

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 December, 2024:

DATED: March 5, 2025

SUPERVISOR

	Balance 11/30/2024	Increases	Decreases	Balance 12/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	10,932.47	127,070.38	127,278.96	10,723.89
CASH - EV CHARGING STATION	6,442.13	169.10	0.00	6,611.23
A200-RECREATION DEPT CHECKING	55,443.50	5,678.07	50,000.00	11,121.57
CASH - SAVINGS	64,253.42	106,591.70	143,255.98	27,589.14
CASH - SAVINGS, ARPA	209.55	0.03	0.00	209.58
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	20.95	0.00	577.46
RESERVE RETIREMENT CONTRIBUTIO	996.49	10.67	0.00	1,007.16
RESERVE EMPLOYEE BENEFITS & AC	3,007.94	2.68	0.00	3,010.62
RESERVE CAPITAL	166.23	17.94	0.00	184.17
RESERVE BUILDING REPAIR	255.45	0.23	0.00	255.68
ASSIGNED FUNDS / INFORMAL RESE	2,787.50	14,309.48	0.00	17,096.98
RESERVE FOR TAX STABILIZATION	22.06	0.02	0.00	22.08
TOTAL	145,373.25	253,871.25	320,534.94	78,709.56
B GENERAL PART-TOWN FUND				
CASH - CHECKING	974.98	45,885.59	45,885.59	974.98
SAVINGS ACCOUNT	93,685.34	21,286.95	46,546.12	68,426.17
RESERVE UNEMPLOYMENT	651.52	4.14	0.00	655.66
EQUIPMENT RESERVE	33.89	6.26	0.00	40.15
RESERVE CAPITAL	49.24	0.04	0.00	49.28
RESERVE FOR EMPL BENES & ACC L	102.81	0.09	0.00	102.90
TOTAL	95,497.78	67,183.07	92,431.71	70,249.14
DA HIGHWAY FUND				
CASH - CHECKING	0.00	32,648.28	32,648.28	0.00
SAVINGS ACCOUNT	209,949.77	34,368.55	32,648.28	211,670.04
RESERVE REPAIR: SNOW & ICE BAN	577.02	0.02	0.00	577.04
RESERVE REPAIR: BRIDGE	42,165.90	0.00	9,260.76	32,905.14
RESERVE CAPTIAL EQUIPMENT	210.14	323.12	0.00	533.26
TOTAL	252,902.83	67,339.97	74,557.32	245,685.48
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.00	20,486.67	20,486.67	0.00
SAVINGS ACCOUNT	186,649.09	20,265.00	20,575.55	186,338.54
RESERVE CAPITAL	294.68	9.16	0.00	303.84
REPAIR RESERVE	624.68	79.72	0.00	704.40

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2024	Increases	Decreases	Balance 12/31/2024
TOTAL	187,568.45	40,840.55	41,062.22	187,346.78
HA CURRY ROAD CULVERT STRUCTURE				
CASH - CHECKING	31,750.03	5,753.07	0.00	37,503.10
TOTAL	31,750.03	5,753.07	0.00	37,503.10
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	48,997.88	16,974.11	0.00	65,971.99
TOTAL	48,997.88	16,974.11	0.00	65,971.99
SW1- WATER DISTRICT #1				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,369.82	3,763.07	6,002.68	-869.79
RESERVE FOR REPAIRS	15.72	6,002.68	0.00	6,018.40
TOTAL	1,385.54	9,765.75	6,002.68	5,148.61
SW2- WATER DISTRICT #2				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,670.94	1.46	0.00	1,672.40
RESERVE FOR REPAIRS	0.72	0.00	0.00	0.72
TOTAL	1,671.66	1.46	0.00	1,673.12
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.00	43,270.32	42,723.18	547.14
SAVINGS ACCOUNT	133,404.57	16,367.71	93,034.18	56,738.10
RESERVE FOR REPAIRS	70.79	19,500.06	0.00	19,570.85
RESERVE- EQ.RESERVE WATER TRUC	626.81	5,000.00	566.77	5,060.04
RESERVE CAPITAL	0.00	5,019.57	0.00	5,019.57
TOTAL	134,102.17	89,157.66	136,324.13	86,935.70
SW4- WATER DISTRICT #4				
CASH - CHECKING	0.00	92.62	92.62	0.00
SAVINGS ACCOUNT	1,334.22	0.61	807.62	527.21
RESERVE FOR REPAIRS	5.54	0.00	0.00	5.54
TOTAL	1,339.76	93.23	900.24	532.75

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2024	Increases	Decreases	Balance 12/31/2024
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	1,835.42	72,705.27	72,881.80	1,658.89
BAIL - UNCLAIMED EXONERATED	7,118.84	0.90	0.00	7,119.74
TOTAL	8,954.26	72,706.17	72,881.80	8,778.63
TOTAL ALL FUNDS	909,544.56	623,686.29	744,695.04	788,535.81

TOWN OF ULYSSES
INTERFUND RECONCILIATION
December 2024

	391	630	2801	5031	5050	9901.9	9950.9
A	2958.01	134.54	14246.00	0.00	0.00	0.00	0.00
TA	134.54	2958.01	0.00	0.00	0.00	0.00	0.00
B	4230.81	0.00	0.00	0.00	0.00	0.00	0.00
DA	10000.00	0.00	0.00	0.00	0.00	0.00	30710.00
DB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1-	0.00	4230.81	0.00	0.00	0.00	0.00	0.00
SW2-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HA	0.00	10000.00	0.00	30710.00	0.00	0.00	0.00
HB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17323.36	17323.36	14246.00	30710.00	0.00	0.00	30710.00

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
December 2024

ASSETS**CASH**

A200	CASH - CHECKING	10,723.89
A200EV	CASH - EV CHARGING STATION	6,611.23
A200REC	A200-RECREATION DEPT CHECKING	11,121.57
A201	CASH - SAVINGS	27,589.14
A201ARPA	CASH - SAVINGS, ARPA	209.58
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
	TOTAL CASH	<u>56,555.41</u>

RESTRICTED ASSETS

A231	RESERVE UNEMPLOYMENT	577.46
A232	RESERVE RETIREMENT CONTRIBUTION	1,007.16
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,010.62
A234	RESERVE CAPITAL	184.17
A235	RESERVE BUILDING REPAIR	255.68
A236	ASSIGNED FUNDS / INFORMAL RESERVES	17,096.98
A237	RESERVE FOR TAX STABILIZATION	22.08
	TOTAL RESTRICTED ASSETS	<u>22,154.15</u>

OTHER RECEIVABLES

A380	ACCOUNTS RECEIVABLE	4,460.50
A391	DUE FROM OTHER FUNDS	2,958.01
A440	DUE FROM OTHER GOVERNMENTS	64,941.19
A450	INVESTMENTS IN SECURITIES	816,462.62
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	79,006.82
A452	INVESTMENTS IN SECURITIES - RESERVES	457,437.94
A480	PREPAID EXPENSES	73,249.03
	TOTAL OTHER RECEIVABLES	<u>1,498,516.11</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	0.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
December 2024

A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>1,577,225.67</u></u>

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

December 2024

ASSETS

A200	CASH - CHECKING	10,723.89
A200EV	CASH - EV CHARGING STATION	6,611.23
A200REC	A200-RECREATION DEPT CHECKING	11,121.57
A201	CASH - SAVINGS	27,589.14
A201ARPA	CASH - SAVINGS, ARPA	209.58
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A231	RESERVE UNEMPLOYMENT	577.46
A232	RESERVE RETIREMENT CONTRIBUTION	1,007.16
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,010.62
A234	RESERVE CAPITAL	184.17
A235	RESERVE BUILDING REPAIR	255.68
A236	ASSIGNED FUNDS / INFORMAL RESERVES	17,096.98
A237	RESERVE FOR TAX STABILIZATION	22.08
A380	ACCOUNTS RECEIVABLE	4,460.50
A391	DUE FROM OTHER FUNDS	2,958.01
A440	DUE FROM OTHER GOVERNMENTS	64,941.19
A450	INVESTMENTS IN SECURITIES	816,462.62
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	79,006.82
A452	INVESTMENTS IN SECURITIES - RESERVES	457,437.94
A480	PREPAID EXPENSES	73,249.03
	TOTAL	1,577,225.67

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	22,997.12
A601	ACCRUED LIABILITIES	2,571.89
A630	DUE TO OTHER FUNDS	134.54
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	229,202.38
A690	OVERPAYMENTS "JUSTICE FEES"	5,751.00
	TOTAL	260,656.93

UNEXPENDED FUND BALANCE	1,316,568.74
TOTAL LIABILITIES & FUND BALANCE	1,577,225.67

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	22,997.12
A601	ACCRUED LIABILITIES	2,571.89
A630	DUE TO OTHER FUNDS	134.54
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	229,202.38
A690	OVERPAYMENTS "JUSTICE FEES"	5,751.00
	TOTAL LIABILITIES	<u>260,656.93</u>

FUND BALANCE

A806	NONSPENDABLE FUND BALANCE	73,249.03
A815	RESERVE UNEMPLOYMENT	38,336.79
A821	RESERVE FOR ENCUMBRANCES	0.00
A827	RESERVE RETIREMENT CONTRIBUTION	37,873.16
A867	RESERVE EMPLOYEE BENEFITS & ACC LIB.	22,480.44
A878	RESERVE CAPITAL	276,972.95
A880	RESERVE FOR TAX STABILIZATION	4,325.80
A882	RESERVE BUILDING REPAIR	82,505.97
A914	APPROPRIATED FUND BALANCE	142,018.00
A915	ASSIGNED FUND: rec, audit, legal, youth, court	96,103.80
A917	UNASSIGNED FUND BALANCE	542,702.80
	TOTAL FUND BALANCE	<u>1,316,568.74</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	0.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,577,225.67</u></u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
December 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,300.00	4,390.57	-2,090.57	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,300.00	4,390.57	-2,090.57	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	207,000.00	224,244.28	-17,244.28	0.0
A1170	FRANCHISE TAX	12,691.00	11,872.91	818.09	6.4
	TOTAL NON-PROPERTY TAX ITEMS	219,691.00	236,117.19	-16,426.19	0.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	1,262.22	-262.22	0.0
A1289	EV CHARGING STATION REVENUE	0.00	3,235.13	-3,235.13	0.0
A1550	DOG CONTROL FEES	100.00	50.00	50.00	50.0
A2001	RECREATION FEES	127,942.00	114,385.26	13,556.74	10.6
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	129,042.00	118,932.61	10,109.39	7.8
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMTS	46,025.00	46,868.91	-843.91	0.0
A2351	REC SERVICES, OTHER GOVERNMENTS	24,000.00	25,500.00	-1,500.00	0.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
A2390	SHARE OF JOINT ACTIVITY - OTHER GOVERNMT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	70,025.00	72,368.91	-2,343.91	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	24,000.00	62,395.16	-38,395.16	0.0
	TOTAL USE OF MONEY AND PROPERTY	24,000.00	62,395.16	-38,395.16	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	8,557.50	442.50	4.9
	TOTAL LICENSES AND PERMITS	9,000.00	8,557.50	442.50	4.9
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	12,000.00	20,256.00	-8,256.00	0.0
	TOTAL FINES AND FORFEITURES	12,000.00	20,256.00	-8,256.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
December 2024

		Modified budget	Earned 2024	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	1,323.66	-1,323.66	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	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	1,323.66	-1,323.66	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	14,246.00	14,246.00	0.00	0.0
TOTAL INTERFUND REVENUES		14,246.00	14,246.00	0.00	0.0
STATE AID					
A3001	STATE AID - REVENUE SHARING	33,545.00	33,545.00	0.00	0.0
A3005	MORTGAGE TAX	34,500.00	71,860.53	-37,360.53	0.0
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	12,347.00	-12,347.00	0.0
TOTAL STATE AID		68,045.00	117,752.53	-49,707.53	0.0
FEDERAL AID					
A4089	FEDERAL AID - OTHER (ARPA)	37,500.00	57,247.51	-19,747.51	0.0
TOTAL FEDERAL AID		37,500.00	57,247.51	-19,747.51	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		1,055,943.00	1,183,681.64	-127,738.64	0.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	21,702.00	21,699.84	0.00	2.16	0.0
	TOTAL PERSONNEL SERVICES	21,702.00	21,699.84	0.00	2.16	0.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	3,800.00	2,833.55	0.00	966.45	25.4
	TOTAL CONTRACTUAL EXPENSE	3,800.00	2,833.55	0.00	966.45	25.4
	TOTAL TOWN BOARD	25,502.00	24,533.39	0.00	968.61	3.8
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	21,026.00	21,025.94	0.00	0.06	0.0
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	21,026.00	21,025.94	0.00	0.06	0.0
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	55,136.00	55,135.08	0.00	0.92	0.0
	TOTAL PERSONNEL SERVICES	97,188.00	97,186.96	0.00	1.04	0.0
CONTRACTUAL EXPENSE						
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	98,698.00	97,640.68	0.00	1,057.32	1.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	40,107.00	40,106.04	0.00	0.96	0.0
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	38,033.00	38,032.02	0.00	0.98	0.0
A1220.12	SUPERVISOR - BUDGET OFFICER	5,000.00	5,000.00	0.00	0.00	0.0
A1220.132	SUPERVISOR - SECOND DEPUTY SUPERVISOR	43,681.00	42,586.50	0.00	1,094.50	2.5
A1220.14	SUPERVISOR-PROJECT ASST PS	1,881.00	826.82	0.00	1,054.18	56.0
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	128,702.00	126,551.38	0.00	2,150.62	1.7
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	12,260.00	10,157.06	0.00	2,102.94	17.2
	TOTAL CONTRACTUAL EXPENSE	12,260.00	10,157.06	0.00	2,102.94	17.2
	TOTAL SUPERVISOR	140,962.00	136,708.44	0.00	4,253.56	3.0
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	19,400.00	19,400.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	19,400.00	19,400.00	0.00	0.00	0.0
	TOTAL AUDITOR	19,400.00	19,400.00	0.00	0.00	0.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	63,336.00	63,336.00	0.00	0.00	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	26,682.00	26,681.40	0.00	0.60	0.0
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	90,518.00	90,017.40	0.00	500.60	0.6
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	8,195.00	1,785.15	0.00	6,409.85	78.2
	TOTAL CONTRACTUAL EXPENSE	8,195.00	1,785.15	0.00	6,409.85	78.2
	TOTAL TOWN CLERK	98,713.00	91,802.55	0.00	6,910.45	7.0
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	47,476.00	47,475.51	0.00	0.49	0.0
	TOTAL CONTRACTUAL EXPENSE	47,476.00	47,475.51	0.00	0.49	0.0
	TOTAL ATTORNEY	47,476.00	47,475.51	0.00	0.49	0.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	25,295.00	25,295.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	25,295.00	25,295.00	0.00	0.00	0.0
	TOTAL ENGINEER	25,295.00	25,295.00	0.00	0.00	0.0
ELECTIONS						
CONTRACTUAL EXPENSE						
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
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	3,650.00	3,459.30	0.00	190.70	5.2
	TOTAL CONTRACTUAL EXPENSE	3,650.00	3,459.30	0.00	190.70	5.2
	TOTAL RECORD MANAGEMENT	3,650.00	3,459.30	0.00	190.70	5.2
TOWN HALL						
PERSONNEL SERVICES						
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
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	26,950.00	20,711.54	0.00	6,238.46	23.1
A1620.21	TOWN HALL FACILITIES - PARKING LOT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,950.00	20,711.54	0.00	6,238.46	23.1
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	30,969.00	30,968.27	0.00	0.73	0.0
A1620.41	TOWN HALL - CE: EV Charging Station	3,700.00	1,190.00	0.00	2,510.00	67.8
	TOTAL CONTRACTUAL EXPENSE	34,669.00	32,158.27	0.00	2,510.73	7.2
	TOTAL TOWN HALL	62,619.00	52,869.81	0.00	9,749.19	15.6
CENTRAL COMMUNICATION						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	28,297.00	28,296.15	0.00	0.85	0.0
	TOTAL CONTRACTUAL EXPENSE	28,297.00	28,296.15	0.00	0.85	0.0
	TOTAL CENTRAL COMMUNICATION	28,297.00	28,296.15	0.00	0.85	0.0
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	12,217.00	12,075.75	0.00	141.25	1.2
	TOTAL CONTRACTUAL EXPENSE	12,217.00	12,075.75	0.00	141.25	1.2
	TOTAL PRINTING & MAILING	12,217.00	12,075.75	0.00	141.25	1.2
SPECIAL ITEMS						
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	4,500.00	4,500.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	627.00	0.00	0.00	627.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	16,500.00	0.00	0.00	16,500.00	100.0
	TOTAL SPECIAL ITEMS	67,805.00	50,531.25	0.00	17,273.75	25.5
	TOTAL GENERAL GOVERNMENT SUPPORT	634,634.00	590,087.83	0.00	44,546.17	7.0
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	18,134.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,134.00	18,134.00	0.00	0.00	0.0
	TOTAL DOG CONTROL	18,134.00	18,134.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	18,134.00	18,134.00	0.00	0.00	0.0
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	72,264.00	72,263.10	0.00	0.90	0.0
A5010.11	HIGHWAY ADMINISTRATIVE PERSONNEL	4,176.00	4,175.13	0.00	0.87	0.0
	TOTAL PERSONNEL SERVICES	76,440.00	76,438.23	0.00	1.77	0.0
CONTRACTUAL EXPENSE						
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	78,845.00	77,538.23	0.00	1,306.77	1.7
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	4,600.00	980.00	0.00	3,620.00	78.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,600.00	980.00	0.00	3,620.00	78.7
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	21,830.00	21,822.91	0.00	7.09	0.0
	TOTAL CONTRACTUAL EXPENSE	21,830.00	21,822.91	0.00	7.09	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
	TOTAL HIGHWAY BARN	26,430.00	22,802.91	0.00	3,627.09	13.7
HIGHWAY BARN						
PERSONNEL SERVICES						
A5140.1	HIGHWAY BARN - MOWING PS	1,750.00	1,155.00	0.00	595.00	34.0
	TOTAL PERSONNEL SERVICES	1,750.00	1,155.00	0.00	595.00	34.0
	TOTAL HIGHWAY BARN	1,750.00	1,155.00	0.00	595.00	34.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,598.00	1,597.93	0.00	0.07	0.0
	TOTAL CONTRACTUAL EXPENSE	1,598.00	1,597.93	0.00	0.07	0.0
	TOTAL STREET LIGHTING	1,598.00	1,597.93	0.00	0.07	0.0
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,500.00	1,332.00	0.00	168.00	11.2
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,332.00	0.00	168.00	11.2
	TOTAL SIDEWALKS	1,500.00	1,332.00	0.00	168.00	11.2
	TOTAL TRANSPORTATION	110,123.00	104,426.07	0.00	5,696.93	5.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
CONTRACTUAL EXPENSE						
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
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
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
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						
A7020.11	RECREATION PS-DIRECTOR	25,302.00	25,301.90	0.00	0.10	0.0
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	80,986.63	0.00	16,915.37	17.3
CONTRACTUAL EXPENSE						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	4,560.00	4,161.50	0.00	398.50	8.7
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	36,450.00	23,469.07	0.00	12,980.93	35.6
A7020.43	RECREATION CE - ADULT COMMUNITY REC	936.00	921.74	0.00	14.26	1.5

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	41,946.00	28,552.31	0.00	13,393.69 31.9
	TOTAL RECREATION PS	139,848.00	109,538.94	0.00	30,309.06 21.7
PARKS					
CONTRACTUAL EXPENSE					
A7110.4	PARKS - CONTRACTUAL	5,313.00	5,312.85	0.00	0.15 0.0
	TOTAL CONTRACTUAL EXPENSE	5,313.00	5,312.85	0.00	0.15 0.0
	TOTAL PARKS	5,313.00	5,312.85	0.00	0.15 0.0
JOINT REC PROJECT CE					
CONTRACTUAL EXPENSE					
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
YOUTH PROGRAMS					
PERSONNEL SERVICES					
A7310.1	YOUTH PROGRAMS - YEP PS	18,950.00	13,361.00	0.00	5,589.00 29.5
A7310.11	YOUTH PROGRAMS - YD & YEP ADMIN PS	18,198.00	18,197.19	0.00	0.81 0.0
A7310.12	YOUTH PROGRAMS - YD ADMIN PS	11,220.00	7,704.92	0.00	3,515.08 31.3
	TOTAL PERSONNEL SERVICES	48,368.00	39,263.11	0.00	9,104.89 18.8
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	34,533.00	21,774.81	0.00	12,758.19 36.9
	TOTAL CONTRACTUAL EXPENSE	34,533.00	21,774.81	0.00	12,758.19 36.9
	TOTAL YOUTH PROGRAMS	82,901.00	61,037.92	0.00	21,863.08 26.4
LIBRARY					
CONTRACTUAL EXPENSE					
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
HISTORICAL SOCIETY					
CONTRACTUAL EXPENSE					
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
HISTORIAN					
PERSONNEL SERVICES					
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
EQUIPMENT/CAPITAL OUTLAY					
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
CONTRACTUAL EXPENSE					
A7510.4	HISTORIAN - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
	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
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	1,000.00	1,000.00	0.00	0.00	0.0
CULTURE & REC						
CONTRACTUAL EXPENSE						
A7989.4	CULTURE & REC - CONTRACTUAL	14,150.00	14,150.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	14,150.00	14,150.00	0.00	0.00	0.0
	TOTAL CULTURE & REC	14,150.00	14,150.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	278,238.00	224,239.71	0.00	53,998.29	19.4
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,698.00	6,698.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,698.00	6,698.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,698.00	6,698.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,750.00	1,155.00	0.00	595.00	34.0
	TOTAL PERSONNEL SERVICES	1,750.00	1,155.00	0.00	595.00	34.0
CONTRACTUAL EXPENSE						
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	1,155.00	0.00	2,595.00	69.2
	TOTAL HOME AND COMMUNITY SERVICES	10,448.00	7,853.00	0.00	2,595.00	24.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	60,000.00	54,352.21	0.00	5,647.79	9.4
A9030.8	SOCIAL SECURITY	42,000.00	40,395.31	0.00	1,604.69	3.8
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	1,642.64	0.00	57.36	3.4
A9060.8	HEALTH INSURANCE	68,000.00	54,578.82	0.00	13,421.18	19.7
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	175,000.00	153,256.59	0.00	21,743.41	12.4
	TOTAL EXPENDITURES:	1,235,702.00	1,107,122.20	0.00	128,579.80	10.4

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
TRIAL BALANCE
December 2024

ASSETS**CASH**

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	68,426.17
	TOTAL CASH	<u>69,401.15</u>

RESTRICTED ASSETS

B230	RESERVE UNEMPLOYMENT	655.66
B231	EQUIPMENT RESERVE	40.15
B232	RESERVE CAPITAL	49.28
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	102.90
	TOTAL RESTRICTED ASSETS	<u>847.99</u>

OTHER RECEIVABLES

B380	ACCOUNTS RECEIVABLE	3,432.70
B391	DUE FROM OTHER FUNDS	4,230.81
B410	DUE FROM STATE AND FEDERAL GOVERNMENTS	24,364.89
B440	DUE FROM OTHER GOVERNMENTS	20,227.02
B450	INVESTMENTS	256,007.31
B452	INVESTMENTS IN SECURITIES - RESERVES	102,294.73
B480	PREPAID EXPENSE	11,710.18
	TOTAL OTHER RECEIVABLES	<u>422,267.64</u>

BUDGETARY & EXPENSE ACCOUNTS

B510	ESTIMATED REVENUES	0.00
B511	APPROPRIATED RESERVES	0.00
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	0.00
B599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>492,516.78</u></u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

B600	ACCOUNTS PAYABLE	10,941.60
B601	ACCRUED LIABILITIES	315.59
B615	PLANNING/ZONING DEPOSITS	587.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>11,844.19</u>

FUND BALANCE

B806	NONSPENDABLE FUND BALANCE	11,710.18
B815	RESERVE UNEMPLOYMENT	11,505.21
B821	RESERVE FOR ENCUMBRANCES	0.00
B867	RESERVE FOR EMPL BENES & ACC LIABILITIES	22,859.06
B878	RESERVE CAPITAL	44,311.95
B879	EQUIPMENT RESERVE	24,466.50
B914	ASSIGNED APPROPRIATED	122,560.00
B915	ASSIGNED UNAPPROPRIATED	243,259.69
	TOTAL FUND BALANCE	<u>480,672.59</u>

BUDGETARY & REVENUE

B960	APPROPRIATIONS	0.00
B962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
B980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>492,516.78</u>

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

December 2024

ASSETS

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	68,426.17
B230	RESERVE UNEMPLOYMENT	655.66
B231	EQUIPMENT RESERVE	40.15
B232	RESERVE CAPITAL	49.28
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	102.90
B380	ACCOUNTS RECEIVABLE	3,432.70
B391	DUE FROM OTHER FUNDS	4,230.81
B410	DUE FROM STATE AND FEDERAL GOVERNMENTS	24,364.89
B440	DUE FROM OTHER GOVERNMENTS	20,227.02
B450	INVESTMENTS	256,007.31
B452	INVESTMENTS IN SECURITIES - RESERVES	102,294.73
B480	PREPAID EXPENSE	11,710.18
	TOTAL	<u>492,516.78</u>

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	10,941.60
B601	ACCRUED LIABILITIES	315.59
B615	PLANNING/ZONING DEPOSITS	587.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>11,844.19</u>
	UNEXPENDED FUND BALANCE	<u>480,672.59</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>492,516.78</u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES
December 2024

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	204,000.00	204,427.36	-427.36	0.0
	TOTAL NON-PROPERTY TAX ITEMS	204,000.00	204,427.36	-427.36	0.0
DEPARTMENTAL INCOME					
B2110	ZONING FEES	990.00	890.00	100.00	10.1
B2115	PLANNING FEES	3,157.00	5,360.37	-2,203.37	0.0
	TOTAL DEPARTMENTAL INCOME	4,147.00	6,250.37	-2,103.37	0.0
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	5,000.00	16,577.44	-11,577.44	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	16,577.44	-11,577.44	0.0
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	22,000.00	87,727.12	-65,727.12	0.0
B2590	OTHER PERMITS	2,200.00	8,391.00	-6,191.00	0.0
	TOTAL LICENSES AND PERMITS	24,200.00	96,118.12	-71,918.12	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
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
STATE AID					
B3902	STATE AID, PLANNING STUDIES	22,140.00	24,364.89	-2,224.89	0.0
	TOTAL STATE AID	22,140.00	24,364.89	-2,224.89	0.0
FEDERAL AID					
B4089	FEDERAL AID OTHER - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	259,487.00	347,738.18	-88,251.18	0.0

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	14,620.00	8,639.74	0.00	5,980.26	40.9
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	17,380.00	17,375.90	0.00	4.10	0.0
	TOTAL CONTRACTUAL EXPENSE	32,000.00	26,015.64	0.00	5,984.36	18.7
	TOTAL ATTORNEY	32,000.00	26,015.64	0.00	5,984.36	18.7
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
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
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
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
SPECIAL ITEMS						
B1990.4	CONTINGENCY ACCOUNT	5,900.00	0.00	0.00	5,900.00	100.0
B1990.41	EMPLOYEE BENEFITS CONTINGENCY	5,140.00	0.00	0.00	5,140.00	100.0
	TOTAL SPECIAL ITEMS	11,040.00	0.00	0.00	11,040.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	46,540.00	26,015.64	0.00	20,524.36	44.1
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	300.00	233.47	0.00	66.53	22.2
	TOTAL CONTRACTUAL EXPENSE	300.00	233.47	0.00	66.53	22.2
	TOTAL TRAFFIC CONTROL CE	300.00	233.47	0.00	66.53	22.2
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	53,407.00	53,406.08	0.00	0.92	0.0
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,517.00	5,956.02	0.00	560.98	8.6
	TOTAL PERSONNEL SERVICES	59,924.00	59,362.10	0.00	561.90	0.9
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
B3620.4	ENFORCEMENT OFFICER - CONTRACTUAL	8,346.00	3,226.07	0.00	5,119.93	61.3
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
December 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,346.00	3,226.07	0.00	5,119.93 61.3
TOTAL ENFORCEMENT OFFICER		68,270.00	62,588.17	0.00	5,681.83 8.3
TOTAL PUBLIC SAFETY		68,570.00	62,821.64	0.00	5,748.36 8.4
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONNEL SERVICES					
B8010.1	ZONING - PERSONNEL SERVICES	40,170.00	40,170.00	0.00	0.00 0.0
TOTAL PERSONNEL SERVICES		40,170.00	40,170.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
B8010.4	ZONING - CONTRACTUAL	4,035.00	1,547.94	0.00	2,487.06 61.6
TOTAL CONTRACTUAL EXPENSE		4,035.00	1,547.94	0.00	2,487.06 61.6
TOTAL ZONING		44,205.00	41,717.94	0.00	2,487.06 5.6
PLANNING/ZONING					
PERSONNEL SERVICES					
B8020.1	PB and BZA CLERK - PERSONNEL SERV	5,252.00	3,747.06	0.00	1,504.94 28.7
B8020.11	PLANNING/ZONING - BCPZ ADMIN SUPPORT	18,315.00	18,313.27	0.00	1.73 0.0
TOTAL PERSONNEL SERVICES		23,567.00	22,060.33	0.00	1,506.67 6.4
EQUIPMENT/CAPITAL OUTLAY					
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
CONTRACTUAL EXPENSE					
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,635.00	2,907.00	0.00	1,728.00 37.3
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	52,190.00	52,188.77	0.00	1.23 0.0
TOTAL CONTRACTUAL EXPENSE		56,825.00	55,095.77	0.00	1,729.23 3.0
TOTAL PLANNING/ZONING		80,392.00	77,156.10	0.00	3,235.90 4.0
PLANNER					
PERSONNEL SERVICES					
B8021.1	PLANNER - PERSONNEL SERVICES	40,170.00	40,170.00	0.00	0.00 0.0
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00 0.0
TOTAL PERSONNEL SERVICES		40,170.00	40,170.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
B8021.4	PLANNER - CONTRACTUAL	2,814.00	1,019.06	0.00	1,794.94 63.8
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	1,019.06	0.00	1,794.94 63.8
TOTAL PLANNER		42,984.00	41,189.06	0.00	1,794.94 4.2
WATER ADMINISTRATION					
PERSONNEL SERVICES					
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	1,807.00	1,807.00	0.00	0.00 0.0
B8310.11	WATER ADMINISTRATION - ADMIN SUPPORT	600.00	424.88	0.00	175.12 29.2
TOTAL PERSONNEL SERVICES		2,407.00	2,231.88	0.00	175.12 7.3

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
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	10,407.00	2,231.88	0.00	8,175.12	78.6
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
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
GEN NATURAL RESOURCES						
CONTRACTUAL EXPENSE						
B8790.4	GEN NATURAL RESOURCES - CONTRACTUAL	7,729.00	6,246.98	0.00	1,482.02	19.2
	TOTAL CONTRACTUAL EXPENSE	7,729.00	6,246.98	0.00	1,482.02	19.2
	TOTAL GEN NATURAL RESOURCES	7,729.00	6,246.98	0.00	1,482.02	19.2
	TOTAL HOME AND COMMUNITY SERVICES	185,717.00	168,541.96	0.00	17,175.04	9.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	18,750.00	18,715.79	0.00	34.21	0.2
B9030.8	SOCIAL SECURITY	12,500.00	12,124.82	0.00	375.18	3.0
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	760.38	0.00	39.62	5.0
B9060.8	HEALTH INSURANCE	38,010.00	38,008.23	0.00	1.77	0.0
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	73,560.00	72,959.27	0.00	600.73	0.8
	TOTAL EXPENDITURES:	374,387.00	330,338.51	0.00	44,048.49	11.8

TOWN OF ULYSSES**HIGHWAY FUND****TRIAL BALANCE****December 2024****ASSETS****CASH**

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	211,670.04
	TOTAL CASH	<u>211,670.04</u>

RESTRICTED ASSETS

DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	577.04
DA232	RESERVE REPAIR: BRIDGE	32,905.14
DA233	RESERVE CAPTIAL EQUIPMENT	533.26
	TOTAL RESTRICTED ASSETS	<u>34,015.44</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	10,000.00
DA440	DUE FROM OTHER GOVERNMENTS	12,392.14
DA450	INVESTMENT IN SECURITIES	142,936.60
DA452	INVESTMENTS IN SECURITIES - RESERVES	598,562.13
DA480	PREPAID EXPENSE	10,909.85
	TOTAL OTHER RECEIVABLES	<u>774,800.72</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	0.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	0.00
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>1,020,486.20</u></u>

TOWN OF ULYSSES

HIGHWAY FUND

TRIAL BALANCE

December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	26,027.26
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>26,027.26</u>

FUND BALANCE

DA806	NONSPENDABLE FUND BALANCE	10,909.85
DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	EQUIPMENT RESERVE	138,082.69
DA882	SNOW & ICE RESERVE	54,487.06
DA883	BRIDGE RESERVE	440,007.81
DA914	APPROPRIATED FUND BALANCE	84,801.00
DA915	UNAPPROPRIATED FUND BALANCE	266,170.53
	TOTAL FUND BALANCE	<u>994,458.94</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	0.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,020,486.20</u></u>

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

December 2024

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	211,670.04
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	577.04
DA232	RESERVE REPAIR: BRIDGE	32,905.14
DA233	RESERVE CAPTIAL EQUIPMENT	533.26
DA380	ACCOUNTS RECEIVEABLE	0.00
DA391	DUE FROM OTHER FUNDS	10,000.00
DA440	DUE FROM OTHER GOVERNMENTS	12,392.14
DA450	INVESTMENT IN SECURITIES	142,936.60
DA452	INVESTMENTS IN SECURITIES - RESERVES	598,562.13
DA480	PREPAID EXPENSE	10,909.85
	TOTAL	<u>1,020,486.20</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	26,027.26
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>26,027.26</u>
	UNEXPENDED FUND BALANCE	<u>994,458.94</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,020,486.20</u>

TOWN OF ULYSSES**HIGHWAY FUND****DETAIL OF REVENUES**

December 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
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
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	120,080.00	125,243.04	-5,163.04	0.0
	TOTAL NON-PROPERTY TAX ITEMS	120,080.00	125,243.04	-5,163.04	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	61,054.00	61,054.17	-0.17	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	61,054.00	61,054.17	-0.17	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	6,500.00	39,126.65	-32,626.65	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	39,126.65	-32,626.65	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3089	STATE AID - OTHER	30,000.00	26,278.41	3,721.59	12.4
DA3960	EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	30,000.00	26,278.41	3,721.59	12.4
FEDERAL AID					
DA4960	EMERGENCY DISASTER ASSIST-FED	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
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	569,842.27	83,931.73	12.8

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
ENGINEERING CE						
CONTRACTUAL EXPENSE						
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
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
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
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	46,000.00	45,111.50	0.00	888.50	1.9
	TOTAL PERSONNEL SERVICES	46,000.00	45,111.50	0.00	888.50	1.9
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	136,460.00	59,474.05	0.00	76,985.95	56.4
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	141,518.05	0.00	76,985.95	35.2
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	57,569.64	0.00	2,430.36	4.1
	TOTAL CONTRACTUAL EXPENSE	60,000.00	57,569.64	0.00	2,430.36	4.1
	TOTAL MACHINERY	324,504.00	244,199.19	0.00	80,304.81	24.7
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	24,130.75	0.00	869.25	3.5
	TOTAL PERSONNEL SERVICES	25,000.00	24,130.75	0.00	869.25	3.5
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	5,500.00	2,586.26	0.00	2,913.74	53.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	2,586.26	0.00	2,913.74	53.0
	TOTAL BRUSH & WEEDS	30,500.00	26,717.01	0.00	3,782.99	12.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	25,000.00	23,341.55	0.00	1,658.45	6.6
	TOTAL PERSONNEL SERVICES	25,000.00	23,341.55	0.00	1,658.45	6.6
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	90,000.00	65,001.89	0.00	24,998.11	27.8
	TOTAL CONTRACTUAL EXPENSE	90,000.00	65,001.89	0.00	24,998.11	27.8
	TOTAL SNOW REMOVAL	115,000.00	88,343.44	0.00	26,656.56	23.2
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	25,000.00	23,341.55	0.00	1,658.45	6.6
	TOTAL PERSONNEL SERVICES	25,000.00	23,341.55	0.00	1,658.45	6.6
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	90,000.00	65,002.02	0.00	24,997.98	27.8
	TOTAL CONTRACTUAL EXPENSE	90,000.00	65,002.02	0.00	24,997.98	27.8
	TOTAL SNOW REMOVAL OG	115,000.00	88,343.57	0.00	26,656.43	23.2
	TOTAL TRANSPORTATION	620,004.00	476,048.16	0.00	143,955.84	23.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	21,000.00	18,432.94	0.00	2,567.06	12.2
DA9030.8	SOCIAL SECURITY	9,300.00	8,634.43	0.00	665.57	7.2
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	730.00	628.57	0.00	101.43	13.9
DA9055.81	LONG TERM DISABILITY INSURANCE	790.00	788.55	0.00	1.45	0.2
DA9060.8	HEALTH INSURANCE	52,000.00	36,162.65	0.00	15,837.35	30.5
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	87,125.00	67,874.32	0.00	19,250.68	22.1
DEBT SERVICE						
INSTALLMENT PURCHASE						
PRINCIPAL						
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
INTEREST						
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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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
TRANSFERS TO CAPITAL FUNDS						
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
December 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% 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	574,632.48	0.00	163,206.52	22.1

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
TRIAL BALANCE
December 2024

ASSETS**CASH**

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	186,338.54
	TOTAL CASH	<u>186,338.54</u>

RESTRICTED ASSETS

DB230	RESERVE CAPITAL	303.84
DB231	REPAIR RESERVE	704.40
	TOTAL RESTRICTED ASSETS	<u>1,008.24</u>

OTHER RECEIVABLES

DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	DUE FROM STATE AND FEDERAL GOVERNMENT	38,442.92
DB440	DUE FROM OTHER GOVERNMENTS	23,921.55
DB450	INVESTMENTS	0.00
DB452	INVESTMENTS IN SECURITIES - RESERVES	193,749.90
DB480	PREPAID EXPENSE	13,606.56
	TOTAL OTHER RECEIVABLES	<u>269,720.93</u>

BUDGETARY & EXPENSE ACCOUNTS

DB510	ESTIMATED REVENUES	0.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	0.00
DB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>457,067.71</u></u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

DB600	ACCOUNTS PAYABLE	4,466.17
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>4,466.17</u>

FUND BALANCE

DB806	NONSPENDABLE FUND BALANCE	13,606.56
DB821	RESERVE FOR ENCUMBRANCES	0.00
DB878	RESERVE CAPITAL	79,297.96
DB882	REPAIR RESERVE	115,460.17
DB914	APPROPRIATED FUND BALANCE	39,953.00
DB915	UNAPPROPRIATED FUND BALANCE	204,283.85
	TOTAL FUND BALANCE	<u>452,601.54</u>

BUDGETARY & REVENUE

DB960	APPROPRIATIONS	0.00
DB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DB980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>457,067.71</u></u>

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

December 2024

ASSETS

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	186,338.54
DB230	RESERVE CAPITAL	303.84
DB231	REPAIR RESERVE	704.40
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	DUE FROM STATE AND FEDERAL GOVERNMENT	38,442.92
DB440	DUE FROM OTHER GOVERNMENTS	23,921.55
DB450	INVESTMENTS	0.00
DB452	INVESTMENTS IN SECURITIES - RESERVES	193,749.90
DB480	PREPAID EXPENSE	13,606.56
	TOTAL	<u>457,067.71</u>

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	4,466.17
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>4,466.17</u>
	UNEXPENDED FUND BALANCE	<u>452,601.54</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>457,067.71</u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
December 2024

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	231,800.00	241,766.61	-9,966.61	0.0
	TOTAL NON-PROPERTY TAX ITEMS	231,800.00	241,766.61	-9,966.61	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	7,688.61	-7,688.61	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	7,688.61	-7,688.61	0.0
MISCELLANEOUS LOCAL SOURCES					
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
STATE AID					
DB3501	NYS CHIPS	153,000.00	38,442.92	114,557.08	74.9
	TOTAL STATE AID	153,000.00	38,442.92	114,557.08	74.9
INTERFUND TRANSFERS					
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	287,898.14	96,901.86	25.2

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	93,730.00	93,254.75	0.00	475.25	0.5
	TOTAL PERSONNEL SERVICES	93,730.00	93,254.75	0.00	475.25	0.5
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	77,000.00	51,071.24	0.00	25,928.76	33.7
	TOTAL CONTRACTUAL EXPENSE	77,000.00	51,071.24	0.00	25,928.76	33.7
	TOTAL HIGHWAY MAINTENANCE	170,730.00	144,325.99	0.00	26,404.01	15.5
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	153,000.00	38,442.92	0.00	114,557.08	74.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	153,000.00	38,442.92	0.00	114,557.08	74.9
	TOTAL HIGHWAY	153,000.00	38,442.92	0.00	114,557.08	74.9
	TOTAL TRANSPORTATION	323,730.00	182,768.91	0.00	140,961.09	43.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	13,000.00	11,059.56	0.00	1,940.44	14.9
DB9030.8	SOCIAL SECURITY	7,200.00	6,993.68	0.00	206.32	2.9
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	455.00	377.14	0.00	77.86	17.1
DB9055.81	LONG TERM DISABILITY INSURANCE	475.00	473.17	0.00	1.83	0.4
DB9060.8	HEALTH INSURANCE	31,261.00	20,524.07	0.00	10,736.93	34.3
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,070.00	47,901.17	0.00	13,168.83	21.6
	TOTAL EXPENDITURES:	384,800.00	230,670.08	0.00	154,129.92	40.1

TOWN OF ULYSSES
CURRY ROAD CULVERT STRUCTURE REPLACEMENT
TRIAL BALANCE
December 2024

ASSETS**CASH**

HA200	CASH - CHECKING	37,503.10
	TOTAL CASH	<u>37,503.10</u>

OTHER RECEIVABLES

HA391	DUE FROM OTHER FUNDS	0.00
HA410	DUE FROM STATE AND FEDERAL GOVERNMENTS	37,480.62
	TOTAL OTHER RECEIVABLES	<u>37,480.62</u>

BUDGETARY & EXPENSE ACCOUNTS

HA510	ESTIMATED REVENUES	0.00
HA521	ENCUMBRANCES	0.00
HA522	EXPENDITURES	0.00
HA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>74,983.72</u></u>

TOWN OF ULYSSES
CURRY ROAD CULVERT STRUCTURE REPLACEMENT
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

HA600	ACCOUNTS PAYABLE	34,471.62
HA630	DUE TO OTHER FUNDS	10,000.00
	TOTAL LIABILITIES	<u>44,471.62</u>

FUND BALANCE

HA821	RESERVE FOR ENCUMBRANCES	0.00
HA915	FUND BALANCE - UNRESERVED	30,512.10
	TOTAL FUND BALANCE	<u>30,512.10</u>

BUDGETARY & REVENUE

HA960	APPROPRIATIONS	0.00
HA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HA980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>74,983.72</u></u>

TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT

BALANCE SHEET

December 2024

ASSETS

HA200	CASH - CHECKING	37,503.10
HA391	DUE FROM OTHER FUNDS	0.00
HA410	DUE FROM STATE AND FEDERAL GOVERNMENTS	37,480.62
	TOTAL	<u>74,983.72</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	34,471.62
HA630	DUE TO OTHER FUNDS	10,000.00
	TOTAL	<u>44,471.62</u>
	UNEXPENDED FUND BALANCE	<u>30,512.10</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>74,983.72</u>

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

		Modified budget	Earned 2024	Unearned Balance	%
USE OF MONEY AND PROPERTY					
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
STATE AID					
HA3097	STATE AID	0.00	86,372.66	-86,372.66	0.0
	TOTAL STATE AID	0.00	86,372.66	-86,372.66	0.0
INTERFUND TRANSFERS					
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
PROCEEDS OF OBLIGATIONS					
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	117,082.66	-117,082.66	0.0

TOWN OF ULYSSES
CURRY ROAD CULVERT STRUCTURE REPLACEMENT
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	0.00	86,372.66	0.00	-86,372.66	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	86,570.56	0.00	-86,570.56	0.0
	TOTAL DON'T USE ENGINEER CE	0.00	86,570.56	0.00	-86,570.56	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	86,570.56	0.00	-86,570.56	0.0
HOME AND COMMUNITY SERVICES						
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
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
AERATOR PROJECT						
CONTRACTUAL EXPENSE						
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	86,570.56	0.00	-86,570.56	0.0

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
TRIAL BALANCE
December 2024

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.95
	TOTAL CASH	<u>0.95</u>

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	0.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	0.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>0.95</u></u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF915	UNAPPROPRIATED FUND BALANCE	0.95
	TOTAL FUND BALANCE	<u>0.95</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	0.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>0.95</u></u>

TOWN OF ULYSSES - FIRE PROTECTION DISTRICT

BALANCE SHEET

December 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
December 2024

		Modified budget	Earned 2024	Unearned 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
December 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% 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
TRIAL BALANCE
December 2024

ASSETS**CASH**

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	65,971.99
	TOTAL CASH	<u>65,971.99</u>

OTHER RECEIVABLES

SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	3,673.09
SM450	INVESTMENTS IN SECURITIES	50,378.95
	TOTAL OTHER RECEIVABLES	<u>54,052.04</u>

BUDGETARY & EXPENSE ACCOUNTS

SM510	ESTIMATED REVENUES	0.00
SM521	ENCUMBRANCES	0.00
SM522	EXPENDITURES	0.00
SM599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>120,024.03</u></u>

TOWN OF ULYSSES
AMBULANCE DISTRICT
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SM821	RESERVE FOR ENCUMBRANCES	0.00
SM914	ASSIGNED APPROPRIATED FUND BALANCE	0.00
SM915	UNAPPROPRIATED FUND BALANCE	120,024.03
	TOTAL FUND BALANCE	<u>120,024.03</u>

BUDGETARY & REVENUE

SM960	APPROPRIATIONS	0.00
SM962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SM980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>120,024.03</u></u>

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

December 2024

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	65,971.99
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	3,673.09
SM450	INVESTMENTS IN SECURITIES	50,378.95
	TOTAL	<u>120,024.03</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>120,024.03</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>120,024.03</u>

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

December 2024

		Modified budget	Earned 2024	Unearned 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	74,941.50	5,058.50	6.3
	TOTAL DEPARTMENTAL INCOME	80,000.00	74,941.50	5,058.50	6.3
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	0.00	378.95	-378.95	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	378.95	-378.95	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	411,051.45	4,679.55	1.1

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
December 2024

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

TOWN OF ULYSSES**WATER DISTRICT #1****TRIAL BALANCE**

December 2024

ASSETS**CASH**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	-869.79
	TOTAL CASH	<u>-869.79</u>

RESTRICTED ASSETS

SW1-230	RESERVE FOR REPAIRS	6,018.40
	TOTAL RESTRICTED ASSETS	<u>6,018.40</u>

OTHER RECEIVABLES

SW1-350	WATER RENTS RECEIVABLE	7,401.89
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	8,950.31
	TOTAL OTHER RECEIVABLES	<u>16,352.20</u>

BUDGETARY & EXPENSE ACCOUNTS

SW1-510	ESTIMATED REVENUES	0.00
SW1-521	ENCUMBRANCES	0.00
SW1-522	EXPENDITURES	0.00
SW1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>21,500.81</u></u>

TOWN OF ULYSSES

WATER DISTRICT #1

TRIAL BALANCE

December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

SW1-600	ACCOUNTS PAYABLE	3,769.94
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL LIABILITIES	<u>8,000.75</u>

FUND BALANCE

SW1-821	RESERVE FOR ENCUMBRANCES	0.00
SW1-882	RESERVE FOR REPAIRS	14,968.70
SW1-915	ASSIGNED UNAPPROPRIATED	-1,468.64
SW1-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>13,500.06</u>

BUDGETARY & REVENUE

SW1-960	APPROPRIATIONS	0.00
SW1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW1-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>21,500.81</u></u>

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

December 2024

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	-869.79
SW1-230	RESERVE FOR REPAIRS	6,018.40
SW1-350	WATER RENTS RECEIVABLE	7,401.89
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	8,950.31
	TOTAL	<u>21,500.81</u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	3,769.94
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	<u>8,000.75</u>
	UNEXPENDED FUND BALANCE	<u>13,500.06</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>21,500.81</u>

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

December 2024

		Modified budget	Earned 2024	Unearned 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	20,400.00	20,342.14	57.86	0.3
	TOTAL DEPARTMENTAL INCOME	20,400.00	20,342.14	57.86	0.3
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	367.92	-367.92	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	367.92	-367.92	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:	23,400.00	23,710.06	-310.06	0.0

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
SW1-1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ATTORNEY	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW1-8320.4	WATER PURCHASES - CONTRACTUAL	20,400.00	20,395.64	0.00	4.36	0.0
	TOTAL CONTRACTUAL EXPENSE	20,400.00	20,395.64	0.00	4.36	0.0
	TOTAL WATER PURCHASES	20,400.00	20,395.64	0.00	4.36	0.0
	TOTAL HOME AND COMMUNITY SERVICES	20,400.00	20,395.64	0.00	4.36	0.0
	TOTAL EXPENDITURES:	20,400.00	20,395.64	0.00	4.36	0.0

TOWN OF ULYSSES
WATER DISTRICT #2
TRIAL BALANCE
December 2024

ASSETS**CASH**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,672.40
	TOTAL CASH	<u>1,672.40</u>

RESTRICTED ASSETS

SW2-230	RESERVE FOR REPAIRS	0.72
	TOTAL RESTRICTED ASSETS	<u>0.72</u>

OTHER RECEIVABLES

SW2-350	WATER RENTS RECEIVABLE	128.25
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	224.03
	TOTAL OTHER RECEIVABLES	<u>352.28</u>

BUDGETARY & EXPENSE ACCOUNTS

SW2-510	ESTIMATED REVENUES	0.00
SW2-521	ENCUMBRANCES	0.00
SW2-522	EXPENDITURES	0.00
SW2-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>2,025.40</u></u>

TOWN OF ULYSSES
WATER DISTRICT #2
TRIAL BALANCE
December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

SW2-600	ACCOUNTS PAYABLE	140.43
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>140.43</u>

FUND BALANCE

SW2-821	RESERVE FOR ENCUMBRANCES	0.00
SW2-882	RESERVE FOR REPAIRS	224.75
SW2-915	ASSIGNED UNAPPROPRIATED	1,660.22
SW2-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>1,884.97</u>

BUDGETARY & REVENUE

SW2-960	APPROPRIATIONS	0.00
SW2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW2-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,025.40</u>

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

December 2024

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,672.40
SW2-230	RESERVE FOR REPAIRS	0.72
SW2-350	WATER RENTS RECEIVABLE	128.25
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	224.03
	TOTAL	<u>2,025.40</u>

LIABILITIES AND FUND BALANCE

SW2-600	ACCOUNTS PAYABLE	140.43
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>140.43</u>
	UNEXPENDED FUND BALANCE	<u>1,884.97</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,025.40</u>

TOWN OF ULYSSES**WATER DISTRICT #2****DETAIL OF REVENUES**

December 2024

		Modified budget	Earned 2024	Unearned 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	745.00	743.63	1.37	0.2
	TOTAL DEPARTMENTAL INCOME	745.00	743.63	1.37	0.2
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	11.25	-11.25	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.25	-11.25	0.0
	TOTAL REVENUES:	745.00	754.88	-9.88	0.0

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	745.00	740.81	0.00	4.19	0.6
	TOTAL CONTRACTUAL EXPENSE	745.00	740.81	0.00	4.19	0.6
	TOTAL WATER PURCHASES	745.00	740.81	0.00	4.19	0.6
	TOTAL HOME AND COMMUNITY SERVICES	745.00	740.81	0.00	4.19	0.6
	TOTAL EXPENDITURES:	745.00	740.81	0.00	4.19	0.6

TOWN OF ULYSSES**WATER DISTRICT #3****TRIAL BALANCE****December 2024****ASSETS****CASH**

SW3-200	CASH - CHECKING	547.14
SW3-201	SAVINGS ACCOUNT	56,738.10
	TOTAL CASH	<u>57,285.24</u>

RESTRICTED ASSETS

SW3-230	RESERVE FOR REPAIRS	19,570.85
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	5,060.04
SW3-232	RESERVE CAPITAL	5,019.57
	TOTAL RESTRICTED ASSETS	<u>29,650.46</u>

OTHER RECEIVABLES

SW3-350	WATER RENTS RECEIVABLE	10,457.60
SW3-351	INTEREST & PENALTIES RECEIVABLE	928.40
SW3-353	WATER RELEVY	6,161.99
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	3,202.76
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	63,920.23
SW3-480	PREPAID EXPENSE	9,984.89
	TOTAL OTHER RECEIVABLES	<u>94,655.87</u>

BUDGETARY & EXPENSE ACCOUNTS

SW3-510	ESTIMATED REVENUES	0.00
SW3-511	BUDGETARY RESERVES APPROPRIATED	0.00
SW3-521	ENCUMBRANCES	0.00
SW3-522	EXPENDITURES	0.00
SW3-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>181,591.57</u></u>

TOWN OF ULYSSES

WATER DISTRICT #3

TRIAL BALANCE

December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

SW3-600	ACCOUNTS PAYABLE	736.69
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>736.69</u>

FUND BALANCE

SW3-806	NONSPENDABLE FUND BALANCE	9,984.89
SW3-821	RESERVE FOR ENCUMBRANCES	0.00
SW3-882	RESERVE FOR REPAIRS	55,242.04
SW3-883	RESERVE FOR EQUIPMENT	10,411.76
SW3-884	CAPITAL RESERVE	27,916.88
SW3-914	ASSIGNED APPROPRIATED FUND BALANCE	0.00
SW3-915	ASSIGNED UNAPPROPRIATED FUND BALANCE	77,299.31
	TOTAL FUND BALANCE	<u>180,854.88</u>

BUDGETARY & REVENUE

SW3-960	APPROPRIATIONS	0.00
SW3-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW3-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>181,591.57</u>

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

December 2024

ASSETS

SW3-200	CASH - CHECKING	547.14
SW3-201	SAVINGS ACCOUNT	56,738.10
SW3-230	RESERVE FOR REPAIRS	19,570.85
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	5,060.04
SW3-232	RESERVE CAPITAL	5,019.57
SW3-350	WATER RENTS RECEIVABLE	10,457.60
SW3-351	INTEREST & PENALTIES RECEIVABLE	928.40
SW3-353	WATER RELEVY	6,161.99
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	3,202.76
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	63,920.23
SW3-480	PREPAID EXPENSE	9,984.89
	TOTAL	<u>181,591.57</u>

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	736.69
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>736.69</u>
	UNEXPENDED FUND BALANCE	<u>180,854.88</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>181,591.57</u>

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

December 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
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
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	115,942.00	101,838.97	14,103.03	12.2
SW3-2141	OG WATER SALES - WATER LOSS	2,405.00	2,350.07	54.93	2.3
SW3-2144	WATER SERVICE CHARGES	0.00	1,169.37	-1,169.37	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	4,364.95	-2,864.95	0.0
	TOTAL DEPARTMENTAL INCOME	119,847.00	109,723.36	10,123.64	8.4
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	0.00	2,770.78	-2,770.78	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,770.78	-2,770.78	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	765.00	1,090.00	-325.00	0.0
	TOTAL LICENSES AND PERMITS	765.00	1,090.00	-325.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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
MISCELLANEOUS LOCAL SOURCES					
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
INTERFUND REVENUES					
SW3-2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
FEDERAL AID					
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

December 2024

		Modified budget	Earned 2024	Unearned Balance	%
INTERFUND TRANSFERS					
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	347,441.14	7,027.86	2.0

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY CE						
CONTRACTUAL EXPENSE						
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
SPECIAL ITEMS						
SW3-1990.4	CONTINGENCY	12,480.00	0.00	0.00	12,480.00	100.0
	TOTAL SPECIAL ITEMS	12,480.00	0.00	0.00	12,480.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	17,480.00	0.00	0.00	17,480.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	1,807.00	1,807.00	0.00	0.00	0.0
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	1,336.00	1,331.31	0.00	4.69	0.4
	TOTAL PERSONNEL SERVICES	3,143.00	3,138.31	0.00	4.69	0.1
CONTRACTUAL EXPENSE						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	18,179.00	15,789.00	0.00	2,390.00	13.1
	TOTAL CONTRACTUAL EXPENSE	18,179.00	15,789.00	0.00	2,390.00	13.1
	TOTAL WATER ADMINISTRATION	21,322.00	18,927.31	0.00	2,394.69	11.2
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	94,859.00	94,854.32	0.00	4.68	0.0
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	20,157.00	20,129.38	0.00	27.62	0.1
	TOTAL CONTRACTUAL EXPENSE	115,016.00	114,983.70	0.00	32.30	0.0
	TOTAL WATER PURCHASES	115,016.00	114,983.70	0.00	32.30	0.0
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	1,795.00	1,794.60	0.00	0.40	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,795.00	1,794.60	0.00	0.40	0.0
CONTRACTUAL EXPENSE						
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	1,180.00	1,171.05	0.00	8.95	0.8
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,960.00	8,451.05	0.00	508.95	5.7
	TOTAL WATER PURIFICATION	10,755.00	10,245.65	0.00	509.35	4.7
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	17,914.00	17,616.25	0.00	297.75	1.7

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	0.00	0.00	0.00	0.00	0.0
SW3-8340.12	WATER TRANSPORT & DISTR - DATA INTERN	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	17,914.00	17,616.25	0.00	297.75	1.7
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	11,000.00	2,481.31	0.00	8,518.69	77.4
SW3-8340.2R	WATER TRANSPORT & DISTR - EQUIP RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	2,481.31	0.00	8,518.69	77.4
CONTRACTUAL EXPENSE						
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	11.08	0.00	488.92	97.8
SW3-8340.42	BOLTON POINT SERVICES - CONTRACTUAL	3,195.00	2,716.10	0.00	478.90	15.0
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	3,000.00	2,999.39	0.00	0.61	0.0
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	133.25	0.00	866.75	86.7
SW3-8340.47	do not use, use 8340.42 BOLTON POINT SER	0.00	0.00	0.00	0.00	0.0
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	12,720.00	7,715.62	0.00	5,004.38	39.3
	TOTAL WATER TRANSPORT & DISTR	41,634.00	27,813.18	0.00	13,820.82	33.2
	TOTAL HOME AND COMMUNITY SERVICES	188,727.00	171,969.84	0.00	16,757.16	8.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
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	1,587.73	0.00	62.27	3.8
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	2,589.10	0.00	2,172.90	45.6
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
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
STATUTORY INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
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
INTEREST						
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
December 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL STATUTORY INSTALLMENT BOND PRINCIP	0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE	159,000.00	159,000.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	369,969.00	333,558.94	0.00	36,410.06	9.8

TOWN OF ULYSSES**WATER DISTRICT #4****TRIAL BALANCE**

December 2024

ASSETS**CASH**

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	527.21
	TOTAL CASH	<u>527.21</u>

RESTRICTED ASSETS

SW4-230	RESERVE FOR REPAIRS	5.54
SW4-230CD12	SW4-230-12MO-CD	0.00
	TOTAL RESTRICTED ASSETS	<u>5.54</u>

OTHER RECEIVABLES

SW4-350	WATER RENTS RECEIVABLE	129.07
SW4-351	INTEREST & PENALTIES RECEIVABLE	10.76
SW4-353	WATER RELEVY RECEIVABLE	75.50
SW4-391	DUE FROM OTHER FUNDS	0.00
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	1,118.00
	TOTAL OTHER RECEIVABLES	<u>1,333.33</u>

BUDGETARY & EXPENSE ACCOUNTS

SW4-510	ESTIMATED REVENUES	0.00
SW4-521	ENCUMBRANCES	0.00
SW4-522	EXPENDITURES	0.00
SW4-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>1,866.08</u></u>

TOWN OF ULYSSES

WATER DISTRICT #4

TRIAL BALANCE

December 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SW4-821	RESERVE FOR ENCUMBRANCES	0.00
SW4-882	RESERVE FOR REPAIRS	1,123.52
SW4-915	ASSIGNED UNAPPROPRIATED FUND BALANCE	742.56
SW4-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>1,866.08</u>

BUDGETARY & REVENUE

SW4-960	APPROPRIATIONS	0.00
SW4-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW4-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,866.08</u></u>

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

December 2024

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	527.21
SW4-230	RESERVE FOR REPAIRS	5.54
SW4-230CD12	SW4-230-12MO-CD	0.00
SW4-350	WATER RENTS RECEIVABLE	129.07
SW4-351	INTEREST & PENALTIES RECEIVABLE	10.76
SW4-353	WATER RELEVY RECEIVABLE	75.50
SW4-391	DUE FROM OTHER FUNDS	0.00
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	1,118.00
	TOTAL	<u>1,866.08</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>1,866.08</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,866.08</u>

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

December 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
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
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	600.00	621.41	-21.41	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	22.43	-22.43	0.0
	TOTAL DEPARTMENTAL INCOME	600.00	643.84	-43.84	0.0
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	49.48	-49.48	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	49.48	-49.48	0.0
	TOTAL REVENUES:	1,315.00	1,408.32	-93.32	0.0

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
December 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	715.00	715.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	715.00	715.00	0.00	0.00	0.0
	TOTAL WATER ADMINISTRATION CE	715.00	715.00	0.00	0.00	0.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	600.00	585.14	0.00	14.86	2.5
	TOTAL CONTRACTUAL EXPENSE	600.00	585.14	0.00	14.86	2.5
	TOTAL WATER PURCHASES	600.00	585.14	0.00	14.86	2.5
	TOTAL HOME AND COMMUNITY SERVICES	1,315.00	1,300.14	0.00	14.86	1.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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:	1,315.00	1,300.14	0.00	14.86	1.1

TOWN OF ULYSSES

TRUST & AGENCY BALANCE SHEET

December 2024

03/05/2025

07:44:01

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,658.89
TA202	BAIL - UNCLAIMED EXONERATED	7,119.74
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	134.54
TOTAL ASSETS		8,913.17

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	306.57
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,471.15
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	7,119.74
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA630	DUE TO OTHER FUNDS	2,958.01
TA85	OTHER LIABILITIES	0.00
TOTAL LIABILITIES		8,913.17