.1
<b>HIGHWAY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	153,000.00	0.00	0.00	153,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	153,000.00	0.00	0.00	153,000.00	100.0
	TOTAL HIGHWAY	153,000.00	0.00	0.00	153,000.00	100.0
	TOTAL TRANSPORTATION	323,730.00	4,971.75	0.00	318,758.25	98.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	13,000.00	2,305.00	0.00	10,695.00	82.3
DB9030.8	SOCIAL SECURITY	7,200.00	367.41	0.00	6,832.59	94.9
DB9040.8	WORKER'S COMPENSATION	8,679.00	7,835.00	0.00	844.00	9.7
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY AND PFL INSURANCE	480.00	377.14	0.00	102.86	21.4
DB9055.81	LONG TERM DISABILITY INSURANCE	450.00	89.07	0.00	360.93	80.2
DB9060.8	HEALTH INSURANCE	31,261.00	3,339.31	0.00	27,921.69	89.3
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,070.00	14,312.93	0.00	46,757.07	76.6
	TOTAL EXPENDITURES:	384,800.00	19,284.68	0.00	365,515.32	95.0

# TOWN OF ULYSSES - FIRE PROTECTION DISTRICT

## BALANCE SHEET

January 2024

### ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	248,838.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	248,838.00

### LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	248,838.00
	TOTAL LIABILITIES & FUND BALANCE	248,838.00

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SF1001	REAL PROPERTY TAX	248,838.00	248,838.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	248,838.00	248,838.00	0.00	0.0
	TOTAL REVENUES:	248,838.00	248,838.00	0.00	0.0

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	248,838.00	0.00	0.00	248,838.00	100.0
	TOTAL CONTRACTUAL EXPENSE	248,838.00	0.00	0.00	248,838.00	100.0
	TOTAL FIRE PROTECTION	248,838.00	0.00	0.00	248,838.00	100.0
	TOTAL PUBLIC SAFETY	248,838.00	0.00	0.00	248,838.00	100.0
	TOTAL EXPENDITURES:	248,838.00	0.00	0.00	248,838.00	100.0

# TOWN OF ULYSSES - AMBULANCE DISTRICT

## BALANCE SHEET

January 2024

### ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	484,958.58
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	484,958.58

### LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	484,958.58
	TOTAL LIABILITIES & FUND BALANCE	484,958.58

**TOWN OF ULYSSES****AMBULANCE DISTRICT****DETAIL OF REVENUES**

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SM1001	REAL PROPERTY TAX	335,731.00	335,731.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	335,731.00	335,731.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	80,000.00	0.00	80,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	80,000.00	0.00	80,000.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
SM2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SM2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	415,731.00	335,731.00	80,000.00	19.2

**TOWN OF ULYSSES**  
**AMBULANCE DISTRICT**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>PUBLIC HEALTH</b>						
<b>AMBULANCE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SM4540.4	AMBULANCE - CONTRACTUAL	440,255.00	0.00	0.00	440,255.00	100.0
	TOTAL CONTRACTUAL EXPENSE	440,255.00	0.00	0.00	440,255.00	100.0
	TOTAL AMBULANCE	440,255.00	0.00	0.00	440,255.00	100.0
	TOTAL PUBLIC HEALTH	440,255.00	0.00	0.00	440,255.00	100.0
	TOTAL EXPENDITURES:	440,255.00	0.00	0.00	440,255.00	100.0

**TOWN OF ULYSSES - WATER DISTRICT #1****BALANCE SHEET**

January 2024

**ASSETS**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	7,147.54
SW1-230	RESERVE FOR REPAIRS	3,015.72
SW1-350	WATER RENTS RECEIVABLE	1,663.00
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	5,590.19
	TOTAL	<u>17,416.45</u>

**LIABILITIES AND FUND BALANCE**

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	<u>4,230.81</u>
	UNEXPENDED FUND BALANCE	<u>13,185.64</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>17,416.45</u>

**TOWN OF ULYSSES****WATER DISTRICT #1****DETAIL OF REVENUES**

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW1-1001	SPECIAL ASSESSMENT	3,000.00	3,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED WATER SALES	10,000.00	0.00	10,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	10,000.00	0.00	10,000.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW1-2770	UTILITY FEE RELATED BILLING	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	13,000.00	3,000.00	10,000.00	76.9

**TOWN OF ULYSSES**  
**WATER DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW1-1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ATTORNEY	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW1-8320.4	WATER PURCHASES - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL WATER PURCHASES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EXPENDITURES:	10,000.00	0.00	0.00	10,000.00	100.0

**TOWN OF ULYSSES - WATER DISTRICT #2****BALANCE SHEET**

January 2024

**ASSETS**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,655.94
SW2-230	RESERVE FOR REPAIRS	0.72
SW2-350	WATER RENTS RECEIVABLE	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	214.24
	<b>TOTAL</b>	<u>1,870.90</u>

**LIABILITIES AND FUND BALANCE**

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u>0.00</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>1,870.90</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>1,870.90</u>

**TOWN OF ULYSSES**

**WATER DISTRICT #2  
DETAIL OF REVENUES**

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERT TAX - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW2-2140	METERED WATER SALES	500.00	0.00	500.00	100.0
	TOTAL DEPARTMENTAL INCOME	500.00	0.00	500.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	500.00	0.00	500.00	100.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #2**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL WATER PURCHASES	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL EXPENDITURES:	500.00	0.00	0.00	500.00	100.0

**TOWN OF ULYSSES - WATER DISTRICT #3****BALANCE SHEET**

January 2024

**ASSETS**

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	322,875.24
SW3-230	RESERVE FOR REPAIRS	70.79
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	3,626.81
SW3-232	RESERVE CAPITAL	22,000.00
SW3-350	WATER RENTS RECEIVABLE	11,338.69
SW3-351	INTEREST & PENALTIES RECEIVABLE	611.87
SW3-353	WATER RELEVY	30.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-450	INVESTMENTS	3,607.90
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	35,840.26
SW3-480	PREPAID EXPENSE	0.00
	TOTAL	<u>400,001.76</u>

**LIABILITIES AND FUND BALANCE**

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	7,280.00
	TOTAL	<u>7,280.00</u>
	UNEXPENDED FUND BALANCE	<u>392,721.76</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>400,001.76</u>

## TOWN OF ULYSSES

WATER DISTRICT #3  
DETAIL OF REVENUES

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW3-1028	SPECIAL ASSESSMENT (WATER)	159,000.00	159,000.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	0.00	0.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	74,857.00	74,857.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	233,857.00	233,857.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW3-2140	METERED WATER SALES	115,942.00	20.00	115,922.00	100.0
SW3-2141	OG WATER SALES - WATER LOSS	2,405.00	0.00	2,405.00	100.0
SW3-2144	WATER SERVICE CHARGES	0.00	251.50	-251.50	0.0
SW3-2145	ODU WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,500.00	683.79	816.21	54.4
	TOTAL DEPARTMENTAL INCOME	119,847.00	955.29	118,891.71	99.2
<b>INTERGOVERNMENTAL CHARGES</b>					
SW3-2389	MISC. REV OG WATER SALES	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>LICENSES AND PERMITS</b>					
SW3-2590	PERMITS	765.00	0.00	765.00	100.0
	TOTAL LICENSES AND PERMITS	765.00	0.00	765.00	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
SW3-2655	SALES, OTHER	0.00	0.00	0.00	0.0
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
SW3-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW3-2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.0
SW3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>INTERFUND REVENUES</b>					
SW3-2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
SW3-4089	FEDERAL AID OTHER - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0

**TOWN OF ULYSSES**

**WATER DISTRICT #3**

**DETAIL OF REVENUES**

January 2024

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	Modified budget	Earned 2024	Unearned Balance	%
<b>INTERFUND TRANSFERS</b>				
SW3-5031      TRANSFER FROM SW4	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	354,469.00	234,812.29	119,656.71	33.8

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**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-1420.4	ATTORNEY CE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ATTORNEY CE	5,000.00	0.00	0.00	5,000.00	100.0
<b>SPECIAL ITEMS</b>						
SW3-1990.4	CONTINGENCY	15,500.00	0.00	0.00	15,500.00	100.0
	TOTAL SPECIAL ITEMS	15,500.00	0.00	0.00	15,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,500.00	0.00	0.00	20,500.00	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	1,807.00	139.00	0.00	1,668.00	92.3
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	1,196.00	67.98	0.00	1,128.02	94.3
	TOTAL PERSONNEL SERVICES	3,003.00	206.98	0.00	2,796.02	93.1
<b>CONTRACTUAL EXPENSE</b>						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	18,179.00	525.00	0.00	17,654.00	97.1
	TOTAL CONTRACTUAL EXPENSE	18,179.00	525.00	0.00	17,654.00	97.1
	TOTAL WATER ADMINISTRATION	21,182.00	731.98	0.00	20,450.02	96.5
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	99,764.00	0.00	0.00	99,764.00	100.0
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	14,907.00	0.00	0.00	14,907.00	100.0
	TOTAL CONTRACTUAL EXPENSE	114,671.00	0.00	0.00	114,671.00	100.0
	TOTAL WATER PURCHASES	114,671.00	0.00	0.00	114,671.00	100.0
<b>WATER PURIFICATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8330.41	WATER PURIFICATION - AERATOR SVC CONT	7,280.00	7,280.00	0.00	0.00	0.0
SW3-8330.44	WATER PURIFICATION - SUPPLIES	600.00	0.00	0.00	600.00	100.0
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,380.00	7,280.00	0.00	1,100.00	13.1
	TOTAL WATER PURIFICATION	8,380.00	7,280.00	0.00	1,100.00	13.1
<b>WATER TRANSPORT &amp; DISTR</b>						
<b>PERSONNEL SERVICES</b>						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	17,914.00	80.25	0.00	17,833.75	99.6

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	0.00	0.00	0.00	0.00	0.0
SW3-8340.12	WATER TRANSPORT & DISTR - DATA INTERN	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	17,914.00	80.25	0.00	17,833.75	99.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
SW3-8340.2R	WATER TRANSPORT & DISTR - EQUIP RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	0.00	0.00	500.00	100.0
SW3-8340.42	TESTING - CONTRACTUAL	1,260.00	0.00	0.00	1,260.00	100.0
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,340.00	0.00	0.00	2,340.00	100.0
SW3-8340.44	SUPPLIES - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
SW3-8340.45	TRAINING - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
SW3-8340.451	DUES - CONTRACTUAL	525.00	0.00	0.00	525.00	100.0
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	3,435.00	0.00	0.00	3,435.00	100.0
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,560.00	0.00	0.00	13,560.00	100.0
	TOTAL WATER TRANSPORT & DISTR	41,474.00	80.25	0.00	41,393.75	99.8
	TOTAL HOME AND COMMUNITY SERVICES	185,707.00	8,092.23	0.00	177,614.77	95.6
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SW3-9010.8	WD3 NYS RETIREMENT	2,400.00	307.00	0.00	2,093.00	87.2
SW3-9030.83	SOCIAL SECURITY	1,650.00	21.98	0.00	1,628.02	98.7
SW3-9040.83	WORKER'S COMPENSATION	712.00	642.00	0.00	70.00	9.8
SW3-9055.8	WD3 DISABILITY AND PFL INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	4,762.00	970.98	0.00	3,791.02	79.6
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
<b>PRINCIPAL</b>						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	159,000.00	0.00	0.00	159,000.00	100.0
SW3-9710.61	WATER DISTRICT INTERFUND LOAN DEBT REPAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	159,000.00	0.00	0.00	159,000.00	100.0
	TOTAL SERIAL BONDS	159,000.00	0.00	0.00	159,000.00	100.0
<b>STATUTORY INSTALLMENT BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
January 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
					Remaining
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL STATUTORY INSTALLMENT BOND PRINCIP	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE	159,000.00	0.00	0.00	159,000.00	100.0
TOTAL EXPENDITURES:	369,969.00	9,063.21	0.00	360,905.79	97.6

**TOWN OF ULYSSES - WATER DISTRICT #4****BALANCE SHEET**

January 2024

**ASSETS**

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,398.23
SW4-230	RESERVE FOR REPAIRS	5.54
SW4-230CD12	SW4-230-12MO-CD	0.00
SW4-350	WATER RENTS RECEIVABLE	0.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	1,069.13
	<b>TOTAL</b>	<u><u>2,472.90</u></u>

**LIABILITIES AND FUND BALANCE**

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u><u>0.00</u></u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>2,472.90</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>2,472.90</u></u>

**TOWN OF ULYSSES****WATER DISTRICT #4  
DETAIL OF REVENUES**

January 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	715.00	715.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	715.00	715.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW4-2140	METERED SALES	500.00	0.00	500.00	100.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	0.00	500.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
SW4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,215.00	715.00	500.00	41.2

**TOWN OF ULYSSES**  
**WATER DISTRICT #4**  
**DETAIL OF EXPENDITURES**  
January 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8310.4	WATER ADMINISTRATION CE	715.00	0.00	0.00	715.00	100.0
	TOTAL CONTRACTUAL EXPENSE	715.00	0.00	0.00	715.00	100.0
	TOTAL WATER ADMINISTRATION CE	715.00	0.00	0.00	715.00	100.0
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL WATER PURCHASES	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	1,215.00	0.00	0.00	1,215.00	100.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
SW4-9901.9	TRANSFER TO OTHER FUNDS (A FOR ADMIN)	0.00	0.00	0.00	0.00	0.0
SW4-9901.91	TRANSFER TO OTHER FUNDS (SW3 FOR ADMIN)	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,215.00	0.00	0.00	1,215.00	100.0

# TOWN OF ULYSSES

03/11/2024

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## TRUST & AGENCY BALANCE SHEET

January 2024

### ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	2,849.41
TA202	BAIL - UNCLAIMED EXONERATED	7,116.48
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	353.14
	TOTAL ASSETS	<u>10,319.03</u>

### LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	1,920.63
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,541.82
TA21	NYS INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	0.00
TA35	BAIL DEPOSITS	7,112.62
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA630	DUE TO OTHER FUNDS	2,823.74
TA85	OTHER LIABILITIES	3.86
	TOTAL LIABILITIES	<u>10,319.03</u>