

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 April, 2021:

DATED: May 4, 2021

SUPERVISOR

	Balance 03/31/2021	Increases	Decreases	Balance 04/30/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	12,054.37	54,367.95	51,775.05	14,647.27
A200-RECREATION DEPT CHECKING	13,757.49	0.00	0.00	13,757.49
CASH - SAVINGS	804,554.94	173,888.94	54,366.97	924,076.91
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	2,355.45	0.00	0.00	2,355.45
A231-12MO-CD	6,075.21	0.00	0.00	6,075.21
RESERVE RETIREMENT CONTRIBUTIO	5,606.93	0.00	0.00	5,606.93
A232-12MO-CD	14,461.90	0.00	0.00	14,461.90
RESERVE EMPLOYEE BENEFITS & AC	8,693.83	0.00	0.00	8,693.83
A233-12MO-CD	9,527.75	0.00	0.00	9,527.75
RESERVE CAPITAL	5,653.34	0.00	0.00	5,653.34
A234-12MO-CD	22,648.96	0.00	0.00	22,648.96
RESERVE BUILDING REPAIR	13,343.70	0.00	0.00	13,343.70
A235-12MO-CD	34,420.66	0.00	0.00	34,420.66
ASSIGNED FUNDS / INFORMAL RESE	22,305.49	0.00	0.00	22,305.49
A236 12-month CD	37,506.22	0.00	0.00	37,506.22
RESERVE FOR TAX STABILIZATION	1,138.12	0.00	0.00	1,138.12
A237-12MO-CD	2,935.83	0.00	0.00	2,935.83
TOTAL	1,017,340.19	228,256.89	106,142.02	1,139,455.06
B GENERAL PART-TOWN FUND				
CASH - CHECKING	224.94	11,309.63	13,901.57	-2,367.00
SAVINGS ACCOUNT	182,891.64	48,294.61	11,309.63	219,876.62
RESERVE UNEMPLOYMENT	1,422.64	0.00	0.00	1,422.64
B230-12MO-CD	3,669.79	0.00	0.00	3,669.79
EQUIPMENT RESERVE	6,422.64	0.00	0.00	6,422.64
B231-12MO-CD	3,669.79	0.00	0.00	3,669.79
RESERVE CAPITAL	40,514.02	0.00	0.00	40,514.02
RESERVE FOR EMPL BENES & ACC L	2,667.64	0.00	0.00	2,667.64
B234-12MO-CD	13,581.15	0.00	0.00	13,581.15
TOTAL	255,064.25	59,604.24	25,211.20	289,457.29
DA HIGHWAY FUND				
CASH - CHECKING	0.01	38,646.82	38,646.82	0.01
SAVINGS ACCOUNT	644,018.41	22,252.72	38,646.82	627,624.31
RESERVE REPAIR: SNOW & ICE BAN	9,472.78	0.62	0.00	9,473.40
DA231-12MO-CD	28,156.00	0.00	0.00	28,156.00
RESERVE REPAIR: BRIDGE	280,743.26	0.00	0.00	280,743.26
RESERVE CAPTIAL EQUIPMENT	189,901.20	0.00	0.00	189,901.20
TOTAL	1,152,291.66	60,900.16	77,293.64	1,135,898.18

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2021	Increases	Decreases	Balance 04/30/2021
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.10	13,193.28	13,193.28	0.10
SAVINGS ACCOUNT	258,226.23	19,777.66	13,193.28	264,810.61
RESERVE CAPITAL	24,886.40	0.00	0.00	24,886.40
DB230-12MO-CD	38,221.58	0.00	0.00	38,221.58
TOTAL	321,334.31	32,970.94	26,386.56	327,918.69
HA WD 3 CAPITAL PROJECT FUND				
CASH - CHECKING	33,684.52	0.00	0.00	33,684.52
TOTAL	33,684.52	0.00	0.00	33,684.52
HB CEMETERY BRIDGE REPLACEMENT				
CASH - CHECKING	11,486.60	20,584.29	2,916.93	29,153.96
TOTAL	11,486.60	20,584.29	2,916.93	29,153.96
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	91,513.00	0.00	0.00	91,513.00
TOTAL	91,513.00	0.00	0.00	91,513.00
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
SAVINGS	229,492.30	4,457.42	0.00	233,949.72
TOTAL	229,492.30	4,457.42	0.00	233,949.72
SW1- WATER DISTRICT #1				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	3,793.31	0.00	0.00	3,793.31
RESERVE FOR REPAIRS	655.75	0.00	0.00	655.75
SW1-230-12MO-CD	1,692.02	0.00	0.00	1,692.02
TOTAL	6,141.08	0.00	0.00	6,141.08
SW2- WATER DISTRICT #2				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,495.11	0.00	0.00	1,495.11
RESERVE FOR REPAIRS	56.79	0.00	0.00	56.79
SW2-230-12MO-CD	147.77	0.00	0.00	147.77
TOTAL	1,699.67	0.00	0.00	1,699.67
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	5,628.13	5,628.13	0.20
SAVINGS ACCOUNT	279,458.74	707.70	5,628.13	274,538.31
RESERVE FOR REPAIRS	24,763.75	0.00	0.00	24,763.75
SW3-230-12MO-CD	5,498.75	0.00	0.00	5,498.75
TOTAL	309,721.44	6,335.83	11,256.26	304,801.01
SW4- WATER DISTRICT #4				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2021	Increases	Decreases	Balance 04/30/2021
SAVINGS ACCOUNT	930.42	0.00	0.00	930.42
RESERVE FOR REPAIRS	285.85	0.00	0.00	285.85
SW4-230-12MO-CD	736.89	0.00	0.00	736.89
TOTAL	1,953.16	0.00	0.00	1,953.16
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	3,886.42	58,213.95	59,388.42	2,711.95
BAIL - UNCLAIMED EXONERATED	7,106.25	0.00	0.00	7,106.25
TOTAL	10,992.67	58,213.95	59,388.42	9,818.20
TOTAL ALL FUNDS	3,442,714.85	471,323.72	308,595.03	3,605,443.54

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

A200	CASH - CHECKING	14,647.27
A200REC	A200-RECREATION DEPT CHECKING	13,757.49
A201	CASH - SAVINGS	924,076.91
A201CD	A201 CERTIFICATE OF DEPOSIT	0.00
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
	TOTAL CASH	952,781.67

RESTRICTED ASSETS

A230	CASH - SPECIAL RESERVES	0.00
A231	RESERVE UNEMPLOYMENT	2,355.45
A231CD12	A231-12MO-CD	6,075.21
A231CD6	A231-6MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	5,606.93
A232CD12	A232-12MO-CD	14,461.90
A232CD6	A232-6MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	8,693.83
A233CD12	A233-12MO-CD	9,527.75
A233CD6	A233-6MO-CD	0.00
A234	RESERVE CAPITAL	5,653.34
A234CD12	A234-12MO-CD	22,648.96
A234CD6	A234-6MO-CD	0.00
A235	RESERVE BUILDING REPAIR	13,343.70
A235CD12	A235-12MO-CD	34,420.66
A235CD6	A235-6MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	22,305.49
A236.5	ASSIGNED YOUTH RESERVE	0.00
A236CD12	A236 12-month CD	37,506.22
A236CD6	A236 6-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	1,138.12
A237CD12	A237-12MO-CD	2,935.83
A237CD6	A237-6MO-CD	0.00

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
APRIL 2021

	TOTAL RESTRICTED ASSETS	186,673.39
OTHER RECEIVABLES		
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	44,240.55
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL OTHER RECEIVABLES	44,240.55
BUDGETARY & EXPENSE		
A510	ESTIMATED REVENUES	952,509.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	272,058.97
A599	APPROPRIATED FUND BALANCE	88,618.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,313,185.97
	TOTAL ASSETS	2,496,881.58

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	OVERPAYMENTS "JUSTICE FEES"	2,510.00
	TOTAL LIABILITIES	<u>2,510.00</u>

FUND BALANCE

A815	RESERVE UNEMPLOYMENT	8,333.40
A821	RESERVE FOR ENCUMBRANCES	0.00
A827	RESERVE RETIREMENT CONTRIBUTION	19,837.31
A867	RESERVE EMPLOYEE BENEFITS & ACC LIB.	18,069.05
A878	RESERVE CAPITAL	27,939.71
A880	RESERVE FOR TAX STABILIZATION	4,026.95
A882	RESERVE BUILDING REPAIR	47,213.32
A914	APPROPRIATED FUND BALANCE	88,618.00
A915	ASSIGNED FUND:rec,audit,legal,youth,court	59,211.28
A917	UNASSIGNED FUND BALANCE	570,472.27
	TOTAL FUND BALANCE	<u>843,721.29</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,024,127.00
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	17,000.00
A980	REVENUES	609,523.29
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,650,650.29</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,496,881.58</u></u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	402,847.00	402,847.00	0.00	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	403,282.00	403,282.00	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	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	0.00	2,000.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	233,716.00	75,478.10	158,237.90	67.7
A1170	FRANCHISE TAX	13,000.00	12,754.01	245.99	1.9
	TOTAL NON-PROPERTY TAX ITEMS	246,716.00	88,232.11	158,483.89	64.2
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	600.00	204.44	395.56	65.9
A1550	DOG CONTROL FEES	30.00	0.00	30.00	100.0
A2001	PARK AND RECREATION CHARGES	99,100.00	11,607.51	87,492.49	88.3
	TOTAL DEPARTMENTAL INCOME	99,730.00	11,811.95	87,918.05	88.2
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMTS	44,391.00	8,989.12	35,401.88	79.8
A2351	REC SERVICES, OTHER GOVERNMENTS	22,403.00	0.00	22,403.00	100.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	66,794.00	8,989.12	57,804.88	86.5
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	1,021.00	479.00	31.9
A2401CD	A2401CD INTEREST	0.00	2,042.37	-2,042.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	3,063.37	-1,563.37	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,000.00	2,540.50	3,459.50	57.7
	TOTAL LICENSES AND PERMITS	6,000.00	2,540.50	3,459.50	57.7
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	9,988.00	5,012.00	33.4
	TOTAL FINES AND FORFEITURES	15,000.00	9,988.00	5,012.00	33.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	750.33	-750.33	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	5,000.00	-5,000.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	500.12	-500.12	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	6,250.45	-6,250.45	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	13,998.00	0.00	13,998.00	100.0
	TOTAL INTERFUND REVENUES	13,998.00	0.00	13,998.00	100.0
STATE AID					
A3001	REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	90,000.00	70,782.79	19,217.21	21.4
A3021	COURT FACILITIES STATE AID	7,489.00	4,583.00	2,906.00	38.8
A3089	REVENUE - OTHER STATE AID (A)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	97,489.00	75,365.79	22,123.21	22.7
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:	952,509.00	609,523.29	342,985.71	36.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	19,479.00	6,493.28	0.00	12,985.72	66.7
	TOTAL PERSONNEL SERVICES	19,479.00	6,493.28	0.00	12,985.72	66.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	98.72	0.00	2,401.28	96.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	98.72	0.00	2,401.28	96.1
	TOTAL TOWN BOARD	21,979.00	6,592.00	0.00	15,387.00	70.0
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	18,874.00	5,807.36	0.00	13,066.64	69.2
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	18,874.00	5,807.36	0.00	13,066.64	69.2
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	49,490.00	15,227.68	0.00	34,262.32	69.2
A1110.121	JUSTICE - PS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.0
A1110.122	JUSTICE - DEPUTY JUSTICE CLERK PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	87,238.00	26,842.40	0.00	60,395.60	69.2
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	2,010.00	310.00	0.00	1,700.00	84.6
	TOTAL CONTRACTUAL EXPENSE	2,010.00	310.00	0.00	1,700.00	84.6
	TOTAL JUSTICE	89,248.00	27,152.40	0.00	62,095.60	69.6
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	26,000.00	8,000.00	0.00	18,000.00	69.2
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	34,138.00	10,455.04	0.00	23,682.96	69.4
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR PERS SERV	21,848.00	6,722.56	0.00	15,125.44	69.2
A1220.13	SUPERVISOR - BUDGET OFFICER PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.131	SUPERVISOR - BUDGET OFFICER-PS	10,000.00	3,076.96	0.00	6,923.04	69.2
A1220.132	SUPERVISOR - BUDGET OFFICER PS	21,848.00	6,722.48	0.00	15,125.52	69.2
A1220.14	SUPERVISOR-PROJECT ASST PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	113,834.00	34,977.04	0.00	78,856.96	69.3
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,724.00	2,242.96	0.00	9,481.04	80.9
	TOTAL CONTRACTUAL EXPENSE	11,724.00	2,242.96	0.00	9,481.04	80.9
	TOTAL SUPERVISOR	125,558.00	37,220.00	0.00	88,338.00	70.4
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	6,200.00	3,300.00	0.00	2,900.00	46.8
	TOTAL CONTRACTUAL EXPENSE	6,200.00	3,300.00	0.00	2,900.00	46.8
	TOTAL AUDITOR	6,200.00	3,300.00	0.00	2,900.00	46.8
TOWN CLERK						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	56,852.00	17,492.96	0.00	39,359.04	69.2
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	32,456.00	9,926.39	0.00	22,529.61	69.4
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00	400.00	100.0
	TOTAL PERSONNEL SERVICES	89,708.00	27,419.35	0.00	62,288.65	69.4
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,450.00	1,370.00	0.00	3,080.00	69.2
	TOTAL CONTRACTUAL EXPENSE	4,450.00	1,370.00	0.00	3,080.00	69.2
	TOTAL TOWN CLERK	94,158.00	28,789.35	0.00	65,368.65	69.4
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	30,000.00	8,310.60	0.00	21,689.40	72.3
	TOTAL CONTRACTUAL EXPENSE	30,000.00	8,310.60	0.00	21,689.40	72.3
	TOTAL ATTORNEY	30,000.00	8,310.60	0.00	21,689.40	72.3
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ENGINEER	1,000.00	0.00	0.00	1,000.00	100.0
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	3,095.00	557.10	0.00	2,537.90	82.0
	TOTAL CONTRACTUAL EXPENSE	3,095.00	557.10	0.00	2,537.90	82.0
	TOTAL RECORD MANAGEMENT	3,095.00	557.10	0.00	2,537.90	82.0
TOWN HALL						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	12,512.00	0.00	0.00	12,512.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,512.00	0.00	0.00	12,512.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	22,390.00	8,682.54	0.00	13,707.46	61.2
A1620.41	TOWN HALL - CE: EV Charging Station	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	22,390.00	8,682.54	0.00	13,707.46	61.2
	TOTAL TOWN HALL	34,902.00	8,682.54	0.00	26,219.46	75.1
CENTRAL COMMUNICATION						
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	16,636.00	2,004.75	0.00	14,631.25	87.9
	TOTAL CONTRACTUAL EXPENSE	16,636.00	2,004.75	0.00	14,631.25	87.9

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CENTRAL COMMUNICATION		16,636.00	2,004.75	0.00	14,631.25	87.9
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	10,971.00	4,519.44	0.00	6,451.56	58.8
TOTAL CONTRACTUAL EXPENSE		10,971.00	4,519.44	0.00	6,451.56	58.8
TOTAL PRINTING & MAILING		10,971.00	4,519.44	0.00	6,451.56	58.8
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	27,194.57	27,194.57	0.00	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,099.00	1,099.00	0.00	0.00	0.0
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	39,580.43	0.00	0.00	39,580.43	100.0
TOTAL SPECIAL ITEMS		67,874.00	28,293.57	0.00	39,580.43	58.3
TOTAL GENERAL GOVERNMENT SUPPORT		505,621.00	155,421.75	0.00	350,199.25	69.3
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	6,058.51	0.00	12,075.49	66.6
TOTAL CONTRACTUAL EXPENSE		18,134.00	6,058.51	0.00	12,075.49	66.6
TOTAL DOG CONTROL		18,134.00	6,058.51	0.00	12,075.49	66.6
TOTAL PUBLIC SAFETY		18,134.00	6,058.51	0.00	12,075.49	66.6
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	63,047.00	19,398.98	0.00	43,648.02	69.2
TOTAL PERSONNEL SERVICES		63,047.00	19,398.98	0.00	43,648.02	69.2
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,000.00	225.00	0.00	1,775.00	88.8
TOTAL CONTRACTUAL EXPENSE		2,000.00	225.00	0.00	1,775.00	88.8
TOTAL HIGHWAY SUPERINTENDENT		65,047.00	19,623.98	0.00	45,423.02	69.8
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	25,000.00	134.59	0.00	24,865.41	99.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		25,000.00	134.59	0.00	24,865.41	99.5
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,060.00	10,159.82	0.00	9,900.18	49.4
TOTAL CONTRACTUAL EXPENSE		20,060.00	10,159.82	0.00	9,900.18	49.4
TOTAL HIGHWAY BARN		45,060.00	10,294.41	0.00	34,765.59	77.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	2,350.00	552.98	0.00	1,797.02	76.5
TOTAL CONTRACTUAL EXPENSE		2,350.00	552.98	0.00	1,797.02	76.5
TOTAL STREET LIGHTING		2,350.00	552.98	0.00	1,797.02	76.5

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,200.00	1,072.05	0.00	127.95	10.7
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,072.05	0.00	127.95	10.7
	TOTAL SIDEWALKS	1,200.00	1,072.05	0.00	127.95	10.7
	TOTAL TRANSPORTATION	113,657.00	31,543.42	0.00	82,113.58	72.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS - CONTRACTUAL	475.00	0.00	0.00	475.00	100.0
	TOTAL CONTRACTUAL EXPENSE	475.00	0.00	0.00	475.00	100.0
	TOTAL VETERANS	475.00	0.00	0.00	475.00	100.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	6,100.00	850.00	0.00	5,250.00	86.1
	TOTAL CONTRACTUAL EXPENSE	6,100.00	850.00	0.00	5,250.00	86.1
	TOTAL PROGRAMS FOR THE AGING	6,100.00	850.00	0.00	5,250.00	86.1
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,575.00	850.00	0.00	5,725.00	87.1
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						
A7020.11	RECREATION PS-DIRECTOR	20,553.00	3,898.33	0.00	16,654.67	81.0
A7020.12	RECREATION PS - SUMMER CAMP STAFF	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	48,250.00	0.00	0.00	48,250.00	100.0
A7020.122	RECREATION PS - FALL STAFF	1,450.00	0.00	0.00	1,450.00	100.0
A7020.123	RECREATION PS - WINTER STAFF	2,500.00	3,641.32	0.00	-1,141.32	0.0
A7020.124	RECREATION PS - SPRING STAFF	4,890.00	0.00	0.00	4,890.00	100.0
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	3,182.00	0.00	0.00	3,182.00	100.0
A7020.13	RECREATION PS - FALL CAMP STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	80,825.00	7,539.65	0.00	73,285.35	90.7
CONTRACTUAL EXPENSE						
A7020.41	RECREATION PS - CE-REC DIR. SUPPLIES	4,855.00	15.25	0.00	4,839.75	99.7
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE - SUMMER CAMP	11,550.00	2,343.89	0.00	9,206.11	79.7
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,550.00	0.00	0.00	1,550.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,955.00	2,359.14	0.00	15,595.86	86.9
	TOTAL RECREATION PS	98,780.00	9,898.79	0.00	88,881.21	90.0
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	5,500.00	43.63	0.00	5,456.37	99.2
	TOTAL CONTRACTUAL EXPENSE	5,500.00	43.63	0.00	5,456.37	99.2
	TOTAL PARKS	5,500.00	43.63	0.00	5,456.37	99.2

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	13,755.00	0.00	0.00	13,755.00	100.0
	TOTAL PERSONNEL SERVICES	13,755.00	0.00	0.00	13,755.00	100.0
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	64,880.00	20,012.08	0.00	44,867.92	69.2
	TOTAL CONTRACTUAL EXPENSE	64,880.00	20,012.08	0.00	44,867.92	69.2
	TOTAL YOUTH PROGRAMS	78,635.00	20,012.08	0.00	58,622.92	74.6
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL LIBRARY	12,500.00	0.00	0.00	12,500.00	100.0
HISTORICAL SOCIETY						
CONTRACTUAL EXPENSE						
A7450.4	HISTORICAL SOCIETY - CONTRACTUAL	700.00	0.00	0.00	700.00	100.0
	TOTAL CONTRACTUAL EXPENSE	700.00	0.00	0.00	700.00	100.0
	TOTAL HISTORICAL SOCIETY	700.00	0.00	0.00	700.00	100.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,639.00	0.00	0.00	1,639.00	100.0
	TOTAL PERSONNEL SERVICES	1,639.00	0.00	0.00	1,639.00	100.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	500.00	15.07	0.00	484.93	97.0
	TOTAL CONTRACTUAL EXPENSE	500.00	15.07	0.00	484.93	97.0
	TOTAL HISTORIAN	2,139.00	15.07	0.00	2,123.93	99.3
HISTORICAL PROPERTY						
CONTRACTUAL EXPENSE						
A7520.4	HISTORICAL PROPERTY - 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 HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CELEBRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
CULTURE & REC						
CONTRACTUAL EXPENSE						
A7989.4	CULTURE & REC - CONTRACTUAL	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CULTURE & REC	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CULTURE AND RECREATION	201,154.00	29,969.57	0.00	171,184.43	85.1

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,312.00	3,000.00	0.00	3,312.00	52.5
	TOTAL CONTRACTUAL EXPENSE	6,312.00	3,000.00	0.00	3,312.00	52.5
	TOTAL STREAM RESEARCH	6,312.00	3,000.00	0.00	3,312.00	52.5
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL PERSONNEL SERVICES	1,200.00	0.00	0.00	1,200.00	100.0
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - 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 CEMETERIES	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	7,512.00	3,000.00	0.00	4,512.00	60.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	53,431.00	7,300.67	0.00	46,130.33	86.3
A9030.8	SOCIAL SECURITY	40,611.00	9,159.43	0.00	31,451.57	77.4
A9040.8	WORKER'S COMPENSATION	1,733.00	1,483.35	0.00	249.65	14.4
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	2,891.00	990.43	0.00	1,900.57	65.7
A9060.8	HEALTH INSURANCE	60,558.00	17,531.84	0.00	43,026.16	71.0
A9060.81	HSA CONTRIBUTIONS	12,250.00	8,750.00	0.00	3,500.00	28.6
	TOTAL EMPLOYEE BENEFITS	171,474.00	45,215.72	0.00	126,258.28	73.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO UNEMPLOYMENT RES	0.00	0.00	0.00	0.00	0.0
A9901.91	TRANSFER TO ASSIGNED	0.00	0.00	0.00	0.00	0.0
A9901.95	TRANS TO TAX STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.98	TRANSFER TO BUILDING REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.99	TRANSFER TO RETIREMENT 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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,024,127.00	272,058.97	0.00	752,068.03	73.4

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

APRIL 2021

ASSETS

A200	CASH - CHECKING	14,647.27
A200REC	A200-RECREATION DEPT CHECKING	13,757.49
A201	CASH - SAVINGS	924,076.91
A201CD	A201 CERTIFICATE OF DEPOSIT	0.00
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A230	CASH - SPECIAL RESERVES	0.00
A231	RESERVE UNEMPLOYMENT	2,355.45
A231CD12	A231-12MO-CD	6,075.21
A231CD6	A231-6MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	5,606.93
A232CD12	A232-12MO-CD	14,461.90
A232CD6	A232-6MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	8,693.83
A233CD12	A233-12MO-CD	9,527.75
A233CD6	A233-6MO-CD	0.00
A234	RESERVE CAPITAL	5,653.34
A234CD12	A234-12MO-CD	22,648.96
A234CD6	A234-6MO-CD	0.00
A235	RESERVE BUILDING REPAIR	13,343.70
A235CD12	A235-12MO-CD	34,420.66
A235CD6	A235-6MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	22,305.49
A236.5	ASSIGNED YOUTH RESERVE	0.00
A236CD12	A236 12-month CD	37,506.22
A236CD6	A236 6-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	1,138.12
A237CD12	A237-12MO-CD	2,935.83
A237CD6	A237-6MO-CD	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	44,240.55
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,183,695.61</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	OVERPAYMENTS "JUSTICE FEES"	2,510.00

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

APRIL 2021

TOTAL	<u>2,510.00</u>
UNEXPENDED FUND BALANCE	<u>1,181,185.61</u>
TOTAL LIABILITIES & FUND BALANCE	<u>1,183,695.61</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	403,282.00	403,282.00	0.00	0.0
REAL PROPERTY TAX ITEMS	2,000.00	0.00	2,000.00	100.0
NON-PROPERTY TAX ITEMS	246,716.00	88,232.11	158,483.89	64.2
DEPARTMENTAL INCOME	99,730.00	11,811.95	87,918.05	88.2
INTERGOVERNMENTAL CHARGES	66,794.00	8,989.12	57,804.88	86.5
USE OF MONEY AND PROPERTY	1,500.00	3,063.37	-1,563.37	0.0
LICENSES AND PERMITS	6,000.00	2,540.50	3,459.50	57.7
FINES AND FORFEITURES	15,000.00	9,988.00	5,012.00	33.4
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	6,250.45	-6,250.45	0.0
INTERFUND REVENUES	13,998.00	0.00	13,998.00	100.0
STATE AID	97,489.00	75,365.79	22,123.21	22.7
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	952,509.00	609,523.29	342,985.71	36.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	505,621.00	155,421.75	0.00	350,199.25	69.3
PUBLIC SAFETY	18,134.00	6,058.51	0.00	12,075.49	66.6
TRANSPORTATION	113,657.00	31,543.42	0.00	82,113.58	72.2
ECONOMIC ASSISTANCE AND OPPORTUNITY	6,575.00	850.00	0.00	5,725.00	87.1
CULTURE AND RECREATION	201,154.00	29,969.57	0.00	171,184.43	85.1
HOME AND COMMUNITY SERVICES	7,512.00	3,000.00	0.00	4,512.00	60.1
EMPLOYEE BENEFITS	171,474.00	45,215.72	0.00	126,258.28	73.6
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,024,127.00	272,058.97	0.00	752,068.03	73.4

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

B200	CASH - CHECKING	-2,367.00
B201	SAVINGS ACCOUNT	219,876.62
	TOTAL CASH	<u>217,509.62</u>

RESTRICTED ASSETS

B230	RESERVE UNEMPLOYMENT	1,422.64
B230CD12	B230-12MO-CD	3,669.79
B230CD6	B230-6MO-CD	0.00
B231	EQUIPMENT RESERVE	6,422.64
B231CD12	B231-12MO-CD	3,669.79
B231CD6	B231-6MO-CD	0.00
B232	RESERVE CAPITAL	40,514.02
B232CD12	B232-12MO-CD	0.00
B232CD6	B232-6MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	2,667.64
B234CD12	B234-12MO-CD	13,581.15
B234CD6	B234-6MO-CD	0.00
	TOTAL RESTRICTED ASSETS	<u>71,947.67</u>

OTHER RECEIVABLES

B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	2,489.01
B440	DUE FROM OTHER GOVERNMENTS	0.00
B480	PRE PAID EXPENSE	0.00
	TOTAL OTHER RECEIVABLES	<u>2,489.01</u>

BUDGETARY & EXPENSE

B510	ESTIMATED REVENUES	169,198.00
B511	APPROPRIATED RESERVES	0.00
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	49,077.94
B599	APPROPRIATED FUND BALANCE	100,900.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>319,175.94</u>
	TOTAL ASSETS	<u><u>611,122.24</u></u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
TRIAL BALANCE
APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

B815	RESERVE UNEMPLOYMENT	5,033.68
B821	RESERVE FOR ENCUMBRANCES	0.00
B867	RESERVE FOR EMPL BENES & ACC LIABILITIES	16,031.37
B878	RESERVE CAPITAL	40,046.63
B879	EQUIPMENT RESERVE	10,033.68
B914	ASSIGNED APPROPRIATED	80,901.00
B915	ASSIGNED UNAPPROPRIATED	133,222.06
	TOTAL FUND BALANCE	285,268.42

BUDGETARY & REVENUE

B960	APPROPRIATIONS	263,498.00
B962	BUDGETARY PROVISIONS FOR OTHER USES	6,600.00
B980	REVENUES	55,755.82
	TOTAL BUDGETARY & REVENUE ACCOUNTS	325,853.82
	TOTAL LIABILITIES AND FUND BALANCE	611,122.24

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES
 APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	142,898.00	46,148.61	96,749.39	67.7
	TOTAL NON-PROPERTY TAX ITEMS	142,898.00	46,148.61	96,749.39	67.7
DEPARTMENTAL INCOME					
B2110	ZONING FEES	1,700.00	0.00	1,700.00	100.0
B2115	PLANNING FEES	2,500.00	700.00	1,800.00	72.0
	TOTAL DEPARTMENTAL INCOME	4,200.00	700.00	3,500.00	83.3
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	500.00	0.00	500.00	100.0
B2401CD	B2401 CD INTEREST	0.00	802.31	-802.31	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	802.31	-302.31	0.0
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	20,000.00	7,687.90	12,312.10	61.6
B2590	Other Permits, B Fund	1,600.00	417.00	1,183.00	73.9
	TOTAL LICENSES AND PERMITS	21,600.00	8,104.90	13,495.10	62.5
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	0.00	0.00	0.00	0.0
	TOTAL STATE 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:	169,198.00	55,755.82	113,442.18	67.0

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	520.00	0.00	29,480.00	98.3
	TOTAL CONTRACTUAL EXPENSE	30,000.00	520.00	0.00	29,480.00	98.3
	TOTAL ATTORNEY	30,000.00	520.00	0.00	29,480.00	98.3
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL ENGINEERING/CONSULTING	17,500.00	0.00	0.00	17,500.00	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	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	57,500.00	520.00	0.00	56,980.00	99.1
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL 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 TRAFFIC CONTROL CE	0.00	0.00	0.00	0.00	0.0
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	36,981.00	11,378.80	0.00	25,602.20	69.2
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	5,850.00	843.75	0.00	5,006.25	85.6
	TOTAL PERSONNEL SERVICES	42,831.00	12,222.55	0.00	30,608.45	71.5
EQUIPMENT/CAPITAL OUTLAY						
B3620.2	ENFORCEMENT OFFICER - 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						
B3620.4	ENFORCEMENT OFFICER - CONTRACTUAL	13,015.00	844.58	0.00	12,170.42	93.5
	TOTAL CONTRACTUAL EXPENSE	13,015.00	844.58	0.00	12,170.42	93.5
	TOTAL ENFORCEMENT OFFICER	55,846.00	13,067.13	0.00	42,778.87	76.6
	TOTAL PUBLIC SAFETY	55,846.00	13,067.13	0.00	42,778.87	76.6
HOME AND COMMUNITY SERVICES						
ZONING						

TOWN OF ULYSSES

GENERAL PART-TOWN FUND

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	31,815.00	9,789.28	0.00	22,025.72	69.2
	TOTAL PERSONNEL SERVICES	31,815.00	9,789.28	0.00	22,025.72	69.2
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,950.00	161.94	0.00	3,788.06	95.9
	TOTAL CONTRACTUAL EXPENSE	3,950.00	161.94	0.00	3,788.06	95.9
	TOTAL ZONING	35,765.00	9,951.22	0.00	25,813.78	72.2
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	1,750.00	363.73	0.00	1,386.27	79.2
	TOTAL PERSONNEL SERVICES	1,750.00	363.73	0.00	1,386.27	79.2
CONTRACTUAL EXPENSE						
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,450.00	52.94	0.00	4,397.06	98.8
	TOTAL CONTRACTUAL EXPENSE	4,450.00	52.94	0.00	4,397.06	98.8
	TOTAL PLANNING/ZONING	6,200.00	416.67	0.00	5,783.33	93.3
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	31,815.00	9,789.28	0.00	22,025.72	69.2
	TOTAL PERSONNEL SERVICES	31,815.00	9,789.28	0.00	22,025.72	69.2
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	12,050.00	165.00	0.00	11,885.00	98.6
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,050.00	165.00	0.00	11,885.00	98.6
	TOTAL PLANNER	43,865.00	9,954.28	0.00	33,910.72	77.3
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	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL GEN NATURAL RESOURCES	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL HOME AND COMMUNITY SERVICES	88,830.00	21,822.17	0.00	67,007.83	75.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	16,559.00	3,056.37	0.00	13,502.63	81.5
B9030.8	SOCIAL SECURITY	9,044.00	2,420.70	0.00	6,623.30	73.2
B9040.8	WORKER'S COMPENSATION	3,376.00	2,894.63	0.00	481.37	14.3
B9055.8	DISABILITY INSURANCE	370.00	231.39	0.00	138.61	37.5
B9060.8	HEALTH INSURANCE	29,453.00	3,315.55	0.00	26,137.45	88.7

TOWN OF ULYSSES

GENERAL PART-TOWN FUND

DETAIL OF EXPENDITURES

APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
B9060.81	HSA CONTRIBUTIONS	2,520.00	1,750.00	0.00	770.00	30.6
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,322.00	13,668.64	0.00	47,653.36	77.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
EQUIPMENT/CAPITAL OUTLAY						
B9901.2	TRANSFER TO DA FUND FOR FUEL	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
B9901.9	TRANSFER TO UNEMPLOYMENT BENEFIT RES	0.00	0.00	0.00	0.00	0.0
B9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.92	TRANSFER TO EMP BEN ACC LIAB RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.93	TRANSFER TO EQUIPMENT 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						
B9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL 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:	263,498.00	49,077.94	0.00	214,420.06	81.4

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

APRIL 2021

ASSETS

B200	CASH - CHECKING	-2,367.00
B201	SAVINGS ACCOUNT	219,876.62
B230	RESERVE UNEMPLOYMENT	1,422.64
B230CD12	B230-12MO-CD	3,669.79
B230CD6	B230-6MO-CD	0.00
B231	EQUIPMENT RESERVE	6,422.64
B231CD12	B231-12MO-CD	3,669.79
B231CD6	B231-6MO-CD	0.00
B232	RESERVE CAPITAL	40,514.02
B232CD12	B232-12MO-CD	0.00
B232CD6	B232-6MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	2,667.64
B234CD12	B234-12MO-CD	13,581.15
B234CD6	B234-6MO-CD	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	2,489.01
B440	DUE FROM OTHER GOVERNMENTS	0.00
B480	PRE PAID EXPENSE	0.00
	TOTAL	<u>291,946.30</u>

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>291,946.30</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>291,946.30</u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS	142,898.00	46,148.61	96,749.39	67.7
DEPARTMENTAL INCOME	4,200.00	700.00	3,500.00	83.3
USE OF MONEY AND PROPERTY	500.00	802.31	-302.31	0.0
LICENSES AND PERMITS	21,600.00	8,104.90	13,495.10	62.5
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	169,198.00	55,755.82	113,442.18	67.0

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	57,500.00	520.00	0.00	56,980.00	99.1
PUBLIC SAFETY	55,846.00	13,067.13	0.00	42,778.87	76.6
HOME AND COMMUNITY SERVICES	88,830.00	21,822.17	0.00	67,007.83	75.4
EMPLOYEE BENEFITS	61,322.00	13,668.64	0.00	47,653.36	77.7
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	263,498.00	49,077.94	0.00	214,420.06	81.4

TOWN OF ULYSSES**HIGHWAY FUND****TRIAL BALANCE****APRIL 2021****ASSETS****CASH**

DA200	CASH - CHECKING	0.01
DA201	SAVINGS ACCOUNT	627,624.31
	TOTAL CASH	<u>627,624.32</u>

RESTRICTED ASSETS

DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	9,473.40
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	28,156.00
DA231CD6	DA231-6MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	280,743.26
DA232CD12	DA232-12MO-CD	0.00
DA232CD6	DA232-6MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	189,901.20
	TOTAL RESTRICTED ASSETS	<u>508,273.86</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	32,000.00
DA480	PRE PAID EXPENSE	0.00
	TOTAL OTHER RECEIVABLES	<u>32,000.00</u>

BUDGETARY & EXPENSE

DA510	ESTIMATED REVENUES	417,312.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	181,516.80
DA599	APPROPRIATED FUND BALANCE	162,270.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>761,098.80</u>
	TOTAL ASSETS	<u><u>1,928,996.98</u></u>

TOWN OF ULYSSES

HIGHWAY FUND

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	EQUIPMENT RESERVE	189,901.20
DA882	SNOW & ICE RESERVE	37,626.91
DA883	BRIDGE RESERVE	309,030.29
DA914	APPROPRIATED FUND BALANCE	162,270.00
DA915	UNAPPROPRIATED FUND BALANCE	319,748.02
	TOTAL FUND BALANCE	<u>1,018,576.42</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	539,582.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	40,000.00
DA980	REVENUES	330,838.56
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>910,420.56</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,928,996.98</u></u>

TOWN OF ULYSSES

HIGHWAY FUND
DETAIL OF REVENUES

APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	68,905.00	22,252.72	46,652.28	67.7
	TOTAL NON-PROPERTY TAX ITEMS	68,905.00	22,252.72	46,652.28	67.7
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	65,073.00	32,536.96	32,536.04	50.0
	TOTAL INTERGOVERNMENTAL CHARGES	65,073.00	32,536.96	32,536.04	50.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,000.00	434.91	565.09	56.5
DA2401CD	DA2401 CD INTEREST	0.00	3,279.97	-3,279.97	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	3,714.88	-2,714.88	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	0.00	0.00	0.00	0.0
DA2665	EQUIPMENT SALES	10,000.00	0.00	10,000.00	100.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,000.00	0.00	10,000.00	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					
DA3960	EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
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:	417,312.00	330,838.56	86,473.44	20.7

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERVS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL MAINTENANCE OF BRIDGES	16,000.00	0.00	0.00	16,000.00	100.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	60,000.00	13,868.76	0.00	46,131.24	76.9
	TOTAL PERSONNEL SERVICES	60,000.00	13,868.76	0.00	46,131.24	76.9
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	72,500.00	5,150.00	0.00	67,350.00	92.9
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	72,500.00	5,150.00	0.00	67,350.00	92.9
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	8,181.42	0.00	51,818.58	86.4
	TOTAL CONTRACTUAL EXPENSE	60,000.00	8,181.42	0.00	51,818.58	86.4
	TOTAL MACHINERY	192,500.00	27,200.18	0.00	165,299.82	85.9
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	13,800.00	4,904.58	0.00	8,895.42	64.5
	TOTAL PERSONNEL SERVICES	13,800.00	4,904.58	0.00	8,895.42	64.5
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	7,000.00	2,087.83	0.00	4,912.17	70.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	2,087.83	0.00	4,912.17	70.2
	TOTAL BRUSH & WEEDS	20,800.00	6,992.41	0.00	13,807.59	66.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	8,150.90	0.00	14,549.10	64.1
	TOTAL PERSONNEL SERVICES	22,700.00	8,150.90	0.00	14,549.10	64.1
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	49,771.29	0.00	38,228.71	43.4
	TOTAL CONTRACTUAL EXPENSE	88,000.00	49,771.29	0.00	38,228.71	43.4
	TOTAL SNOW REMOVAL	110,700.00	57,922.19	0.00	52,777.81	47.7
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	8,150.96	0.00	14,549.04	64.1

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		22,700.00	8,150.96	0.00	14,549.04	64.1
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	49,771.32	0.00	38,228.68	43.4
TOTAL CONTRACTUAL EXPENSE		88,000.00	49,771.32	0.00	38,228.68	43.4
TOTAL SNOW REMOVAL OG		110,700.00	57,922.28	0.00	52,777.72	47.7
TOTAL TRANSPORTATION		450,700.00	150,037.06	0.00	300,662.94	66.7
HOME AND COMMUNITY SERVICES						
MISC HOME & COMM SERV						
PERSONNEL SERVICES						
DA8989.1	MISC HOME & COMM SERV - PERSONNEL SERVIS	2,390.00	184.31	0.00	2,205.69	92.3
TOTAL PERSONNEL SERVICES		2,390.00	184.31	0.00	2,205.69	92.3
TOTAL MISC HOME & COMM SERV		2,390.00	184.31	0.00	2,205.69	92.3
TOTAL HOME AND COMMUNITY SERVICES		2,390.00	184.31	0.00	2,205.69	92.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	22,431.00	4,243.03	0.00	18,187.97	81.1
TOTAL		22,431.00	4,243.03	0.00	18,187.97	81.1
DA9030.8	SOCIAL SECURITY	10,503.00	2,754.93	0.00	7,748.07	73.8
TOTAL		10,503.00	2,754.93	0.00	7,748.07	73.8
DA9040.8	WORKER'S COMPENSATION	4,993.00	4,281.61	0.00	711.39	14.2
TOTAL		4,993.00	4,281.61	0.00	711.39	14.2
DA9050.8	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	100.0
TOTAL		500.00	0.00	0.00	500.00	100.0
DA9055.8	DISABILITY INSURANCE	523.00	313.16	0.00	209.84	40.1
TOTAL		523.00	313.16	0.00	209.84	40.1
DA9060.8	HEALTH INSURANCE	40,979.00	14,233.95	0.00	26,745.05	65.3
DA9060.81	HSA CONTRIBUTIONS	6,563.00	5,468.75	0.00	1,094.25	16.7
TOTAL		47,542.00	19,702.70	0.00	27,839.30	58.6
TOTAL EMPLOYEE BENEFITS		86,492.00	31,295.43	0.00	55,196.57	63.8
TOTAL EMPLOYEE BENEFITS		86,492.00	31,295.43	0.00	55,196.57	63.8
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
DA9901.91	TRANSFER TO SNOW&ICE RESERVE	0.00	0.00	0.00	0.00	0.0
DA9901.92	TRANSFER TO BRIDGE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
DA9901.93	TRANSFER TO CAPITAL EQUIP 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
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:		539,582.00	181,516.80	0.00	358,065.20	66.4

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

APRIL 2021

ASSETS

DA200	CASH - CHECKING	0.01
DA201	SAVINGS ACCOUNT	627,624.31
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	9,473.40
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	28,156.00
DA231CD6	DA231-6MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	280,743.26
DA232CD12	DA232-12MO-CD	0.00
DA232CD6	DA232-6MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	189,901.20
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	32,000.00
DA480	PRE PAID EXPENSE	0.00
DA510	ESTIMATED REVENUES	417,312.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	181,516.80
DA599	APPROPRIATED FUND BALANCE	162,270.00
	TOTAL	<u>1,928,996.98</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	EQUIPMENT RESERVE	189,901.20
DA882	SNOW & ICE RESERVE	37,626.91
DA883	BRIDGE RESERVE	309,030.29
DA914	APPROPRIATED FUND BALANCE	162,270.00
DA915	UNAPPROPRIATED FUND BALANCE	319,748.02
DA960	APPROPRIATIONS	539,582.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	40,000.00
DA980	REVENUES	330,838.56
	TOTAL	<u>1,928,996.98</u>

	UNEXPENDED FUND BALANCE	<u>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,928,996.98</u>

TOWN OF ULYSSES
HIGHWAY FUND
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
NON-PROPERTY TAX ITEMS	68,905.00	22,252.72	46,652.28	67.7
INTERGOVERNMENTAL CHARGES	65,073.00	32,536.96	32,536.04	50.0
USE OF MONEY AND PROPERTY	1,000.00	3,714.88	-2,714.88	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	10,000.00	0.00	10,000.00	100.0
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	417,312.00	330,838.56	86,473.44	20.7

TOWN OF ULYSSES
HIGHWAY FUND
SUMMARY OF EXPENDITURES
APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	450,700.00	150,037.06	0.00	300,662.94	66.7
HOME AND COMMUNITY SERVICES	2,390.00	184.31	0.00	2,205.69	92.3
EMPLOYEE BENEFITS	86,492.00	31,295.43	0.00	55,196.57	63.8
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	539,582.00	181,516.80	0.00	358,065.20	66.4

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	264,810.61
	TOTAL CASH	<u>264,810.71</u>

RESTRICTED ASSETS

DB230	RESERVE CAPITAL	24,886.40
DB230CD12	DB230-12MO-CD	38,221.58
DB230CD6	DB230-6MO-CD	0.00
DB231	REPAIR RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>63,107.98</u>

OTHER RECEIVABLES

DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB480	PRE PAID EXPENSE	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE

DB510	ESTIMATED REVENUES	152,350.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	58,098.15
DB599	APPROPRIATED FUND BALANCE	153,602.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>364,050.15</u>
	TOTAL ASSETS	<u><u>691,968.84</u></u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
TRIAL BALANCE
APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

DB821	RESERVE FOR ENCUMBRANCES	0.00
DB878	RESERVE CAPITAL	62,496.09
DB882	REPAIR RESERVE	0.00
DB914	APPROPRIATED FUND BALANCE	153,601.00
DB915	UNAPPROPRIATED FUND BALANCE	149,530.20
	TOTAL FUND BALANCE	<u>365,627.29</u>

BUDGETARY & REVENUE

DB960	APPROPRIATIONS	285,551.00
DB962	BUDGETARY PROVISIONS FOR OTHER USES	20,401.00
DB980	REVENUES	20,389.55
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>326,341.55</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>691,968.84</u></u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	61,241.00	19,777.66	41,463.34	67.7
	TOTAL NON-PROPERTY TAX ITEMS	61,241.00	19,777.66	41,463.34	67.7
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	1,008.00	0.00	1,008.00	100.0
DB2401CD	CD2401 CD INTEREST	0.00	611.89	-611.89	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,008.00	611.89	396.11	39.3
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					
DB3001	NYS REVENUE SHARING	0.00	0.00	0.00	0.0
DB3501	NYS CHIPS	89,501.00	0.00	89,501.00	100.0
	TOTAL STATE AID	89,501.00	0.00	89,501.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	600.00	0.00	600.00	100.0
	TOTAL INTERFUND TRANSFERS	600.00	0.00	600.00	100.0
	TOTAL REVENUES:	152,350.00	20,389.55	131,960.45	86.6

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	88,000.00	21,896.30	0.00	66,103.70	75.1
	TOTAL PERSONNEL SERVICES	88,000.00	21,896.30	0.00	66,103.70	75.1
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	50,000.00	12,898.02	0.00	37,101.98	74.2
	TOTAL CONTRACTUAL EXPENSE	50,000.00	12,898.02	0.00	37,101.98	74.2
	TOTAL HIGHWAY MAINTENANCE	138,000.00	34,794.32	0.00	103,205.68	74.8
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	89,501.00	0.00	0.00	89,501.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	89,501.00	0.00	0.00	89,501.00	100.0
	TOTAL HIGHWAY	89,501.00	0.00	0.00	89,501.00	100.0
	TOTAL TRANSPORTATION	227,501.00	34,794.32	0.00	192,706.68	84.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	13,459.00	2,545.82	0.00	10,913.18	81.1
DB9030.8	SOCIAL SECURITY	7,454.00	1,631.42	0.00	5,822.58	78.1
DB9040.8	WORKER'S COMPENSATION	8,297.00	7,116.81	0.00	1,180.19	14.2
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY INSURANCE	314.00	188.22	0.00	125.78	40.1
DB9060.8	HEALTH INSURANCE	24,588.00	8,540.31	0.00	16,047.69	65.3
DB9060.81	HSA CONTRIBUTIONS	3,938.00	3,281.25	0.00	656.75	16.7
	TOTAL EMPLOYEE BENEFITS	58,050.00	23,303.83	0.00	34,746.17	59.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DB9901.91	TRANSFER TO CAPITAL 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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	285,551.00	58,098.15	0.00	227,452.85	79.7

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

APRIL 2021

ASSETS

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	264,810.61
DB230	RESERVE CAPITAL	24,886.40
DB230CD12	DB230-12MO-CD	38,221.58
DB230CD6	DB230-6MO-CD	0.00
DB231	REPAIR RESERVE	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB480	PRE PAID EXPENSE	0.00
	TOTAL	<u><u>327,918.69</u></u>

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>
	UNEXPENDED FUND BALANCE	<u>327,918.69</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>327,918.69</u></u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS	61,241.00	19,777.66	41,463.34	67.7
USE OF MONEY AND PROPERTY	1,008.00	611.89	396.11	39.3
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID	89,501.00	0.00	89,501.00	100.0
INTERFUND TRANSFERS	600.00	0.00	600.00	100.0
TOTAL REVENUES:	152,350.00	20,389.55	131,960.45	86.6

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	227,501.00	34,794.32	0.00	192,706.68	84.7
EMPLOYEE BENEFITS	58,050.00	23,303.83	0.00	34,746.17	59.9
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	285,551.00	58,098.15	0.00	227,452.85	79.7

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

HA200	CASH - CHECKING	33,684.52
	TOTAL CASH	33,684.52

OTHER RECEIVABLES

HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE

HA510	ESTIMATED REVENUES	47,220.00
HA521	ENCUMBRANCES	0.00
HA522	EXPENDITURES	2,590.70
HA599	APPROPRIATED FUND BALANCE	25,957.50
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	75,768.20
	TOTAL ASSETS	109,452.72

TOWN OF ULYSSES

WD 3 CAPITAL PROJECT FUND

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

HA600	ACCOUNTS PAYABLE	2,050.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>2,050.00</u>

FUND BALANCE

HA821	RESERVE FOR ENCUMBRANCES	0.00
HA915	FUND BALANCE - UNRESERVED	34,225.22
	TOTAL FUND BALANCE	<u>34,225.22</u>

BUDGETARY & REVENUE

HA960	APPROPRIATIONS	73,177.50
HA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HA980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>73,177.50</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>109,452.72</u></u>

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF REVENUES
APRIL 2021

		Modified budget	Earned 2021	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	47,220.00	0.00	47,220.00	100.0
	TOTAL STATE AID	47,220.00	0.00	47,220.00	100.0
INTERFUND TRANSFERS					
HA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	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:	47,220.00	0.00	47,220.00	100.0

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF EXPENDITURES
 APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	5,697.50	697.50	0.00	5,000.00	87.8
HA1620.22	LEGAL & BONDING CE	2,400.00	1,885.00	0.00	515.00	21.5
HA1620.23	CONSTRUCTION CE	65,080.00	8.20	0.00	65,071.80	100.0
HA1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
HA1620.25	BANK FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	73,177.50	2,590.70	0.00	70,586.80	96.5
	TOTAL DON'T USE ENGINEER CE	73,177.50	2,590.70	0.00	70,586.80	96.5
	TOTAL GENERAL GOVERNMENT SUPPORT	73,177.50	2,590.70	0.00	70,586.80	96.5
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:	73,177.50	2,590.70	0.00	70,586.80	96.5

TOWN OF ULYSSES - WD 3 CAPITAL PROJECT FUND

BALANCE SHEET

APRIL 2021

ASSETS

HA200	CASH - CHECKING	33,684.52
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	33,684.52

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	2,050.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	2,050.00

	UNEXPENDED FUND BALANCE	31,634.52
	TOTAL LIABILITIES & FUND BALANCE	33,684.52

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
STATE AID	47,220.00	0.00	47,220.00	100.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	47,220.00	0.00	47,220.00	100.0

TOWN OF ULYSSES**WD 3 CAPITAL PROJECT FUND
SUMMARY OF EXPENDITURES**

APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	73,177.50	2,590.70	0.00	70,586.80	96.5
HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	73,177.50	2,590.70	0.00	70,586.80	96.5

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

HB200	CASH - CHECKING	29,153.96
	TOTAL CASH	29,153.96

OTHER RECEIVABLES

HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE

HB510	ESTIMATED REVENUES	844,850.00
HB521	ENCUMBRANCES	0.00
HB522	EXPENDITURES	20,945.68
HB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	865,795.68
	TOTAL ASSETS	894,949.64

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
TRIAL BALANCE
APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	40,000.00
	TOTAL LIABILITIES	<u>40,000.00</u>

FUND BALANCE

HB821	RESERVE FOR ENCUMBRANCES	0.00
HB915	FUND BALANCE - UNRESERVED	-44,150.24
	TOTAL FUND BALANCE	<u>-44,150.24</u>

BUDGETARY & REVENUE

HB960	APPROPRIATIONS	844,850.00
HB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HB980	REVENUES	54,249.88
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>899,099.88</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>894,949.64</u></u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES
APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
INTERGOVERNMENTAL CHARGES					
HB2397	CAPITAL PROJECTS - OTHER LOCAL GOVTS	40,742.00	0.00	40,742.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	40,742.00	0.00	40,742.00	100.0
INTERFUND REVENUES					
HB2801	INTERFUND REVENUE	30,000.00	0.00	30,000.00	100.0
	TOTAL INTERFUND REVENUES	30,000.00	0.00	30,000.00	100.0
STATE AID					
HB3097	ST AID - CAPITAL PROJECTS	774,108.00	54,249.88	719,858.12	93.0
	TOTAL STATE AID	774,108.00	54,249.88	719,858.12	93.0
INTERFUND TRANSFERS					
HB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
HB5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	844,850.00	54,249.88	790,600.12	93.6

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HB1620.2	INTERFUND LOAN PAYBACK	30,000.00	0.00	0.00	30,000.00	100.0
HB1620.21	ENGINEER CE	0.00	20,945.68	0.00	-20,945.68	0.0
HB1620.22	LEGAL & BONDING FEES	10,000.00	0.00	0.00	10,000.00	100.0
HB1620.23	CONSTRUCTION CE	665,000.00	0.00	0.00	665,000.00	100.0
HB1620.231	FIELD CHANGE PAYMENT & MOBILIZATION	59,850.00	0.00	0.00	59,850.00	100.0
HB1620.232	CONSTRUCTION INSPECTION	80,000.00	0.00	0.00	80,000.00	100.0
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	844,850.00	20,945.68	0.00	823,904.32	97.5
CONTRACTUAL EXPENSE						
HB1620.4	ENGINEER CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEER CE	844,850.00	20,945.68	0.00	823,904.32	97.5
	TOTAL GENERAL GOVERNMENT SUPPORT	844,850.00	20,945.68	0.00	823,904.32	97.5
	TOTAL EXPENDITURES:	844,850.00	20,945.68	0.00	823,904.32	97.5

TOWN OF ULYSSES - CEMETERY BRIDGE REPLACEMENT**BALANCE SHEET**

APRIL 2021

ASSETS

HB200	CASH - CHECKING	29,153.96
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>29,153.96</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	40,000.00
	TOTAL	<u>40,000.00</u>

	UNEXPENDED FUND BALANCE	<u>-10,846.04</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>29,153.96</u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
INTERGOVERNMENTAL CHARGES	40,742.00	0.00	40,742.00	100.0
INTERFUND REVENUES	30,000.00	0.00	30,000.00	100.0
STATE AID	774,108.00	54,249.88	719,858.12	93.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	844,850.00	54,249.88	790,600.12	93.6

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	844,850.00	20,945.68	0.00	823,904.32	97.5
TOTAL EXPENDITURES:	844,850.00	20,945.68	0.00	823,904.32	97.5

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	91,513.00
	TOTAL CASH	91,513.00

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE

SF510	ESTIMATED REVENUES	228,783.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	137,270.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	366,053.00
	TOTAL ASSETS	457,566.00

TOWN OF ULYSSES

FIRE PROTECTION DISTRICT

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	228,783.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	228,783.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>457,566.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>457,566.00</u></u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	228,783.00	228,783.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	228,783.00	228,783.00	0.00	0.0
	TOTAL REVENUES:	228,783.00	228,783.00	0.00	0.0

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL CONTRACTUAL EXPENSE	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL FIRE PROTECTION	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL PUBLIC SAFETY	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL EXPENDITURES:	228,783.00	137,270.00	0.00	91,513.00	40.0

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

APRIL 2021

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	91,513.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>91,513.00</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>91,513.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>91,513.00</u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	228,783.00	228,783.00	0.00	0.0
TOTAL REVENUES:	228,783.00	228,783.00	0.00	0.0

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY	228,783.00	137,270.00	0.00	91,513.00	40.0
TOTAL EXPENDITURES:	228,783.00	137,270.00	0.00	91,513.00	40.0

TOWN OF ULYSSES
AMBULANCE DISTRICT
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	233,949.72
	TOTAL CASH	<u>233,949.72</u>

OTHER RECEIVABLES

SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE

SM510	ESTIMATED REVENUES	413,918.00
SM521	ENCUMBRANCES	0.00
SM522	EXPENDITURES	251,340.00
SM599	APPROPRIATED FUND BALANCE	4,982.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>670,240.00</u>
	TOTAL ASSETS	<u><u>904,189.72</u></u>

TOWN OF ULYSSES
AMBULANCE DISTRICT
TRIAL BALANCE
APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SM821	RESERVE FOR ENCUMBRANCES	0.00
SM914	ASSIGNED APPROPRIATED FUND BALANCE	4,982.00
SM915	UNAPPROPRIATED FUND BALANCE	122,810.30
	TOTAL FUND BALANCE	<u>127,792.30</u>

BUDGETARY & REVENUE

SM960	APPROPRIATIONS	418,900.00
SM962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SM980	REVENUES	357,497.42
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>776,397.42</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>904,189.72</u></u>

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

APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	337,116.00	337,116.01	-0.01	0.0
	TOTAL REAL PROPERTY TAXES	337,116.00	337,116.01	-0.01	0.0
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	76,802.00	20,381.41	56,420.59	73.5
	TOTAL DEPARTMENTAL INCOME	76,802.00	20,381.41	56,420.59	73.5
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	413,918.00	357,497.42	56,420.58	13.6

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
AMBULANCE						
CONTRACTUAL EXPENSE						
SM4540.4	AMBULANCE - CONTRACTUAL	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL CONTRACTUAL EXPENSE	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL AMBULANCE	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL PUBLIC HEALTH	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL EXPENDITURES:	418,900.00	251,340.00	0.00	167,560.00	40.0

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

APRIL 2021

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	233,949.72
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>233,949.72</u>

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>233,949.72</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>233,949.72</u>

TOWN OF ULYSSES
AMBULANCE DISTRICT
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	337,116.00	337,116.01	-0.01	0.0
DEPARTMENTAL INCOME	76,802.00	20,381.41	56,420.59	73.5
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
TOTAL REVENUES:	413,918.00	357,497.42	56,420.58	13.6

TOWN OF ULYSSES
AMBULANCE DISTRICT
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH	418,900.00	251,340.00	0.00	167,560.00	40.0
TOTAL EXPENDITURES:	418,900.00	251,340.00	0.00	167,560.00	40.0

TOWN OF ULYSSES
WATER DISTRICT #1
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	3,793.31
	TOTAL CASH	3,793.31

RESTRICTED ASSETS

SW1-230	RESERVE FOR REPAIRS	655.75
SW1-230CD12	SW1-230-12MO-CD	1,692.02
SW1-230CD6	SW1-230-6MO-CD	0.00
	TOTAL RESTRICTED ASSETS	2,347.77

OTHER RECEIVABLES

SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE

SW1-510	ESTIMATED REVENUES	17,000.00
SW1-521	ENCUMBRANCES	0.00
SW1-522	EXPENDITURES	1,293.22
SW1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	18,293.22
	TOTAL ASSETS	24,434.30

TOWN OF ULYSSES

WATER DISTRICT #1

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	2,489.01
	TOTAL LIABILITIES	<u>2,489.01</u>

FUND BALANCE

SW1-821	RESERVE FOR ENCUMBRANCES	0.00
SW1-882	RESERVE FOR REPAIRS	2,320.68
SW1-915	ASSIGNED UNAPPROPRIATED	-2,485.50
SW1-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>-164.82</u>

BUDGETARY & REVENUE

SW1-960	APPROPRIATIONS	14,000.00
SW1-962	BUDGETARY PROVISIONS FOR OTHER USES	3,000.00
SW1-980	REVENUES	5,110.11
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>22,110.11</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>24,434.30</u></u>

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

APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	SPECIAL ASSESSMENT	2,910.00	2,910.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,910.00	2,910.00	0.00	0.0
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	14,000.00	2,173.02	11,826.98	84.5
	TOTAL DEPARTMENTAL INCOME	14,000.00	2,173.02	11,826.98	84.5
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW1-2401CD	SW1-2401 CD INTEREST	0.00	27.09	-27.09	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	27.09	-27.09	0.0
MISCELLANEOUS LOCAL SOURCES					
SW1-2770	UTILITY FEE RELATED BILLING	90.00	0.00	90.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	90.00	0.00	90.00	100.0
	TOTAL REVENUES:	17,000.00	5,110.11	11,889.89	69.9

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	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	14,000.00	1,293.22	0.00	12,706.78	90.8
	TOTAL CONTRACTUAL EXPENSE	14,000.00	1,293.22	0.00	12,706.78	90.8
	TOTAL WATER PURCHASES	14,000.00	1,293.22	0.00	12,706.78	90.8
	TOTAL HOME AND COMMUNITY SERVICES	14,000.00	1,293.22	0.00	12,706.78	90.8
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW1-9901.91	TRANSFER TO REPAIR 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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	14,000.00	1,293.22	0.00	12,706.78	90.8

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

APRIL 2021

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	3,793.31
SW1-230	RESERVE FOR REPAIRS	655.75
SW1-230CD12	SW1-230-12MO-CD	1,692.02
SW1-230CD6	SW1-230-6MO-CD	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u><u>6,141.08</u></u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	2,489.01
	TOTAL	<u><u>2,489.01</u></u>
	UNEXPENDED FUND BALANCE	<u>3,652.07</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>6,141.08</u></u>

TOWN OF ULYSSES
WATER DISTRICT #1
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	2,910.00	2,910.00	0.00	0.0
DEPARTMENTAL INCOME	14,000.00	2,173.02	11,826.98	84.5
USE OF MONEY AND PROPERTY	0.00	27.09	-27.09	0.0
MISCELLANEOUS LOCAL SOURCES	90.00	0.00	90.00	100.0
TOTAL REVENUES:	17,000.00	5,110.11	11,889.89	69.9

TOWN OF ULYSSES
WATER DISTRICT #1
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES	14,000.00	1,293.22	0.00	12,706.78	90.8
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	14,000.00	1,293.22	0.00	12,706.78	90.8

TOWN OF ULYSSES
WATER DISTRICT #2
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,495.11
	TOTAL CASH	<u>1,495.11</u>

RESTRICTED ASSETS

SW2-230	RESERVE FOR REPAIRS	56.79
SW2-230CD12	SW2-230-12MO-CD	147.77
SW2-230CD6	SW2-230-6MO-CD	0.00
	TOTAL RESTRICTED ASSETS	<u>204.56</u>

OTHER RECEIVABLES

SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE

SW2-510	ESTIMATED REVENUES	2,500.00
SW2-521	ENCUMBRANCES	0.00
SW2-522	EXPENDITURES	85.71
SW2-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,585.71</u>
	TOTAL ASSETS	<u><u>4,285.38</u></u>

TOWN OF ULYSSES

WATER DISTRICT #2

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SW2-821	RESERVE FOR ENCUMBRANCES	0.00
SW2-882	RESERVE FOR REPAIRS	202.19
SW2-915	ASSIGNED UNAPPROPRIATED	1,412.68
SW2-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>1,614.87</u>

BUDGETARY & REVENUE

SW2-960	APPROPRIATIONS	2,500.00
SW2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW2-980	REVENUES	170.51
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,670.51</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>4,285.38</u></u>

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

APRIL 2021

		Modified budget	Earned 2021	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	2,500.00	168.14	2,331.86	93.3
	TOTAL DEPARTMENTAL INCOME	2,500.00	168.14	2,331.86	93.3
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW2-2401CD	SW2-2401 CD INTEREST	0.00	2.37	-2.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.37	-2.37	0.0
	TOTAL REVENUES:	2,500.00	170.51	2,329.49	93.2

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
 APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	2,500.00	85.71	0.00	2,414.29	96.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	85.71	0.00	2,414.29	96.6
	TOTAL WATER PURCHASES	2,500.00	85.71	0.00	2,414.29	96.6
	TOTAL HOME AND COMMUNITY SERVICES	2,500.00	85.71	0.00	2,414.29	96.6
	TOTAL EXPENDITURES:	2,500.00	85.71	0.00	2,414.29	96.6

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

APRIL 2021

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,495.11
SW2-230	RESERVE FOR REPAIRS	56.79
SW2-230CD12	SW2-230-12MO-CD	147.77
SW2-230CD6	SW2-230-6MO-CD	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u><u>1,699.67</u></u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>1,699.67</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,699.67</u></u>

TOWN OF ULYSSES
WATER DISTRICT #2
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME	2,500.00	168.14	2,331.86	93.3
USE OF MONEY AND PROPERTY	0.00	2.37	-2.37	0.0
TOTAL REVENUES:	2,500.00	170.51	2,329.49	93.2

TOWN OF ULYSSES
WATER DISTRICT #2
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES	2,500.00	85.71	0.00	2,414.29	96.6
TOTAL EXPENDITURES:	2,500.00	85.71	0.00	2,414.29	96.6

TOWN OF ULYSSES
WATER DISTRICT #3
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	274,538.31
	TOTAL CASH	<u>274,538.51</u>

RESTRICTED ASSETS

SW3-230	RESERVE FOR REPAIRS	24,763.75
SW3-230CD12	SW3-230-12MO-CD	5,498.75
SW3-230CD6	SW3-230-6MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	0.00
	TOTAL RESTRICTED ASSETS	<u>30,262.50</u>

OTHER RECEIVABLES

SW3-350	WATER RENTS RECEIVABLE	4,491.14
SW3-351	INTEREST & PENALTIES RECEIVABLE	-319.84
SW3-353	WATER RELEVY	-657.56
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-480	PRE PAID EXPENSE	0.00
	TOTAL OTHER RECEIVABLES	<u>3,513.74</u>

BUDGETARY & EXPENSE

SW3-510	ESTIMATED REVENUES	334,285.00
SW3-511	BUDGETARY RESERVES APPROPRIATED	0.00
SW3-521	ENCUMBRANCES	0.00
SW3-522	EXPENDITURES	54,648.11
SW3-599	APPROPRIATED FUND BALANCE	3,676.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>392,609.11</u>
	TOTAL ASSETS	<u><u>700,923.86</u></u>

TOWN OF ULYSSES

WATER DISTRICT #3

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SW3-821	RESERVE FOR ENCUMBRANCES	0.00
SW3-882	RESERVE FOR REPAIRS	30,174.47
SW3-914	ASSIGNED APPROPRIATED FUND BALANCE	3,676.00
SW3-915	ASSIGNED UNAPPROPRIATED FUND BALANCE	77,490.95
	TOTAL FUND BALANCE	<u>111,341.42</u>

BUDGETARY & REVENUE

SW3-960	APPROPRIATIONS	334,961.00
SW3-962	BUDGETARY PROVISIONS FOR OTHER USES	3,000.00
SW3-980	REVENUES	251,621.44
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>589,582.44</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>700,923.86</u></u>

TOWN OF ULYSSES

**WATER DISTRICT #3
DETAIL OF REVENUES**

APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT (WATER)	150,000.00	150,000.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	16,553.00	16,553.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	61,482.00	61,482.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	228,035.00	228,035.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	100,266.00	23,508.61	76,757.39	76.6
SW3-2144	WATER SERVICE CHARGES	900.00	0.00	900.00	100.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,200.00	-10.20	1,210.20	100.9
	TOTAL DEPARTMENTAL INCOME	102,366.00	23,498.41	78,867.59	77.0
INTERGOVERNMENTAL CHARGES					
SW3-2389	MISC. REV OG WATER SALES	2,984.00	0.00	2,984.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	2,984.00	0.00	2,984.00	100.0
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW3-2401CD	SW3-2401 CD INTEREST	0.00	88.03	-88.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	88.03	-88.03	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	720.00	0.00	720.00	100.0
	TOTAL LICENSES AND PERMITS	720.00	0.00	720.00	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
	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	180.00	0.00	180.00	100.0
	TOTAL INTERFUND REVENUES	180.00	0.00	180.00	100.0
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:	334,285.00	251,621.44	82,663.56	24.7

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
 APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - 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						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	9,698.00	0.00	0.00	9,698.00	100.0
TOTAL CONTRACTUAL EXPENSE		9,698.00	0.00	0.00	9,698.00	100.0
TOTAL WATER ADMINISTRATION		9,698.00	0.00	0.00	9,698.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	85,698.00	23,749.61	0.00	61,948.39	72.3
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	17,553.00	709.57	0.00	16,843.43	96.0
TOTAL CONTRACTUAL EXPENSE		103,251.00	24,459.18	0.00	78,791.82	76.3
TOTAL WATER PURCHASES		103,251.00	24,459.18	0.00	78,791.82	76.3
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	3,200.00	42.50	0.00	3,157.50	98.7
TOTAL CONTRACTUAL EXPENSE		3,200.00	42.50	0.00	3,157.50	98.7
TOTAL WATER PURIFICATION		3,200.00	42.50	0.00	3,157.50	98.7
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	15,703.00	4,150.14	0.00	11,552.86	73.6
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL PERSONNEL SERVICES		16,703.00	4,150.14	0.00	12,552.86	75.2
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	5,600.00	2,824.12	0.00	2,775.88	49.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		5,600.00	2,824.12	0.00	2,775.88	49.6
CONTRACTUAL EXPENSE						
SW3-8340.4	WATER TRANSPORT & DISTR - CONTRACTUAL	0.00	532.71	0.00	-532.71	0.0
SW3-8340.42	TESTING - CONTRACTUAL	5,580.00	1,148.50	0.00	4,431.50	79.4
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	4,080.00	767.51	0.00	3,312.49	81.2
SW3-8340.44	SUPPLIES - CONTRACTUAL	4,204.00	1,431.19	0.00	2,772.81	66.0
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	1,200.00	356.00	0.00	844.00	70.3
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	400.00	87.06	0.00	312.94	78.2
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	1,520.00	0.00	0.00	1,520.00	100.0
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		21,984.00	4,322.97	0.00	17,661.03	80.3

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL WATER TRANSPORT & DISTR		44,287.00	11,297.23	0.00	32,989.77	74.5
TOTAL HOME AND COMMUNITY SERVICES		160,436.00	35,798.91	0.00	124,637.09	77.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW3-9010.8	WD3 NYS RETIREMENT	4,378.00	715.13	0.00	3,662.87	83.7
SW3-9030.83	SOCIAL SECURITY	2,019.00	317.47	0.00	1,701.53	84.3
SW3-9040.83	WORKER'S COMPENSATION	1,475.00	1,263.60	0.00	211.40	14.3
SW3-9055.8	WD3 DISABILITY INSURANCE - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
TOTAL EMPLOYEE BENEFITS		7,972.00	2,296.20	0.00	5,675.80	71.2
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	150,000.00	0.00	0.00	150,000.00	100.0
SW3-9710.61	WATER DISTRICT INTERFUND LOAN DEBT REPAY	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		150,000.00	0.00	0.00	150,000.00	100.0
TOTAL SERIAL BONDS		150,000.00	0.00	0.00	150,000.00	100.0
STATUTORY INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	16,120.00	16,120.00	0.00	0.00	0.0
TOTAL PRINCIPAL		16,120.00	16,120.00	0.00	0.00	0.0
INTEREST						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	433.00	433.00	0.00	0.00	0.0
TOTAL INTEREST		433.00	433.00	0.00	0.00	0.0
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		16,553.00	16,553.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		166,553.00	16,553.00	0.00	150,000.00	90.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW3-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
SW3-9901.91	TRANSFER TO REPAIR 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						
SW3-9950.9	TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL 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:		334,961.00	54,648.11	0.00	280,312.89	83.7

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

APRIL 2021

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	274,538.31
SW3-230	RESERVE FOR REPAIRS	24,763.75
SW3-230CD12	SW3-230-12MO-CD	5,498.75
SW3-230CD6	SW3-230-6MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	0.00
SW3-350	WATER RENTS RECEIVABLE	4,491.14
SW3-351	INTEREST & PENALTIES RECEIVABLE	-319.84
SW3-353	WATER RELEVY	-657.56
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-480	PRE PAID EXPENSE	0.00
	TOTAL	308,314.75

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	308,314.75
	TOTAL LIABILITIES & FUND BALANCE	308,314.75

TOWN OF ULYSSES
WATER DISTRICT #3
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	228,035.00	228,035.00	0.00	0.0
DEPARTMENTAL INCOME	102,366.00	23,498.41	78,867.59	77.0
INTERGOVERNMENTAL CHARGES	2,984.00	0.00	2,984.00	100.0
USE OF MONEY AND PROPERTY	0.00	88.03	-88.03	0.0
LICENSES AND PERMITS	720.00	0.00	720.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES	180.00	0.00	180.00	100.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	334,285.00	251,621.44	82,663.56	24.7

TOWN OF ULYSSES
WATER DISTRICT #3
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES	160,436.00	35,798.91	0.00	124,637.09	77.7
EMPLOYEE BENEFITS	7,972.00	2,296.20	0.00	5,675.80	71.2
DEBT SERVICE	166,553.00	16,553.00	0.00	150,000.00	90.1
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	334,961.00	54,648.11	0.00	280,312.89	83.7

TOWN OF ULYSSES
WATER DISTRICT #4
TRIAL BALANCE
APRIL 2021

ASSETS**CASH**

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	930.42
	TOTAL CASH	<u>930.42</u>

RESTRICTED ASSETS

SW4-230	RESERVE FOR REPAIRS	285.85
SW4-230CD12	SW4-230-12MO-CD	736.89
SW4-230CD6	SW4-230-6MO-CD	0.00
	TOTAL RESTRICTED ASSETS	<u>1,022.74</u>

OTHER RECEIVABLES

SW4-350	WATER RENTS RECEIVABLE	180.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>180.00</u>

BUDGETARY & EXPENSE

SW4-510	ESTIMATED REVENUES	969.00
SW4-521	ENCUMBRANCES	0.00
SW4-522	EXPENDITURES	153.97
SW4-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,122.97</u>
	TOTAL ASSETS	<u><u>3,256.13</u></u>

TOWN OF ULYSSES

WATER DISTRICT #4

TRIAL BALANCE

APRIL 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SW4-821	RESERVE FOR ENCUMBRANCES	0.00
SW4-882	RESERVE FOR REPAIRS	1,010.97
SW4-915	ASSIGNED UNAPPROPRIATED FUND BALANCE	429.39
SW4-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>1,440.36</u>

BUDGETARY & REVENUE

SW4-960	APPROPRIATIONS	969.00
SW4-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW4-980	REVENUES	846.77
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,815.77</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,256.13</u></u>

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

APRIL 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	569.00	569.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	569.00	569.00	0.00	0.0
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	400.00	266.00	134.00	33.5
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	400.00	266.00	134.00	33.5
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	11.77	-11.77	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.77	-11.77	0.0
	TOTAL REVENUES:	969.00	846.77	122.23	12.6

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
APRIL 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	569.00	0.00	0.00	569.00	100.0
	TOTAL CONTRACTUAL EXPENSE	569.00	0.00	0.00	569.00	100.0
	TOTAL WATER ADMINISTRATION CE	569.00	0.00	0.00	569.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	400.00	153.97	0.00	246.03	61.5
	TOTAL CONTRACTUAL EXPENSE	400.00	153.97	0.00	246.03	61.5
	TOTAL WATER PURCHASES	400.00	153.97	0.00	246.03	61.5
	TOTAL HOME AND COMMUNITY SERVICES	969.00	153.97	0.00	815.03	84.1
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:	969.00	153.97	0.00	815.03	84.1

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

APRIL 2021

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	930.42
SW4-230	RESERVE FOR REPAIRS	285.85
SW4-230CD12	SW4-230-12MO-CD	736.89
SW4-230CD6	SW4-230-6MO-CD	0.00
SW4-350	WATER RENTS RECEIVABLE	180.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>2,133.16</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>2,133.16</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,133.16</u>

TOWN OF ULYSSES
WATER DISTRICT #4
SUMMARY OF REVENUES
 APRIL 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	569.00	569.00	0.00	0.0
DEPARTMENTAL INCOME	400.00	266.00	134.00	33.5
USE OF MONEY AND PROPERTY	0.00	11.77	-11.77	0.0
TOTAL REVENUES:	969.00	846.77	122.23	12.6

TOWN OF ULYSSES
WATER DISTRICT #4
SUMMARY OF EXPENDITURES
 APRIL 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES	969.00	153.97	0.00	815.03	84.1
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	969.00	153.97	0.00	815.03	84.1

TOWN OF ULYSSES

05/04/2021

09:30:59

TRUST & AGENCY BALANCE SHEET

APRIL 2021

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	2,711.95
TA202	BAIL - UNCLAIMED EXONERATED	7,106.25
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>9,818.20</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	-3,218.37
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	1,240.00
TA18	STATE RETIREMENT	3,708.20
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-3,617.20
TA21	NYS INCOME TAX	-0.60
TA22	FEDERAL INCOME TAX	-16.63
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	-39.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	415.00
TA35	BAIL DEPOSITS	7,106.25
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA61	TRUST & COURT: needs to be transferred	0.00
TA630	DUE TO OTHER FUNDS	4,240.55
TA85	OTHER LIABILITIES	0.00
	TOTAL LIABILITIES	<u>9,818.20</u>