

# 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 August, 2024:

DATED: September 2, 2024

SUPERVISOR

|                                  | Balance<br>07/31/2024 | Increases  | Decreases  | Balance<br>08/31/2024 |
|----------------------------------|-----------------------|------------|------------|-----------------------|
| <b>A GENERAL FUND - TOWNWIDE</b> |                       |            |            |                       |
| CASH - CHECKING                  | 5,919.47              | 112,590.72 | 107,589.43 | 10,920.76             |
| CASH - EV CHARGING STATION       | 5,245.10              | 428.99     | 0.00       | 5,674.09              |
| A200-RECREATION DEPT CHECKING    | 34,744.09             | 6,455.25   | 0.00       | 41,199.34             |
| CASH - SAVINGS                   | 204,715.35            | 85,943.34  | 107,589.43 | 183,069.26            |
| CASH - SAVINGS, ARPA             | 209.52                | 0.00       | 0.00       | 209.52                |
| PETTY CASH - CLERK               | 150.00                | 0.00       | 0.00       | 150.00                |
| PETTY CASH - COURT               | 150.00                | 0.00       | 0.00       | 150.00                |
| RESERVE UNEMPLOYMENT             | 556.51                | 0.00       | 0.00       | 556.51                |
| RESERVE RETIREMENT CONTRIBUTIO   | 996.49                | 0.00       | 0.00       | 996.49                |
| RESERVE EMPLOYEE BENEFITS & AC   | 3,007.94              | 0.00       | 0.00       | 3,007.94              |
| RESERVE CAPITAL                  | 166.23                | 0.00       | 0.00       | 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                            | 258,925.71            | 205,418.30 | 215,178.86 | 249,165.15            |
| <b>B GENERAL PART-TOWN FUND</b>  |                       |            |            |                       |
| CASH - CHECKING                  | 974.98                | 20,084.41  | 20,084.41  | 974.98                |
| SAVINGS ACCOUNT                  | 88,706.01             | 73,605.69  | 20,084.41  | 142,227.29            |
| RESERVE UNEMPLOYMENT             | 651.52                | 0.00       | 0.00       | 651.52                |
| EQUIPMENT RESERVE                | 33.89                 | 0.00       | 0.00       | 33.89                 |
| 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                            | 90,518.45             | 93,690.10  | 40,168.82  | 144,039.73            |
| <b>DA HIGHWAY FUND</b>           |                       |            |            |                       |
| CASH - CHECKING                  | 0.00                  | 163,105.41 | 163,105.41 | 0.00                  |
| SAVINGS ACCOUNT                  | 110,655.27            | 294,025.35 | 163,105.41 | 241,575.21            |
| RESERVE REPAIR: SNOW & ICE BAN   | 576.92                | 0.02       | 0.00       | 576.94                |
| RESERVE REPAIR: BRIDGE           | 32,875.90             | 0.00       | 30,710.00  | 2,165.90              |
| RESERVE CAPTIAL EQUIPMENT        | 82,254.14             | 0.00       | 82,044.00  | 210.14                |
| TOTAL                            | 226,362.23            | 457,130.78 | 438,964.82 | 244,528.19            |
| <b>DB HIGHWAY PART-TOWN FUND</b> |                       |            |            |                       |
| CASH - CHECKING                  | 0.00                  | 15,750.47  | 15,750.47  | 0.00                  |
| SAVINGS ACCOUNT                  | 218,364.80            | 20,965.29  | 15,750.47  | 223,579.62            |
| RESERVE CAPITAL                  | 294.68                | 0.00       | 0.00       | 294.68                |
| REPAIR RESERVE                   | 624.68                | 0.00       | 0.00       | 624.68                |

## MONTHLY REPORT OF SUPERVISOR

|                                 | Balance<br>07/31/2024 | Increases | Decreases | Balance<br>08/31/2024 |
|---------------------------------|-----------------------|-----------|-----------|-----------------------|
| TOTAL                           | 219,284.16            | 36,715.76 | 31,500.94 | 224,498.98            |
| HA CURRY ROAD CULVERT STRUCTURE |                       |           |           |                       |
| CASH - CHECKING                 | 18,634.88             | 11,877.22 | 29,598.20 | 913.90                |
| TOTAL                           | 18,634.88             | 11,877.22 | 29,598.20 | 913.90                |
| HB CEMETERY BRIDGE REPLACEMENT  |                       |           |           |                       |
|                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                           | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SF FIRE PROTECTION DISTRICT     |                       |           |           |                       |
|                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SAVINGS ACCOUNT                 | 0.95                  | 0.00      | 0.00      | 0.95                  |
| TOTAL                           | 0.95                  | 0.00      | 0.00      | 0.95                  |
| SM AMBULANCE DISTRICT           |                       |           |           |                       |
|                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SAVINGS                         | 80,434.87             | 8,903.53  | 0.00      | 89,338.40             |
| TOTAL                           | 80,434.87             | 8,903.53  | 0.00      | 89,338.40             |
| SW1- WATER DISTRICT #1          |                       |           |           |                       |
|                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SAVINGS ACCOUNT                 | 2,803.24              | 6,062.30  | 0.00      | 8,865.54              |
| RESERVE FOR REPAIRS             | 15.72                 | 0.00      | 0.00      | 15.72                 |
| TOTAL                           | 2,818.96              | 6,062.30  | 0.00      | 8,881.26              |
| SW2- WATER DISTRICT #2          |                       |           |           |                       |
|                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SAVINGS ACCOUNT                 | 1,670.94              | 0.00      | 0.00      | 1,670.94              |
| RESERVE FOR REPAIRS             | 0.72                  | 0.00      | 0.00      | 0.72                  |
| TOTAL                           | 1,671.66              | 0.00      | 0.00      | 1,671.66              |
| SW3- WATER DISTRICT #3          |                       |           |           |                       |
| CASH - CHECKING                 | 0.00                  | 10,837.40 | 10,837.40 | 0.00                  |
| SAVINGS ACCOUNT                 | 155,199.94            | 8,776.61  | 10,837.40 | 153,139.15            |
| RESERVE FOR REPAIRS             | 70.79                 | 0.00      | 0.00      | 70.79                 |
| RESERVE- EQ.RESERVE WATER TRUC  | 626.81                | 0.00      | 0.00      | 626.81                |
| TOTAL                           | 155,897.54            | 19,614.01 | 21,674.80 | 153,836.75            |
| SW4- WATER DISTRICT #4          |                       |           |           |                       |
|                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SAVINGS ACCOUNT                 | 1,437.18              | 0.00      | 0.00      | 1,437.18              |
| RESERVE FOR REPAIRS             | 5.54                  | 0.00      | 0.00      | 5.54                  |
| TOTAL                           | 1,442.72              | 0.00      | 0.00      | 1,442.72              |
| TA TRUST & AGENCY               |                       |           |           |                       |

MONTHLY REPORT OF SUPERVISOR

|                             | Balance<br>07/31/2024 | Increases  | Decreases  | Balance<br>08/31/2024 |
|-----------------------------|-----------------------|------------|------------|-----------------------|
| SAVINGS                     | 0.00                  | 134.27     | 134.27     | 0.00                  |
| CHECKING                    | 1,496.96              | 108,001.26 | 105,684.57 | 3,813.65              |
| BAIL - UNCLAIMED EXONERATED | 7,117.95              | 0.00       | 0.00       | 7,117.95              |
| TOTAL                       | 8,614.91              | 108,135.53 | 105,818.84 | 10,931.60             |
| TOTAL ALL FUNDS             | 1,064,607.04          | 947,547.53 | 882,905.28 | 1,129,249.29          |

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

August 2024

**ASSETS**

|          |                                         |                     |
|----------|-----------------------------------------|---------------------|
| A200     | CASH - CHECKING                         | 10,920.76           |
| A200EV   | CASH - EV CHARGING STATION              | 5,674.09            |
| A200REC  | A200-RECREATION DEPT CHECKING           | 41,199.34           |
| A201     | CASH - SAVINGS                          | 183,069.26          |
| A201ARPA | CASH - SAVINGS, ARPA                    | 209.52              |
| A210     | PETTY CASH - CLERK                      | 150.00              |
| A211     | PETTY CASH - COURT                      | 150.00              |
| A231     | RESERVE UNEMPLOYMENT                    | 556.51              |
| A232     | RESERVE RETIREMENT CONTRIBUTION         | 996.49              |
| A233     | RESERVE EMPLOYEE BENEFITS & ACC LIB.    | 3,007.94            |
| A234     | RESERVE CAPITAL                         | 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                    | 10,238.01           |
| A440     | DUE FROM OTHER GOVERNMENTS              | 0.00                |
| A450     | INVESTMENTS IN SECURITIES               | 798,402.07          |
| A451     | INVESTMENTS IN SECURITIES - ASSIGNED FB | 70,608.33           |
| A452     | INVESTMENTS IN SECURITIES - RESERVES    | 452,775.92          |
| A480     | PREPAID EXPENSES                        | 0.00                |
|          | TOTAL                                   | <u>1,581,189.48</u> |

**LIABILITIES AND FUND BALANCE**

|      |                                |                   |
|------|--------------------------------|-------------------|
| A600 | ACCOUNTS PAYABLE               | 0.00              |
| 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) | 254,064.34        |
| A690 | OVERPAYMENTS "JUSTICE FEES"    | 10,642.00         |
|      | TOTAL                          | <u>267,631.37</u> |

|  |                                  |                     |
|--|----------------------------------|---------------------|
|  | UNEXPENDED FUND BALANCE          | <u>1,313,558.11</u> |
|  | TOTAL LIABILITIES & FUND BALANCE | <u>1,581,189.48</u> |



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

|                                                     |                                          | Modified<br>budget | Earned<br>2024 | Unearned<br>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           | 3,536.12       | -1,236.12           | 0.0  |
|                                                     | TOTAL REAL PROPERTY TAX ITEMS            | 2,300.00           | 3,536.12       | -1,236.12           | 0.0  |
| <b>NON-PROPERTY TAX ITEMS</b>                       |                                          |                    |                |                     |      |
| A1120                                               | NON-PROPERTY TAX DIST BY COUNTY          | 207,000.00         | 125,112.56     | 81,887.44           | 39.6 |
| A1170                                               | FRANCHISE TAX                            | 12,691.00          | 11,872.91      | 818.09              | 6.4  |
|                                                     | TOTAL NON-PROPERTY TAX ITEMS             | 219,691.00         | 136,985.47     | 82,705.53           | 37.6 |
| <b>DEPARTMENTAL INCOME</b>                          |                                          |                    |                |                     |      |
| A1255                                               | CLERK'S FEES                             | 1,000.00           | 514.53         | 485.47              | 48.5 |
| A1289                                               | EV CHARGING STATION REVENUE              | 0.00               | 2,297.99       | -2,297.99           | 0.0  |
| A1550                                               | DOG CONTROL FEES                         | 100.00             | 25.00          | 75.00               | 75.0 |
| A2001                                               | RECREATION FEES                          | 127,942.00         | 98,426.73      | 29,515.27           | 23.1 |
| A2089                                               | OTHER CULTURE AND RECREATION INCOME      | 0.00               | 0.00           | 0.00                | 0.0  |
|                                                     | TOTAL DEPARTMENTAL INCOME                | 129,042.00         | 101,264.25     | 27,777.75           | 21.5 |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |                                          |                    |                |                     |      |
| A2350                                               | YOUTH SERVICES, OTHER GOVERNMTS          | 46,025.00          | 10,720.75      | 35,304.25           | 76.7 |
| A2351                                               | REC SERVICES, OTHER GOVERNMENTS          | 24,000.00          | 1,500.00       | 22,500.00           | 93.8 |
| A2389                                               | MISC REVENUE                             | 0.00               | 0.00           | 0.00                | 0.0  |
| A2390                                               | SHARE OF JOINT ACTIVITY - OTHER GOVERNMT | 0.00               | 1,200.00       | -1,200.00           | 0.0  |
|                                                     | TOTAL INTERGOVERNMENTAL CHARGES          | 70,025.00          | 13,420.75      | 56,604.25           | 80.8 |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                          |                    |                |                     |      |
| A2401                                               | INTEREST & EARNINGS                      | 24,000.00          | 31,688.06      | -7,688.06           | 0.0  |
|                                                     | TOTAL USE OF MONEY AND PROPERTY          | 24,000.00          | 31,688.06      | -7,688.06           | 0.0  |
| <b>LICENSES AND PERMITS</b>                         |                                          |                    |                |                     |      |
| A2544                                               | DOG LICENSES                             | 9,000.00           | 5,565.50       | 3,434.50            | 38.2 |
|                                                     | TOTAL LICENSES AND PERMITS               | 9,000.00           | 5,565.50       | 3,434.50            | 38.2 |
| <b>FINES AND FORFEITURES</b>                        |                                          |                    |                |                     |      |
| A2610                                               | FINES & FORFEITED BAIL                   | 12,000.00          | 7,664.00       | 4,336.00            | 36.1 |
|                                                     | TOTAL FINES AND FORFEITURES              | 12,000.00          | 7,664.00       | 4,336.00            | 36.1 |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                          |                    |                |                     |      |
| A2660                                               | SALES OF REAL PROPERTY                   | 0.00               | 0.00           | 0.00                | 0.0  |

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

|                                               |                               | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|-----------------------------------------------|-------------------------------|--------------------|----------------|---------------------|-------|
| TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS |                               | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>MISCELLANEOUS LOCAL SOURCES</b>            |                               |                    |                |                     |       |
| A2701                                         | REFUNDS FROM PRIOR YEARS      | 0.00               | 273.66         | -273.66             | 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   |
| TOTAL MISCELLANEOUS LOCAL SOURCES             |                               | 33,545.00          | 273.66         | 33,271.34           | 99.2  |
| <b>INTERFUND REVENUES</b>                     |                               |                    |                |                     |       |
| A2801                                         | INTERFUND REVENUES            | 14,246.00          | 0.00           | 14,246.00           | 100.0 |
| TOTAL INTERFUND REVENUES                      |                               | 14,246.00          | 0.00           | 14,246.00           | 100.0 |
| <b>STATE AID</b>                              |                               |                    |                |                     |       |
| A3005                                         | MORTGAGE TAX                  | 30,000.00          | 34,970.40      | -4,970.40           | 0.0   |
| A3021                                         | COURT FACILITIES STATE AID    | 0.00               | 0.00           | 0.00                | 0.0   |
| A3089                                         | REVENUE - OTHER STATE AID (A) | 0.00               | 2,347.00       | -2,347.00           | 0.0   |
| TOTAL STATE AID                               |                               | 30,000.00          | 37,317.40      | -7,317.40           | 0.0   |
| <b>FEDERAL AID</b>                            |                               |                    |                |                     |       |
| A4089                                         | FEDERAL AID - OTHER (ARPA)    | 15,000.00          | 32,385.55      | -17,385.55          | 0.0   |
| TOTAL FEDERAL AID                             |                               | 15,000.00          | 32,385.55      | -17,385.55          | 0.0   |
| <b>INTERFUND TRANSFERS</b>                    |                               |                    |                |                     |       |
| A5031                                         | INTERFUND TRANSFERS           | 0.00               | 0.00           | 0.00                | 0.0   |
| TOTAL INTERFUND TRANSFERS                     |                               | 0.00               | 0.00           | 0.00                | 0.0   |
| TOTAL REVENUES:                               |                               | 1,028,943.00       | 840,194.76     | 188,748.24          | 18.3  |

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

|                                   |                                        | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|----------------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                        |                    |                  |                            |                         |                |
| <b>TOWN BOARD</b>                 |                                        |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                  |                            |                         |                |
| A1010.1                           | TOWN BOARD - PERSONNEL SERVICES        | 21,702.00          | 14,466.56        | 0.00                       | 7,235.44                | 33.3           |
|                                   | TOTAL PERSONNEL SERVICES               | 21,702.00          | 14,466.56        | 0.00                       | 7,235.44                | 33.3           |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                  |                            |                         |                |
| A1010.4                           | TOWN BOARD - CONTRACTUAL               | 3,800.00           | 2,269.21         | 0.00                       | 1,530.79                | 40.3           |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 3,800.00           | 2,269.21         | 0.00                       | 1,530.79                | 40.3           |
|                                   | TOTAL TOWN BOARD                       | 25,502.00          | 16,735.77        | 0.00                       | 8,766.23                | 34.4           |
| <b>JUSTICE</b>                    |                                        |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                  |                            |                         |                |
| A1110.1                           | JUSTICE - PERSONNEL SERVICES           | 21,026.00          | 13,747.73        | 0.00                       | 7,278.27                | 34.6           |
| A1110.11                          | JUSTICE - JUSTICE 2 PERSONNEL SERVICES | 21,026.00          | 13,747.73        | 0.00                       | 7,278.27                | 34.6           |
| A1110.12                          | JUSTICE - JUSTICE CLERK PERSONNEL SERV | 55,135.00          | 36,049.86        | 0.00                       | 19,085.14               | 34.6           |
|                                   | TOTAL PERSONNEL SERVICES               | 97,187.00          | 63,545.32        | 0.00                       | 33,641.68               | 34.6           |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                  |                            |                         |                |
| A1110.4                           | JUSTICE - CONTRACTUAL                  | 1,510.00           | 453.72           | 0.00                       | 1,056.28                | 70.0           |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 1,510.00           | 453.72           | 0.00                       | 1,056.28                | 70.0           |
|                                   | TOTAL JUSTICE                          | 98,697.00          | 63,999.04        | 0.00                       | 34,697.96               | 35.2           |
| <b>SUPERVISOR</b>                 |                                        |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                  |                            |                         |                |
| A1220.1                           | SUPERVISOR - PERSONNEL SERVICES        | 40,106.00          | 26,223.18        | 0.00                       | 13,882.82               | 34.6           |
| A1220.11                          | SUPERVISOR - BOOKKEEPER PERSONNEL SERV | 38,032.00          | 24,867.09        | 0.00                       | 13,164.91               | 34.6           |
| A1220.132                         | SUPERVISOR - BUDGET OFFICER PS         | 48,681.00          | 31,829.95        | 0.00                       | 16,851.05               | 34.6           |
| A1220.14                          | SUPERVISOR-PROJECT ASST PS             | 6,006.00           | 172.17           | 0.00                       | 5,833.83                | 97.1           |
| A1220.15                          | SUPERVISOR - SECY TO SUPERVISOR PS     | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                   | TOTAL PERSONNEL SERVICES               | 132,825.00         | 83,092.39        | 0.00                       | 49,732.61               | 37.4           |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                  |                            |                         |                |
| A1220.4                           | SUPERVISOR - CONTRACTUAL               | 12,260.00          | 6,402.55         | 0.00                       | 5,857.45                | 47.8           |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 12,260.00          | 6,402.55         | 0.00                       | 5,857.45                | 47.8           |
|                                   | TOTAL SUPERVISOR                       | 145,085.00         | 89,494.94        | 0.00                       | 55,590.06               | 38.3           |
| <b>AUDITOR</b>                    |                                        |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                  |                            |                         |                |
| A1320.4                           | AUDITOR - CONTRACTUAL                  | 18,150.00          | 17,000.00        | 0.00                       | 1,150.00                | 6.3            |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 18,150.00          | 17,000.00        | 0.00                       | 1,150.00                | 6.3            |
|                                   | TOTAL AUDITOR                          | 18,150.00          | 17,000.00        | 0.00                       | 1,150.00                | 6.3            |
| <b>TOWN CLERK</b>                 |                                        |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                  |                            |                         |                |
| A1410.1                           | TOWN CLERK - PERSONNEL SERVICES        | 63,336.00          | 41,412.00        | 0.00                       | 21,924.00               | 34.6           |
| A1410.11                          | TOWN CLERK - DEPUTY PERSONNEL SERVICES | 26,352.00          | 17,699.76        | 0.00                       | 8,652.24                | 32.8           |

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

|                                 |                                     | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>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          | 59,111.76        | 0.00       | 31,076.24               | 34.5           |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1410.4                         | TOWN CLERK - CONTRACTUAL            | 7,595.00           | 1,086.59         | 0.00       | 6,508.41                | 85.7           |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 7,595.00           | 1,086.59         | 0.00       | 6,508.41                | 85.7           |
|                                 | TOTAL TOWN CLERK                    | 97,783.00          | 60,198.35        | 0.00       | 37,584.65               | 38.4           |
| <b>ATTORNEY</b>                 |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1420.4                         | ATTORNEY - CONTRACTUAL              | 31,800.00          | 35,024.92        | 0.00       | -3,224.92               | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 31,800.00          | 35,024.92        | 0.00       | -3,224.92               | 0.0            |
|                                 | TOTAL ATTORNEY                      | 31,800.00          | 35,024.92        | 0.00       | -3,224.92               | 0.0            |
| <b>ENGINEER</b>                 |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1440.4                         | ENGINEER - CONTRACTUAL              | 0.00               | 2,795.00         | 0.00       | -2,795.00               | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 0.00               | 2,795.00         | 0.00       | -2,795.00               | 0.0            |
|                                 | TOTAL ENGINEER                      | 0.00               | 2,795.00         | 0.00       | -2,795.00               | 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           | 1,623.55         | 0.00       | 2,026.45                | 55.5           |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 3,650.00           | 1,623.55         | 0.00       | 2,026.45                | 55.5           |
|                                 | TOTAL RECORD MANAGEMENT             | 3,650.00           | 1,623.55         | 0.00       | 2,026.45                | 55.5           |
| <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          | 15,656.54        | 0.00       | 11,293.46               | 41.9           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY      | 26,950.00          | 15,656.54        | 0.00       | 11,293.46               | 41.9           |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1620.4                         | TOWN HALL - CONTRACTUAL             | 29,500.00          | 17,860.45        | 0.00       | 11,639.55               | 39.5           |
| 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          | 17,860.45        | 0.00       | 15,339.55               | 46.2           |
|                                 | TOTAL TOWN HALL                     | 61,150.00          | 33,516.99        | 0.00       | 27,633.01               | 45.2           |
| <b>CENTRAL COMMUNICATION</b>    |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1650.4                         | CENTRAL COMMUNICATION - CONTRACTUAL | 23,820.00          | 15,500.04        | 0.00       | 8,319.96                | 34.9           |



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

|                                  |                                          | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------------|------------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE        |                                          | 23,820.00          | 15,500.04        | 0.00       | 8,319.96                | 34.9           |
| TOTAL CENTRAL COMMUNICATION      |                                          | 23,820.00          | 15,500.04        | 0.00       | 8,319.96                | 34.9           |
| <b>PRINTING &amp; MAILING</b>    |                                          |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                  |            |                         |                |
| A1670.4                          | PRINTING & MAILING - CONTRACTUAL         | 11,717.00          | 9,143.43         | 0.00       | 2,573.57                | 22.0           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 11,717.00          | 9,143.43         | 0.00       | 2,573.57                | 22.0           |
| TOTAL PRINTING & MAILING         |                                          | 11,717.00          | 9,143.43         | 0.00       | 2,573.57                | 22.0           |
| <b>SPECIAL ITEMS</b>             |                                          |                    |                  |            |                         |                |
| A1910.4                          | LIABILITY INSURANCE                      | 44,934.00          | 44,931.25        | 0.00       | 2.75                    | 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                      | 28,850.00          | 0.00             | 0.00       | 28,850.00               | 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          | 46,031.25        | 0.00       | 45,496.75               | 49.7           |
| TOTAL GENERAL GOVERNMENT SUPPORT |                                          | 612,882.00         | 391,063.28       | 0.00       | 221,818.72              | 36.2           |
| <b>PUBLIC SAFETY</b>             |                                          |                    |                  |            |                         |                |
| <b>DOG CONTROL</b>               |                                          |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                  |            |                         |                |
| A3510.4                          | DOG CONTROL - CONTRACTUAL                | 18,134.00          | 12,089.36        | 0.00       | 6,044.64                | 33.3           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 18,134.00          | 12,089.36        | 0.00       | 6,044.64                | 33.3           |
| TOTAL DOG CONTROL                |                                          | 18,134.00          | 12,089.36        | 0.00       | 6,044.64                | 33.3           |
| TOTAL PUBLIC SAFETY              |                                          | 18,134.00          | 12,089.36        | 0.00       | 6,044.64                | 33.3           |
| <b>TRANSPORTATION</b>            |                                          |                    |                  |            |                         |                |
| <b>HIGHWAY SUPERINTENDENT</b>    |                                          |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>        |                                          |                    |                  |            |                         |                |
| A5010.1                          | HIGHWAY SUPERINTENDENT - PERSONNEL SERVS | 72,263.00          | 47,248.95        | 0.00       | 25,014.05               | 34.6           |
| A5010.11                         | HIGHWAY ADMINISTRATIVE PERSONNEL         | 0.00               | 889.41           | 0.00       | -889.41                 | 0.0            |
| TOTAL PERSONNEL SERVICES         |                                          | 72,263.00          | 48,138.36        | 0.00       | 24,124.64               | 33.4           |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                  |            |                         |                |
| A5010.4                          | HIGHWAY SUPERINTENDENT - CONTRACTUAL     | 2,405.00           | 1,100.00         | 0.00       | 1,305.00                | 54.3           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 2,405.00           | 1,100.00         | 0.00       | 1,305.00                | 54.3           |
| TOTAL HIGHWAY SUPERINTENDENT     |                                          | 74,668.00          | 49,238.36        | 0.00       | 25,429.64               | 34.1           |
| <b>HIGHWAY BARN</b>              |                                          |                    |                  |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |                                          |                    |                  |            |                         |                |
| A5132.2                          | HIGHWAY BARN - EQUIPMENT                 | 5,000.00           | 1,373.16         | 0.00       | 3,626.84                | 72.5           |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |                                          | 5,000.00           | 1,373.16         | 0.00       | 3,626.84                | 72.5           |
| <b>CONTRACTUAL EXPENSE</b>       |                                          |                    |                  |            |                         |                |
| A5132.4                          | HIGHWAY BARN - CONTRACTUAL               | 20,650.00          | 15,183.60        | 0.00       | 5,466.40                | 26.5           |
| TOTAL CONTRACTUAL EXPENSE        |                                          | 20,650.00          | 15,183.60        | 0.00       | 5,466.40                | 26.5           |
| TOTAL HIGHWAY BARN               |                                          | 25,650.00          | 16,556.76        | 0.00       | 9,093.24                | 35.5           |
| <b>HIGHWAY BARN</b>              |                                          |                    |                  |            |                         |                |



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

|                                            |                                           | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining |
|--------------------------------------------|-------------------------------------------|--------------------|------------------|---------------------------------------|----------------|
| <b>PERSONNEL SERVICES</b>                  |                                           |                    |                  |                                       |                |
| A5140.1                                    | HIGHWAY BARN - MOWING PS                  | 1,750.00           | 1,023.75         | 0.00                                  | 726.25 41.5    |
|                                            | TOTAL PERSONNEL SERVICES                  | 1,750.00           | 1,023.75         | 0.00                                  | 726.25 41.5    |
|                                            | TOTAL HIGHWAY BARN                        | 1,750.00           | 1,023.75         | 0.00                                  | 726.25 41.5    |
| <b>STREET LIGHTING</b>                     |                                           |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                  |                                       |                |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL             | 1,500.00           | 967.76           | 0.00                                  | 532.24 35.5    |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 1,500.00           | 967.76           | 0.00                                  | 532.24 35.5    |
|                                            | TOTAL STREET LIGHTING                     | 1,500.00           | 967.76           | 0.00                                  | 532.24 35.5    |
| <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         | 67,786.63        | 0.00                                  | 37,281.37 35.5 |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                           |                    |                  |                                       |                |
| <b>VETERANS</b>                            |                                           |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                  |                                       |                |
| A6510.4                                    | VETERANS - CONTRACTUAL                    | 475.00             | 475.00           | 0.00                                  | 0.00 0.0       |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 475.00             | 475.00           | 0.00                                  | 0.00 0.0       |
|                                            | TOTAL VETERANS                            | 475.00             | 475.00           | 0.00                                  | 0.00 0.0       |
| <b>PROGRAMS FOR THE AGING</b>              |                                           |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                  |                                       |                |
| A6772.4                                    | PROGRAMS FOR THE AGING - CONTRACTUAL      | 8,650.00           | 8,650.00         | 0.00                                  | 0.00 0.0       |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 8,650.00           | 8,650.00         | 0.00                                  | 0.00 0.0       |
|                                            | TOTAL PROGRAMS FOR THE AGING              | 8,650.00           | 8,650.00         | 0.00                                  | 0.00 0.0       |
|                                            | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 9,125.00           | 9,125.00         | 0.00                                  | 0.00 0.0       |
| <b>CULTURE AND RECREATION</b>              |                                           |                    |                  |                                       |                |
| <b>RECREATION PS</b>                       |                                           |                    |                  |                                       |                |
| <b>PERSONNEL SERVICES</b>                  |                                           |                    |                  |                                       |                |
| A7020.11                                   | RECREATION PS-DIRECTOR                    | 25,302.00          | 16,543.55        | 0.00                                  | 8,758.45 34.6  |
| A7020.12                                   | RECREATION PS - ASST REC DIRECTOR         | 7,000.00           | 691.13           | 0.00                                  | 6,308.87 90.1  |
| A7020.121                                  | RECREATION PS - SUMMER CAMP               | 65,600.00          | 54,993.60        | 0.00                                  | 10,606.40 16.2 |
|                                            | TOTAL PERSONNEL SERVICES                  | 97,902.00          | 72,228.28        | 0.00                                  | 25,673.72 26.2 |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                  |                                       |                |
| A7020.41                                   | RECREATION - CE - REC DIR. SUPPLIES/ADMIN | 4,560.00           | 4,100.00         | 0.00                                  | 460.00 10.1    |
| 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          | 17,916.39        | 0.00                                  | 18,783.61 51.2 |
| A7020.43                                   | RECREATION CE - ADULT COMMUNITY REC       | 686.00             | 685.78           | 0.00                                  | 0.22 0.0       |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 41,946.00          | 22,702.17        | 0.00                                  | 19,243.83 45.9 |
|                                            | TOTAL RECREATION PS                       | 139,848.00         | 94,930.45        | 0.00                                  | 44,917.55 32.1 |

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
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|                                 |                                    | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining |
|---------------------------------|------------------------------------|--------------------|------------------|---------------------------------------|----------------|
| <b>PARKS</b>                    |                                    |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                    |                    |                  |                                       |                |
| A7110.4                         | PARKS - CONTRACTUAL                | 5,300.00           | 2,492.56         | 0.00                                  | 2,807.44 53.0  |
|                                 | TOTAL CONTRACTUAL EXPENSE          | 5,300.00           | 2,492.56         | 0.00                                  | 2,807.44 53.0  |
|                                 | TOTAL PARKS                        | 5,300.00           | 2,492.56         | 0.00                                  | 2,807.44 53.0  |
| <b>JOINT REC PROJECT CE</b>     |                                    |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                    |                    |                  |                                       |                |
| A7145.4                         | JOINT REC PROJECT CE               | 20,000.00          | 20,000.00        | 0.00                                  | 0.00 0.0       |
|                                 | TOTAL CONTRACTUAL EXPENSE          | 20,000.00          | 20,000.00        | 0.00                                  | 0.00 0.0       |
|                                 | TOTAL JOINT REC PROJECT CE         | 20,000.00          | 20,000.00        | 0.00                                  | 0.00 0.0       |
| <b>YOUTH PROGRAMS</b>           |                                    |                    |                  |                                       |                |
| <b>PERSONNEL SERVICES</b>       |                                    |                    |                  |                                       |                |
| A7310.1                         | YOUTH PROGRAMS - YEP PS            | 18,950.00          | 12,033.50        | 0.00                                  | 6,916.50 36.5  |
| A7310.11                        | YOUTH PROGRAMS - YD & YEP ADMIN PS | 18,018.00          | 11,688.71        | 0.00                                  | 6,329.29 35.1  |
| A7310.12                        | YOUTH PROGRAMS - YD ADMIN PS       | 11,220.00          | 4,859.58         | 0.00                                  | 6,360.42 56.7  |
|                                 | TOTAL PERSONNEL SERVICES           | 48,188.00          | 28,581.79        | 0.00                                  | 19,606.21 40.7 |
| <b>CONTRACTUAL EXPENSE</b>      |                                    |                    |                  |                                       |                |
| A7310.4                         | YOUTH PROGRAMS - CONTRACTUAL       | 34,533.00          | 14,741.69        | 0.00                                  | 19,791.31 57.3 |
|                                 | TOTAL CONTRACTUAL EXPENSE          | 34,533.00          | 14,741.69        | 0.00                                  | 19,791.31 57.3 |
|                                 | TOTAL YOUTH PROGRAMS               | 82,721.00          | 43,323.48        | 0.00                                  | 39,397.52 47.6 |
| <b>LIBRARY</b>                  |                                    |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                    |                    |                  |                                       |                |
| A7410.4                         | LIBRARY - CONTRACTUAL              | 12,500.00          | 12,500.00        | 0.00                                  | 0.00 0.0       |
|                                 | TOTAL CONTRACTUAL EXPENSE          | 12,500.00          | 12,500.00        | 0.00                                  | 0.00 0.0       |
|                                 | TOTAL LIBRARY                      | 12,500.00          | 12,500.00        | 0.00                                  | 0.00 0.0       |
| <b>HISTORICAL SOCIETY</b>       |                                    |                    |                  |                                       |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                    |                    |                  |                                       |                |
| A7450.4                         | HISTORICAL SOCIETY - CONTRACTUAL   | 700.00             | 700.00           | 0.00                                  | 0.00 0.0       |
|                                 | TOTAL CONTRACTUAL EXPENSE          | 700.00             | 700.00           | 0.00                                  | 0.00 0.0       |
|                                 | TOTAL HISTORICAL SOCIETY           | 700.00             | 700.00           | 0.00                                  | 0.00 0.0       |
| <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       |
|                                 | TOTAL HISTORIAN                    | 1,826.00           | 0.00             | 0.00                                  | 1,826.00 100.0 |

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
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|                                    |                                   | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered balance | %<br>Remaining  |
|------------------------------------|-----------------------------------|--------------------|------------------|------------------------------------|-----------------|
| <b>CELEBRATIONS</b>                |                                   |                    |                  |                                    |                 |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                                    |                 |
| A7550.4                            | CELEBRATIONS - CONTRACTUAL        | 1,000.00           | 1,000.00         | 0.00                               | 0.0             |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 1,000.00           | 1,000.00         | 0.00                               | 0.0             |
|                                    | TOTAL CELEBRATIONS                | 1,000.00           | 1,000.00         | 0.00                               | 0.0             |
| <b>CULTURE &amp; REC</b>           |                                   |                    |                  |                                    |                 |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                                    |                 |
| A7989.4                            | CULTURE & REC - CONTRACTUAL       | 14,150.00          | 14,150.00        | 0.00                               | 0.0             |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 14,150.00          | 14,150.00        | 0.00                               | 0.0             |
|                                    | TOTAL CULTURE & REC               | 14,150.00          | 14,150.00        | 0.00                               | 0.0             |
|                                    | TOTAL CULTURE AND RECREATION      | 278,045.00         | 189,096.49       | 0.00                               | 88,948.51 32.0  |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |                                    |                 |
| <b>STREAM RESEARCH</b>             |                                   |                    |                  |                                    |                 |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                                    |                 |
| A8030.4                            | STREAM RESEARCH - CONTRACTUAL     | 6,698.00           | 6,698.00         | 0.00                               | 0.0             |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 6,698.00           | 6,698.00         | 0.00                               | 0.0             |
|                                    | TOTAL STREAM RESEARCH             | 6,698.00           | 6,698.00         | 0.00                               | 0.0             |
| <b>CEMETERIES</b>                  |                                   |                    |                  |                                    |                 |
| <b>PERSONNEL SERVICES</b>          |                                   |                    |                  |                                    |                 |
| A8810.1                            | CEMETERIES - PERSONNEL SERVICES   | 1,750.00           | 1,023.75         | 0.00                               | 726.25 41.5     |
|                                    | TOTAL PERSONNEL SERVICES          | 1,750.00           | 1,023.75         | 0.00                               | 726.25 41.5     |
| <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           | 1,023.75         | 0.00                               | 2,726.25 72.7   |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 10,448.00          | 7,721.75         | 0.00                               | 2,726.25 26.1   |
| <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          | 28,022.89        | 0.00                               | 13,977.11 33.3  |
| A9040.8                            | WORKER'S COMPENSATION             | 1,300.00           | 1,218.85         | 0.00                               | 81.15 6.2       |
| 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           | 1,243.76         | 0.00                               | 456.24 26.8     |
| A9060.8                            | HEALTH INSURANCE                  | 68,000.00          | 47,731.18        | 0.00                               | 20,268.82 29.8  |
| A9060.81                           | HSA CONTRIBUTIONS                 | 0.00               | 0.00             | 0.00                               | 0.00 0.0        |
|                                    | TOTAL EMPLOYEE BENEFITS           | 175,000.00         | 89,763.44        | 0.00                               | 85,236.56 48.7  |
|                                    | TOTAL EXPENDITURES:               | 1,208,702.00       | 766,645.95       | 0.00                               | 442,056.05 36.6 |

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

August 2024

**ASSETS**

|      |                                          |                   |
|------|------------------------------------------|-------------------|
| B200 | CASH - CHECKING                          | 974.98            |
| B201 | SAVINGS ACCOUNT                          | 142,227.29        |
| B230 | RESERVE UNEMPLOYMENT                     | 651.52            |
| B231 | EQUIPMENT RESERVE                        | 33.89             |
| B232 | RESERVE CAPITAL                          | 49.24             |
| B234 | RESERVE FOR EMPL BENES & ACC LIABILITIES | 102.81            |
| B380 | ACCOUNTS RECEIVABLE                      | 800.00            |
| B391 | DUE FROM OTHER FUNDS                     | 4,230.81          |
| B440 | DUE FROM OTHER GOVERNMENTS               | 0.00              |
| B450 | INVESTMENTS                              | 254,396.46        |
| B452 | INVESTMENTS IN SECURITIES - RESERVES     | 95,110.73         |
| B480 | PREPAID EXPENSE                          | 0.00              |
|      | TOTAL                                    | <u>498,577.73</u> |

**LIABILITIES AND FUND BALANCE**

|      |                                  |                   |
|------|----------------------------------|-------------------|
| B600 | ACCOUNTS PAYABLE                 | 0.00              |
| B601 | ACCRUED LIABILITIES              | 8,723.09          |
| B615 | PLANNING/ZONING DEPOSITS         | 587.00            |
| B630 | DUE TO OTHER FUNDS               | 0.00              |
|      | TOTAL                            | <u>9,310.09</u>   |
|      | UNEXPENDED FUND BALANCE          | <u>489,267.64</u> |
|      | TOTAL LIABILITIES & FUND BALANCE | <u>498,577.73</u> |



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

|                                                     |                                               | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|-----------------------------------------------------|-----------------------------------------------|--------------------|----------------|---------------------|-------|
| <b>NON-PROPERTY TAX ITEMS</b>                       |                                               |                    |                |                     |       |
| B1120                                               | NON-PROPERTY TAX DIST BY COUNTY               | 204,000.00         | 114,056.10     | 89,943.90           | 44.1  |
|                                                     | TOTAL NON-PROPERTY TAX ITEMS                  | 204,000.00         | 114,056.10     | 89,943.90           | 44.1  |
| <b>DEPARTMENTAL INCOME</b>                          |                                               |                    |                |                     |       |
| B2110                                               | ZONING FEES                                   | 990.00             | 635.00         | 355.00              | 35.9  |
| B2115                                               | PLANNING FEES                                 | 3,157.00           | 4,345.99       | -1,188.99           | 0.0   |
|                                                     | TOTAL DEPARTMENTAL INCOME                     | 4,147.00           | 4,980.99       | -833.99             | 0.0   |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                               |                    |                |                     |       |
| B2401                                               | INTEREST & EARNINGS                           | 5,000.00           | 7,641.87       | -2,641.87           | 0.0   |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 5,000.00           | 7,641.87       | -2,641.87           | 0.0   |
| <b>LICENSES AND PERMITS</b>                         |                                               |                    |                |                     |       |
| B2555                                               | BUILDING PERMITS                              | 22,000.00          | 66,043.56      | -44,043.56          | 0.0   |
| B2590                                               | OTHER PERMITS                                 | 2,200.00           | 3,942.00       | -1,742.00           | 0.0   |
|                                                     | TOTAL LICENSES AND PERMITS                    | 24,200.00          | 69,985.56      | -45,785.56          | 0.0   |
| <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         | 196,664.52     | 57,232.48           | 22.5  |

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

|                                   |                                          | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|------------------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                          |                    |                  |                            |                         |                |
| <b>ATTORNEY</b>                   |                                          |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                  |                            |                         |                |
| B1420.4                           | ATTORNEY - CONTRACTUAL                   | 24,000.00          | 6,253.84         | 0.00                       | 17,746.16               | 73.9           |
| B1420.41                          | ATTORNEY - CONTRACTUAL - BZA & PB        | 8,000.00           | 8,231.50         | 0.00                       | -231.50                 | 0.0            |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 32,000.00          | 14,485.34        | 0.00                       | 17,514.66               | 54.7           |
|                                   | TOTAL ATTORNEY                           | 32,000.00          | 14,485.34        | 0.00                       | 17,514.66               | 54.7           |
| <b>ENGINEERING/CONSULTING</b>     |                                          |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                  |                            |                         |                |
| B1440.4                           | ENGINEERING/CONSULTING - CONTRACTUAL     | 3,500.00           | 0.00             | 0.00                       | 3,500.00                | 100.0          |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 3,500.00           | 0.00             | 0.00                       | 3,500.00                | 100.0          |
|                                   | TOTAL ENGINEERING/CONSULTING             | 3,500.00           | 0.00             | 0.00                       | 3,500.00                | 100.0          |
| <b>PRINTING &amp; MAILING</b>     |                                          |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                  |                            |                         |                |
| B1670.4                           | PRINTING & MAILING - 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 PRINTING & MAILING                 | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| <b>SPECIAL ITEMS</b>              |                                          |                    |                  |                            |                         |                |
| B1990.4                           | CONTINGENCY ACCOUNT                      | 20,000.00          | 0.00             | 0.00                       | 20,000.00               | 100.0          |
| B1990.41                          | EMPLOYEE BENEFITS CONTINGENCY            | 9,900.00           | 0.00             | 0.00                       | 9,900.00                | 100.0          |
|                                   | TOTAL SPECIAL ITEMS                      | 29,900.00          | 0.00             | 0.00                       | 29,900.00               | 100.0          |
|                                   | TOTAL GENERAL GOVERNMENT SUPPORT         | 65,400.00          | 14,485.34        | 0.00                       | 50,914.66               | 77.9           |
| <b>PUBLIC SAFETY</b>              |                                          |                    |                  |                            |                         |                |
| <b>TRAFFIC CONTROL CE</b>         |                                          |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                  |                            |                         |                |
| B3310.4                           | TRAFFIC CONTROL CE                       | 300.00             | 0.00             | 0.00                       | 300.00                  | 100.0          |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 300.00             | 0.00             | 0.00                       | 300.00                  | 100.0          |
|                                   | TOTAL TRAFFIC CONTROL CE                 | 300.00             | 0.00             | 0.00                       | 300.00                  | 100.0          |
| <b>ENFORCEMENT OFFICER</b>        |                                          |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                  |                            |                         |                |
| B3620.1                           | ENFORCEMENT OFFICER - PERSONNEL SERVICES | 53,406.00          | 34,919.36        | 0.00                       | 18,486.64               | 34.6           |
| B3620.11                          | ENFORCEMENT OFFICER - DEPUTY PERS SERV   | 6,518.00           | 3,315.42         | 0.00                       | 3,202.58                | 49.1           |
|                                   | TOTAL PERSONNEL SERVICES                 | 59,924.00          | 38,234.78        | 0.00                       | 21,689.22               | 36.2           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                          |                    |                  |                            |                         |                |
| B3620.2                           | ENFORCEMENT OFFICER - EQUIPMENT          | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| B3620.2R                          | ENFORCEMENT OFFICER - EQUIPMENT RESERVE  | 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>        |                                          |                    |                  |                            |                         |                |
| B3620.4                           | ENFORCEMENT OFFICER - CONTRACTUAL        | 8,346.00           | 2,555.07         | 0.00                       | 5,790.93                | 69.4           |
| B3620.4R                          | ENFORCEMENT OFFICER - CE RESERVE FUNDED  | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |

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

|                                    |                                         | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|-----------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE          |                                         | 8,346.00           | 2,555.07         | 0.00       | 5,790.93                | 69.4           |
| TOTAL ENFORCEMENT OFFICER          |                                         | 68,270.00          | 40,789.85        | 0.00       | 27,480.15               | 40.3           |
| TOTAL PUBLIC SAFETY                |                                         | 68,570.00          | 40,789.85        | 0.00       | 27,780.15               | 40.5           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                         |                    |                  |            |                         |                |
| <b>ZONING</b>                      |                                         |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                  |            |                         |                |
| B8010.1                            | ZONING - PERSONNEL SERVICES             | 40,170.00          | 26,265.00        | 0.00       | 13,905.00               | 34.6           |
| TOTAL PERSONNEL SERVICES           |                                         | 40,170.00          | 26,265.00        | 0.00       | 13,905.00               | 34.6           |
| <b>CONTRACTUAL EXPENSE</b>         |                                         |                    |                  |            |                         |                |
| B8010.4                            | ZONING - CONTRACTUAL                    | 4,035.00           | 72.09            | 0.00       | 3,962.91                | 98.2           |
| TOTAL CONTRACTUAL EXPENSE          |                                         | 4,035.00           | 72.09            | 0.00       | 3,962.91                | 98.2           |
| TOTAL ZONING                       |                                         | 44,205.00          | 26,337.09        | 0.00       | 17,867.91               | 40.4           |
| <b>PLANNING/ZONING</b>             |                                         |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                  |            |                         |                |
| B8020.1                            | PB and BZA CLERK - PERSONNEL SERV       | 5,892.00           | 2,029.84         | 0.00       | 3,862.16                | 65.5           |
| B8020.11                           | PLANNING/ZONING - BCPZ ADMIN SUPPORT    | 17,675.00          | 11,996.78        | 0.00       | 5,678.22                | 32.1           |
| TOTAL PERSONNEL SERVICES           |                                         | 23,567.00          | 14,026.62        | 0.00       | 9,540.38                | 40.5           |
| <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           | 961.40           | 0.00       | 3,673.60                | 79.3           |
| B8020.41                           | PLANNING/ZONING - COMP PLAN CONTRACTUAL | 33,100.00          | 558.27           | 0.00       | 32,541.73               | 98.3           |
| TOTAL CONTRACTUAL EXPENSE          |                                         | 37,735.00          | 1,519.67         | 0.00       | 36,215.33               | 96.0           |
| TOTAL PLANNING/ZONING              |                                         | 61,302.00          | 15,546.29        | 0.00       | 45,755.71               | 74.6           |
| <b>PLANNER</b>                     |                                         |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                  |            |                         |                |
| B8021.1                            | PLANNER - PERSONNEL SERVICES            | 40,170.00          | 26,265.00        | 0.00       | 13,905.00               | 34.6           |
| B8021.11                           | PLANNER - PLANNING INTERNSHIP           | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| TOTAL PERSONNEL SERVICES           |                                         | 40,170.00          | 26,265.00        | 0.00       | 13,905.00               | 34.6           |
| <b>CONTRACTUAL EXPENSE</b>         |                                         |                    |                  |            |                         |                |
| B8021.4                            | PLANNER - CONTRACTUAL                   | 2,814.00           | 575.76           | 0.00       | 2,238.24                | 79.5           |
| 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           | 575.76           | 0.00       | 2,238.24                | 79.5           |
| TOTAL PLANNER                      |                                         | 42,984.00          | 26,840.76        | 0.00       | 16,143.24               | 37.6           |
| <b>WATER ADMINISTRATION</b>        |                                         |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                         |                    |                  |            |                         |                |
| B8310.1                            | WATER ADMINISTRATION - PERSONAL SERVICE | 1,807.00           | 1,181.50         | 0.00       | 625.50                  | 34.6           |
| B8310.11                           | WATER ADMINISTRATION - ADMIN SUPPORT    | 0.00               | 5.66             | 0.00       | -5.66                   | 0.0            |
| TOTAL PERSONNEL SERVICES           |                                         | 1,807.00           | 1,187.16         | 0.00       | 619.84                  | 34.3           |

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

|                                    |                                       | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|---------------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |                            |                         |                |
| 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           | 1,187.16         | 0.00                       | 8,619.84                | 87.9           |
| <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           | 4,996.98         | 0.00                       | 2,732.02                | 35.3           |
|                                    | TOTAL CONTRACTUAL EXPENSE             | 7,729.00           | 4,996.98         | 0.00                       | 2,732.02                | 35.3           |
|                                    | TOTAL GEN NATURAL RESOURCES           | 7,729.00           | 4,996.98         | 0.00                       | 2,732.02                | 35.3           |
|                                    | TOTAL HOME AND COMMUNITY SERVICES     | 166,027.00         | 74,908.28        | 0.00                       | 91,118.72               | 54.9           |
| <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          | 7,843.53         | 0.00                       | 4,656.47                | 37.3           |
| B9040.8                            | WORKER'S COMPENSATION                 | 2,700.00           | 2,604.28         | 0.00                       | 95.72                   | 3.5            |
| B9055.8                            | DISABILITY AND PFL INSURANCE          | 800.00             | 745.77           | 0.00                       | 54.23                   | 6.8            |
| B9055.81                           | LONG TERM DISABILITY INSURANCE        | 800.00             | 544.65           | 0.00                       | 255.35                  | 31.9           |
| B9060.8                            | HEALTH INSURANCE                      | 34,000.00          | 26,195.10        | 0.00                       | 7,804.90                | 23.0           |
| 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          | 40,486.33        | 0.00                       | 28,313.67               | 41.2           |
|                                    | TOTAL EXPENDITURES:                   | 368,797.00         | 170,669.80       | 0.00                       | 198,127.20              | 53.7           |



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

August 2024

**ASSETS**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| DA200 | CASH - CHECKING                         | 0.00                |
| DA201 | SAVINGS ACCOUNT                         | 241,575.21          |
| DA231 | RESERVE REPAIR: SNOW & ICE BANK ACCOUNT | 576.94              |
| DA232 | RESERVE REPAIR: BRIDGE                  | 2,165.90            |
| DA233 | RESERVE CAPTIAL EQUIPMENT               | 210.14              |
| DA380 | ACCOUNTS RECEIVABLE                     | 0.00                |
| DA391 | DUE FROM OTHER FUNDS                    | 0.00                |
| DA440 | DUE FROM OTHER GOVERNMENTS              | 0.00                |
| DA450 | INVESTMENT IN SECURITIES                | 148,432.50          |
| DA452 | INVESTMENTS IN SECURITIES - RESERVES    | 623,413.89          |
| DA480 | PREPAID EXPENSE                         | 0.00                |
|       | TOTAL                                   | <u>1,016,374.58</u> |

**LIABILITIES AND FUND BALANCE**

|       |                     |             |
|-------|---------------------|-------------|
| DA600 | ACCOUNTS PAYABLE    | 0.00        |
| DA601 | ACCRUED LIABILITIES | 0.00        |
| DA630 | DUE TO OTHER FUNDS  | 0.00        |
|       | TOTAL               | <u>0.00</u> |

|  |                                  |                     |
|--|----------------------------------|---------------------|
|  | UNEXPENDED FUND BALANCE          | <u>1,016,374.58</u> |
|  | TOTAL LIABILITIES & FUND BALANCE | <u>1,016,374.58</u> |

## TOWN OF ULYSSES

HIGHWAY FUND  
DETAIL OF REVENUES

August 2024

|                                                     |                                               | Modified<br>budget | Earned<br>2024 | Unearned<br>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         | 69,876.82      | 50,203.18           | 41.8  |
|                                                     | TOTAL NON-PROPERTY TAX ITEMS                  | 120,080.00         | 69,876.82      | 50,203.18           | 41.8  |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |                                               |                    |                |                     |       |
| DA2302                                              | SERVICES - OTHER GOVERNMENTS                  | 61,054.00          | 45,790.62      | 15,263.38           | 25.0  |
|                                                     | TOTAL INTERGOVERNMENTAL CHARGES               | 61,054.00          | 45,790.62      | 15,263.38           | 25.0  |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                               |                    |                |                     |       |
| DA2401                                              | INTEREST & EARNINGS                           | 6,500.00           | 19,340.96      | -12,840.96          | 0.0   |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 6,500.00           | 19,340.96      | -12,840.96          | 0.0   |
| <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          | 25,838.64      | 4,161.36            | 13.9  |
| DA3960                                              | EMERGENCY DISASTER ASSIST-STATE               | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL STATE AID                               | 30,000.00          | 25,838.64      | 4,161.36            | 13.9  |
| <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         | 478,987.04     | 174,786.96          | 26.7  |

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

|                                 |                                         | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>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          | 28,444.95        | 0.00                       | 6,555.05                | 18.7           |
| DA5120.41                       | BRIDGE ENGINEERING CE - CONTRACTUAL     | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 35,000.00          | 28,444.95        | 0.00                       | 6,555.05                | 18.7           |
|                                 | TOTAL MAINTENANCE OF BRIDGES            | 35,000.00          | 28,444.95        | 0.00                       | 6,555.05                | 18.7           |
| <b>MACHINERY</b>                |                                         |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                  |                            |                         |                |
| DA5130.1                        | MACHINERY - PERSONNEL SERVICES          | 46,000.00          | 32,277.25        | 0.00                       | 13,722.75               | 29.8           |
|                                 | TOTAL PERSONNEL SERVICES                | 46,000.00          | 32,277.25        | 0.00                       | 13,722.75               | 29.8           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                  |                            |                         |                |
| DA5130.2                        | MACHINERY - EQUIPMENT                   | 136,460.00         | 59,387.00        | 0.00                       | 77,073.00               | 56.5           |
| DA5130.2R                       | MACHINERY - EQ RESERVE REVENUE          | 82,044.00          | 82,044.00        | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 218,504.00         | 141,431.00       | 0.00                       | 77,073.00               | 35.3           |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |
| DA5130.4                        | MACHINERY - CONTRACTUAL                 | 60,000.00          | 40,420.94        | 0.00                       | 19,579.06               | 32.6           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 60,000.00          | 40,420.94        | 0.00                       | 19,579.06               | 32.6           |
|                                 | TOTAL MACHINERY                         | 324,504.00         | 214,129.19       | 0.00                       | 110,374.81              | 34.0           |
| <b>BRUSH &amp; WEEDS</b>        |                                         |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                  |                            |                         |                |
| DA5140.1                        | BRUSH & WEEDS - PERSONNEL SERVICES      | 25,000.00          | 17,939.50        | 0.00                       | 7,060.50                | 28.2           |
|                                 | TOTAL PERSONNEL SERVICES                | 25,000.00          | 17,939.50        | 0.00                       | 7,060.50                | 28.2           |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |
| DA5140.4                        | BRUSH & WEEDS - CONTRACTUAL             | 5,500.00           | 2,288.35         | 0.00                       | 3,211.65                | 58.4           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 5,500.00           | 2,288.35         | 0.00                       | 3,211.65                | 58.4           |
|                                 | TOTAL BRUSH & WEEDS                     | 30,500.00          | 20,227.85        | 0.00                       | 10,272.15               | 33.7           |
| <b>SNOW REMOVAL</b>             |                                         |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                  |                            |                         |                |
| DA5142.1                        | SNOW REMOVAL - PERSONNEL SERVICES       | 25,000.00          | 19,654.77        | 0.00                       | 5,345.23                | 21.4           |
|                                 | TOTAL PERSONNEL SERVICES                | 25,000.00          | 19,654.77        | 0.00                       | 5,345.23                | 21.4           |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |

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

|                                   |                                      | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|--------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| DA5142.4                          | SNOW REMOVAL - CONTRACTUAL           | 90,000.00          | 43,498.81        | 0.00       | 46,501.19               | 51.7           |
|                                   | TOTAL CONTRACTUAL EXPENSE            | 90,000.00          | 43,498.81        | 0.00       | 46,501.19               | 51.7           |
|                                   | TOTAL SNOW REMOVAL                   | 115,000.00         | 63,153.58        | 0.00       | 51,846.42               | 45.1           |
| <b>SNOW REMOVAL OG</b>            |                                      |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                      |                    |                  |            |                         |                |
| DA5148.1                          | SNOW REMOVAL OG - PERSONNEL SERVICES | 25,000.00          | 19,654.77        | 0.00       | 5,345.23                | 21.4           |
|                                   | TOTAL PERSONNEL SERVICES             | 25,000.00          | 19,654.77        | 0.00       | 5,345.23                | 21.4           |
| <b>CONTRACTUAL EXPENSE</b>        |                                      |                    |                  |            |                         |                |
| DA5148.4                          | SNOW REMOVAL OG - CONTRACTUAL        | 90,000.00          | 43,498.91        | 0.00       | 46,501.09               | 51.7           |
|                                   | TOTAL CONTRACTUAL EXPENSE            | 90,000.00          | 43,498.91        | 0.00       | 46,501.09               | 51.7           |
|                                   | TOTAL SNOW REMOVAL OG                | 115,000.00         | 63,153.68        | 0.00       | 51,846.32               | 45.1           |
|                                   | TOTAL TRANSPORTATION                 | 620,004.00         | 389,109.25       | 0.00       | 230,894.75              | 37.2           |
| <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           | 6,692.10         | 0.00       | 2,607.90                | 28.0           |
| DA9040.8                          | WORKER'S COMPENSATION                | 3,305.00           | 3,227.18         | 0.00       | 77.82                   | 2.4            |
| 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             | 591.57           | 0.00       | 128.43                  | 17.8           |
| DA9060.8                          | HEALTH INSURANCE                     | 52,000.00          | 27,060.94        | 0.00       | 24,939.06               | 48.0           |
| DA9060.81                         | HSA CONTRIBUTIONS                    | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL EMPLOYEE BENEFITS              | 87,125.00          | 42,042.36        | 0.00       | 45,082.64               | 51.7           |
| <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          | 30,710.00        | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL                                | 30,710.00          | 30,710.00        | 0.00       | 0.00                    | 0.0            |



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

|                                  | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL TRANSFERS TO CAPITAL FUNDS | 30,710.00          | 30,710.00        | 0.00       | 0.00                    | 0.0            |
| TOTAL INTERFUND TRANSFERS        | 30,710.00          | 30,710.00        | 0.00       | 0.00                    | 0.0            |
| TOTAL EXPENDITURES:              | 737,839.00         | 461,861.61       | 0.00       | 275,977.39              | 37.4           |

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

August 2024

**ASSETS**

|       |                                      |                   |
|-------|--------------------------------------|-------------------|
| DB200 | CASH - CHECKING                      | 0.00              |
| DB201 | SAVINGS ACCOUNT                      | 223,579.62        |
| DB230 | RESERVE CAPITAL                      | 294.68            |
| DB231 | REPAIR RESERVE                       | 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 | 189,400.73        |
| DB480 | PREPAID EXPENSE                      | 0.00              |
|       | TOTAL                                | <u>413,899.71</u> |

**LIABILITIES AND FUND BALANCE**

|       |                     |             |
|-------|---------------------|-------------|
| DB600 | ACCOUNTS PAYABLE    | 0.00        |
| DB601 | ACCRUED LIABILITIES | 0.00        |
| DB630 | DUE TO OTHER FUNDS  | 0.00        |
|       | TOTAL               | <u>0.00</u> |

|                                  |                   |
|----------------------------------|-------------------|
| UNEXPENDED FUND BALANCE          | <u>413,899.71</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>413,899.71</u> |

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

|                                    |                                   | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %     |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| <b>NON-PROPERTY TAX ITEMS</b>      |                                   |                    |                |                     |       |
| DB1120                             | NON-PROPERTY TAX DIST BY COUNTY   | 231,800.00         | 134,888.78     | 96,911.22           | 41.8  |
|                                    | TOTAL NON-PROPERTY TAX ITEMS      | 231,800.00         | 134,888.78     | 96,911.22           | 41.8  |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                    |                |                     |       |
| DB2401                             | INTEREST & EARNINGS               | 0.00               | 3,094.08       | -3,094.08           | 0.0   |
|                                    | TOTAL USE OF MONEY AND PROPERTY   | 0.00               | 3,094.08       | -3,094.08           | 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         | 137,982.86     | 246,817.14          | 64.1  |

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

August 2024

|                                 |                                          | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|------------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>TRANSPORTATION</b>           |                                          |                    |                  |            |                         |                |
| <b>HIGHWAY MAINTENANCE</b>      |                                          |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                  |            |                         |                |
| DB5110.1                        | HIGHWAY MAINTENANCE - PERSONNEL SERVICES | 93,730.00          | 50,440.50        | 0.00       | 43,289.50               | 46.2           |
|                                 | TOTAL PERSONNEL SERVICES                 | 93,730.00          | 50,440.50        | 0.00       | 43,289.50               | 46.2           |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                  |            |                         |                |
| DB5110.4                        | HIGHWAY MAINTENANCE - CONTRACTUAL        | 77,000.00          | 33,017.43        | 0.00       | 43,982.57               | 57.1           |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 77,000.00          | 33,017.43        | 0.00       | 43,982.57               | 57.1           |
|                                 | TOTAL HIGHWAY MAINTENANCE                | 170,730.00         | 83,457.93        | 0.00       | 87,272.07               | 51.1           |
| <b>HIGHWAY</b>                  |                                          |                    |                  |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                          |                    |                  |            |                         |                |
| DB5112.2                        | HIGHWAY - CAPITAL IMPROVEMENTS           | 153,000.00         | 4,486.80         | 0.00       | 148,513.20              | 97.1           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 153,000.00         | 4,486.80         | 0.00       | 148,513.20              | 97.1           |
|                                 | TOTAL HIGHWAY                            | 153,000.00         | 4,486.80         | 0.00       | 148,513.20              | 97.1           |
|                                 | TOTAL TRANSPORTATION                     | 323,730.00         | 87,944.73        | 0.00       | 235,785.27              | 72.8           |
| <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           | 3,764.71         | 0.00       | 3,435.29                | 47.7           |
| DB9040.8                        | WORKER'S COMPENSATION                    | 8,679.00           | 8,473.55         | 0.00       | 205.45                  | 2.4            |
| 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             | 354.97           | 0.00       | 95.03                   | 21.1           |
| DB9060.8                        | HEALTH INSURANCE                         | 31,261.00          | 16,236.53        | 0.00       | 15,024.47               | 48.1           |
| DB9060.81                       | HSA CONTRIBUTIONS                        | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL EMPLOYEE BENEFITS                  | 61,070.00          | 31,511.90        | 0.00       | 29,558.10               | 48.4           |
|                                 | TOTAL EXPENDITURES:                      | 384,800.00         | 119,456.63       | 0.00       | 265,343.37              | 69.0           |



**TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT****BALANCE SHEET**

August 2024

**ASSETS**

|       |                      |               |
|-------|----------------------|---------------|
| HA200 | CASH - CHECKING      | 913.90        |
| HA391 | DUE FROM OTHER FUNDS | 0.00          |
|       | TOTAL                | <u>913.90</u> |

**LIABILITIES AND FUND BALANCE**

|       |                    |             |
|-------|--------------------|-------------|
| HA600 | ACCOUNTS PAYABLE   | 0.00        |
| HA630 | DUE TO OTHER FUNDS | 0.00        |
|       | TOTAL              | <u>0.00</u> |

|                                  |               |
|----------------------------------|---------------|
| UNEXPENDED FUND BALANCE          | <u>913.90</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>913.90</u> |

TOWN OF ULYSSES  
CURRY ROAD CULVERT STRUCTURE  
DETAIL OF REVENUES  
August 2024

|                                  |                                 | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %   |
|----------------------------------|---------------------------------|--------------------|----------------|---------------------|-----|
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                    |                |                     |     |
| HA2401                           | 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>STATE AID</b>                 |                                 |                    |                |                     |     |
| HA3097                           | STATE AID                       | 0.00               | 11,877.22      | -11,877.22          | 0.0 |
|                                  | TOTAL STATE AID                 | 0.00               | 11,877.22      | -11,877.22          | 0.0 |
| <b>INTERFUND TRANSFERS</b>       |                                 |                    |                |                     |     |
| HA5031                           | INTERFUND TRANSFER              | 0.00               | 30,710.00      | -30,710.00          | 0.0 |
|                                  | TOTAL INTERFUND TRANSFERS       | 0.00               | 30,710.00      | -30,710.00          | 0.0 |
| <b>PROCEEDS OF OBLIGATIONS</b>   |                                 |                    |                |                     |     |
| HA5720                           | STATUTORY INSTALLMENT BONDS     | 0.00               | 0.00           | 0.00                | 0.0 |
| HA5730                           | BOND ANTICIPATION NOTES         | 0.00               | 0.00           | 0.00                | 0.0 |
|                                  | TOTAL REVENUES:                 | 0.00               | 42,587.22      | -42,587.22          | 0.0 |

**TOWN OF ULYSSES**  
**CURRY ROAD CULVERT STRUCTURE REPLACEMENT**  
**DETAIL OF EXPENDITURES**

August 2024

|                                    |                                   | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|-----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                   |                    |                  |                            |                         |                |
| <b>DON'T USE ENGINEER CE</b>       |                                   |                    |                  |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                    |                  |                            |                         |                |
| HA1620.21                          | ENGINEER CE                       | 0.00               | 41,475.42        | 0.00                       | -41,475.42              | 0.0            |
| HA1620.22                          | LEGAL & BONDING CE                | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| HA1620.23                          | CONSTRUCTION CE                   | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| HA1620.24                          | DEBT SERVICE                      | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| HA1620.25                          | BANK FEES                         | 0.00               | 197.90           | 0.00                       | -197.90                 | 0.0            |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00               | 41,673.32        | 0.00                       | -41,673.32              | 0.0            |
|                                    | TOTAL DON'T USE ENGINEER CE       | 0.00               | 41,673.32        | 0.00                       | -41,673.32              | 0.0            |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT  | 0.00               | 41,673.32        | 0.00                       | -41,673.32              | 0.0            |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |                            |                         |                |
| <b>WATER PURIFICATION</b>          |                                   |                    |                  |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                    |                  |                            |                         |                |
| HA8330.2                           | WATER PURIFICATION EQ             | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                    | TOTAL WATER PURIFICATION          | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| <b>AERATOR PROJECT</b>             |                                   |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                            |                         |                |
| HA8397.4                           | AERATOR PROJECT                   | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                    | TOTAL AERATOR PROJECT             | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                    | TOTAL EXPENDITURES:               | 0.00               | 41,673.32        | 0.00                       | -41,673.32              | 0.0            |

**TOWN OF ULYSSES - FIRE PROTECTION DISTRICT****BALANCE SHEET**

August 2024

**ASSETS**

|       |                      |             |
|-------|----------------------|-------------|
| SF200 | CASH - CHECKING      | 0.00        |
| SF201 | SAVINGS ACCOUNT      | 0.95        |
| SF391 | DUE FROM OTHER FUNDS | 0.00        |
|       | TOTAL                | <u>0.95</u> |

**LIABILITIES AND FUND BALANCE**

|       |                    |             |
|-------|--------------------|-------------|
| SF600 | ACCOUNTS PAYABLE   | 0.00        |
| SF630 | DUE TO OTHER FUNDS | 0.00        |
|       | TOTAL              | <u>0.00</u> |

|                                  |             |
|----------------------------------|-------------|
| UNEXPENDED FUND BALANCE          | <u>0.95</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>0.95</u> |



TOWN OF ULYSSES  
FIRE PROTECTION DISTRICT  
DETAIL OF REVENUES

August 2024

|                     |                           | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %   |
|---------------------|---------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES |                           |                    |                |                     |     |
| 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

August 2024

|                     |                               | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered balance | %<br>Remaining |
|---------------------|-------------------------------|--------------------|------------------|------------------------------------|----------------|
| PUBLIC SAFETY       |                               |                    |                  |                                    |                |
| FIRE PROTECTION     |                               |                    |                  |                                    |                |
| CONTRACTUAL EXPENSE |                               |                    |                  |                                    |                |
| SF3410.4            | FIRE PROTECTION - CONTRACTUAL | 248,838.00         | 248,837.05       | 0.00                               | 0.95 0.0       |
|                     | TOTAL CONTRACTUAL EXPENSE     | 248,838.00         | 248,837.05       | 0.00                               | 0.95 0.0       |
|                     | TOTAL FIRE PROTECTION         | 248,838.00         | 248,837.05       | 0.00                               | 0.95 0.0       |
|                     | TOTAL PUBLIC SAFETY           | 248,838.00         | 248,837.05       | 0.00                               | 0.95 0.0       |
|                     | TOTAL EXPENDITURES:           | 248,838.00         | 248,837.05       | 0.00                               | 0.95 0.0       |

**TOWN OF ULYSSES - AMBULANCE DISTRICT****BALANCE SHEET**

August 2024

**ASSETS**

|       |                            |                  |
|-------|----------------------------|------------------|
| SM200 | CASH - CHECKING            | 0.00             |
| SM201 | SAVINGS                    | 89,338.40        |
| SM391 | DUE FROM OTHER FUNDS       | 0.00             |
| SM440 | DUE FROM OTHER GOVERNMENTS | 0.00             |
|       | TOTAL                      | <u>89,338.40</u> |

**LIABILITIES AND FUND BALANCE**

|       |                    |             |
|-------|--------------------|-------------|
| SM600 | ACCOUNTS PAYABLE   | 0.00        |
| SM630 | DUE TO OTHER FUNDS | 0.00        |
|       | TOTAL              | <u>0.00</u> |

|                                  |                  |
|----------------------------------|------------------|
| UNEXPENDED FUND BALANCE          | <u>89,338.40</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>89,338.40</u> |

TOWN OF ULYSSES  
AMBULANCE DISTRICT  
DETAIL OF REVENUES  
August 2024

|                             |                                       | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %    |
|-----------------------------|---------------------------------------|--------------------|----------------|---------------------|------|
| REAL PROPERTY TAXES         |                                       |                    |                |                     |      |
| 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  |
| DEPARTMENTAL INCOME         |                                       |                    |                |                     |      |
| SM1289                      | OTHER DEPT. INCOME: AMBULANCE CHARGES | 80,000.00          | 44,634.82      | 35,365.18           | 44.2 |
|                             | TOTAL DEPARTMENTAL INCOME             | 80,000.00          | 44,634.82      | 35,365.18           | 44.2 |
| USE OF MONEY AND PROPERTY   |                                       |                    |                |                     |      |
| 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  |
| MISCELLANEOUS LOCAL SOURCES |                                       |                    |                |                     |      |
| 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         | 380,365.82     | 35,365.18           | 8.5  |

TOWN OF ULYSSES  
AMBULANCE DISTRICT  
DETAIL OF EXPENDITURES  
August 2024

|                     |                           | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining |
|---------------------|---------------------------|--------------------|------------------|---------------------------------------|----------------|
| PUBLIC HEALTH       |                           |                    |                  |                                       |                |
| AMBULANCE           |                           |                    |                  |                                       |                |
| CONTRACTUAL EXPENSE |                           |                    |                  |                                       |                |
| SM4540.4            | AMBULANCE - CONTRACTUAL   | 440,255.00         | 440,255.00       | 0.00                                  | 0.0            |
|                     | TOTAL CONTRACTUAL EXPENSE | 440,255.00         | 440,255.00       | 0.00                                  | 0.0            |
|                     | TOTAL AMBULANCE           | 440,255.00         | 440,255.00       | 0.00                                  | 0.0            |
|                     | TOTAL PUBLIC HEALTH       | 440,255.00         | 440,255.00       | 0.00                                  | 0.0            |
|                     | TOTAL EXPENDITURES:       | 440,255.00         | 440,255.00       | 0.00                                  | 0.0            |



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

August 2024

**ASSETS**

|         |                                      |                  |
|---------|--------------------------------------|------------------|
| SW1-200 | CASH - CHECKING                      | 0.00             |
| SW1-201 | SAVINGS ACCOUNT                      | 8,865.54         |
| SW1-230 | RESERVE FOR REPAIRS                  | 15.72            |
| SW1-350 | WATER RENTS RECEIVABLE               | 0.00             |
| SW1-391 | DUE FROM OTHER FUNDS                 | 0.00             |
| SW1-452 | INVESTMENTS IN SECURITIES - RESERVES | 8,749.40         |
|         | TOTAL                                | <u>17,630.66</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>13,399.85</u> |
|         | TOTAL LIABILITIES & FUND BALANCE | <u>17,630.66</u> |

TOWN OF ULYSSES  
WATER DISTRICT #1  
DETAIL OF REVENUES  
August 2024

|                             |                                   | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %    |
|-----------------------------|-----------------------------------|--------------------|----------------|---------------------|------|
| REAL PROPERTY TAXES         |                                   |                    |                |                     |      |
| 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  |
| DEPARTMENTAL INCOME         |                                   |                    |                |                     |      |
| SW1-2140                    | METERED WATER SALES               | 10,000.00          | 8,937.20       | 1,062.80            | 10.6 |
|                             | TOTAL DEPARTMENTAL INCOME         | 10,000.00          | 8,937.20       | 1,062.80            | 10.6 |
| USE OF MONEY AND PROPERTY   |                                   |                    |                |                     |      |
| SW1-2401                    | INTEREST & EARNINGS               | 0.00               | 159.21         | -159.21             | 0.0  |
|                             | TOTAL USE OF MONEY AND PROPERTY   | 0.00               | 159.21         | -159.21             | 0.0  |
| MISCELLANEOUS LOCAL SOURCES |                                   |                    |                |                     |      |
| 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          | 12,096.41      | 903.59              | 7.0  |

TOWN OF ULYSSES  
WATER DISTRICT #1  
DETAIL OF EXPENDITURES  
August 2024

|                             |                                   | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered balance | %<br>Remaining |
|-----------------------------|-----------------------------------|--------------------|------------------|------------------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT  |                                   |                    |                  |                                    |                |
| ATTORNEY                    |                                   |                    |                  |                                    |                |
| CONTRACTUAL EXPENSE         |                                   |                    |                  |                                    |                |
| SW1-1420.4                  | ATTORNEY - CONTRACTUAL            | 0.00               | 0.00             | 0.00                               | 0.00           |
|                             | TOTAL CONTRACTUAL EXPENSE         | 0.00               | 0.00             | 0.00                               | 0.00           |
|                             | TOTAL ATTORNEY                    | 0.00               | 0.00             | 0.00                               | 0.00           |
|                             | TOTAL GENERAL GOVERNMENT SUPPORT  | 0.00               | 0.00             | 0.00                               | 0.00           |
| HOME AND COMMUNITY SERVICES |                                   |                    |                  |                                    |                |
| WATER PURCHASES             |                                   |                    |                  |                                    |                |
| CONTRACTUAL EXPENSE         |                                   |                    |                  |                                    |                |
| SW1-8320.4                  | WATER PURCHASES - CONTRACTUAL     | 10,000.00          | 8,882.20         | 0.00                               | 1,117.80       |
|                             | TOTAL CONTRACTUAL EXPENSE         | 10,000.00          | 8,882.20         | 0.00                               | 1,117.80       |
|                             | TOTAL WATER PURCHASES             | 10,000.00          | 8,882.20         | 0.00                               | 1,117.80       |
|                             | TOTAL HOME AND COMMUNITY SERVICES | 10,000.00          | 8,882.20         | 0.00                               | 1,117.80       |
|                             | TOTAL EXPENDITURES:               | 10,000.00          | 8,882.20         | 0.00                               | 1,117.80       |

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

August 2024

**ASSETS**

|         |                                      |                 |
|---------|--------------------------------------|-----------------|
| SW2-200 | CASH - CHECKING                      | 0.00            |
| SW2-201 | SAVINGS ACCOUNT                      | 1,670.94        |
| 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 | 219.00          |
|         | TOTAL                                | <u>1,890.66</u> |

**LIABILITIES AND FUND BALANCE**

|         |                                  |                 |
|---------|----------------------------------|-----------------|
| SW2-600 | ACCOUNTS PAYABLE                 | 0.00            |
| SW2-630 | DUE TO OTHER FUNDS               | 0.00            |
|         | TOTAL                            | <u>0.00</u>     |
|         | UNEXPENDED FUND BALANCE          | <u>1,890.66</u> |
|         | TOTAL LIABILITIES & FUND BALANCE | <u>1,890.66</u> |

TOWN OF ULYSSES  
WATER DISTRICT #2  
DETAIL OF REVENUES  
August 2024

|                           |                                       | Modified<br>budget | Earned<br>2024 | Unearned<br>Balance | %    |
|---------------------------|---------------------------------------|--------------------|----------------|---------------------|------|
| REAL PROPERTY TAXES       |                                       |                    |                |                     |      |
| 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  |
| DEPARTMENTAL INCOME       |                                       |                    |                |                     |      |
| SW2-2140                  | METERED WATER SALES                   | 500.00             | 370.98         | 129.02              | 25.8 |
|                           | TOTAL DEPARTMENTAL INCOME             | 500.00             | 370.98         | 129.02              | 25.8 |
| USE OF MONEY AND PROPERTY |                                       |                    |                |                     |      |
| SW2-2401                  | INTEREST & EARNINGS                   | 0.00               | 4.76           | -4.76               | 0.0  |
|                           | TOTAL USE OF MONEY AND PROPERTY       | 0.00               | 4.76           | -4.76               | 0.0  |
|                           | TOTAL REVENUES:                       | 500.00             | 375.74         | 124.26              | 24.9 |



TOWN OF ULYSSES  
WATER DISTRICT #2  
DETAIL OF EXPENDITURES  
August 2024

|                             |                                   | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------|-----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| HOME AND COMMUNITY SERVICES |                                   |                    |                  |                            |                         |                |
| WATER PURCHASES             |                                   |                    |                  |                            |                         |                |
| CONTRACTUAL EXPENSE         |                                   |                    |                  |                            |                         |                |
| SW2-8320.4                  | WATER PURCHASES - CONTRACTUAL     | 500.00             | 355.98           | 0.00                       | 144.02                  | 28.8           |
|                             | TOTAL CONTRACTUAL EXPENSE         | 500.00             | 355.98           | 0.00                       | 144.02                  | 28.8           |
|                             | TOTAL WATER PURCHASES             | 500.00             | 355.98           | 0.00                       | 144.02                  | 28.8           |
|                             | TOTAL HOME AND COMMUNITY SERVICES | 500.00             | 355.98           | 0.00                       | 144.02                  | 28.8           |
|                             | TOTAL EXPENDITURES:               | 500.00             | 355.98           | 0.00                       | 144.02                  | 28.8           |

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

August 2024

**ASSETS**

|         |                                      |            |
|---------|--------------------------------------|------------|
| SW3-200 | CASH - CHECKING                      | 0.00       |
| SW3-201 | SAVINGS ACCOUNT                      | 153,139.15 |
| SW3-230 | RESERVE FOR REPAIRS                  | 70.79      |
| SW3-231 | RESERVE- EQ.RESERVE WATER TRUCK      | 626.81     |
| SW3-232 | RESERVE CAPITAL                      | 0.00       |
| SW3-350 | WATER RENTS RECEIVABLE               | 25,051.76  |
| SW3-351 | INTEREST & PENALTIES RECEIVABLE      | 520.20     |
| 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                          | 3,688.09   |
| SW3-452 | INVESTMENTS IN SECURITIES - RESERVES | 61,928.17  |
| SW3-480 | PREPAID EXPENSE                      | 0.00       |
|         | TOTAL                                | 245,054.97 |

**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                            | 7,280.00   |
|         | UNEXPENDED FUND BALANCE          | 237,774.97 |
|         | TOTAL LIABILITIES & FUND BALANCE | 245,054.97 |

## TOWN OF ULYSSES

WATER DISTRICT #3  
DETAIL OF REVENUES

August 2024

|                                                     |                                               | Modified<br>budget | Earned<br>2024 | Unearned<br>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         | 71,189.16      | 44,752.84           | 38.6 |
| SW3-2141                                            | OG WATER SALES - WATER LOSS                   | 2,405.00           | 2,350.07       | 54.93               | 2.3  |
| 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, FEES ON WATER CHG        | 1,500.00           | 2,455.73       | -955.73             | 0.0  |
|                                                     | TOTAL DEPARTMENTAL INCOME                     | 119,847.00         | 76,246.46      | 43,600.54           | 36.4 |
| <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               | 1,168.10       | -1,168.10           | 0.0  |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 0.00               | 1,168.10       | -1,168.10           | 0.0  |
| <b>LICENSES AND PERMITS</b>                         |                                               |                    |                |                     |      |
| SW3-2590                                            | PERMITS                                       | 765.00             | 830.00         | -65.00              | 0.0  |
|                                                     | TOTAL LICENSES AND PERMITS                    | 765.00             | 830.00         | -65.00              | 0.0  |
| <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**

August 2024

|                            |                           | Modified<br>budget | Earned<br>2024 | Unearned<br>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         | 312,101.56     | 42,367.44           | 12.0 |

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

|                                    |                                          | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>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                              | 15,220.00          | 0.00             | 0.00                       | 15,220.00               | 100.0          |
|                                    | TOTAL SPECIAL ITEMS                      | 15,220.00          | 0.00             | 0.00                       | 15,220.00               | 100.0          |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT         | 20,220.00          | 0.00             | 0.00                       | 20,220.00               | 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           | 1,181.50         | 0.00                       | 625.50                  | 34.6           |
| SW3-8310.11                        | WATER ADMINISTRATION - PERSONNEL SERVICE | 1,196.00           | 498.55           | 0.00                       | 697.45                  | 58.3           |
|                                    | TOTAL PERSONNEL SERVICES                 | 3,003.00           | 1,680.05         | 0.00                       | 1,322.95                | 44.1           |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                  |                            |                         |                |
| SW3-8310.4                         | WATER ADMINISTRATION - CONTRACTUAL       | 18,179.00          | 1,654.00         | 0.00                       | 16,525.00               | 90.9           |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 18,179.00          | 1,654.00         | 0.00                       | 16,525.00               | 90.9           |
|                                    | TOTAL WATER ADMINISTRATION               | 21,182.00          | 3,334.05         | 0.00                       | 17,847.95               | 84.3           |
| <b>WATER PURCHASES</b>             |                                          |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                          |                    |                  |                            |                         |                |
| SW3-8320.4                         | WATER PURCHASES - CONTRACTUAL            | 99,764.00          | 49,429.23        | 0.00                       | 50,334.77               | 50.5           |
| SW3-8320.41                        | WATER PURCHASES LOSS - CONTRACTUAL       | 14,907.00          | 4,056.88         | 0.00                       | 10,850.12               | 72.8           |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 114,671.00         | 53,486.11        | 0.00                       | 61,184.89               | 53.4           |
|                                    | TOTAL WATER PURCHASES                    | 114,671.00         | 53,486.11        | 0.00                       | 61,184.89               | 53.4           |
| <b>WATER PURIFICATION</b>          |                                          |                    |                  |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                          |                    |                  |                            |                         |                |
| SW3-8330.2                         | WATER PURIFICATION - EQUIPMENT           | 0.00               | 1,794.60         | 0.00                       | -1,794.60               | 0.0            |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 0.00               | 1,794.60         | 0.00                       | -1,794.60               | 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            | 880.00             | 873.55           | 0.00                       | 6.45                    | 0.7            |
| SW3-8330.49                        | WATER PURIFICATION - WP ENGINEERING      | 500.00             | 0.00             | 0.00                       | 500.00                  | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 8,660.00           | 8,153.55         | 0.00                       | 506.45                  | 5.8            |
|                                    | TOTAL WATER PURIFICATION                 | 8,660.00           | 9,948.15         | 0.00                       | -1,288.15               | 0.0            |
| <b>WATER TRANSPORT &amp; DISTR</b> |                                          |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                          |                    |                  |                            |                         |                |
| SW3-8340.1                         | WATER TRANS & DISTR - OPERATOR PS        | 17,914.00          | 9,066.50         | 0.00                       | 8,847.50                | 49.4           |



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

|                                             |                                          | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>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          | 9,066.50         | 0.00       | 8,847.50                | 49.4           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>             |                                          |                    |                  |            |                         |                |
| SW3-8340.2                                  | WATER TRANSPORT & DISTR - EQUIPMENT      | 10,000.00          | 664.01           | 0.00       | 9,335.99                | 93.4           |
| 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          | 664.01           | 0.00       | 9,335.99                | 93.4           |
| <b>CONTRACTUAL EXPENSE</b>                  |                                          |                    |                  |            |                         |                |
| SW3-8340.41                                 | WATER TRANSPORT & DISTR - GENERAL        | 500.00             | 7.08             | 0.00       | 492.92                  | 98.6           |
| SW3-8340.42                                 | TESTING - CONTRACTUAL                    | 1,260.00           | 601.40           | 0.00       | 658.60                  | 52.3           |
| SW3-8340.43                                 | INTERNET & COMMUNICATIONS - CONTRACTUAL  | 2,340.00           | 1,421.84         | 0.00       | 918.16                  | 39.2           |
| SW3-8340.44                                 | SUPPLIES - CONTRACTUAL                   | 1,000.00           | 34.80            | 0.00       | 965.20                  | 96.5           |
| SW3-8340.45                                 | TRAINING - CONTRACTUAL                   | 1,500.00           | 1,355.00         | 0.00       | 145.00                  | 9.7            |
| SW3-8340.451                                | DUES - CONTRACTUAL                       | 525.00             | 466.00           | 0.00       | 59.00                   | 11.2           |
| SW3-8340.46                                 | TRUCK MAINTENANCE - CONTRACTUAL          | 1,000.00           | 90.85            | 0.00       | 909.15                  | 90.9           |
| SW3-8340.47                                 | do not use, use 8340.42 BOLTON POINT SER | 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          | 3,976.97         | 0.00       | 9,583.03                | 70.7           |
|                                             | TOTAL WATER TRANSPORT & DISTR            | 41,474.00          | 13,707.48        | 0.00       | 27,766.52               | 66.9           |
|                                             | TOTAL HOME AND COMMUNITY SERVICES        | 185,987.00         | 80,475.79        | 0.00       | 105,511.21              | 56.7           |
| <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           | 822.11           | 0.00       | 827.89                  | 50.2           |
| SW3-9040.83                                 | WORKER'S COMPENSATION                    | 712.00             | 694.37           | 0.00       | 17.63                   | 2.5            |
| SW3-9055.8                                  | WD3 DISABILITY AND PFL INSURANCE         | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                             | TOTAL EMPLOYEE BENEFITS                  | 4,762.00           | 1,823.48         | 0.00       | 2,938.52                | 61.7           |
| <b>DEBT SERVICE</b>                         |                                          |                    |                  |            |                         |                |
| <b>SERIAL BONDS</b>                         |                                          |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                            |                                          |                    |                  |            |                         |                |
| SW3-9710.6                                  | SERIAL BONDS - DEBT REPAYMENT            | 159,000.00         | 159,000.00       | 0.00       | 0.00                    | 0.0            |
| SW3-9710.61                                 | WATER DISTRICT INTERFUND LOAN DEBT REPAY | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                             | TOTAL PRINCIPAL                          | 159,000.00         | 159,000.00       | 0.00       | 0.00                    | 0.0            |
|                                             | TOTAL SERIAL BONDS                       | 159,000.00         | 159,000.00       | 0.00       | 0.00                    | 0.0            |
| <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**  
August 2024

|                                          | Modified<br>budget | Expended<br>2024 | Encumbered | Unencumbered<br>balance | %<br>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         | 159,000.00       | 0.00       | 0.00                    | 0.0            |
| TOTAL EXPENDITURES:                      | 369,969.00         | 241,299.27       | 0.00       | 128,669.73              | 34.8           |

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

August 2024

**ASSETS**

|             |                                       |                 |
|-------------|---------------------------------------|-----------------|
| SW4-200     | CASH - CHECKING                       | 0.00            |
| SW4-201     | SAVINGS ACCOUNT                       | 1,437.18        |
| 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 | 1,092.90        |
|             | TOTAL                                 | <u>2,535.62</u> |

**LIABILITIES AND FUND BALANCE**

|         |                    |             |
|---------|--------------------|-------------|
| SW4-600 | ACCOUNTS PAYABLE   | 0.00        |
| SW4-630 | DUE TO OTHER FUNDS | 0.00        |
|         | TOTAL              | <u>0.00</u> |

|                                  |                 |
|----------------------------------|-----------------|
| UNEXPENDED FUND BALANCE          | <u>2,535.62</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>2,535.62</u> |

## TOWN OF ULYSSES

WATER DISTRICT #4  
DETAIL OF REVENUES

August 2024

|                                  |                                     | Modified<br>budget | Earned<br>2024 | Unearned<br>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             | 350.49         | 149.51              | 29.9 |
| SW4-2148                         | INTEREST & PENALTIES ON WATER SALES | 0.00               | 2.86           | -2.86               | 0.0  |
|                                  | TOTAL DEPARTMENTAL INCOME           | 500.00             | 353.35         | 146.65              | 29.3 |
| <b>USE OF MONEY AND PROPERTY</b> |                                     |                    |                |                     |      |
| SW4-2401                         | INTEREST & EARNINGS                 | 0.00               | 23.77          | -23.77              | 0.0  |
| SW4-2401CD                       | SW4-2401 CD INTEREST                | 0.00               | 0.00           | 0.00                | 0.0  |
|                                  | TOTAL USE OF MONEY AND PROPERTY     | 0.00               | 23.77          | -23.77              | 0.0  |
|                                  | TOTAL REVENUES:                     | 1,215.00           | 1,092.12       | 122.88              | 10.1 |

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

|                                    |                                         | Modified<br>budget | Expended<br>2024 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>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             | 314.40           | 0.00                       | 185.60                  | 37.1           |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 500.00             | 314.40           | 0.00                       | 185.60                  | 37.1           |
|                                    | TOTAL WATER PURCHASES                   | 500.00             | 314.40           | 0.00                       | 185.60                  | 37.1           |
|                                    | TOTAL HOME AND COMMUNITY SERVICES       | 1,215.00           | 314.40           | 0.00                       | 900.60                  | 74.1           |
| <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           | 314.40           | 0.00                       | 900.60                  | 74.1           |

**TOWN OF ULYSSES**

09/02/2024

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**TRUST & AGENCY****BALANCE SHEET****August 2024****ASSETS**

|              |                             |           |
|--------------|-----------------------------|-----------|
| TA200        | SAVINGS                     | 0.00      |
| TA201        | CHECKING                    | 3,813.65  |
| TA202        | BAIL - UNCLAIMED EXONERATED | 7,117.95  |
| TA380        | ACCOUNTS RECEIVABLE         | 0.00      |
| TA391        | DUE FROM OTHER FUNDS        | 353.14    |
| TOTAL ASSETS |                             | 11,284.74 |

**LIABILITIES**

|                   |                            |           |
|-------------------|----------------------------|-----------|
| TA10              | CONSOLIDATED PAYROLL       | 0.00      |
| TA11              | HSA EMPLOYEE CONTRIBUTIONS | 0.00      |
| TA17              | DEFERRED COMPENSATION      | 0.00      |
| TA18              | STATE RETIREMENT           | 2,798.28  |
| TA19              | DISABILITY INSURANCE       | 0.00      |
| TA20              | GROUP INSURANCE            | -1,589.50 |
| 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         | 2,958.01  |
| TA85              | OTHER LIABILITIES          | 5.33      |
| TOTAL LIABILITIES |                            | 11,284.74 |