

Draft- not yet approved **TOWN BOARD MEETING**

Town of Ulysses

July 9, 2024

The meeting was held in person at the Town Hall at 10 Elm St., Trumansburg NY as well as via Zoom videoconference. Notice of Town Board meetings are posted on the Town's website and Clerk's board.

*Video recordings of meetings are available on Youtube at
<https://www.youtube.com/channel/UCWVIs--q9CpHlxdk9YxZyPw>.*

CALL TO ORDER:

Ms. Olson called the meeting to order at 7:02pm.

ATTENDANCE:

TOWN OFFICIALS:

In person-

Supervisor- Katelin Olson

Board members- Mary Bouchard, Liz Weatherby, Rich Goldman, Michael Boggs

Town Clerk- Carissa Parlato

Town Planner- Niels Tygesen

OTHERS:

In person-

Kim & Bryon Moore, Linda Liddle (WSPPC (Water Source Protection Plan Committee),
Planning Board)

Via Zoom-

Anne Koreman (Tompkins County Legislator)

APPROVAL OF AGENDA:

Motion:

Ms. Olson requested to add a SEQR resolution related to the local law under old business; and a friendly amendment (to add discussion of personnel matters related to a public official) to the Executive Session reasons.

Mr. Boggs moved to approve the agenda as amended. This was seconded by Ms. Bouchard and passed unanimously.

PRIVILEGE OF THE FLOOR:

(none)

PUBLIC HEARING (Continued from 6/25/24) A LOCAL LAW TO AMEND THE ZONING IN DEV. DISTRICT 8:

RESOLUTION # 115 OF 2024: RE-OPENING THE PUBLIC HEARING:

WHEREAS, the public hearing from on “A Local Law for Zoning Changes Related to Development District 8” was tabled at the June 25, 2024 meeting in order to hold it over to the July 9, 2024 meeting;

NOW, THEREFORE, BE IT

RESOLVED that the Ulysses Town Board reopens the public hearing on “A Local Law for Zoning Changes Related to Development District 8”.

Moved: Ms. Olson Seconded: Mr. Goldman

Olson	aye
Boggs	aye
Bouchard	aye
Goldman	aye
Weatherby	aye

Vote: 5-0

Date Adopted: 7/9/24

Ms. Olson asked for comments from anyone in person, then from anyone online. No comments were made. She asked twice more and did not receive any comments.

She then asked the clerk whether any comments were received. The clerk replied in the affirmative, noting that a comment was received from Ms. Rose. This comment had been shared with the Town Board prior to the meeting via email and will become part of this meeting’s record.

MOTION TO CLOSE THE HEARING:

Mr. Boggs made a motion to close the Public Hearing. This was seconded by Ms. Bouchard and passed unanimously.

MUNICIPAL BOARD & STAFF REPORTS:

Ms. Koreman shared the following updates from the Tompkins County Legislature:

- Shots were fired near DMV- no injuries
- A mural on the Human Services Annex on State St. has been completed
- TC3 has new micro-credentials for various topics such as manufacturing, tourism
- “I voted” sticker contest winner will be announced soon. The contest goal is to get younger folks involved in voting

Mr. Boggs asked about the customs center at the airport. Ms. Koreman said that there are no updates at this time but they are working on getting some lower cost carriers to Florida.

Ms. Liddle gave update on WSPPC:

- NYS Dept. of Health (DOH) well testing has been completed and home owners have received results
- Many wells have tested for significant levels of e-coli and coliform
- The NYSDOH will release more information to the town soon- individual results will be confidential but the town will receive a summary

- Preliminary results suggest that more in-depth testing should be done

Ms. Olson said that she was contacted by a constituent with water concerns and she shared information about the complex process to get public water. She suggested that if the DOH provides residents with any information on remediation that the town could share it as well.

Ms. Weatherby said that the Comp Plan Steering Committee will meet with MRB (selected as plan consultant) soon.

Mr. Boggs gave an update on the Planning Board, saying that they discussed items to work on when the workload is low such as signs, noise, and development districts.

Mr. Goldman and Ms. Bouchard said that the Finance Committee will review policies and discuss retiree benefits at their next meeting.

Ms. Olson shared the following:

- Youth Commission sent out budget request forms
- Three Falls LDC will meet this week. Still no closing date on the property transfer from Boy Scouts to NYS. Given this delay, there likely won't be much management responsibility for the town until 2025.

Mr. Goldman said that sales tax is coming in a bit higher than what we budgeted.

OLD BUSINESS:

Mr. Tygesen said that at the last meeting, the Town Board decided to hold the public hearing open until comments were received from the county. Comments have been received- the county has no issue with the proposed changes.

In reference to the comments received for the hearing, he said that he doesn't see them as germane to what the board is voting on tonight.

He reiterated that the board has four options for the proposed law- to take no action, deny, modify, or accept the proposal as-is.

Mr. Goldman asked whether the Planning Board approved of it and Mr. Tygesen responded that they have recommended that the Town Board make this update and are supportive of the draft.

SEQR DETERMINATION FOR A PROPOSED LOCAL LAW TO AMEND THE CODE OF THE TOWN OF ULYSSES 212-118.H NO. 1 OF 2024

RESOLUTION # 116 OF 2024: SEQR DETERMINATION FOR A PROPOSED LOCAL LAW TO AMEND THE CODE OF THE TOWN OF ULYSSES 212-118.H NO. 1 OF 2024:

WHEREAS, the proposed action is in consideration of a proposal to adopt a Local Law that would amend the Code of the Town of Ulysses 212-118.H; and

WHEREAS, the proposed action is an Unlisted action under the New York Codes, Rules, and Regulations (NYCRR) Title 6, Part 617 State Environmental Quality Review (SEQR), for which the Town of Ulysses Town Board is acting as Lead Agency in respect to the proposed local law; and

WHEREAS, the Town Board, at a public meeting held on July 9, 2024, has reviewed and accepted as adequate the Short Environmental Assessment Form (SEAF), Part 1 for the proposed action; and

WHEREAS, the proposal should not create a material conflict with the 2009 land use plan or with the current zoning regulations; and

WHEREAS, the proposal should not result in a significant change in the use or intensity of use of land; and

WHEREAS, the proposal should not impair the character or quality of the existing community; and

WHEREAS, the proposal will not have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area; and

WHEREAS, the proposal should not result in an adverse change to the existing level of traffic or affect existing infrastructure for mass transit, biking, or walkways; and

WHEREAS, the proposal should not cause a significant increase in the use of energy; and

WHEREAS, the proposal should not significantly impact existing water supplies or wastewater treatment utilities; and

WHEREAS, the proposal should not impair the character or quality of important historic, archaeological, architectural or aesthetic resources; and

WHEREAS, the proposal should not result in an adverse change to natural resources; and

WHEREAS, the proposal should not result in a significant increase in the potential for erosion, flooding or drainage problems; and

WHEREAS, the proposal should not create a hazard to environmental resources or human health;

NOW, THEREFORE BE IT RESOLVED that the Town Board of the Town of Ulysses hereby makes a negative determination of environmental significance in accordance with the Consolidated Laws of New York Article 8 of the Environmental Conservation Law and NYCRR SEQR for the above referenced action as proposed, based on the information in the SEAF Part 1 and for the reasons set forth above and in SEAF Parts 2 and 3, and therefore, an Environmental Impact Statement will not be required; and it is further

RESOLVED, that the Town Board direct the Town Supervisor to sign Part 3 of the SEAF.

Moved: Ms. Weatherby

Seconded: Ms. Bouchard

Olson	aye
Boggs	aye
Bouchard	aye
Goldman	aye
Weatherby	aye

Vote: 5-0

Date Adopted: 7/9/24

A RESOLUTION APPROVING LOCAL LAW NO. 1 OF 2024- EXISTING DEVELOPMENT DISTRICT ZONING CODE AMENDMENT

RESOLUTION #117 OF 2024: APPROVING LOCAL LAW NO. 1 OF 2024- EXISTING DEVELOPMENT DISTRICT ZONING CODE AMENDMENT

WHEREAS, the Town Board passed Resolution 99 of 2024 on June 11, 2024 to schedule a public hearing on the proposed action for June 25, 2024; and

WHEREAS, notice was given that the Town Board scheduled a public hearing for June 25, 2024 at 7:00 p.m. for Local Law No. 1 of the Year 2024 entitled “Existing Development District Zoning Code Amendment”; and

WHEREAS, notice of said public hearing was duly advertised in the official newspaper of the Town on June 15, 2024, was posted on the Town’s website, and was posted on the Town Clerk’s signboard; and

WHEREAS, pursuant to General Municipal Law Article 12-B Sections 239 L, M, and N of the Consolidated Laws of New York the proposal was submitted to Tompkins County for review; and

WHEREAS, the Department of Planning & Sustainability of Tompkins County submitted their response letter to the Town dated June 28, 2024 that states they determined the proposed action will have no significant county-wide or inter-community impact; and

WHEREAS, the Town Board passed Resolution 73 of 2024 that directed the Planning Board to review the proposal and provide a recommendation to the Town Board; and

WHEREAS, the Planning Board reviewed the proposal on April 16, 2024; May 7, 2024; and on June 18, 2024; and

WHEREAS, the Planning Board sent a memo to the Town Board dated June 18, 2024 that states they support the proposed code amendment and passed Resolution 2024-010 that recommends the Town Board amend the zoning code; and

WHEREAS, said public hearing was duly held on the 25th day of June 2024 at 7:00 p.m. and on the 9th day of July 2024 at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

WHEREAS, in accordance with the Consolidated Laws of New York Article 8 of the Environmental Conservation Law and the New York Codes, Rules, and Regulations Title 6, Part 617 State Environmental Quality Review, it was determined by the Town Board of the Town of Ulysses on July 9, 2024, that adoption of the proposed Local Law constitutes an Unlisted action, as defined under said regulations. The Town Board has considered the possible environmental impacts of the Local Law. The adoption of said Local Law will not have a significant adverse impact on the environment and the Town Board issued a negative declaration of environmental significance with respect to the Local Law.

NOW, THEREFORE BE IT RESOLVED that the Town Board of the Town of Ulysses hereby adopts said local law as Law No. 1 of the Year 2024 entitled “Existing Development District Zoning Code Amendment” as shown in Exhibit A attached hereto; and it is further

RESOLVED that the Town Clerk be hereby is directed to enter said Local Law in the minutes of this meeting and give due notice of the adoption of said Local Law to the Secretary of State; and it is further

RESOLVED that this resolution will take effect immediately upon filing with the Department of State.

Moved: Ms. Olson Seconded: Mr. Goldman

Olson	aye
Boggs	nay
Bouchard	aye
Goldman	aye
Weatherby	aye

Vote: 4-1
Date Adopted: 7/9/24

AUTHORIZATION TO SIGN CONTRACT FOR CONCEPTUAL DESIGN SERVICES FOR THE TOWN HALL PARKING LOT

Ms. Olson said that she, the Second Deputy Supervisor, Town Clerk, and Ms. Weatherby completed rating sheets to make a fair recommendation on the engineer. The rating system was approved by a resolution passed at the 6/25 Town Board meeting. The highest and lowest scores were pulled out and the remaining scores averaged. Barton & Loguidice and Fisher got the highest scores, Barton & Loguidice has the lower bid.

The group discussed and clarified that this contract is only for design and engineering and not construction. The contract will also include figuring out a plan for the neighbors that we share the space with. Both proposals will get us to a construction contract by Dec. to be in compliance with the ARPA fund spending guidelines.

RESOLUTION #118 OF 2024: AUTHORIZATION TO SIGN CONTRACT FOR CONCEPTUAL DESIGN SERVICES FOR THE TOWN HALL PARKING LOT

WHEREAS, the Town conducted a request for quote process for engineering services for the renovation of the parking lot located at Town Hall; and

WHEREAS, the Town followed the procurement policy including wide distribution of the bid opportunity including posting the opportunity on the New York State Contract Reporter; and

WHEREAS, the Town held a public bid opening on June 28th with the recording and results posted on the Town website;

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board authorizes the Town Supervisor to enter into contract negotiations, and to execute a contract for services upon Town Counsel review and approval with Barton & Loguidice for Conceptual Design services as outlined in the request for quotes and the respondent’s proposal.

Moved: Ms. Olson Seconded: Mr. Goldman

Olson aye
Boggs aye
Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0
Date Adopted: 7/9/24

AUTHORIZATION TO SIGN CONTRACT FOR 2024 TOMPKINS COUNTY MUNICIPAL PARKS AND TRAILS GRANT

RESOLUTION #119 OF 2024: AUTHORIZATION TO SIGN CONTRACT FOR 2024 TOMPKINS COUNTY MUNICIPAL PARKS AND TRAILS GRANT PROGRAM

RESOLVED, that the Ulysses Town Board authorizes the Town Supervisor to sign the contract for \$5000 in funding for the Habitat Nature Preserve on Salo Drive through the 2024 Tompkins County Municipal Parks and Trails grant program.

Moved: Ms. Olson Seconded: Mr. Boggs

Olson aye
Boggs aye
Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0
Date Adopted: 7/9/24

NEW BUSINESS:

ACCEPTING THE RESIGNATION OF A MEMBER OF THE PLANNING BOARD

RESOLUTION #120 OF 2024: ACCEPTING THE RESIGNATION OF A MEMBER OF THE PLANNING BOARD

WHEREAS, Rebecca Schneider has served on the Town of Ulysses' Planning Board since 2006; and

WHEREAS, Dr. Schneider was originally appointed to the Planning Board because of her professional experience with stormwater management; and

WHEREAS, Dr. Schneider has served as important environmental advocate and expert on a myriad Town planning projects, including the 2009 Comprehensive Plan, the 2013 Agricultural and Farmland Protection Plan, the formation of the Conservation Zone in 2017 and the Town's zoning update in 2019; and

WHEREAS, Dr. Schneider's appointed term was through December 31, 2028; and

WHEREAS, Dr. Schneider resigned from the Planning Board on June 25, 2024;

WHEREAS, Dr. Schneider will continue as a valuable member of the CPSC and the WSPPC;

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board thanks Dr. Schneider for her service and wishes her the very best.

Moved: Ms. Olson

Seconded: Mr. Boggs

Olson aye

Boggs aye

Bouchard aye

Goldman aye

Weatherby aye

Vote: 5-0

Date Adopted: 7/9/24

SURVEY AUTHORIZATION FOR POTENTIAL DONATION

Ms. Olson said there is a property owner in the town who is interested in donating 14-20 acres of land to the town for a park. Based on her research, she thinks this may be a viable plan. The next step is a survey.

Although Ms. Olson can order the survey without Town Board approval, she would like the process to be as transparent as is possible at this time. By law, town property negotiations can be kept private and the name of the donor (who is not employed by the town) will be kept private for now.

Mr. Goldman expressed concern about spending money on a survey if they decide that they don't want the land. Ms. Olson said that the property that can connect the town to the village, has public water, and would be suitable for playing fields.

RESOLUTION #121 OF 2024: SURVEY AUTHORIZATION FOR POTENTIAL DONATION

WHEREAS, a property owner in the Town of Ulysses is considering a donation of land to the Town; and

WHEREAS, the Town needs to determine if the parcel in question is suitable for public purposes; and

WHEREAS, the Town's Procurement Policy authorizes the Town Supervisor to spend up to \$6000 with Town Board notification;

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board authorizes the Town Supervisor to order a real property survey of the potentially donated property within the limits of the Procurement Policy.

Moved: Ms. Weatherby

Seconded: Ms. Bouchard

Olson aye

Boggs aye

Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0

Date Adopted: 7/9/24

DRAFT BUDGET SCHEDULE

Ms. Olson shared a draft calendar for budget meetings.

APPROVAL OF MINUTES:

RESOLUTION # 122 of 2024: APPROVAL OF MINUTES

RESOLVED, that the Ulysses Town Board approve the 6/25/24 meeting minutes as amended.

Moved: Mr. Goldman Seconded: Ms. Bouchard

Olson aye
Boggs aye
Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0

Date Adopted: 7/9/24

UPCOMING EVENTS

July 23 – Regular Town Board Meeting

August 13 – Regular Town Board Meeting- Liz & KO will be remote due to extenuating circumstances

August 27 – Regular Town Board Meeting CANCELLED

BOARD NOTIFICATIONS:

(none)

PAYMENT OF AUDITED CLAIMS:

RESOLUTION # 123 of 2024: APPROVAL OF MINUTES

RESOLVED that the Ulysses Town Board approves payment of audited claims #329-375 in the amount of \$58,600.57.

Moved: Mr. Goldman Seconded: Ms. Weatherby

Olson aye
Boggs aye
Bouchard aye
Goldman aye
Weatherby aye

Vote: 5-0

Date Adopted: 7/9/24

PRIVILEGE OF THE FLOOR (3 min limit per person):

(none)

EXECUTIVE SESSION:

Mr. Goldman moved to go into Executive Session at 8:16pm to discuss union negotiations and matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a public official. This was seconded by Ms. Bouchard and passed unanimously.

Mr. Goldman moved to end Executive Session at 8:47pm. This was seconded by Ms. Bouchard and passed unanimously.

ADJOURN:

Mr. Goldman made a motion to adjourn at 9:32pm. This was seconded by Ms. Bouchard and passed unanimously.

*Respectfully submitted by Carissa Parlato, Town Clerk
7/17/24*

APPENDIX:

- Public Hearing Comments
- Local Law language
- SEAF for Local Law
- Staff Reports

PUBLIC HEARING COMMENT FROM V. ROSE:

1. I am no lawyer. If this is about constructing an attached shed, why is there no language in the proposed changes re: alteration to a building?

2. In my view the entire section on Development District zoning laws should plainly state that A. No alteration of existing Development District regulations will be made that significantly add to traffic in or adjacent to state park or Town of Ulysses defined conservation or natural areas. B. No additional protected farmland will be admitted to any state Agricultural District.

3. Existing Development Districts that fail to be used for the purpose defined in existing zoning for a continuous period of 24 months automatically revert to adjacent zoning. The Podunk Ski district moved away more than a decade ago, as did Koskinen's garage. Neither of those districts should still be in Town zoning law.

On the subject of the Town Board choosing to NOT follow the unanimous recommendation that farmland be retained in Town of Ulysses zoning for protection of conservation area rather than added to a state Ag District at the county's request,

1. It is insufficient for the Town Supervisor and Town Board to merely state that the Town Board has "other considerations."

2. Zoning Law is Zoning Law. I question whether the Town has a unilateral right to waive it without environmental compliance and absent any legal recourse for environmental degradation resulting from its decision.

3. For this reason I believe that any decision to remove any Town of Ulysses zoned farmland from Town zoning to a NYS Ag District must A. Limit approval to the current owner only. B. Retain right to sue and or prosecute for environmental degradation result from its decision. C. Clearly state what restrictions continue to apply to said property.

Thank you.

Vivien E. Rose

P.O. Box 23

Trumansburg, NY 14886

verose@ottcmail.com
607-387-6514

LOCAL LAW DOCUMENTS:

**TOWN OF ULYSSES
LOCAL LAW NO. [REDACTED] FOR THE YEAR 2024**

EXISTING DEVELOPMENT DISTRICT ZONING CODE AMENDMENT

Be it enacted by the Town Board of the Town of Ulysses as follows:

Section 1. Section 212-118 entitled “Existing Development District” shall be amended as follows:

A through G *Remains the same.*

H. Development District No. 8: Boat sales, service, and storage (formerly Development District No. 19, created July 18, 1991, amended July 9, 2024). Any amendment to this subsection shall be processed as a zoning code amendment following the process listed under Article III, § 212-20.

H.(1) through (2) *Remains the same.*

H.(3) District specifications.

(a) The existing building is to be used for business. Well and septic systems are to be maintained according to Tompkins County Health Department requirements.

(b) No mechanical sound associated with boat repair shall emanate from the property before 8:00 a.m. or after 8:00 p.m. Monday through Saturday, nor on Sundays and federal holidays.

(c) Off-street parking located between the front of the building and highway right-of-way and on the south side of building, as delineated on "Survey Map Showing Development District for Moore's Marine Located at No. 3052 Dubois Road, Town of Ulysses, Tompkins County, New York," by TG Miller P.C., revised January 22, 2018, Tompkins County Recording Instrument No. 2018-05597 shall be maintained until amended as provided for herein. Amendments to the site configuration of the off-street parking areas shall be subject to site plan approval pursuant to the provisions of Article III, § 212-19, shall be recorded with the Tompkins County Clerk's office, and shall require no further action or review by the Town Board.

(d) Temporary parking of boats for service delivery and pickup are permitted to the north and east of the building or on the gravel parking areas as delineated on the amended map noted above. Amendments to the site configuration of the temporary parking of boats to be serviced shall be subject to site plan approval pursuant to the provisions of Article III, § 212-19, shall be recorded with the Tompkins County Clerk's office, and shall require no further action or review by the Town Board.

(e) Long-term outdoor storage of boats shall only be permitted on the gravel parking areas to the south and east of the building as delineated on the amended map noted above. Amendments to the site configuration of the long-term outdoor storage of boats shall be subject to site plan approval pursuant to the provisions of Article III, § 212-19, shall be recorded with the Tompkins County Clerk's office, and shall require no further action or review by the Town Board.

(f) Used boat sales shall be permitted only on the gravel parking area to the south of the building as delineated on the amended map noted above. Amendments to the site configuration of used

boat sales shall be subject to site plan approval pursuant to the provisions of Article III, § 212-19, shall be recorded with the Tompkins County Clerk's office, and shall require no further action or review by the Town Board.

(g) Vegetated buffer shall be installed and maintained on the property boundaries with 3060 Dubois Road (Tax Parcel Number 32-2-10) and 3072 Dubois Rd (Tax Parcel Number 32-2- 8.21). Landscape plan for the vegetated buffer shall be reviewed and approved by the Planning Board and filed with the Town.

(h) Area around building to be kept clean with no outside storage other than boats with or without motors and trailers.

(i) Signs: One freestanding sign not to exceed 18 square feet. For sign(s) attached to the building, the cumulative square footage shall not exceed 64 square feet. Signs required by New York State are not included in the area calculation. No illuminated signs shall be permitted.

(j) Exterior building lights and security lights are permitted, subject to the provisions of Article XX, § 212-123.

(k) Used gear lubricants and motor oils shall be stored in a tank or tanks not to exceed 300 gallons, which shall be pumped when full by an authorized handler of petroleum waste material. There shall be no liquid or solid waste disposed of on the property other than that authorized by the Tompkins County Health Department.

(l) Construction of any new structure or expansion of a permitted use shall be subject to site plan approval pursuant to the provisions of Article III, § 212-19, shall be recorded with the Tompkins County Clerk's office, and shall require no further action or review by the Town Board.

(m) A vegetated buffer 100 feet wide shall be maintained on the eastern boundary of the Development District.

(n) Engine/boat maintenance and repair involving lubricants, oils, or other hazardous materials shall be performed over a permanent or portable impermeable surface with sufficient capacity to collect the maximum volume of liquids used during the maintenance/repair work. Spills shall be cleaned up according to best management practices.

(o) No edible plants shall be grown for human consumption without first testing the soil for contaminants.

I through J *Remains the same.*

Section 2. Remainder

Except as hereinabove amended, the remainder of the Code of the Town of Ulysses shall remain in full force and effect.

Section 3. Severability

The provisions of this Local Law are severable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words, or parts of this local law or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this local law would have been adopted if such illegal, invalid, or unconstitutional provision, clause,

sentence, subsection, word or part had not been included therein, and as if such person or circumstance, to which the local law or part thereof is held inapplicable, had been specifically exempt therefrom.

Section 4. Effective Date

This Local Law shall take effect immediately upon filing with the New York State Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

Short Environmental Assessment Form

Part 1 - Project Information

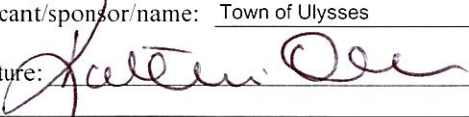
Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project: Zoning Code Amendment to Development District 8			
Project Location (describe, and attach a location map): 3052 Dubois Road, Town of Ulysses, Parcel 503689-32.-2-8.22			
Brief Description of Proposed Action: The Town of Ulysses intends to amend the Code of the Town of Ulysses, Chapter 212 Zoning, Article XIX Development Districts, Section 118 Existing Development District.			
Name of Applicant or Sponsor: Town of Ulysses Town Board		Telephone: 607.387.5767 x232	
		E-Mail: supervisor@townofulyssesny.gov	
Address: 10 Elm Street			
City/PO: Trumanburg		State: NY	Zip Code: 14886
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action:			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify):			
<input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban				
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?		NO	YES	
		<input type="checkbox"/>	<input type="checkbox"/>	
16. Is the project site located in the 100-year flood plan?		NO	YES	
		<input type="checkbox"/>	<input type="checkbox"/>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,		NO	YES	
		<input type="checkbox"/>	<input type="checkbox"/>	
a. Will storm water discharges flow to adjacent properties?		<input type="checkbox"/>	<input type="checkbox"/>	
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?		<input type="checkbox"/>	<input type="checkbox"/>	
If Yes, briefly describe: _____ _____				
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____ _____		NO	YES	
		<input type="checkbox"/>	<input type="checkbox"/>	
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____		NO	YES	
		<input type="checkbox"/>	<input type="checkbox"/>	
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____		NO	YES	
		<input type="checkbox"/>	<input type="checkbox"/>	
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE				
Applicant/sponsor/name: <u>Town of Ulysses</u>		Date: <u>05.28.2024</u>		
Signature: 		Title: <u>Town Supervisor</u>		

SUBJECT: Zoning Code Amendment to Development District 8, SEAF Part 1 Narrative

PROJECT NUMBER: ZCA2404-01

PROJECT ADDRESS: 3052 Dubois Road

PARCEL NUMBER: 32.-2-8.22

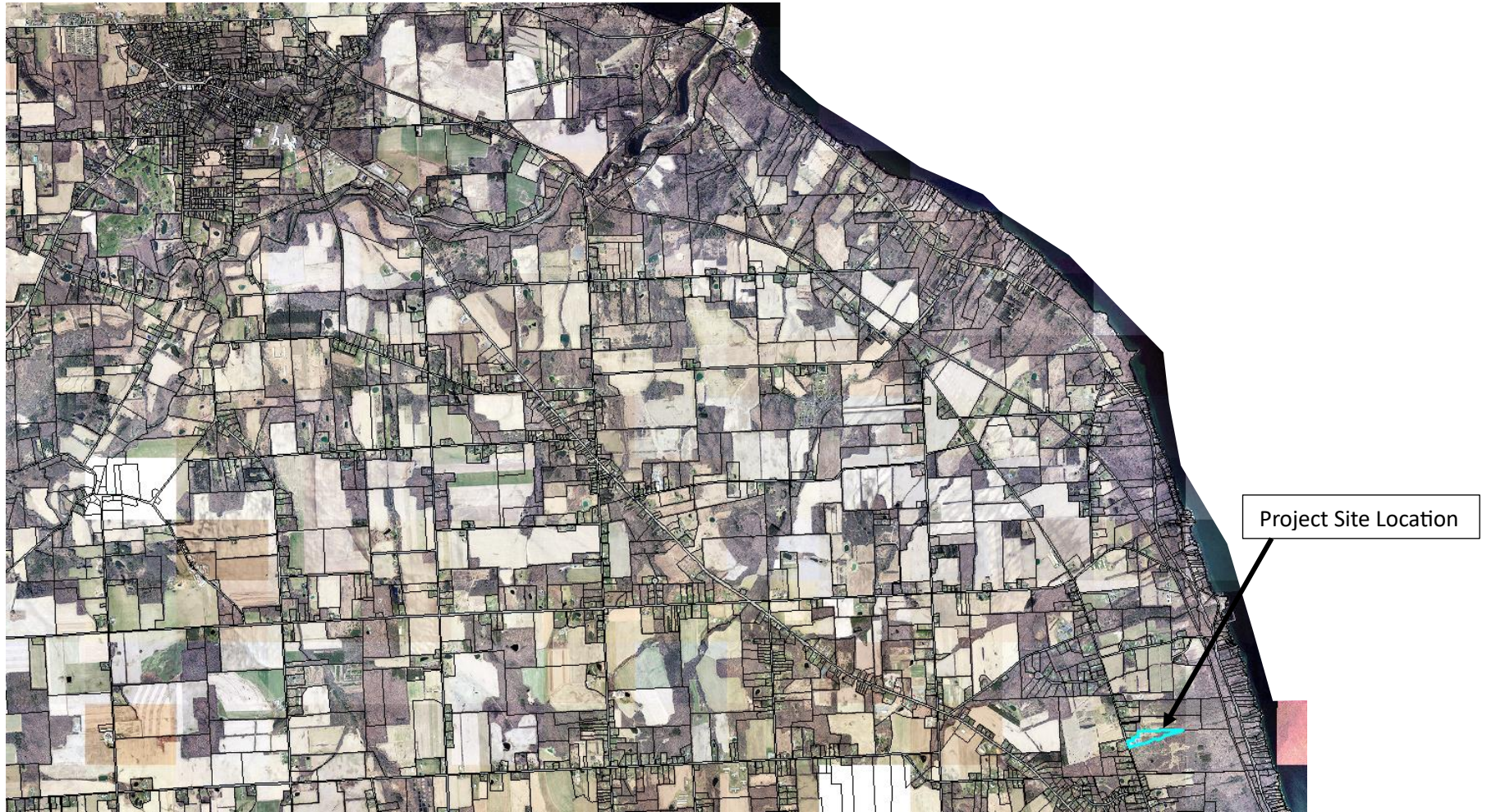
The intent of the proposed action is to amend sections of Code of the Town of Ulysses, Chapter 212 Zoning, Article XIX Development Districts, Section 118 Existing Development District. This action will make minor amendments to the existing code in order to provide the public, elected officials and staff with a more clear and transparent process on how to amend the specific section of code, update and modernize language that will consolidate and reduce redundant language in the code, grant authority to the Planning Board to review and approve future amendments to a previously approved site plan versus the need to amend the zoning code, and direct future approved site plan amendments to be recorded.

SUBJECT: Zoning Code Amendment to Development District 8, SEAF Part 1 Location Maps

PROJECT NUMBER: ZCA2404-01

PROJECT ADDRESS: 3052 Dubois Road

PARCEL NUMBER: 32.-2-8.22



Town of Ulysses, Site Vicinity



Project Site

Project: ZCA2404-01, DD8 Code Amendment

Date: July 9, 2024

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Short Environmental Assessment Form
Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

No question in Part 2 was identified with a potentially moderate to large impact where there would be a need to explain why a particular element of the proposed action would, or may, result in a significant adverse environmental impact. The proposal is for a code amendment to an existing local law.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input checked="" type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
Town of Ulysses Town Board	July 9, 2024
_____ Name of Lead Agency	_____ Date
Katelin Olson	Town Supervisor
_____ Print or Type Name of Responsible Officer in Lead Agency	_____ Title of Responsible Officer
_____ Signature of Responsible Officer in Lead Agency	_____ Signature of Preparer (if different from Responsible Officer)

2024-07 Recreation Monthly Report

July 2024

Created by: Will Glennon, Recreation Director

Adult Recreation Programming

- Summer adult recreation soccer registration opened on July 1st. The program will run on Tuesday and Sunday evenings from 6-8 pm on the junior varsity soccer field..
- Registration for the fall adult programs will open on August 1st.

Summer Camp

- The camp is full for every week of the summer.
 - There have been the usual cancellations and additions off the waitlist for the first three weeks of camp.
- The camp has certified 16 employees in CPR/First Aid/AED for this summer. This is with the assistance of Ellen Woods for the third year in a row.
- The camp has been awarded the permit for operation for the summer of 2024 from Tompkins County Health Department.
- Reservations have been completed for the three summer field trips for 2024.
- The camp promoted one returning employee to the position of assistant director. The camp now has a camp director and two assistant directors. Each assistant director is responsible for ½ the camp. The camp is separated into older and younger groups with slightly different games and supervision levels (counselor to camper ratios).
- This summer we have hired a larger staff than in previous summers. We have hired part-time counselors, along with substitute counselors.
- Camp has completed week one.
- The camp is utilizing TCAT for transportation to and from Taughannock Falls State Park again this summer.
- The camp will be joining the weekly Tuesday library performances beginning on July 9th.
- The camp will once again participate in the "Roots in School" program through GrassRoots. The camp will be visited by a musician for a performance during week 2 or 3 of the program.

Basketball camp:

- A summer basketball clinic for first and second grade level campers will begin on July 10th. This will be a weekly pilot clinic on Wednesdays from 5:30-7:30 pm at the high school gym. The program will hold five sessions.

Driver's Education

- The summer driver's education program will begin on July 8th. Registration closes on July 3rd. Currently there are 12 registrations. The program is run by the high school and facilitated by the recreation department.

General administration

- The budget planning process will begin in July
- Continued administration of camp registrations and cancellations will be ongoing throughout the summer camp season.
- The camp hired 13 new staff for the summer.
 - All background checks have been submitted and approved.

Highway Report July 2024

Roads:

Cold Patched various areas

Shouldered Reynolds Rd, Van Liew Rd, Lyke Rd, Pine Ridge Rd.

Mowed Guiderails

Mowed Roadside and backside of ditch on Glenwood Rd, Falls Rd.

Removed downed trees on Hinging Post Rd, Maplewood Rd.

MISC:

Helped Town of Covert with Cold Mix Paving

Hauled in Item 4 for shoulders

Received New Volvo Loader L90H

Replaced Gas Pump

BAC Sample/Water Report

New Water hookup at 1631 and 1633 T-burg Road

Attended WD3 Meetings

Building & Code Updates

Mark Washburn, NYS CEO, Certification No. 1020-0364 June 1 -June 30, 2024

Plan Reviews

- 8 discussions about upcoming projects
- 14 permit review
- 11 pre permit site visit

Site Visits

- Ongoing monitoring of Erosion Plan, visited 4 times no issues
- 5 Site meetings with contractors

CEO Activity

- 7 Foundation/Footer inspections/ 0 reinspection's
- 4 Framing inspections/ 1 Issue resolved during inspection
- Plumbing inspections/ 0 reinspection
- 6 Final inspection/0 Reinspection
- Code research for 12 different issues approximately 10 hours
- CARS permit Site Prep permit issued
- New operating permit created and distributed to food vendors and businesses throughout town.
- 3 Fire inspections completed
- Out reach in regards to Fire inspections ongoing and multiple appointments scheduled
- Review of Grassroots Special Event Permit
- IRP and ERP Meeting with grassroots

Building & Code Updates

Mark Washburn, NYS CEO, Certification No 1020-0364

Reporting Period June 1 – June 30, 2024

SBL	Violation	Code	Action	Status
	Erosion control		4x Site visit No issues	Ongoing
	Burned out house Safety Violation/	[NY] 108.1.1 Unsafe structure		Investigating owner



TOWN OF ULYSSES

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Town Clerk (607) 387-5767, Ext 221 • clerk@townofulyssesny.gov

Building & Code Enforcement Office

607-387-9778 ext. 231

Buildings & Code Enforcement Report for June **2024**

Submitted at July 2024 Town Board Meeting

Building Permits issued		11
Plan Reviews		14
Certificate of Occupancy issued		0 Cof O Temp 4 C of C
Permits Renewed		0
Complaints Received		0
Complaints Resolved		0
Inspections (Footers, Foundations, Plumbing, Insulation, roofing, Pools, Etc.)		12 Reinspection 4
New Site Inspections		11
Building Review Consultations (pre-plan meetings, Future Building/Remodeling)		8
Fire Safety Inspections		14 Complete / 2 reinspection
Code Training Seminars		0
County Assessment, Town, DOS Reports		4
Open property in violation cases		2

Property violations resolved

VALUE OF PERMITS ISSUED: \$6,366,369.00

Building Permit fees collected for month: \$40,725.00

Respectful

Mark Washburn – Building & Fire Code Enforcement Officer



TOWN OF ULYSSES

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Town of Ulysses Clerk's Office
MONTHLY REPORT for June 2024

Submitted by Carissa Parlato

LICENSES/PERMITS issued:	#
Sporting licenses	10
Disabled parking permits	7
Dog licenses and renewals	68
Marriage licenses	3
Notarizations	5
FOIL requests-received	0
FOIL requests-completed	0

FINANCIAL REPORT:	
\$47,533	TOTAL fees collected
\$47,313	stays in the town
\$219	goes to the state

CLERK'S OFFICE TASKS:

- General/routine tasks:
 - mail, answered inquiries on various topics, attended town board meetings and took minutes, kept website current, notary services, licensing (marriage, dog, sporting) and disabled parking permits, collect building & zoning fees, weekly Supervisor/Clerks office meetings, weekly e-newsletters, building use/equipment sign out, FOIL requests, ordered supplies, posted meetings & videos
- Habitat Nature Preserve Committee:
 - Applied for and received Tompkins County grant for boardwalk/bridge maintenance/construction
- Water:
 - Continued transition to new billing software and meter reader in coordination with DPW
 - Set up new bank acct to receive credit card payments for more efficient reconciling between Clerk & Bookkeeper
 - Uptick in requests for final reads due to property transfers
 - Assist in transition of plumbing permit apps to PZ/BC Clerk
 - Begin 2025 budget discussion
 - Water working group mtg on 6/13
- Social Media & website
 - Continue to share town updates
- IT:
 - meetings to discuss phone project
 - Check spam filter weekly
- Records Mgmt
 - Go through boxes of old files, dispose/keep/organize what's needed
 - Work with departments on retention schedules
 - Scan permanent files
 - Present at All Staff training
 - Attend conference on 6/9-10
- Cross reconciliation of bank statements with Bookkeeper
 - Reviewed bookkeepers' stmts
- Safety Committee
 - Next mtg 8/5/24 at 8am



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Planning & Zoning June 2024 Report to Town Board

Town Board Meeting Date, 07.09.2024

Submitted by Niels Tygesen, 07.02.2024

Planning Board

The Planning Board held a meeting on June 4th to discuss the following items:

- The Board conducted sketch plan review of the 'Kennedy Site Plan', a proposal to construct a new dwelling unit approximately 2,000 – 2,500sf with a new detached garage approximately 1,000sf.
- Crystal Buck from Cornell Cooperative Extension addressed the Board on the history of the Farmland Protection Grant program and opportunities currently available for farmers.
- Board members continued discussions surrounding the addition of a CZ zoned parcel into Ag District 2.
- [Draft minutes link](#); [recorded meeting video link](#).

The Planning Board held a meeting on June 18th to discuss the following items:

- The Board conducted sketch plan review of the 'Woodring Site Plan', a proposal to construct a new deck and walkway adjacent to an existing dwelling unit and concrete patio.
- The Board conducted sketch plan review of the 'Namaste Montessori School Expansion Site Plan', a proposal to construct two additional school buildings, expand the existing off-street parking area, and to add a drop-off circle and bus turn around.
- Board members continued discussion related to the Farmland Protection Grant program noted above.
- Board members reviewed the draft language for the DD8 code amendment and issued a statement to the Town Board in support of the proposed language.
- Board members continued discussions surrounding the addition of a CZ zoned parcel into Ag District 2, and ways to improve communication between the Planning Board and the Town Board.
- [Draft minutes link](#); [recorded meeting video link](#).

Comp Plan Steering Committee

The Committee held a meeting on June 5th to discuss the following items:

- The Committee discussed the submission proposals and interviews of consultants related to the RFQ, considered the merits of republishing the RFQ, and assessed their preferred candidate.
- [Draft minutes link](#).



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Board of Zoning Appeals

The BZA did not conduct any business this month.

Zoning Enforcement

Ongoing research on code enforcement cases.

Miscellaneous

- Annual Town training.
- Stormwater Coalition Meeting with Tompkins County and other local jurisdictions: SWMP plan template and coalition contract, educational and outreach efforts, illicit discharge detection and elimination training and stormwater pond maintenance, post-construction practice dashboard projects.
- Ithaca-Tompkins County Transportation Council: [transportation equity needs assessment report](#), [administrative modifications and amendments to TIP actions](#), [Tompkins County's 2045 Long Range Transportation Plan](#), [updated 2024 Bike Map](#), [2024 NY Mobility Management Summit](#).
- Building, Planning, and Zoning permit reviews.
- Customer support pertaining zoning information and permitting process.
- Continued outreach for alternate members for the Planning Board and BZA.
- Updates to webpages and applications.
- Continued training with Office Project Assistant.

Work Activities

Financially Related

- Support to departments for budget related matters

Finance Committee

- 6/17 meeting

Budget Related

- Voucher review
- Personnel related budget modeling
- 2025 Budget
 - Budget master document: formatting template
 - Department Budget Request Forms: formatting improvements and distribution
 - Support in data preparation for union negotiations

Asset Management

- Capital plan continued development
- Project planning: see active projects section

Stormwater Long Term Planning

- Communications with MRB regarding application to the EFC CWSRF (Clean Water State Revolving Fund) via PLUS system
- Communications with Tompkins County Soil and Water

Water District 3 Related

- Working group coordination and communications
- Budget monitoring
- 2025 budget prep

Bookkeeper Supervision

- Review of monthly financial statements

Miscellaneous/General Town Work

- June 6th Training planning and execution
- Standing weekly meetings: Clerk, Supervisor, Bookkeeper, Project Assistant
- Resolution drafting, agenda packet related work
- Contract related review, general support and related communications
- Procurement related work
- Insurance related communications
- Meeting with Tompkins County Youth Services regarding budgeting process and programming

Active Projects Update

- **Town Hall Parking Lot Conceptual, Final and other Engineer Services RFQ process**
 - Potential respondent communications and documentation
 - Site visit planning and execution
 - Bid process administration
 - Rating process administration
- **IT Related: Modernization Strategic Plan Execution**
 - Phone system modernization prep on 6/14 and execution on 6/27
 - Onsite IT related administration
 - Continued work with IT support provider and staff
 - Email security system “Barracuda” launch and related process documentation and communication
 - Billing and contract related communications
 - Calendar export

- **DEC NPS Planning Grant**
 - Report review and related administration
 - Communications with MRB regarding draft report
 - Contract status: DEC contract fully executed
- **DEC Climate Smart Communities Comp Plan Update Grant**
 - Contract status: DEC contract fully executed
- **BRIDGE NY Curry Road Culvert Replacement**
 - Communications with B&L
 - Contract status: NYSDOT fully executed contract received 4/12/24

Upcoming

- 2025 Budget Development
- Transition activities
- Parking lot design process
- Grant Administration:
 - CSC DEC: admin and reporting
 - BRIDGE NY: design process administration

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		50%	
Revenues	Revenue Budget	Actual as of 6/30/2024	Unearned Balance	Unearned %	Comments
A - General Fund - Townwide	\$ 1,028,943.00	\$ 735,575.04	\$ 293,367.96	28.5%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 469,659.00	\$ 469,659.00	\$ -	0.0%	
Sales Tax	\$ 207,000.00	\$ 85,777.53	\$ 121,222.47	58.6%	Includes receipts through May
Park and Recreation Charges	\$ 127,656.00	\$ 81,808.96	\$ 45,847.04	35.9%	Includes summer camp payments
Intergovernmental Charges	\$ 70,025.00	\$ 7,090.58	\$ 62,934.42	89.9%	Most of this is received second half of year
Interest and Earnings	\$ 24,000.00	\$ 31,586.02	\$ (7,586.02)	-31.6%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 12,000.00	\$ 3,477.50	\$ 8,522.50	71.0%	Revenue through March
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	Not received until fall
Mortgage Tax	\$ 30,000.00	\$ 34,970.40	\$ (4,970.40)	-16.6%	Spring payment received
ARPA Funding	\$ 15,000.00	\$ -	\$ 15,000.00	100.0%	Earned as spent
B - General Fund - Part Town	\$ 253,897.00	\$ 109,344.26	\$ 144,552.74	56.9%	
<u>Major Revenues (96% of Total)</u>					
Sales Tax	\$ 204,000.00	\$ 78,197.19	\$ 125,802.81	61.7%	Revenue through May
Building Permits	\$ 22,000.00	\$ 18,625.33	\$ 3,374.67	15.3%	Revenue through May
State Aid - Planning Studies	\$ 16,550.00	\$ -	\$ 16,550.00	100.0%	Grant funding
DA - Highway Fund - Townwide	\$ 653,774.00	\$ 436,607.29	\$ 217,166.71	33.2%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 318,140.00	\$ 318,140.00	\$ -	0.0%	
Sales Tax	\$ 120,080.00	\$ 47,907.75	\$ 72,172.25	60.1%	Revenue through May
Services - Other Governments	\$ 61,054.00	\$ 45,790.62	\$ 15,263.38	25.0%	County snow and ice funds
Equipment Sales	\$ 118,000.00	\$ -	\$ 118,000.00	100.0%	Loader trade in
State Aid - Other	\$ 30,000.00	\$ 5,428.00	\$ 24,572.00	81.9%	Grant funding
DB - Highway Fund - Part Town	\$ 384,800.00	\$ 95,574.21	\$ 289,225.79	75.2%	
<u>Major Revenues (100% of Total)</u>					
Sales Tax	\$ 231,800.00	\$ 92,480.13	\$ 139,319.87	60.1%	Revenue through May
NYS CHIPS	\$ 153,000.00	\$ -	\$ 153,000.00	100.0%	Won't be received until fall/winter
SF - Fire District	\$ 248,838.00	\$ 248,838.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 248,838.00	\$ 248,838.00	\$ -	0.0%	
SM - Ambulance District	\$ 415,731.00	\$ 358,802.24	\$ 56,928.76	13.7%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 335,731.00	\$ 335,731.00	\$ -	0.0%	
Ambulance Charges	\$ 80,000.00	\$ 23,071.24	\$ 56,928.76	71.2%	Includes payment through May
SW3 - Water District 3	\$ 354,469.00	\$ 285,488.66	\$ 68,980.34	19.5%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 233,857.00	\$ 233,857.00	\$ -	0.0%	
Water Sales	\$ 115,942.00	\$ 47,756.33	\$ 68,185.67	58.8%	Through second quarter billing

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		50%	
Expenditures	Expenditure Budget	Expended 6/30/2024	Unexpended Balance	Percent Remaining	Comments
A - General Fund - Townwide	\$ 1,208,702.00	\$ 563,844.29	\$ 644,857.71	53.4%	
<u>By Function of Expense</u>					
General Government Support	\$ 612,882.00	\$ 311,370.20	\$ 301,511.80	49.2%	
Public Safety	\$ 18,134.00	\$ 9,067.02	\$ 9,066.98	50.0%	SPCA
Transportation	\$ 105,068.00	\$ 51,982.40	\$ 53,085.60	50.5%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,125.00	\$ 9,125.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 278,045.00	\$ 106,257.84	\$ 171,787.16	61.8%	Significant activity in the summer
Home and Community Services	\$ 10,448.00	\$ 7,590.50	\$ 2,857.50	27.3%	Streams, cemeteries
Employee Benefits	\$ 175,000.00	\$ 68,451.33	\$ 106,548.67	60.9%	Some payments front loaded
B - General Fund - Part Town	\$ 368,797.00	\$ 128,660.20	\$ 240,136.80	65.1%	
<u>By Function of Expense</u>					
General Government Support	\$ 65,400.00	\$ 7,796.34	\$ 57,603.66	88.1%	Legal, engineering
Public Safety	\$ 68,570.00	\$ 30,812.52	\$ 37,757.48	55.1%	Code enforcement
Home and Community Services	\$ 166,027.00	\$ 58,144.38	\$ 107,882.62	65.0%	Planning, zoning
Employee Benefits	\$ 68,800.00	\$ 31,906.96	\$ 36,893.04	53.6%	
DA - Highway Fund - Townwide	\$ 737,839.00	\$ 283,514.08	\$ 454,324.92	61.6%	
<u>By Function of Expense</u>					
Transportation	\$ 620,004.00	\$ 218,787.96	\$ 401,216.04	64.7%	
Employee Benefits	\$ 87,125.00	\$ 34,016.12	\$ 53,108.88	61.0%	
Transfer to Capital	\$ 30,710.00	\$ 30,710.00	\$ -	0.0%	Bridge project
DB - Highway Fund - Part Town	\$ 384,800.00	\$ 84,809.64	\$ 299,990.36	78.0%	
<u>By Function of Expense</u>					
Transportation	\$ 323,730.00	\$ 58,367.72	\$ 265,362.28	82.0%	Most of this work occurs in summer
Employee Benefits	\$ 61,070.00	\$ 26,441.92	\$ 34,628.08	56.7%	
SF - Fire District	\$ 348,838.00	\$ 348,837.05	\$ 0.95	0.0%	
<u>By Function of Expense</u>					
Public Safety	\$ 248,838.00	\$ 248,837.05	\$ 0.95	0.0%	Annual payment made
SM - Ambulance District	\$ 440,255.00	\$ 440,255.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Health	\$ 440,255.00	\$ 440,255.00	\$ -	0.0%	Annual payment made
SW3 - Water District 3	\$ 369,969.00	\$ 230,675.76	\$ 139,293.24	37.6%	
<u>By Function of Expense</u>					
General Government Support	\$ 20,220.00	\$ -	\$ 20,220.00	100.0%	Legal, engineering
Home and Community Services	\$ 185,987.00	\$ 70,252.83	\$ 115,734.17	62.2%	
Employee Benefits	\$ 4,762.00	\$ 1,422.93	\$ 3,339.07	70.1%	
Debt Service	\$ 159,000.00	\$ 159,000.00	\$ -	0.0%	Annual payment made

Town of Ulysses
July 2024 Bookkeeper Board Report
July 9, 2024, Town Board Meeting
Prepared by Blix Taetzsch, 7/3/2024

Greetings Board Members: We have now completed the second quarter of the year, and I have included financial highlights from the June 2024 financial statements for my July board report.

Balance Sheet

As detailed in the Supervisor's Report, total cash balances as of 6/30/2024 were \$1,090,414.81 a decrease of \$45,753.99 from the end of May. A few notable items to comment on for this month:

- Sales tax payments continue to come on a timelier basis, having received payments through May at the end of June.
- Cash receipts were routine, including normal monthly operations.
- Typical cash outlays occurred for operating expenses.

In addition to cash balances, the Town had investments valued at a total of \$2,958,218.19 as of June 30, 2024. Of the total investments, \$1,143,745.04 represents reserve funds, and \$1,814,473.15 represents a combination of fund balance, property tax revenue, and ARPA funds (about \$286,000). As of June 30, \$62,516.57 was recorded in interest and earnings across funds, representing the first and second quarter 2024 realized and unrealized earnings on investments.

Other than cash, investments, and interfund transactions (due to/due from other funds), there are no significant assets and liabilities in the Town's operational financial statements.

Income Statement

Revenues through June 2024 are as expected. You will primarily see tax revenue, with some revenue coming from the County and the Village for snow and ice and emergency services, respectively. Sales tax payments have been received through May, as have fees collected through the Clerk's Office. Justice Court Revenue has only been recorded through March, as we have not received billings yet from the Comptroller's Office for April and May. You will also see in Water District #3 the second quarterly billing for the year.

I have included for your reference a summary of all major revenue accounts that represent 96% - 100% of total revenues for each fund. Also, please note that interest income recorded includes investment income from reserve funds, and therefore will exceed amounts budgeted for operational uses.

Expenditures through June 2024 are also as expected, with some spending being front loaded (such as payments for Fire and Ambulance services, and some insurance costs). I have included a summary for each major fund by function of expense showing the budgeted amount and spending thus far. Below are a few observations I have about the summary of expenditures through June 30, 2024:

- Most areas of spending are at or slightly below 50% of the budget.
- Transportation spending in the DB fund occurs primarily between May and October depending on weather conditions – as these funds are for road maintenance and repair.
- As noted previously, spending in the SF and SM funds is complete for the year.
- In the SW3 fund, we made the annual payment debt service, making total spending higher than 50% of the budget.

Bookkeeper Activities

Below are some highlights of second quarter activities:

- Personnel: I continue to support employees and retirees with benefit administration, human resources support, employment, and civil services functions. I have been very busy with hiring for the summer camp and youth employment programs – hiring a total of 40 seasonal employees thus far.
- Finance Committee: I continue to support the work of the finance committee. Notes from these meetings are available in SharePoint.
- General Accounting and Budget Support: Maintaining accurate, up to date, financial data is a priority for me. This also allows me to provide data in support of budget development, which is in full swing right now.

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 June, 2024:

DATED: July 1, 2024

SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,918.22	68,833.68	68,832.93	5,918.97
CASH - EV CHARGING STATION	4,487.14	340.97	0.00	4,828.11
A200-RECREATION DEPT CHECKING	14,859.39	10,415.68	0.00	25,275.07
CASH - SAVINGS	326,690.05	24,354.02	68,845.01	282,199.06
CASH - SAVINGS, ARPA	209.50	0.02	0.00	209.52
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	556.51	0.00	0.00	556.51
RESERVE RETIREMENT CONTRIBUTIO	996.49	0.00	0.00	996.49
RESERVE EMPLOYEE BENEFITS & AC	3,007.94	0.00	0.00	3,007.94
RESERVE CAPITAL	166.23	0.00	0.00	166.23
RESERVE BUILDING REPAIR	255.45	0.00	0.00	255.45
ASSIGNED FUNDS / INFORMAL RESE	2,787.50	0.00	0.00	2,787.50
RESERVE FOR TAX STABILIZATION	22.06	0.00	0.00	22.06
TOTAL	360,256.48	103,944.37	137,677.94	326,522.91
B GENERAL PART-TOWN FUND				
CASH - CHECKING	974.98	17,458.16	17,458.16	974.98
SAVINGS ACCOUNT	42,188.24	22,186.55	17,458.16	46,916.63
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	44,000.68	39,644.71	34,916.32	48,729.07
DA HIGHWAY FUND				
CASH - CHECKING	0.00	21,899.08	21,899.08	0.00
SAVINGS ACCOUNT	127,243.21	9,444.90	21,899.08	114,789.03
RESERVE REPAIR: SNOW & ICE BAN	576.87	0.03	0.00	576.90
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	242,950.12	31,344.01	43,798.16	230,495.97
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.00	10,206.56	10,206.56	0.00
SAVINGS ACCOUNT	207,792.28	18,232.24	10,206.56	215,817.96
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 05/31/2024	Increases	Decreases	Balance 06/30/2024
TOTAL	208,711.64	28,438.80	20,413.12	216,737.32
HA CURRY ROAD CULVERT STRUCTURE				
CASH - CHECKING	30,512.10	0.00	0.00	30,512.10
TOTAL	30,512.10	0.00	0.00	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	65,136.56	2,638.26	0.00	67,774.82
TOTAL	65,136.56	2,638.26	0.00	67,774.82
SW1- WATER DISTRICT #1				
CASH - CHECKING	0.00	225.59	225.59	0.00
SAVINGS ACCOUNT	6,251.12	282.36	225.59	6,307.89
RESERVE FOR REPAIRS	15.72	0.00	0.00	15.72
TOTAL	6,266.84	507.95	451.18	6,323.61
SW2- WATER DISTRICT #2				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,665.94	0.00	0.00	1,665.94
RESERVE FOR REPAIRS	0.72	0.00	0.00	0.72
TOTAL	1,666.66	0.00	0.00	1,666.66
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.00	29,867.05	29,867.05	0.00
SAVINGS ACCOUNT	166,029.67	14,824.02	29,867.05	150,986.64
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	166,727.27	44,691.07	59,734.10	151,684.24
SW4- WATER DISTRICT #4				
CASH - CHECKING	0.00	146.03	146.03	0.00
SAVINGS ACCOUNT	1,436.44	146.77	146.03	1,437.18
RESERVE FOR REPAIRS	5.54	0.00	0.00	5.54
TOTAL	1,441.98	292.80	292.06	1,442.72
TA TRUST & AGENCY				

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
	0.00	0.00	0.00	0.00
CHECKING	1,380.46	70,573.32	70,547.29	1,406.49
BAIL - UNCLAIMED EXONERATED	7,117.06	0.89	0.00	7,117.95
TOTAL	8,497.52	70,574.21	70,547.29	8,524.44
TOTAL ALL FUNDS	1,136,168.80	322,076.18	367,830.17	1,090,414.81

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

June 2024

ASSETS

A200	CASH - CHECKING	5,918.97
A200EV	CASH - EV CHARGING STATION	4,828.11
A200REC	A200-RECREATION DEPT CHECKING	25,275.07
A201	CASH - SAVINGS	282,199.06
A201ARPA	CASH - SAVINGS, ARPA	209.52
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A231	RESERVE UNEMPLOYMENT	556.51
A232	RESERVE RETIREMENT CONTRIBUTION	996.49
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,007.94
A234	RESERVE CAPITAL	166.23
A235	RESERVE BUILDING REPAIR	255.45
A236	ASSIGNED FUNDS / INFORMAL RESERVES	2,787.50
A237	RESERVE FOR TAX STABILIZATION	22.06
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	10,103.74
A440	DUE FROM OTHER GOVERNMENTS	0.00
A450	INVESTMENTS IN SECURITIES	848,402.07
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	70,608.33
A452	INVESTMENTS IN SECURITIES - RESERVES	452,775.92
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,708,412.97</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"	7,298.00
	TOTAL	<u>296,672.92</u>
	UNEXPENDED FUND BALANCE	1,411,740.05
	TOTAL LIABILITIES & FUND BALANCE	<u>1,708,412.97</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
June 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	85,777.53	121,222.47	58.6
A1170	FRANCHISE TAX	12,691.00	11,872.91	818.09	6.4
	TOTAL NON-PROPERTY TAX ITEMS	219,691.00	97,650.44	122,040.56	55.6
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	216.35	783.65	78.4
A1289	EV CHARGING STATION REVENUE	0.00	1,452.01	-1,452.01	0.0
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2001	RECREATION FEES	127,942.00	81,808.96	46,133.04	36.1
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	129,042.00	83,477.32	45,564.68	35.3
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
A2390	SHARE OF JOINT ACTIVITY - OTHER GOVERNMT	0.00	1,200.00	-1,200.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	70,025.00	7,090.58	62,934.42	89.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	24,000.00	31,586.02	-7,586.02	0.0
	TOTAL USE OF MONEY AND PROPERTY	24,000.00	31,586.02	-7,586.02	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	3,477.50	5,522.50	61.4
	TOTAL LICENSES AND PERMITS	9,000.00	3,477.50	5,522.50	61.4
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

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

June 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	273.66	-273.66	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	33,545.00	0.00	33,545.00	100.0
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		33,545.00	273.66	33,271.34	99.2
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:		1,028,943.00	735,575.04	293,367.96	28.5

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 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	10,849.92	0.00	10,852.08	50.0
	TOTAL PERSONNEL SERVICES	21,702.00	10,849.92	0.00	10,852.08	50.0
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	12,870.91	0.00	12,631.09	49.5
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	21,026.00	10,512.97	0.00	10,513.03	50.0
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	21,026.00	10,512.97	0.00	10,513.03	50.0
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	55,135.00	27,567.54	0.00	27,567.46	50.0
	TOTAL PERSONNEL SERVICES	97,187.00	48,593.48	0.00	48,593.52	50.0
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	98,697.00	49,047.20	0.00	49,649.80	50.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	40,106.00	20,053.02	0.00	20,052.98	50.0
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	38,032.00	19,016.01	0.00	19,015.99	50.0
A1220.132	SUPERVISOR - BUDGET OFFICER PS	48,681.00	24,340.55	0.00	24,340.45	50.0
A1220.14	SUPERVISOR-PROJECT ASST PS	6,006.00	85.54	0.00	5,920.46	98.6
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	132,825.00	63,495.12	0.00	69,329.88	52.2
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	12,260.00	3,198.82	0.00	9,061.18	73.9
	TOTAL CONTRACTUAL EXPENSE	12,260.00	3,198.82	0.00	9,061.18	73.9
	TOTAL SUPERVISOR	145,085.00	66,693.94	0.00	78,391.06	54.0
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	31,668.00	0.00	31,668.00	50.0
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	26,352.00	13,461.48	0.00	12,890.52	48.9

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 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	45,129.48	0.00	45,058.52	50.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	7,595.00	1,001.59	0.00	6,593.41	86.8
	TOTAL CONTRACTUAL EXPENSE	7,595.00	1,001.59	0.00	6,593.41	86.8
	TOTAL TOWN CLERK	97,783.00	46,131.07	0.00	51,651.93	52.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	31,800.00	25,127.42	0.00	6,672.58	21.0
	TOTAL CONTRACTUAL EXPENSE	31,800.00	25,127.42	0.00	6,672.58	21.0
	TOTAL ATTORNEY	31,800.00	25,127.42	0.00	6,672.58	21.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	0.00	2,795.00	0.00	-2,795.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,795.00	0.00	-2,795.00	0.0
	TOTAL ENGINEER	0.00	2,795.00	0.00	-2,795.00	0.0
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	1,133.20	0.00	2,516.80	69.0
	TOTAL CONTRACTUAL EXPENSE	3,650.00	1,133.20	0.00	2,516.80	69.0
	TOTAL RECORD MANAGEMENT	3,650.00	1,133.20	0.00	2,516.80	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	17,396.84	0.00	12,103.16	41.0
A1620.41	TOWN HALL - CE: EV Charging Station	3,700.00	0.00	0.00	3,700.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,200.00	17,396.84	0.00	15,803.16	47.6
	TOTAL TOWN HALL	61,150.00	30,095.88	0.00	31,054.12	50.8
CENTRAL COMMUNICATION						
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	23,820.00	6,633.56	0.00	17,186.44	72.2

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

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		23,820.00	6,633.56	0.00 17,186.44	72.2
TOTAL CENTRAL COMMUNICATION		23,820.00	6,633.56	0.00 17,186.44	72.2
PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	PRINTING & MAILING - CONTRACTUAL	11,717.00	7,810.77	0.00 3,906.23	33.3
TOTAL CONTRACTUAL EXPENSE		11,717.00	7,810.77	0.00 3,906.23	33.3
TOTAL PRINTING & MAILING		11,717.00	7,810.77	0.00 3,906.23	33.3
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	0.00	0.00	0.00 0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	28,850.00	0.00	0.00 28,850.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	16,500.00	0.00	0.00 16,500.00	100.0
TOTAL SPECIAL ITEMS		91,528.00	46,031.25	0.00 45,496.75	49.7
TOTAL GENERAL GOVERNMENT SUPPORT		612,882.00	311,370.20	0.00 301,511.80	49.2
PUBLIC SAFETY					
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	9,067.02	0.00 9,066.98	50.0
TOTAL CONTRACTUAL EXPENSE		18,134.00	9,067.02	0.00 9,066.98	50.0
TOTAL DOG CONTROL		18,134.00	9,067.02	0.00 9,066.98	50.0
TOTAL PUBLIC SAFETY		18,134.00	9,067.02	0.00 9,066.98	50.0
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
PERSONNEL SERVICES					
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	72,263.00	36,131.55	0.00 36,131.45	50.0
TOTAL PERSONNEL SERVICES		72,263.00	36,131.55	0.00 36,131.45	50.0
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	37,031.55	0.00 37,636.45	50.4
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	13,356.76	0.00 7,293.24	35.3
TOTAL CONTRACTUAL EXPENSE		20,650.00	13,356.76	0.00 7,293.24	35.3
TOTAL HIGHWAY BARN		25,650.00	13,356.76	0.00 12,293.24	47.9
HIGWAY BARN					
PERSONNEL SERVICES					

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5140.1	HIGWAY BARN - MOWING PS	1,750.00	892.50	0.00	857.50	49.0
	TOTAL PERSONNEL SERVICES	1,750.00	892.50	0.00	857.50	49.0
	TOTAL HIGWAY BARN	1,750.00	892.50	0.00	857.50	49.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,500.00	701.59	0.00	798.41	53.2
	TOTAL CONTRACTUAL EXPENSE	1,500.00	701.59	0.00	798.41	53.2
	TOTAL STREET LIGHTING	1,500.00	701.59	0.00	798.41	53.2
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	51,982.40	0.00	53,085.60	50.5
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	12,650.95	0.00	12,651.05	50.0
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	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	13,342.08	0.00	84,559.92	86.4
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	12,397.04	0.00	24,302.96	66.2
A7020.43	RECREATION CE - ADULT COMMUNITY REC	686.00	685.78	0.00	0.22	0.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

June 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		41,946.00	13,082.82	0.00	28,863.18	68.8
TOTAL RECREATION PS		139,848.00	26,424.90	0.00	113,423.10	81.1
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 PROGRAMS - YEP PS	18,950.00	0.00	0.00	18,950.00	100.0
A7310.11	YOUTH PROGRAMS - YD & YEP ADMIN PS	18,018.00	9,777.16	0.00	8,240.84	45.7
A7310.12	YOUTH PROGRAMS - YD ADMIN PS	11,220.00	2,197.80	0.00	9,022.20	80.4
TOTAL PERSONNEL SERVICES		48,188.00	11,974.96	0.00	36,213.04	75.1
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	34,533.00	14,507.98	0.00	20,025.02	58.0
TOTAL CONTRACTUAL EXPENSE		34,533.00	14,507.98	0.00	20,025.02	58.0
TOTAL YOUTH PROGRAMS		82,721.00	26,482.94	0.00	56,238.06	68.0
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
June 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		278,045.00	106,257.84	0.00	171,787.16	61.8
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	892.50	0.00	857.50	49.0
TOTAL PERSONNEL SERVICES		1,750.00	892.50	0.00	857.50	49.0
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	892.50	0.00	2,857.50	76.2
TOTAL HOME AND COMMUNITY SERVICES		10,448.00	7,590.50	0.00	2,857.50	27.3
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	17,397.92	0.00	24,602.08	58.6
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	985.67	0.00	714.33	42.0
A9060.8	HEALTH INSURANCE	68,000.00	37,302.13	0.00	30,697.87	45.1
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		175,000.00	68,451.33	0.00	106,548.67	60.9
TOTAL EXPENDITURES:		1,208,702.00	563,844.29	0.00	644,857.71	53.4

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

June 2024

ASSETS

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	46,916.63
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	304,396.46
B452	INVESTEMENTS IN SECURITIES - RESERVES	95,110.73
B480	PREPAID EXPENSE	0.00
	TOTAL	<u>453,267.07</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>443,956.98</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>453,267.07</u>

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

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	204,000.00	78,197.19	125,802.81	61.7
	TOTAL NON-PROPERTY TAX ITEMS	204,000.00	78,197.19	125,802.81	61.7
DEPARTMENTAL INCOME					
B2110	ZONING FEES	990.00	635.00	355.00	35.9
B2115	PLANNING FEES	3,157.00	3,694.87	-537.87	0.0
	TOTAL DEPARTMENTAL INCOME	4,147.00	4,329.87	-182.87	0.0
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	5,000.00	7,641.87	-2,641.87	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	7,641.87	-2,641.87	0.0
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	22,000.00	18,625.33	3,374.67	15.3
B2590	OTHER PERMITS	2,200.00	550.00	1,650.00	75.0
	TOTAL LICENSES AND PERMITS	24,200.00	19,175.33	5,024.67	20.8
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	109,344.26	144,552.74	56.9

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	24,000.00	3,148.84	0.00	20,851.16	86.9
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	8,000.00	4,647.50	0.00	3,352.50	41.9
	TOTAL CONTRACTUAL EXPENSE	32,000.00	7,796.34	0.00	24,203.66	75.6
	TOTAL ATTORNEY	32,000.00	7,796.34	0.00	24,203.66	75.6
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	7,796.34	0.00	57,603.66	88.1
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	26,703.04	0.00	26,702.96	50.0
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,518.00	1,760.40	0.00	4,757.60	73.0
	TOTAL PERSONNEL SERVICES	59,924.00	28,463.44	0.00	31,460.56	52.5
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
June 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	30,812.52	0.00	37,457.48	54.9
TOTAL PUBLIC SAFETY		68,570.00	30,812.52	0.00	37,757.48	55.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	40,170.00	20,085.00	0.00	20,085.00	50.0
TOTAL PERSONNEL SERVICES		40,170.00	20,085.00	0.00	20,085.00	50.0
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	20,157.09	0.00	24,047.91	54.4
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PB and BZA CLERK - PERSONNEL SERV	5,892.00	1,586.19	0.00	4,305.81	73.1
B8020.11	PLANNING/ZONING - BCPZ ADMIN SUPPORT	17,675.00	8,320.19	0.00	9,354.81	52.9
TOTAL PERSONNEL SERVICES		23,567.00	9,906.38	0.00	13,660.62	58.0
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	961.40	0.00	3,673.60	79.3
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	33,100.00	558.27	0.00	32,541.73	98.3
TOTAL CONTRACTUAL EXPENSE		37,735.00	1,519.67	0.00	36,215.33	96.0
TOTAL PLANNING/ZONING		61,302.00	11,426.05	0.00	49,875.95	81.4
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	40,170.00	20,085.00	0.00	20,085.00	50.0
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		40,170.00	20,085.00	0.00	20,085.00	50.0
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	20,660.76	0.00	22,323.24	51.9
WATER ADMINISTRATION						
PERSONNEL SERVICES						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	1,807.00	903.50	0.00	903.50	50.0
TOTAL PERSONNEL SERVICES		1,807.00	903.50	0.00	903.50	50.0
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
June 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	903.50	0.00	8,903.50	90.8
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	58,144.38	0.00	107,882.62	65.0
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	5,892.07	0.00	6,607.93	52.9
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	383.74	0.00	416.26	52.0
B9060.8	HEALTH INSURANCE	34,000.00	19,728.10	0.00	14,271.90	42.0
B9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	68,800.00	31,906.96	0.00	36,893.04	53.6
	TOTAL EXPENDITURES:	368,797.00	128,660.20	0.00	240,136.80	65.1

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

June 2024

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	114,789.03
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.90
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	298,432.50
DA452	INVESTMENTS IN SECURITIES - RESERVES	623,413.89
DA480	PREPAID EXPENSE	0.00
	TOTAL	<u>1,152,342.36</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>1,152,342.36</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,152,342.36</u>

TOWN OF ULYSSES

HIGHWAY FUND
DETAIL OF REVENUES

June 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	47,907.75	72,172.25	60.1
	TOTAL NON-PROPERTY TAX ITEMS	120,080.00	47,907.75	72,172.25	60.1
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	19,340.92	-12,840.92	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,500.00	19,340.92	-12,840.92	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	436,607.29	217,166.71	33.2

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
June 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	21,856.50	0.00	13,143.50	37.6
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		35,000.00	21,856.50	0.00	13,143.50	37.6
TOTAL MAINTENANCE OF BRIDGES		35,000.00	21,856.50	0.00	13,143.50	37.6
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	46,000.00	22,239.75	0.00	23,760.25	51.7
TOTAL PERSONNEL SERVICES		46,000.00	22,239.75	0.00	23,760.25	51.7
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	33,831.35	0.00	26,168.65	43.6
TOTAL CONTRACTUAL EXPENSE		60,000.00	33,831.35	0.00	26,168.65	43.6
TOTAL MACHINERY		324,504.00	56,071.10	0.00	268,432.90	82.7
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	12,264.75	0.00	12,735.25	50.9
TOTAL PERSONNEL SERVICES		25,000.00	12,264.75	0.00	12,735.25	50.9
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	5,500.00	2,288.35	0.00	3,211.65	58.4
TOTAL CONTRACTUAL EXPENSE		5,500.00	2,288.35	0.00	3,211.65	58.4
TOTAL BRUSH & WEEDS		30,500.00	14,553.10	0.00	15,946.90	52.3
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
June 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	218,787.96	0.00	401,216.04	64.7
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	5,528.71	0.00	3,771.29	40.6
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	460.25	0.00	259.75	36.1
DA9060.8	HEALTH INSURANCE	52,000.00	20,329.41	0.00	31,670.59	60.9
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	87,125.00	34,016.12	0.00	53,108.88	61.0
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
June 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	283,514.08	0.00	454,324.92	61.6

TOWN OF ULYSSES - HIGHWAY PART-TOWN FUND

BALANCE SHEET

June 2024

ASSETS

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	215,817.96
DB230	RESERVE CAPITAL	294.68
DB231	REPAIR RESERVE	624.68
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB450	INVESTMENTS	0.00
DB452	INVESTMENTS IN SECURITIES - RESERVES	189,400.73
DB480	PREPAID EXPENSE	0.00
	TOTAL	406,138.05

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	406,138.05
	TOTAL LIABILITIES & FUND BALANCE	406,138.05

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES

June 2024

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	231,800.00	92,480.13	139,319.87	60.1
	TOTAL NON-PROPERTY TAX ITEMS	231,800.00	92,480.13	139,319.87	60.1
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	3,094.08	-3,094.08	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,094.08	-3,094.08	0.0
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	95,574.21	289,225.79	75.2

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	93,730.00	37,689.75	0.00	56,040.25	59.8
	TOTAL PERSONNEL SERVICES	93,730.00	37,689.75	0.00	56,040.25	59.8
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	77,000.00	20,677.97	0.00	56,322.03	73.1
	TOTAL CONTRACTUAL EXPENSE	77,000.00	20,677.97	0.00	56,322.03	73.1
	TOTAL HIGHWAY MAINTENANCE	170,730.00	58,367.72	0.00	112,362.28	65.8
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	58,367.72	0.00	265,362.28	82.0
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	2,812.44	0.00	4,387.56	60.9
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	480.00	377.14	0.00	102.86	21.4
DB9055.81	LONG TERM DISABILITY INSURANCE	450.00	276.17	0.00	173.83	38.6
DB9060.8	HEALTH INSURANCE	31,261.00	12,197.62	0.00	19,063.38	61.0
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,070.00	26,441.92	0.00	34,628.08	56.7
	TOTAL EXPENDITURES:	384,800.00	84,809.64	0.00	299,990.36	78.0

TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT

BALANCE SHEET

June 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

June 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
June 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	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

June 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

June 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
June 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

BALANCE SHEET

June 2024

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	67,774.82
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	67,774.82

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	67,774.82
	TOTAL LIABILITIES & FUND BALANCE	67,774.82

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

June 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	23,071.24	56,928.76	71.2
	TOTAL DEPARTMENTAL INCOME	80,000.00	23,071.24	56,928.76	71.2
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SM2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	415,731.00	358,802.24	56,928.76	13.7

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
June 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**BALANCE SHEET**

June 2024

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	6,307.89
SW1-230	RESERVE FOR REPAIRS	15.72
SW1-350	WATER RENTS RECEIVABLE	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	8,749.40
	TOTAL	<u>15,073.01</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>10,842.20</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>15,073.01</u>

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

June 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	110.91	9,889.09	98.9
	TOTAL DEPARTMENTAL INCOME	10,000.00	110.91	9,889.09	98.9
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	159.21	-159.21	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	159.21	-159.21	0.0
MISCELLANEOUS LOCAL SOURCES					
SW1-2770	UTILITY FEE RELATED BILLING	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	13,000.00	3,270.12	9,729.88	74.8

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
June 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	2,613.56	0.00	7,386.44	73.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,613.56	0.00	7,386.44	73.9
	TOTAL WATER PURCHASES	10,000.00	2,613.56	0.00	7,386.44	73.9
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	2,613.56	0.00	7,386.44	73.9
	TOTAL EXPENDITURES:	10,000.00	2,613.56	0.00	7,386.44	73.9

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

June 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	219.00
	TOTAL	<u>1,885.66</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>1,885.66</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,885.66</u></u>

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

June 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	4.76	-4.76	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.76	-4.76	0.0
	TOTAL REVENUES:	500.00	130.87	369.13	73.8

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

		Modified budget	Expended 2024	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**

June 2024

ASSETS

SW3-200	CASH - CHECKING	0.00
SW3-201	SAVINGS ACCOUNT	150,986.64
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	10,670.55
SW3-351	INTEREST & PENALTIES RECEIVABLE	1,064.53
SW3-353	WATER RELEVY	30.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-450	INVESTMENTS	3,688.09
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	61,928.17
SW3-480	PREPAID EXPENSE	0.00
	TOTAL	<u>229,065.58</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>221,785.58</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>229,065.58</u>

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF REVENUES

June 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, FEES ON WATER CHG	1,500.00	2,455.73	-955.73	0.0
	TOTAL DEPARTMENTAL INCOME	119,847.00	50,463.56	69,383.44	57.9
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	1,168.10	-1,168.10	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,168.10	-1,168.10	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

June 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	285,488.66	68,980.34	19.5

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
June 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	15,220.00	0.00	0.00	15,220.00	100.0
	TOTAL SPECIAL ITEMS	15,220.00	0.00	0.00	15,220.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,220.00	0.00	0.00	20,220.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	1,807.00	903.50	0.00	903.50	50.0
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	1,196.00	254.94	0.00	941.06	78.7
	TOTAL PERSONNEL SERVICES	3,003.00	1,158.44	0.00	1,844.56	61.4
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	2,208.44	0.00	18,973.56	89.6
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	99,764.00	49,429.23	0.00	50,334.77	50.5
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	14,907.00	4,056.88	0.00	10,850.12	72.8
	TOTAL CONTRACTUAL EXPENSE	114,671.00	53,486.11	0.00	61,184.89	53.4
	TOTAL WATER PURCHASES	114,671.00	53,486.11	0.00	61,184.89	53.4
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	880.00	873.55	0.00	6.45	0.7
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,660.00	8,153.55	0.00	506.45	5.8
	TOTAL WATER PURIFICATION	8,660.00	8,153.55	0.00	506.45	5.8
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	17,914.00	4,352.00	0.00	13,562.00	75.7

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES

June 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	4,352.00	0.00	13,562.00	75.7
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	601.40	0.00	658.60	52.3
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,340.00	1,015.60	0.00	1,324.40	56.6
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	90.85	0.00	909.15	90.9
SW3-8340.47	do not use, use 8340.42 BOLTON POINT SER	3,435.00	0.00	0.00	3,435.00	100.0
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,560.00	2,052.73	0.00	11,507.27	84.9
	TOTAL WATER TRANSPORT & DISTR	41,474.00	6,404.73	0.00	35,069.27	84.6
	TOTAL HOME AND COMMUNITY SERVICES	185,987.00	70,252.83	0.00	115,734.17	62.2
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	421.56	0.00	1,228.44	74.5
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	1,422.93	0.00	3,339.07	70.1
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
June 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	230,675.76	0.00	139,293.24	37.6

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

June 2024

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,437.18
SW4-230	RESERVE FOR REPAIRS	5.54
SW4-230CD12	SW4-230-12MO-CD	0.00
SW4-350	WATER RENTS RECEIVABLE	0.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	1,092.90
	TOTAL	<u>2,535.62</u>

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>2,535.62</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,535.62</u>

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

June 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	350.49	149.51	29.9
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	2.86	-2.86	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	353.35	146.65	29.3
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	23.77	-23.77	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	23.77	-23.77	0.0
	TOTAL REVENUES:	1,215.00	1,092.12	122.88	10.1

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

		Modified budget	Expended 2024	Unencumbered 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	314.40	0.00	185.60	37.1
	TOTAL CONTRACTUAL EXPENSE	500.00	314.40	0.00	185.60	37.1
	TOTAL WATER PURCHASES	500.00	314.40	0.00	185.60	37.1
	TOTAL HOME AND COMMUNITY SERVICES	1,215.00	314.40	0.00	900.60	74.1
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	314.40	0.00	900.60	74.1

TOWN OF ULYSSES

TRUST & AGENCY BALANCE SHEET

June 2024

07/01/2024

13:33:07

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,406.49
TA202	BAIL - UNCLAIMED EXONERATED	7,117.95
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	353.14
	TOTAL ASSETS	<u>8,877.58</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	300.50
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,364.61
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	5.33
	TOTAL LIABILITIES	<u>8,877.58</u>