

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 May, 2024:

DATED: June 3, 2024

SUPERVISOR

	Balance 04/30/2024	Increases	Decreases	Balance 05/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	8,788.49	151,992.51	154,862.78	5,918.22
CASH - EV CHARGING STATION	4,174.63	312.51	0.00	4,487.14
A200-RECREATION DEPT CHECKING	13,646.96	1,212.43	0.00	14,859.39
CASH - SAVINGS	191,050.77	287,630.36	151,991.08	326,690.05
CASH - SAVINGS, ARPA	209.50	0.00	0.00	209.50
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	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	225,962.53	441,147.81	306,853.86	360,256.48
B GENERAL PART-TOWN FUND				
CASH - CHECKING	1,131.62	28,203.03	28,359.67	974.98
SAVINGS ACCOUNT	50,579.47	19,811.80	28,203.03	42,188.24
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	52,548.55	48,014.83	56,562.70	44,000.68
DA HIGHWAY FUND				
CASH - CHECKING	0.00	54,267.99	54,267.99	0.00
SAVINGS ACCOUNT	196,983.14	15,238.06	84,977.99	127,243.21
RESERVE REPAIR: SNOW & ICE BAN	576.85	0.02	0.00	576.87
RESERVE REPAIR: BRIDGE	32,875.90	0.00	0.00	32,875.90
RESERVE CAPTIAL EQUIPMENT	82,254.14	0.00	0.00	82,254.14
TOTAL	312,690.03	69,506.07	139,245.98	242,950.12
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.00	18,045.44	18,045.44	0.00
SAVINGS ACCOUNT	207,591.96	18,245.76	18,045.44	207,792.28
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 04/30/2024	Increases	Decreases	Balance 05/31/2024
TOTAL	208,511.32	36,291.20	36,090.88	208,711.64
HA CURRY ROAD CULVERT STRUCTURE				
CASH - CHECKING	0.00	30,710.00	197.90	30,512.10
TOTAL	0.00	30,710.00	197.90	30,512.10
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	59,540.97	5,595.59	0.00	65,136.56
TOTAL	59,540.97	5,595.59	0.00	65,136.56
SW1- WATER DISTRICT #1				
CASH - CHECKING	0.00	2,535.95	2,535.95	0.00
SAVINGS ACCOUNT	6,802.34	1,984.73	2,535.95	6,251.12
RESERVE FOR REPAIRS	15.72	0.00	0.00	15.72
TOTAL	6,818.06	4,520.68	5,071.90	6,266.84
SW2- WATER DISTRICT #2				
CASH - CHECKING	0.00	113.85	113.85	0.00
SAVINGS ACCOUNT	1,660.94	118.85	113.85	1,665.94
RESERVE FOR REPAIRS	0.72	0.00	0.00	0.72
TOTAL	1,661.66	232.70	227.70	1,666.66
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.00	2,601.81	2,601.81	0.00
SAVINGS ACCOUNT	163,433.57	5,197.91	2,601.81	166,029.67
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	164,131.17	7,799.72	5,203.62	166,727.27
SW4- WATER DISTRICT #4				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,436.44	0.00	0.00	1,436.44
RESERVE FOR REPAIRS	5.54	0.00	0.00	5.54
TOTAL	1,441.98	0.00	0.00	1,441.98
TA TRUST & AGENCY				

MONTHLY REPORT OF SUPERVISOR

	Balance 04/30/2024	Increases	Decreases	Balance 05/31/2024
	0.00	0.00	0.00	0.00
CHECKING	1,354.43	104,780.01	104,753.98	1,380.46
BAIL - UNCLAIMED EXONERATED	7,117.06	0.00	0.00	7,117.06
TOTAL	8,471.49	104,780.01	104,753.98	8,497.52
TOTAL ALL FUNDS	1,041,778.71	748,598.61	654,208.52	1,136,168.80

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

May 2024

ASSETS

A200	CASH - CHECKING	5,918.22
A200EV	CASH - EV CHARGING STATION	4,487.14
A200REC	A200-RECREATION DEPT CHECKING	14,859.39
A201	CASH - SAVINGS	326,690.05
A201ARPA	CASH - SAVINGS, ARPA	209.50
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	10,103.74
A440	DUE FROM OTHER GOVERNMENTS	0.00
A450	INVESTMENTS IN SECURITIES	832,992.04
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	69,677.66
A452	INVESTMENTS IN SECURITIES - RESERVES	450,437.55
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,723,467.47</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)	286,449.89
A690	OVERPAYMENTS "JUSTICE FEES"	3,678.00
	TOTAL	<u>293,052.92</u>

	UNEXPENDED FUND BALANCE	<u>1,430,414.55</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,723,467.47</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 May 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	3,353.12	-1,053.12	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,300.00	3,353.12	-1,053.12	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	207,000.00	68,866.70	138,133.30	66.7
A1170	FRANCHISE TAX	12,691.00	11,872.91	818.09	6.4
	TOTAL NON-PROPERTY TAX ITEMS	219,691.00	80,739.61	138,951.39	63.2
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	155.73	844.27	84.4
A1289	EV CHARGING STATION REVENUE	0.00	1,111.04	-1,111.04	0.0
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2001	RECREATION FEES	127,656.00	70,076.78	57,579.22	45.1
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	128,756.00	71,343.55	57,412.45	44.6
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMTS	46,025.00	4,390.58	41,634.42	90.5
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
	TOTAL INTERGOVERNMENTAL CHARGES	70,025.00	5,890.58	64,134.42	91.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	24,000.00	12,846.11	11,153.89	46.5
	TOTAL USE OF MONEY AND PROPERTY	24,000.00	12,846.11	11,153.89	46.5
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	2,291.50	6,708.50	74.5
	TOTAL LICENSES AND PERMITS	9,000.00	2,291.50	6,708.50	74.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	12,000.00	3,602.00	8,398.00	70.0
	TOTAL FINES AND FORFEITURES	12,000.00	3,602.00	8,398.00	70.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0

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

		Modified budget	Earned 2024	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	285.74	-285.74	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	285.74	33,259.26	99.1
INTERFUND REVENUES					
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
STATE AID					
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	0.00	0.00	0.0
	TOTAL STATE AID	30,000.00	34,970.40	-4,970.40	0.0
FEDERAL AID					
A4089	FEDERAL AID - OTHER (ARPA)	15,000.00	0.00	15,000.00	100.0
	TOTAL FEDERAL AID	15,000.00	0.00	15,000.00	100.0
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:	1,028,657.00	685,416.61	343,240.39	33.4

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	21,702.00	9,041.60	0.00	12,660.40	58.3
	TOTAL PERSONNEL SERVICES	21,702.00	9,041.60	0.00	12,660.40	58.3
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	3,800.00	2,020.99	0.00	1,779.01	46.8
	TOTAL CONTRACTUAL EXPENSE	3,800.00	2,020.99	0.00	1,779.01	46.8
	TOTAL TOWN BOARD	25,502.00	11,062.59	0.00	14,439.41	56.6
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	21,026.00	8,895.59	0.00	12,130.41	57.7
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	21,026.00	8,895.59	0.00	12,130.41	57.7
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	55,135.00	23,326.38	0.00	31,808.62	57.7
	TOTAL PERSONNEL SERVICES	97,187.00	41,117.56	0.00	56,069.44	57.7
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	415.00	0.00	1,095.00	72.5
	TOTAL CONTRACTUAL EXPENSE	1,510.00	415.00	0.00	1,095.00	72.5
	TOTAL JUSTICE	98,697.00	41,532.56	0.00	57,164.44	57.9
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	40,106.00	16,967.94	0.00	23,138.06	57.7
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	38,032.00	16,090.47	0.00	21,941.53	57.7
A1220.132	SUPERVISOR - BUDGET OFFICER PS	48,681.00	20,595.85	0.00	28,085.15	57.7
A1220.14	SUPERVISOR-PROJECT ASST PS	6,006.00	79.87	0.00	5,926.13	98.7
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	132,825.00	53,734.13	0.00	79,090.87	59.5
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	12,260.00	2,806.04	0.00	9,453.96	77.1
	TOTAL CONTRACTUAL EXPENSE	12,260.00	2,806.04	0.00	9,453.96	77.1
	TOTAL SUPERVISOR	145,085.00	56,540.17	0.00	88,544.83	61.0
AUDITOR						
CONTRACTUAL EXPENSE						
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
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	63,336.00	26,796.00	0.00	36,540.00	57.7
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	26,352.00	11,309.40	0.00	15,042.60	57.1

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	90,188.00	38,105.40	0.00	52,082.60	57.7
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	7,595.00	816.59	0.00	6,778.41	89.2
	TOTAL CONTRACTUAL EXPENSE	7,595.00	816.59	0.00	6,778.41	89.2
	TOTAL TOWN CLERK	97,783.00	38,921.99	0.00	58,861.01	60.2
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	31,800.00	23,116.42	0.00	8,683.58	27.3
	TOTAL CONTRACTUAL EXPENSE	31,800.00	23,116.42	0.00	8,683.58	27.3
	TOTAL ATTORNEY	31,800.00	23,116.42	0.00	8,683.58	27.3
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	0.00	2,150.00	0.00	-2,150.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,150.00	0.00	-2,150.00	0.0
	TOTAL ENGINEER	0.00	2,150.00	0.00	-2,150.00	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	1,131.05	0.00	2,518.95	69.0
	TOTAL CONTRACTUAL EXPENSE	3,650.00	1,131.05	0.00	2,518.95	69.0
	TOTAL RECORD MANAGEMENT	3,650.00	1,131.05	0.00	2,518.95	69.0
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	12,699.04	0.00	14,250.96	52.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,950.00	12,699.04	0.00	14,250.96	52.9
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	29,500.00	9,364.33	0.00	20,135.67	68.3
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	9,364.33	0.00	23,835.67	71.8
	TOTAL TOWN HALL	61,150.00	22,063.37	0.00	39,086.63	63.9
CENTRAL COMMUNICATION						
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	23,820.00	3,321.47	0.00	20,498.53	86.1

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		23,820.00	3,321.47	0.00	20,498.53	86.1
TOTAL CENTRAL COMMUNICATION		23,820.00	3,321.47	0.00	20,498.53	86.1
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	11,717.00	7,417.24	0.00	4,299.76	36.7
TOTAL CONTRACTUAL EXPENSE		11,717.00	7,417.24	0.00	4,299.76	36.7
TOTAL PRINTING & MAILING		11,717.00	7,417.24	0.00	4,299.76	36.7
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	43,784.00	44,831.25	0.00	-1,047.25	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,244.00	1,100.00	0.00	144.00	11.6
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	16,500.00	0.00	0.00	16,500.00	100.0
TOTAL SPECIAL ITEMS		91,528.00	45,931.25	0.00	45,596.75	49.8
TOTAL GENERAL GOVERNMENT SUPPORT		612,882.00	270,188.11	0.00	342,693.89	55.9
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	7,555.85	0.00	10,578.15	58.3
TOTAL CONTRACTUAL EXPENSE		18,134.00	7,555.85	0.00	10,578.15	58.3
TOTAL DOG CONTROL		18,134.00	7,555.85	0.00	10,578.15	58.3
TOTAL PUBLIC SAFETY		18,134.00	7,555.85	0.00	10,578.15	58.3
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	72,263.00	30,572.85	0.00	41,690.15	57.7
TOTAL PERSONNEL SERVICES		72,263.00	30,572.85	0.00	41,690.15	57.7
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,405.00	900.00	0.00	1,505.00	62.6
TOTAL CONTRACTUAL EXPENSE		2,405.00	900.00	0.00	1,505.00	62.6
TOTAL HIGHWAY SUPERINTENDENT		74,668.00	31,472.85	0.00	43,195.15	57.8
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,650.00	11,656.56	0.00	8,993.44	43.6
TOTAL CONTRACTUAL EXPENSE		20,650.00	11,656.56	0.00	8,993.44	43.6
TOTAL HIGHWAY BARN		25,650.00	11,656.56	0.00	13,993.44	54.6
HIGWAY BARN						
PERSONNEL SERVICES						

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5140.1	HIGHWAY BARN - MOWING PS	1,750.00	367.50	0.00	1,382.50	79.0
	TOTAL PERSONNEL SERVICES	1,750.00	367.50	0.00	1,382.50	79.0
	TOTAL HIGHWAY BARN	1,750.00	367.50	0.00	1,382.50	79.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,500.00	567.49	0.00	932.51	62.2
	TOTAL CONTRACTUAL EXPENSE	1,500.00	567.49	0.00	932.51	62.2
	TOTAL STREET LIGHTING	1,500.00	567.49	0.00	932.51	62.2
SIDEWALKS						
CONTRACTUAL EXPENSE						
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	44,064.40	0.00	61,003.60	58.1
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	10,704.65	0.00	14,597.35	57.7
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	0.00	0.00	65,600.00	100.0
A7020.122	RECREATION PS - FALL STAFF	0.00	0.00	0.00	0.00	0.0
A7020.124	RECREATION PS - SPRING STAFF	0.00	0.00	0.00	0.00	0.0
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	97,902.00	11,395.78	0.00	86,506.22	88.4
CONTRACTUAL EXPENSE						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	4,560.00	0.00	0.00	4,560.00	100.0
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	36,700.00	7,779.65	0.00	28,920.35	78.8
A7020.43	RECREATION CE - ADULT COMMUNITY REC	400.00	685.78	0.00	-285.78	0.0

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		41,660.00	8,465.43	0.00	33,194.57	79.7
TOTAL RECREATION PS		139,562.00	19,861.21	0.00	119,700.79	85.8
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	5,300.00	5,000.00	0.00	300.00	5.7
TOTAL CONTRACTUAL EXPENSE		5,300.00	5,000.00	0.00	300.00	5.7
TOTAL PARKS		5,300.00	5,000.00	0.00	300.00	5.7
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 EMPLOYMENT PROGRAM - PERSONNEL SE	16,050.00	0.00	0.00	16,050.00	100.0
A7310.11	YEP ADMIN AND YOUTH DEVELOPMENT PS	6,834.00	9,211.02	0.00	-2,377.02	0.0
TOTAL PERSONNEL SERVICES		22,884.00	9,211.02	0.00	13,672.98	59.7
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	59,837.00	14,355.54	0.00	45,481.46	76.0
TOTAL CONTRACTUAL EXPENSE		59,837.00	14,355.54	0.00	45,481.46	76.0
TOTAL YOUTH PROGRAMS		82,721.00	23,566.56	0.00	59,154.44	71.5
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
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
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		277,759.00	96,777.77	0.00	180,981.23	65.2
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	367.50	0.00	1,382.50	79.0
TOTAL PERSONNEL SERVICES		1,750.00	367.50	0.00	1,382.50	79.0
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	367.50	0.00	3,382.50	90.2
TOTAL HOME AND COMMUNITY SERVICES		10,448.00	7,065.50	0.00	3,382.50	32.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	60,000.00	10,478.00	0.00	49,522.00	82.5
A9030.8	SOCIAL SECURITY	42,000.00	14,587.20	0.00	27,412.80	65.3
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	844.86	0.00	855.14	50.3
A9060.8	HEALTH INSURANCE	68,000.00	32,037.06	0.00	35,962.94	52.9
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		175,000.00	60,234.73	0.00	114,765.27	65.6
TOTAL EXPENDITURES:		1,208,416.00	495,011.36	0.00	713,404.64	59.0

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

May 2024

ASSETS

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	42,188.24
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	300,890.55
B452	INVESTMENTS IN SECURITIES - RESERVES	94,015.28
B480	PREPAID EXPENSE	0.00
	TOTAL	<u>443,937.32</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>434,627.23</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>443,937.32</u>

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

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	204,000.00	62,780.80	141,219.20	69.2
	TOTAL NON-PROPERTY TAX ITEMS	204,000.00	62,780.80	141,219.20	69.2
DEPARTMENTAL INCOME					
B2110	ZONING FEES	990.00	635.00	355.00	35.9
B2115	PLANNING FEES	3,157.00	2,591.71	565.29	17.9
	TOTAL DEPARTMENTAL INCOME	4,147.00	3,226.71	920.29	22.2
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	5,000.00	3,040.51	1,959.49	39.2
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	3,040.51	1,959.49	39.2
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	22,000.00	13,283.33	8,716.67	39.6
B2590	OTHER PERMITS	2,200.00	225.00	1,975.00	89.8
	TOTAL LICENSES AND PERMITS	24,200.00	13,508.33	10,691.67	44.2
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	16,550.00	0.00	16,550.00	100.0
	TOTAL STATE AID	16,550.00	0.00	16,550.00	100.0
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:	253,897.00	82,556.35	171,340.65	67.5

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	24,000.00	2,616.84	0.00	21,383.16	89.1
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	8,000.00	3,948.50	0.00	4,051.50	50.6
	TOTAL CONTRACTUAL EXPENSE	32,000.00	6,565.34	0.00	25,434.66	79.5
	TOTAL ATTORNEY	32,000.00	6,565.34	0.00	25,434.66	79.5
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	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	6,565.34	0.00	58,834.66	90.0
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
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
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	53,406.00	22,594.88	0.00	30,811.12	57.7
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,518.00	1,173.60	0.00	5,344.40	82.0
	TOTAL PERSONNEL SERVICES	59,924.00	23,768.48	0.00	36,155.52	60.3
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	2,349.08	0.00	5,996.92	71.9
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
 May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		8,346.00	2,349.08	0.00	5,996.92	71.9
TOTAL ENFORCEMENT OFFICER		68,270.00	26,117.56	0.00	42,152.44	61.7
TOTAL PUBLIC SAFETY		68,570.00	26,117.56	0.00	42,452.44	61.9
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	40,170.00	16,995.00	0.00	23,175.00	57.7
TOTAL PERSONNEL SERVICES		40,170.00	16,995.00	0.00	23,175.00	57.7
CONTRACTUAL EXPENSE						
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	17,067.09	0.00	27,137.91	61.4
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PB and BZA CLERK - PERSONNEL SERV	5,892.00	1,382.24	0.00	4,509.76	76.5
B8020.11	PLANNING/ZONING - BCPZ ADMIN SUPPORT	17,675.00	7,119.21	0.00	10,555.79	59.7
TOTAL PERSONNEL SERVICES		23,567.00	8,501.45	0.00	15,065.55	63.9
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	945.41	0.00	3,689.59	79.6
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	1,503.68	0.00	36,231.32	96.0
TOTAL PLANNING/ZONING		61,302.00	10,005.13	0.00	51,296.87	83.7
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	40,170.00	16,995.00	0.00	23,175.00	57.7
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		40,170.00	16,995.00	0.00	23,175.00	57.7
CONTRACTUAL EXPENSE						
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	17,570.76	0.00	25,413.24	59.1
WATER ADMINISTRATION						
PERSONNEL SERVICES						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	1,807.00	764.50	0.00	1,042.50	57.7
TOTAL PERSONNEL SERVICES		1,807.00	764.50	0.00	1,042.50	57.7
CONTRACTUAL EXPENSE						

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
B8310.41	WATER ADMINISTRATION - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL WATER ADMINISTRATION	9,807.00	764.50	0.00	9,042.50	92.2
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	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	50,404.46	0.00	115,622.54	69.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	18,000.00	2,553.00	0.00	15,447.00	85.8
B9030.8	SOCIAL SECURITY	12,500.00	4,972.91	0.00	7,527.09	60.2
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	328.92	0.00	471.08	58.9
B9060.8	HEALTH INSURANCE	34,000.00	16,909.80	0.00	17,090.20	50.3
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	28,114.68	0.00	40,685.32	59.1
	TOTAL EXPENDITURES:	368,797.00	111,202.04	0.00	257,594.96	69.8

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

May 2024

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	127,243.21
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.87
DA232	RESERVE REPAIR: BRIDGE	32,875.90
DA233	RESERVE CAPTIAL EQUIPMENT	82,254.14
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	293,613.17
DA452	INVESTMENTS IN SECURITIES - RESERVES	617,615.78
DA480	PREPAID EXPENSE	0.00
	TOTAL	<u>1,154,179.07</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>1,154,179.07</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,154,179.07</u>

TOWN OF ULYSSES

HIGHWAY FUND
DETAIL OF REVENUES

May 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	38,462.85	81,617.15	68.0
	TOTAL NON-PROPERTY TAX ITEMS	120,080.00	38,462.85	81,617.15	68.0
INTERGOVERNMENTAL CHARGES					
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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	6,500.00	8,723.45	-2,223.45	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	8,723.45	-2,223.45	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	5,428.00	24,572.00	81.9
DA3960	EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	30,000.00	5,428.00	24,572.00	81.9
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	416,544.92	237,229.08	36.3

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
May 2024

		Modified budget	Expended 2024	Unencumbered 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	19,291.50	0.00	15,708.50	44.9
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,000.00	19,291.50	0.00	15,708.50	44.9
	TOTAL MAINTENANCE OF BRIDGES	35,000.00	19,291.50	0.00	15,708.50	44.9
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	46,000.00	19,854.50	0.00	26,145.50	56.8
	TOTAL PERSONNEL SERVICES	46,000.00	19,854.50	0.00	26,145.50	56.8
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	136,460.00	0.00	0.00	136,460.00	100.0
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	82,044.00	0.00	0.00	82,044.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	218,504.00	0.00	0.00	218,504.00	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	28,687.92	0.00	31,312.08	52.2
	TOTAL CONTRACTUAL EXPENSE	60,000.00	28,687.92	0.00	31,312.08	52.2
	TOTAL MACHINERY	324,504.00	48,542.42	0.00	275,961.58	85.0
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	5,676.00	0.00	19,324.00	77.3
	TOTAL PERSONNEL SERVICES	25,000.00	5,676.00	0.00	19,324.00	77.3
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	5,500.00	859.98	0.00	4,640.02	84.4
	TOTAL CONTRACTUAL EXPENSE	5,500.00	859.98	0.00	4,640.02	84.4
	TOTAL BRUSH & WEEDS	30,500.00	6,535.98	0.00	23,964.02	78.6
SNOW REMOVAL						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% 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
SNOW REMOVAL OG						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
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	200,677.16	0.00	419,326.84	67.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	21,000.00	3,842.00	0.00	17,158.00	81.7
DA9030.8	SOCIAL SECURITY	9,300.00	4,861.50	0.00	4,438.50	47.7
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	394.59	0.00	325.41	45.2
DA9060.8	HEALTH INSURANCE	52,000.00	17,274.00	0.00	34,726.00	66.8
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	87,125.00	30,227.84	0.00	56,897.16	65.3
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
 May 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	261,615.00	0.00	476,224.00	64.5

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

May 2024

ASSETS

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	207,792.28
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	187,219.29
DB480	PREPAID EXPENSE	0.00
	TOTAL	<u>395,930.93</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>395,930.93</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>395,930.93</u>

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

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	231,800.00	74,247.89	157,552.11	68.0
	TOTAL NON-PROPERTY TAX ITEMS	231,800.00	74,247.89	157,552.11	68.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	912.64	-912.64	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	912.64	-912.64	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	0.00	153,000.00	100.0
	TOTAL STATE AID	153,000.00	0.00	153,000.00	100.0
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	75,160.53	309,639.47	80.5

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	93,730.00	32,533.25	0.00	61,196.75	65.3
	TOTAL PERSONNEL SERVICES	93,730.00	32,533.25	0.00	61,196.75	65.3
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	77,000.00	17,883.44	0.00	59,116.56	76.8
	TOTAL CONTRACTUAL EXPENSE	77,000.00	17,883.44	0.00	59,116.56	76.8
	TOTAL HIGHWAY MAINTENANCE	170,730.00	50,416.69	0.00	120,313.31	70.5
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	153,000.00	0.00	0.00	153,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	153,000.00	0.00	0.00	153,000.00	100.0
	TOTAL HIGHWAY	153,000.00	0.00	0.00	153,000.00	100.0
	TOTAL TRANSPORTATION	323,730.00	50,416.69	0.00	273,313.31	84.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	13,000.00	2,305.00	0.00	10,695.00	82.3
DB9030.8	SOCIAL SECURITY	7,200.00	2,429.55	0.00	4,770.45	66.3
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	236.77	0.00	213.23	47.4
DB9060.8	HEALTH INSURANCE	31,261.00	10,364.38	0.00	20,896.62	66.8
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,070.00	24,186.39	0.00	36,883.61	60.4
	TOTAL EXPENDITURES:	384,800.00	74,603.08	0.00	310,196.92	80.6

TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT

BALANCE SHEET

May 2024

ASSETS

HA200	CASH - CHECKING	30,512.10
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	30,512.10

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

	UNEXPENDED FUND BALANCE	30,512.10
	TOTAL LIABILITIES & FUND BALANCE	30,512.10

TOWN OF ULYSSES
CURRY ROAD CULVERT STRUCTURE
DETAIL OF REVENUES
 May 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	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	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	30,710.00	-30,710.00	0.0

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	0.00	0.00	0.00	0.00	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	197.90	0.00	-197.90	0.0
	TOTAL DON'T USE ENGINEER CE	0.00	197.90	0.00	-197.90	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	197.90	0.00	-197.90	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	197.90	0.00	-197.90	0.0

TOWN OF ULYSSES - FIRE PROTECTION DISTRICT

BALANCE SHEET

May 2024

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.95
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	0.95

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	0.95
	TOTAL LIABILITIES & FUND BALANCE	0.95

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 May 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

May 2024

	Modified budget	Expended 2024	Unencumbered Encumbered	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**BALANCE SHEET**

May 2024

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	65,136.56
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>65,136.56</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>65,136.56</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>65,136.56</u>

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

May 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	20,432.98	59,567.02	74.5
	TOTAL DEPARTMENTAL INCOME	80,000.00	20,432.98	59,567.02	74.5
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	356,163.98	59,567.02	14.3

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
 May 2024

		Modified budget	Expended 2024	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**BALANCE SHEET**

May 2024

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	6,251.12
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	8,648.63
	TOTAL	<u>14,915.47</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>10,684.66</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>14,915.47</u>

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

May 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	10,000.00	-171.45	10,171.45	101.7
	TOTAL DEPARTMENTAL INCOME	10,000.00	-171.45	10,171.45	101.7
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	58.44	-58.44	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	58.44	-58.44	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	2,886.99	10,113.01	77.8

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
May 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	10,000.00	2,387.97	0.00	7,612.03	76.1
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,387.97	0.00	7,612.03	76.1
	TOTAL WATER PURCHASES	10,000.00	2,387.97	0.00	7,612.03	76.1
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	2,387.97	0.00	7,612.03	76.1
	TOTAL EXPENDITURES:	10,000.00	2,387.97	0.00	7,612.03	76.1

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

May 2024

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,665.94
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	216.48
	TOTAL	<u>1,883.14</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>1,883.14</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,883.14</u>

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

May 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	500.00	126.11	373.89	74.8
	TOTAL DEPARTMENTAL INCOME	500.00	126.11	373.89	74.8
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	2.24	-2.24	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.24	-2.24	0.0
	TOTAL REVENUES:	500.00	128.35	371.65	74.3

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	116.11	0.00	383.89	76.8
	TOTAL CONTRACTUAL EXPENSE	500.00	116.11	0.00	383.89	76.8
	TOTAL WATER PURCHASES	500.00	116.11	0.00	383.89	76.8
	TOTAL HOME AND COMMUNITY SERVICES	500.00	116.11	0.00	383.89	76.8
	TOTAL EXPENDITURES:	500.00	116.11	0.00	383.89	76.8

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

May 2024

ASSETS

SW3-200	CASH - CHECKING	0.00
SW3-201	SAVINGS ACCOUNT	166,029.67
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	25,215.29
SW3-351	INTEREST & PENALTIES RECEIVABLE	525.44
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	3,645.61
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	61,214.91
SW3-480	PREPAID EXPENSE	0.00
	TOTAL	<u>257,358.52</u>

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	7,280.00
	TOTAL	<u>7,280.00</u>
	UNEXPENDED FUND BALANCE	<u>250,078.52</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>257,358.52</u>

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF REVENUES

May 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	47,756.33	68,185.67	58.8
SW3-2141	OG WATER SALES - WATER LOSS	2,405.00	0.00	2,405.00	100.0
SW3-2144	WATER SERVICE CHARGES	0.00	251.50	-251.50	0.0
SW3-2145	ODU WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,500.00	1,637.36	-137.36	0.0
	TOTAL DEPARTMENTAL INCOME	119,847.00	49,645.19	70,201.81	58.6
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	412.36	-412.36	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	412.36	-412.36	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	765.00	0.00	765.00	100.0
	TOTAL LICENSES AND PERMITS	765.00	0.00	765.00	100.0
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

May 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	283,914.55	70,554.45	19.9

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
May 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	15,500.00	0.00	0.00	15,500.00	100.0
	TOTAL SPECIAL ITEMS	15,500.00	0.00	0.00	15,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,500.00	0.00	0.00	20,500.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	1,807.00	764.50	0.00	1,042.50	57.7
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	1,196.00	209.62	0.00	986.38	82.5
	TOTAL PERSONNEL SERVICES	3,003.00	974.12	0.00	2,028.88	67.6
CONTRACTUAL EXPENSE						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	18,179.00	1,050.00	0.00	17,129.00	94.2
	TOTAL CONTRACTUAL EXPENSE	18,179.00	1,050.00	0.00	17,129.00	94.2
	TOTAL WATER ADMINISTRATION	21,182.00	2,024.12	0.00	19,157.88	90.4
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	99,764.00	21,867.03	0.00	77,896.97	78.1
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	25,923.91	0.00	88,747.09	77.4
	TOTAL WATER PURCHASES	114,671.00	25,923.91	0.00	88,747.09	77.4
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
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	600.00	873.55	0.00	-273.55	0.0
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,380.00	8,153.55	0.00	226.45	2.7
	TOTAL WATER PURIFICATION	8,380.00	8,153.55	0.00	226.45	2.7
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	17,914.00	2,812.50	0.00	15,101.50	84.3

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
 May 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	2,812.50	0.00	15,101.50	84.3
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
SW3-8340.2R	WATER TRANSPORT & DISTR - EQUIP RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	5.08	0.00	494.92	99.0
SW3-8340.42	TESTING - CONTRACTUAL	1,260.00	300.70	0.00	959.30	76.1
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,340.00	932.46	0.00	1,407.54	60.2
SW3-8340.44	SUPPLIES - CONTRACTUAL	1,000.00	34.80	0.00	965.20	96.5
SW3-8340.45	TRAINING - CONTRACTUAL	1,500.00	105.00	0.00	1,395.00	93.0
SW3-8340.451	DUES - CONTRACTUAL	525.00	200.00	0.00	325.00	61.9
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,000.00	25.54	0.00	974.46	97.4
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	1,603.58	0.00	11,956.42	88.2
	TOTAL WATER TRANSPORT & DISTR	41,474.00	4,416.08	0.00	37,057.92	89.4
	TOTAL HOME AND COMMUNITY SERVICES	185,707.00	40,517.66	0.00	145,189.34	78.2
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	289.68	0.00	1,360.32	82.4
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	1,291.05	0.00	3,470.95	72.9
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
 May 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	200,808.71	0.00	169,160.29	45.7

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

May 2024

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,436.44
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	1,080.31
	TOTAL	<u>2,522.29</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>2,522.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,522.29</u>

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
 May 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	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
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	168.37	0.00	331.63	66.3
	TOTAL CONTRACTUAL EXPENSE	500.00	168.37	0.00	331.63	66.3
	TOTAL WATER PURCHASES	500.00	168.37	0.00	331.63	66.3
	TOTAL HOME AND COMMUNITY SERVICES	1,215.00	168.37	0.00	1,046.63	86.1
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:	1,215.00	168.37	0.00	1,046.63	86.1

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

May 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	500.00	203.72	296.28	59.3
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	2.86	-2.86	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	206.58	293.42	58.7
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	11.18	-11.18	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.18	-11.18	0.0
	TOTAL REVENUES:	1,215.00	932.76	282.24	23.2

TOWN OF ULYSSES

06/03/2024

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**TRUST & AGENCY
BALANCE SHEET**

May 2024

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,380.46
TA202	BAIL - UNCLAIMED EXONERATED	7,117.06
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	353.14
	TOTAL ASSETS	<u>8,850.66</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	300.50
TA19	DISIBILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,390.64
TA21	NYS INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	0.00
TA35	BAIL DEPOSITS	7,112.62
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA630	DUE TO OTHER FUNDS	2,823.74
TA85	OTHER LIABILITIES	4.44
	TOTAL LIABILITIES	<u>8,850.66</u>