

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 October, 2022:

DATED: November 3, 2022

SUPERVISOR

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	24,833.19	57,336.46	57,334.42	24,835.23
CASH - EV CHARGING STATION	1,761.95	118.90	0.00	1,880.85
A200-RECREATION DEPT CHECKING	6,175.58	5,101.95	0.00	11,277.53
CASH - SAVINGS	711,494.18	83,777.11	57,626.09	737,645.20
CASH - SAVINGS, ARPA	209.34	0.01	0.00	209.35
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	34.26	0.00	0.00	34.26
RESERVE RETIREMENT CONTRIBUTIO	82.36	0.00	0.00	82.36
RESERVE EMPLOYEE BENEFITS & AC	53.87	0.00	0.00	53.87
RESERVE CAPITAL	129.56	0.00	0.00	129.56
RESERVE BUILDING REPAIR	196.43	0.00	0.00	196.43
ASSIGNED FUNDS / INFORMAL RESE	214.47	0.00	0.00	214.47
RESERVE FOR TAX STABILIZATION	17.13	0.00	0.00	17.13
TOTAL	745,502.32	146,334.43	114,960.51	776,876.24
B GENERAL PART-TOWN FUND				
CASH - CHECKING	824.35	13,438.71	13,438.71	824.35
SAVINGS ACCOUNT	361,089.62	346.65	40,311.78	321,124.49
RESERVE UNEMPLOYMENT	21.15	0.00	0.00	21.15
EQUIPMENT RESERVE	20.46	0.00	0.00	20.46
RESERVE CAPITAL	0.16	0.00	0.00	0.16
RESERVE FOR EMPL BENES & ACC L	77.58	0.00	0.00	77.58
TOTAL	362,033.32	13,785.36	53,750.49	322,068.19
DA HIGHWAY FUND				
CASH - CHECKING	0.00	14,014.33	14,014.33	0.00
SAVINGS ACCOUNT	393,886.41	6,800.00	14,014.33	386,672.08
RESERVE REPAIR: SNOW & ICE BAN	576.39	0.02	0.00	576.41
RESERVE REPAIR: BRIDGE	16,287.62	0.00	0.00	16,287.62
RESERVE CAPTIAL EQUIPMENT	-0.10	0.00	0.00	-0.10
TOTAL	410,750.32	20,814.35	28,028.66	403,536.01
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.10	187,223.20	187,223.20	0.10
SAVINGS ACCOUNT	165,018.44	22,204.76	187,223.20	0.00
RESERVE CAPITAL	218.29	0.00	0.00	218.29
TOTAL	165,236.83	209,427.96	374,446.40	218.39

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
HA WD 3 CAPITAL PROJECT FUND				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HB CEMETERY BRIDGE REPLACEMENT				
CASH - CHECKING	207,890.47	73,628.00	73,628.00	207,890.47
TOTAL	207,890.47	73,628.00	73,628.00	207,890.47
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SM AMBULANCE DISTRICT				
	0.00	0.00	0.00	0.00
SAVINGS	113,785.10	3,511.32	0.00	117,296.42
TOTAL	113,785.10	3,511.32	0.00	117,296.42
SW1- WATER DISTRICT #1				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	-4,362.63	4,362.63	0.00	0.00
RESERVE FOR REPAIRS	9.25	0.00	0.00	9.25
TOTAL	-4,353.38	4,362.63	0.00	9.25
SW2- WATER DISTRICT #2				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,542.02	0.00	0.00	1,542.02
RESERVE FOR REPAIRS	0.47	0.00	0.00	0.47
TOTAL	1,542.49	0.00	0.00	1,542.49
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	1,166.39	1,166.39	0.20
SAVINGS ACCOUNT	141,629.48	2,315.50	1,226.39	142,718.59
RESERVE FOR REPAIRS	31.11	0.00	0.00	31.11
TOTAL	141,660.79	3,481.89	2,392.78	142,749.90
SW4- WATER DISTRICT #4				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,205.01	0.00	0.00	1,205.01
RESERVE FOR REPAIRS	4.30	0.00	0.00	4.30
TOTAL	1,209.31	0.00	0.00	1,209.31
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	2,137.12	59,172.38	59,133.32	2,176.18
BAIL - UNCLAIMED EXONERATED	7,111.72	0.31	0.00	7,112.03

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2022	Increases	Decreases	Balance 10/31/2022
TOTAL	9,248.84	59,172.69	59,133.32	9,288.21
TOTAL ALL FUNDS	2,154,506.41	534,518.63	706,340.16	1,982,684.88

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

October 2022

ASSETS

A200	CASH - CHECKING	24,835.23
A200EV	CASH - EV CHARGING STATION	1,880.85
A200REC	A200-RECREATION DEPT CHECKING	11,277.53
A201	CASH - SAVINGS	737,645.20
A201ARPA	CASH - SAVINGS, ARPA	209.35
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	34.26
A231CD12	A231-12MO-CD	0.00
A231CD6	A231-6MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	82.36
A232CD12	A232-12MO-CD	0.00
A232CD6	A232-6MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	53.87
A233CD12	A233-12MO-CD	0.00
A233CD6	A233-6MO-CD	0.00
A234	RESERVE CAPITAL	129.56
A234CD12	A234-12MO-CD	0.00
A234CD6	A234-6MO-CD	0.00
A235	RESERVE BUILDING REPAIR	196.43
A235CD12	A235-12MO-CD	0.00
A235CD6	A235-6MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	214.47
A236.5	ASSIGNED YOUTH RESERVE	0.00
A236CD12	A236 12-month CD	0.00
A236CD6	A236 6-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	17.13
A237CD12	A237-12MO-CD	0.00
A237CD6	A237-6MO-CD	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	229,040.36
A440	DUE FROM OTHER GOVERNMENTS	0.00
A450	INVESTMENTS IN SECURITIES	321,847.00
A451	INVESTMENTS IN SECURITIES - RESERVES	0.00
A452	INVESTMENTS IN SECURITIES - RESERVES	214,558.00
A480	PREPAID EXPENSES	0.00
	TOTAL	1,542,321.60

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

October 2022

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	629.25
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	321,947.75
A690	OVERPAYMENTS "JUSTICE FEES"	11,692.00
	TOTAL	<u>334,269.00</u>
	UNEXPENDED FUND BALANCE	<u>1,208,052.60</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,542,321.60</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	412,578.00	412,935.55	-357.55	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	413,013.00	413,370.55	-357.55	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	2,930.34	-930.34	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	2,930.34	-930.34	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	158,303.00	105,625.20	52,677.80	33.3
A1170	FRANCHISE TAX	12,000.00	12,736.20	-736.20	0.0
	TOTAL NON-PROPERTY TAX ITEMS	170,303.00	118,361.40	51,941.60	30.5
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	1,141.60	-141.60	0.0
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	1,242.49	-1,242.49	0.0
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2001	RECREATION FEES	78,880.00	76,440.92	2,439.08	3.1
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	79,980.00	78,825.01	1,154.99	1.4
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMENTS	46,218.00	33,741.45	12,476.55	27.0
A2351	REC SERVICES, OTHER GOVERNMENTS	23,472.00	23,472.00	0.00	0.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	69,690.00	57,213.45	12,476.55	17.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	2,597.83	-1,097.83	0.0
A2401CD	A2401CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	2,597.83	-1,097.83	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	6,290.00	2,710.00	30.1
	TOTAL LICENSES AND PERMITS	9,000.00	6,290.00	2,710.00	30.1
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	16,564.65	-1,564.65	0.0
	TOTAL FINES AND FORFEITURES	15,000.00	16,564.65	-1,564.65	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022	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	-3,918.51	3,918.51	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	33,545.00	0.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	520.00	-520.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	33,545.00	30,146.49	3,398.51	10.1
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	10,100.00	0.00	10,100.00	100.0
	TOTAL INTERFUND REVENUES	10,100.00	0.00	10,100.00	100.0
STATE AID					
A3001	REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	105,889.00	78,557.34	27,331.66	25.8
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	105,889.00	78,557.34	27,331.66	25.8
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:	910,020.00	804,857.06	105,162.94	11.6

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
					%	Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	20,259.00	16,292.30	0.00	3,966.70	19.6
	TOTAL PERSONNEL SERVICES	20,259.00	16,292.30	0.00	3,966.70	19.6
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	927.25	0.00	1,572.75	62.9
	TOTAL CONTRACTUAL EXPENSE	2,500.00	927.25	0.00	1,572.75	62.9
	TOTAL TOWN BOARD	22,759.00	17,219.55	0.00	5,539.45	24.3
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	19,629.00	15,854.16	0.00	3,774.84	19.2
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	19,629.00	15,099.20	0.00	4,529.80	23.1
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	51,470.00	42,326.98	0.00	9,143.02	17.8
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	90,728.00	73,280.34	0.00	17,447.66	19.2
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	310.00	0.00	1,200.00	79.5
	TOTAL CONTRACTUAL EXPENSE	1,510.00	310.00	0.00	1,200.00	79.5
	TOTAL JUSTICE	92,238.00	73,590.34	0.00	18,647.66	20.2
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	37,440.00	30,240.00	0.00	7,200.00	19.2
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	35,504.00	28,675.50	0.00	6,828.50	19.2
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.13	SUPERVISOR - BUDGET OFFICER PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.131	SUPERVISOR - BUDGET OFFICER-PS	0.00	0.00	0.00	0.00	0.0
A1220.132	SUPERVISOR - BUDGET OFFICER PS	45,445.00	36,705.48	0.00	8,739.52	19.2
A1220.14	SUPERVISOR-PROJECT ASST PS	0.00	0.00	0.00	0.00	0.0
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	10,800.00	0.00	0.00	10,800.00	100.0
	TOTAL PERSONNEL SERVICES	129,189.00	95,620.98	0.00	33,568.02	26.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,838.00	6,481.85	0.00	5,356.15	45.2
	TOTAL CONTRACTUAL EXPENSE	11,838.00	6,481.85	0.00	5,356.15	45.2
	TOTAL SUPERVISOR	141,027.00	102,102.83	0.00	38,924.17	27.6
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	15,000.00	12,800.00	0.00	2,200.00	14.7
	TOTAL CONTRACTUAL EXPENSE	15,000.00	12,800.00	0.00	2,200.00	14.7

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITOR		15,000.00	12,800.00	0.00	2,200.00	14.7
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	59,126.00	47,755.68	0.00	11,370.32	19.2
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	33,762.00	12,605.00	0.00	21,157.00	62.7
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00	400.00	100.0
TOTAL PERSONNEL SERVICES		93,288.00	60,360.68	0.00	32,927.32	35.3
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,000.00	2,051.79	0.00	1,948.21	48.7
TOTAL CONTRACTUAL EXPENSE		4,000.00	2,051.79	0.00	1,948.21	48.7
TOTAL TOWN CLERK		97,288.00	62,412.47	0.00	34,875.53	35.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	60,000.00	28,032.50	0.00	31,967.50	53.3
TOTAL CONTRACTUAL EXPENSE		60,000.00	28,032.50	0.00	31,967.50	53.3
TOTAL ATTORNEY		60,000.00	28,032.50	0.00	31,967.50	53.3
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	12,625.00	1,672.09	0.00	10,952.91	86.8
TOTAL CONTRACTUAL EXPENSE		12,625.00	1,672.09	0.00	10,952.91	86.8
TOTAL RECORD MANAGEMENT		12,625.00	1,672.09	0.00	10,952.91	86.8
TOWN HALL						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	8,100.00	550.00	0.00	7,550.00	93.2
TOTAL EQUIPMENT/CAPITAL OUTLAY		8,100.00	550.00	0.00	7,550.00	93.2
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	20,873.00	16,832.51	0.00	4,040.49	19.4
A1620.41	TOWN HALL - CE: EV Charging Station	3,842.00	2,663.00	0.00	1,179.00	30.7
TOTAL CONTRACTUAL EXPENSE		24,715.00	19,495.51	0.00	5,219.49	21.1
TOTAL TOWN HALL		32,815.00	20,045.51	0.00	12,769.49	38.9
CENTRAL COMMUNICATION						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

October 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	9,433.00	7,274.72	0.00	2,158.28	22.9
	TOTAL CONTRACTUAL EXPENSE	9,433.00	7,274.72	0.00	2,158.28	22.9
	TOTAL CENTRAL COMMUNICATION	9,433.00	7,274.72	0.00	2,158.28	22.9
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	11,894.00	10,055.26	0.00	1,838.74	15.5
	TOTAL CONTRACTUAL EXPENSE	11,894.00	10,055.26	0.00	1,838.74	15.5
	TOTAL PRINTING & MAILING	11,894.00	10,055.26	0.00	1,838.74	15.5
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	34,247.10	34,246.10	0.00	1.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,190.00	1,100.00	0.00	90.00	7.6
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	65,606.90	0.00	0.00	65,606.90	100.0
	TOTAL SPECIAL ITEMS	101,044.00	35,346.10	0.00	65,697.90	65.0
	TOTAL GENERAL GOVERNMENT SUPPORT	601,123.00	370,551.37	0.00	230,571.63	38.4
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	15,111.70	0.00	3,022.30	16.7
	TOTAL CONTRACTUAL EXPENSE	18,134.00	15,111.70	0.00	3,022.30	16.7
	TOTAL DOG CONTROL	18,134.00	15,111.70	0.00	3,022.30	16.7
	TOTAL PUBLIC SAFETY	18,134.00	15,111.70	0.00	3,022.30	16.7
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	67,460.00	54,487.02	0.00	12,972.98	19.2
	TOTAL PERSONNEL SERVICES	67,460.00	54,487.02	0.00	12,972.98	19.2
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,330.00	910.00	0.00	1,420.00	60.9
	TOTAL CONTRACTUAL EXPENSE	2,330.00	910.00	0.00	1,420.00	60.9
	TOTAL HIGHWAY SUPERINTENDENT	69,790.00	55,397.02	0.00	14,392.98	20.6
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	11,500.00	3,943.90	0.00	7,556.10	65.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,500.00	3,943.90	0.00	7,556.10	65.7
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,000.00	17,347.87	0.00	2,652.13	13.3
	TOTAL CONTRACTUAL EXPENSE	20,000.00	17,347.87	0.00	2,652.13	13.3
	TOTAL HIGHWAY BARN	31,500.00	21,291.77	0.00	10,208.23	32.4
HIGWAY BARN						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A5140.1	HIGHWAY BARN - MOWING PS	1,750.00	590.00	0.00	1,160.00	66.3
	TOTAL PERSONNEL SERVICES	1,750.00	590.00	0.00	1,160.00	66.3
	TOTAL HIGHWAY BARN	1,750.00	590.00	0.00	1,160.00	66.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	2,350.00	846.46	0.00	1,503.54	64.0
	TOTAL CONTRACTUAL EXPENSE	2,350.00	846.46	0.00	1,503.54	64.0
	TOTAL STREET LIGHTING	2,350.00	846.46	0.00	1,503.54	64.0
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,212.00	0.00	0.00	1,212.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,212.00	0.00	0.00	1,212.00	100.0
	TOTAL SIDEWALKS	1,212.00	0.00	0.00	1,212.00	100.0
	TOTAL TRANSPORTATION	106,602.00	78,125.25	0.00	28,476.75	26.7
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	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,175.00	7,175.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						
A7020.11	RECREATION PS-DIRECTOR	24,163.00	17,527.06	0.00	6,635.94	27.5
A7020.12	RECREATION PS - SUMMER CAMP STAFF	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	38,617.00	38,616.65	0.00	0.35	0.0
A7020.122	RECREATION PS - FALL STAFF	0.00	0.00	0.00	0.00	0.0
A7020.123	RECREATION PS - WINTER 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
A7020.13	RECREATION PS - FALL CAMP STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	62,780.00	56,143.71	0.00	6,636.29	10.6
CONTRACTUAL EXPENSE						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	5,155.00	5,004.90	0.00	150.10	2.9

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

October 2022

		Modified	Expended	Unencumbered		%
		budget	2022	Encumbered	balance	Remaining
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	28,683.00	22,129.41	0.00	6,553.59	22.8
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	35,038.00	27,134.31	0.00	7,903.69	22.6
	TOTAL RECREATION PS	97,818.00	83,278.02	0.00	14,539.98	14.9
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	5,500.00	5,248.19	0.00	251.81	4.6
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,248.19	0.00	251.81	4.6
	TOTAL PARKS	5,500.00	5,248.19	0.00	251.81	4.6
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	20,015.00	17,082.78	0.00	2,932.22	14.7
	TOTAL PERSONNEL SERVICES	20,015.00	17,082.78	0.00	2,932.22	14.7
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	64,604.00	21,014.84	0.00	43,589.16	67.5
	TOTAL CONTRACTUAL EXPENSE	64,604.00	21,014.84	0.00	43,589.16	67.5
	TOTAL YOUTH PROGRAMS	84,619.00	38,097.62	0.00	46,521.38	55.0
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	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 HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,705.00	0.00	0.00	1,705.00	100.0
	TOTAL PERSONNEL SERVICES	1,705.00	0.00	0.00	1,705.00	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	500.00	655.88	0.00	-155.88	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	655.88	0.00	-155.88	0.0
	TOTAL HISTORIAN	2,205.00	655.88	0.00	1,549.12	70.3
HISTORICAL PROPERTY						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

October 2022

		Modified	Expended	Unencumbered		%
		budget	2022	Encumbered	balance	Remaining
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	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	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CULTURE & REC	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	211,742.00	148,879.71	0.00	62,862.29	29.7
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,438.00	6,438.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,438.00	6,438.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,438.00	6,438.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,750.00	1,286.00	0.00	464.00	26.5
	TOTAL PERSONNEL SERVICES	1,750.00	1,286.00	0.00	464.00	26.5
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CEMETERIES	3,750.00	1,286.00	0.00	2,464.00	65.7
	TOTAL HOME AND COMMUNITY SERVICES	10,188.00	7,724.00	0.00	2,464.00	24.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	44,361.00	8,274.00	0.00	36,087.00	81.3
A9030.8	SOCIAL SECURITY	37,600.00	28,264.85	0.00	9,335.15	24.8
A9040.8	WORKER'S COMPENSATION	1,557.00	1,243.18	0.00	313.82	20.2
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY AND PFL INSURANCE	2,879.00	2,148.92	0.00	730.08	25.4
A9055.81	LONG TERM DISABILITY INSURANCE	1,914.00	1,222.37	0.00	691.63	36.1
A9060.8	HEALTH INSURANCE	48,362.00	34,922.28	0.00	13,439.72	27.8
A9060.81	HSA CONTRIBUTIONS	8,750.00	7,291.67	0.00	1,458.33	16.7
	TOTAL EMPLOYEE BENEFITS	145,423.00	83,367.27	0.00	62,055.73	42.7
INTERFUND TRANSFERS						

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS					
A9901.9	0.00	0.00	0.00	0.00	0.0
A9901.91	0.00	0.00	0.00	0.00	0.0
A9901.95	0.00	0.00	0.00	0.00	0.0
A9901.98	0.00	0.00	0.00	0.00	0.0
A9901.99	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:	1,100,387.00	710,934.30	0.00	389,452.70	35.4

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

October 2022

ASSETS

B200	CASH - CHECKING	824.35
B201	SAVINGS ACCOUNT	321,124.49
B230	RESERVE UNEMPLOYMENT	21.15
B230CD12	B230-12MO-CD	0.00
B230CD6	B230-6MO-CD	0.00
B231	EQUIPMENT RESERVE	20.46
B231CD12	B231-12MO-CD	0.00
B231CD6	B231-6MO-CD	0.00
B232	RESERVE CAPITAL	0.16
B232CD12	B232-12MO-CD	0.00
B232CD6	B232-6MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	77.58
B234CD12	B234-12MO-CD	0.00
B234CD6	B234-6MO-CD	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	26,435.57
B440	DUE FROM OTHER GOVERNMENTS	0.00
B452	INVESTEMENTS IN SECURITIES - RESERVES	78,612.00
B480	PRE PAID EXPENSE	0.00
	TOTAL	427,115.76

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	427,115.76
	TOTAL LIABILITIES & FUND BALANCE	427,115.76

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	174,249.00	116,264.90	57,984.10	33.3
	TOTAL NON-PROPERTY TAX ITEMS	174,249.00	116,264.90	57,984.10	33.3
DEPARTMENTAL INCOME					
B2110	ZONING FEES	500.00	150.00	350.00	70.0
B2115	PLANNING FEES	1,500.00	650.00	850.00	56.7
	TOTAL DEPARTMENTAL INCOME	2,000.00	800.00	1,200.00	60.0
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	500.00	119.26	380.74	76.1
B2401CD	B2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	119.26	380.74	76.1
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	20,000.00	16,529.80	3,470.20	17.4
B2590	Other Permits, B Fund	1,600.00	1,717.00	-117.00	0.0
	TOTAL LICENSES AND PERMITS	21,600.00	18,246.80	3,353.20	15.5
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
FEDERAL AID					
B4089	FEDERAL AID OTHER - ARPA	40,000.00	0.00	40,000.00	100.0
	TOTAL FEDERAL AID	40,000.00	0.00	40,000.00	100.0
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:	238,349.00	135,430.96	102,918.04	43.2

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	16,978.00	0.00	13,022.00	43.4
	TOTAL CONTRACTUAL EXPENSE	30,000.00	16,978.00	0.00	13,022.00	43.4
	TOTAL ATTORNEY	30,000.00	16,978.00	0.00	13,022.00	43.4
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	53,300.00	340.00	0.00	52,960.00	99.4
	TOTAL CONTRACTUAL EXPENSE	53,300.00	340.00	0.00	52,960.00	99.4
	TOTAL ENGINEERING/CONSULTING	53,300.00	340.00	0.00	52,960.00	99.4
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	31,000.00	0.00	0.00	31,000.00	100.0
	TOTAL SPECIAL ITEMS	31,000.00	0.00	0.00	31,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	114,300.00	17,318.00	0.00	96,982.00	84.8
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	280.00	70.00	0.00	210.00	75.0
	TOTAL CONTRACTUAL EXPENSE	280.00	70.00	0.00	210.00	75.0
	TOTAL TRAFFIC CONTROL CE	280.00	70.00	0.00	210.00	75.0
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	49,856.00	35,282.71	0.00	14,573.29	29.2
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,084.00	4,059.90	0.00	2,024.10	33.3
	TOTAL PERSONNEL SERVICES	55,940.00	39,342.61	0.00	16,597.39	29.7
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	9,365.00	1,411.45	0.00	7,953.55	84.9
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	10,150.00	0.00	0.00	10,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	19,515.00	1,411.45	0.00	18,103.55	92.8
	TOTAL ENFORCEMENT OFFICER	75,455.00	40,754.06	0.00	34,700.94	46.0
	TOTAL PUBLIC SAFETY	75,735.00	40,824.06	0.00	34,910.94	46.1

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	33,088.00	14,032.75	0.00	19,055.25	57.6
	TOTAL PERSONNEL SERVICES	33,088.00	14,032.75	0.00	19,055.25	57.6
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,350.00	136.18	0.00	3,213.82	95.9
	TOTAL CONTRACTUAL EXPENSE	3,350.00	136.18	0.00	3,213.82	95.9
	TOTAL ZONING	36,438.00	14,168.93	0.00	22,269.07	61.1
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	8,653.00	744.40	0.00	7,908.60	91.4
	TOTAL PERSONNEL SERVICES	8,653.00	744.40	0.00	7,908.60	91.4
CONTRACTUAL EXPENSE						
B8020.4	PLANNING/ZONING - CONTRACTUAL	3,750.00	404.76	0.00	3,345.24	89.2
	TOTAL CONTRACTUAL EXPENSE	3,750.00	404.76	0.00	3,345.24	89.2
	TOTAL PLANNING/ZONING	12,403.00	1,149.16	0.00	11,253.84	90.7
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	33,088.00	9,498.97	0.00	23,589.03	71.3
B8021.11	PLANNER - PLANNING INTERNSHIP	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL PERSONNEL SERVICES	35,488.00	9,498.97	0.00	25,989.03	73.2
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	8,800.00	295.00	0.00	8,505.00	96.6
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
B8021.4R	PLANNER - CONTRACTUAL RESERVE FUNDED	10,150.00	0.00	0.00	10,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,950.00	295.00	0.00	18,655.00	98.4
	TOTAL PLANNER	54,438.00	9,793.97	0.00	44,644.03	82.0
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	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL CONTRACTUAL EXPENSE	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL GEN NATURAL RESOURCES	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL HOME AND COMMUNITY SERVICES	106,852.00	28,077.98	0.00	78,774.02	73.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF ULYSSES

**GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES**

October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
B9010.8	NYS RETIREMENT	14,597.00	1,600.00	0.00	12,997.00	89.0
B9030.8	SOCIAL SECURITY	10,205.00	4,700.19	0.00	5,504.81	53.9
B9040.8	WORKER'S COMPENSATION	3,040.00	2,656.68	0.00	383.32	12.6
B9055.8	DISABILITY INSURANCE	742.00	301.58	0.00	440.42	59.4
B9055.81	LONG TERM DISABILITY INSURANCE	627.00	237.59	0.00	389.41	62.1
B9060.8	HEALTH INSURANCE	41,017.00	15,917.86	0.00	25,099.14	61.2
B9060.81	HSA CONTRIBUTIONS	7,000.00	3,637.50	0.00	3,362.50	48.0
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	77,228.00	29,051.40	0.00	48,176.60	62.4
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
EQUIPMENT/CAPITAL OUTLAY						
B9901.2	TRANSFER TO DA FUND FOR FUEL	600.00	0.00	0.00	600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
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 LAB 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	600.00	0.00	0.00	600.00	100.0
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	600.00	0.00	0.00	600.00	100.0
	TOTAL EXPENDITURES:	374,715.00	115,271.44	0.00	259,443.56	69.2

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

October 2022

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	386,672.08
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.41
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	0.00
DA231CD6	DA231-6MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	16,287.62
DA232CD12	DA232-12MO-CD	0.00
DA232CD6	DA232-6MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	-0.10
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	16,000.00
DA452	INVESTMENTS IN SECURITIES - RESERVES	548,872.00
DA480	PRE PAID EXPENSE	0.00
	TOTAL	<u>968,408.01</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>968,408.01</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>968,408.01</u>

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

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	291,669.00	291,669.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	291,669.00	291,669.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	125,925.00	84,021.46	41,903.54	33.3
	TOTAL NON-PROPERTY TAX ITEMS	125,925.00	84,021.46	41,903.54	33.3
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	78,607.00	58,955.91	19,651.09	25.0
	TOTAL INTERGOVERNMENTAL CHARGES	78,607.00	58,955.91	19,651.09	25.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	864.06	-864.06	0.0
DA2401CD	DA2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	864.06	-864.06	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	0.00	1,248.90	-1,248.90	0.0
DA2665	EQUIPMENT SALES	10,500.00	6,800.00	3,700.00	35.2
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,500.00	8,048.90	2,451.10	23.3
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	600.00	0.00	600.00	100.0
	TOTAL INTERFUND TRANSFERS	600.00	0.00	600.00	100.0
	TOTAL REVENUES:	507,301.00	443,559.33	63,741.67	12.6

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
ENGINEERING CE						
CONTRACTUAL EXPENSE						
DA5020.4	ENGINEERING CE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ENGINEERING CE	5,000.00	5,000.00	0.00	0.00	0.0
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERV	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	9,000.00	0.00	0.00	9,000.00	100.0
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL MAINTENANCE OF BRIDGES	11,000.00	0.00	0.00	11,000.00	100.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	40,700.00	33,865.50	0.00	6,834.50	16.8
	TOTAL PERSONNEL SERVICES	40,700.00	33,865.50	0.00	6,834.50	16.8
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	225,393.00	225,392.60	0.00	0.40	0.0
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	73,293.00	73,293.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	298,686.00	298,685.60	0.00	0.40	0.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	58,998.00	28,153.93	0.00	30,844.07	52.3
	TOTAL CONTRACTUAL EXPENSE	58,998.00	28,153.93	0.00	30,844.07	52.3
	TOTAL MACHINERY	398,384.00	360,705.03	0.00	37,678.97	9.5
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	28,000.00	27,266.00	0.00	734.00	2.6
	TOTAL PERSONNEL SERVICES	28,000.00	27,266.00	0.00	734.00	2.6
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	8,780.00	4,074.65	0.00	4,705.35	53.6
	TOTAL CONTRACTUAL EXPENSE	8,780.00	4,074.65	0.00	4,705.35	53.6
	TOTAL BRUSH & WEEDS	36,780.00	31,340.65	0.00	5,439.35	14.8
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
	TOTAL PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
October 2022

		Modified	Expended	Unencumbered		%
		budget	2022	Encumbered	balance	Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	61,754.46	0.00	26,245.54	29.8
	TOTAL CONTRACTUAL EXPENSE	88,000.00	61,754.46	0.00	26,245.54	29.8
	TOTAL SNOW REMOVAL	110,700.00	75,324.14	0.00	35,375.86	32.0
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
	TOTAL PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	61,754.49	0.00	26,245.51	29.8
	TOTAL CONTRACTUAL EXPENSE	88,000.00	61,754.49	0.00	26,245.51	29.8
	TOTAL SNOW REMOVAL OG	110,700.00	75,324.17	0.00	35,375.83	32.0
	TOTAL TRANSPORTATION	672,564.00	547,693.99	0.00	124,870.01	18.6
HOME AND COMMUNITY SERVICES						
MISC HOME & COMM SERV						
PERSONNEL SERVICES						
DA8989.1	MISC HOME & COMM SERV - PERSONNEL SERVIS	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL PERSONNEL SERVICES	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL MISC HOME & COMM SERV	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL HOME AND COMMUNITY SERVICES	2,000.00	50.00	0.00	1,950.00	97.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	19,463.00	4,477.75	0.00	14,985.25	77.0
DA9030.8	SOCIAL SECURITY	9,425.00	6,619.37	0.00	2,805.63	29.8
DA9040.8	WORKER'S COMPENSATION	4,496.00	3,291.38	0.00	1,204.62	26.8
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY INSURANCE	867.00	764.69	0.00	102.31	11.8
DA9055.81	LONG TERM DISABILITY INSURANCE	762.00	543.01	0.00	218.99	28.7
DA9060.8	HEALTH INSURANCE	42,174.00	32,588.09	0.00	9,585.91	22.7
DA9060.81	HSA CONTRIBUTIONS	5,470.00	4,375.00	0.00	1,095.00	20.0
	TOTAL EMPLOYEE BENEFITS	82,657.00	52,659.29	0.00	29,997.71	36.3
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:	757,221.00	600,403.28	0.00	156,817.72	20.7

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

October 2022

ASSETS

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	0.00
DB230	RESERVE CAPITAL	218.29
DB230CD12	DB230-12MO-CD	0.00
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
DB452	INVESTMENTS IN SECURITIES - RESERVES	83,540.00
DB480	PRE PAID EXPENSE	0.00
	TOTAL	<u>83,758.39</u>

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	22,204.76
	TOTAL	<u>22,204.76</u>
	UNEXPENDED FUND BALANCE	61,553.63
	TOTAL LIABILITIES & FUND BALANCE	<u>83,758.39</u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
October 2022

		Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	190,967.00	127,419.73	63,547.27	33.3
	TOTAL NON-PROPERTY TAX ITEMS	190,967.00	127,419.73	63,547.27	33.3
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	217.90	-217.90	0.0
DB2401CD	CD2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	217.90	-217.90	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					
DB3001	NYS REVENUE SHARING	0.00	0.00	0.00	0.0
DB3501	NYS CHIPS	217,722.00	0.00	217,722.00	100.0
	TOTAL STATE AID	217,722.00	0.00	217,722.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	630.00	0.00	630.00	100.0
	TOTAL INTERFUND TRANSFERS	630.00	0.00	630.00	100.0
	TOTAL REVENUES:	409,319.00	127,637.63	281,681.37	68.8

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	balance	%
						Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	89,440.00	71,473.75	0.00	17,966.25	20.1
	TOTAL PERSONNEL SERVICES	89,440.00	71,473.75	0.00	17,966.25	20.1
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	43,668.82	0.00	26,331.18	37.6
	TOTAL CONTRACTUAL EXPENSE	70,000.00	43,668.82	0.00	26,331.18	37.6
	TOTAL HIGHWAY MAINTENANCE	159,440.00	115,142.57	0.00	44,297.43	27.8
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	217,722.00	196,387.90	0.00	21,334.10	9.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217,722.00	196,387.90	0.00	21,334.10	9.8
	TOTAL HIGHWAY	217,722.00	196,387.90	0.00	21,334.10	9.8
	TOTAL TRANSPORTATION	377,162.00	311,530.47	0.00	65,631.53	17.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	11,678.00	2,686.75	0.00	8,991.25	77.0
DB9030.8	SOCIAL SECURITY	6,887.00	5,385.44	0.00	1,501.56	21.8
DB9040.8	WORKER'S COMPENSATION	8,643.64	8,642.75	0.00	0.89	0.0
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY INSURANCE	520.00	458.82	0.00	61.18	11.8
DB9055.81	LONG TERM DISABILITY INSURANCE	457.00	325.78	0.00	131.22	28.7
DB9060.8	HEALTH INSURANCE	24,495.00	19,552.90	0.00	4,942.10	20.2
DB9060.81	HSA CONTRIBUTIONS	2,919.36	2,625.00	0.00	294.36	10.1
	TOTAL EMPLOYEE BENEFITS	55,600.00	39,677.44	0.00	15,922.56	28.6
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:	432,762.00	351,207.91	0.00	81,554.09	18.8

TOWN OF ULYSSES - WD 3 CAPITAL PROJECT FUND**BALANCE SHEET**

October 2022

ASSETS

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

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>0.00</u>

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF REVENUES
October 2022

		Modified budget	Earned 2022	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	34,560.29	47,024.00	-12,463.71	0.0
	TOTAL STATE AID	34,560.29	47,024.00	-12,463.71	0.0
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:	34,560.29	47,024.00	-12,463.71	0.0

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	6,033.31	6,033.56	0.00	-0.25	0.0
HA1620.22	LEGAL & BONDING CE	1,260.48	945.00	0.00	315.48	25.0
HA1620.23	CONSTRUCTION CE	27,251.50	26,355.45	0.00	896.05	3.3
HA1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
HA1620.25	BANK FEES	15.00	15.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	34,560.29	33,349.01	0.00	1,211.28	3.5
	TOTAL DON'T USE ENGINEER CE	34,560.29	33,349.01	0.00	1,211.28	3.5
	TOTAL GENERAL GOVERNMENT SUPPORT	34,560.29	33,349.01	0.00	1,211.28	3.5
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:	34,560.29	33,349.01	0.00	1,211.28	3.5

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

October 2022

ASSETS

HB200	CASH - CHECKING	207,890.47
HB391	DUE FROM OTHER FUNDS	0.00
HB410	DUE FROM STATE AND FEDERAL - OTHER	32,007.87
HB440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>239,898.34</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	226,372.00
	TOTAL	<u>226,372.00</u>

	UNEXPENDED FUND BALANCE	<u>13,526.34</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>239,898.34</u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
INTERGOVERNMENTAL CHARGES					
HB2397	CAPITAL PROJECTS - OTHER LOCAL GOVTS	0.00	23,445.30	-23,445.30	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	23,445.30	-23,445.30	0.0
INTERFUND REVENUES					
HB2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
HB3097	ST AID - CAPITAL PROJECTS	23,595.00	0.00	23,595.00	100.0
	TOTAL STATE AID	23,595.00	0.00	23,595.00	100.0
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:	23,595.00	23,445.30	149.70	0.6

TOWN OF ULYSSE
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES

October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HB1620.2	INTERFUND LOAN PAYBACK	0.00	0.00	0.00	0.00	0.0
HB1620.21	ENGINEER CE	0.00	0.00	0.00	0.00	0.0
HB1620.22	LEGAL & BONDING FEES	0.00	0.00	0.00	0.00	0.0
HB1620.23	CONSTRUCTION CE	0.00	0.00	0.00	0.00	0.0
HB1620.231	FIELD CHANGE PAYMENT & MOBILIZATION	0.00	0.00	0.00	0.00	0.0
HB1620.232	CONSTRUCTION INSPECTION	23,595.00	9,840.21	0.00	13,754.79	58.3
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,595.00	9,840.21	0.00	13,754.79	58.3
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	23,595.00	9,840.21	0.00	13,754.79	58.3
	TOTAL GENERAL GOVERNMENT SUPPORT	23,595.00	9,840.21	0.00	13,754.79	58.3
	TOTAL EXPENDITURES:	23,595.00	9,840.21	0.00	13,754.79	58.3

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

October 2022

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>0.00</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>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>0.00</u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 October 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	229,425.00	229,425.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	229,425.00	229,425.00	0.00	0.0
	TOTAL REVENUES:	229,425.00	229,425.00	0.00	0.0

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	229,425.00	229,425.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	229,425.00	229,425.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	229,425.00	229,425.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	229,425.00	229,425.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	229,425.00	229,425.00	0.00	0.00	0.0

TOWN OF ULYSSES - AMBULANCE DISTRICT

BALANCE SHEET

October 2022

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	117,296.42
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	117,296.42

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	117,296.42
	TOTAL LIABILITIES & FUND BALANCE	117,296.42

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

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	339,937.00	339,937.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	339,937.00	339,937.00	0.00	0.0
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	67,077.00	65,330.16	1,746.84	2.6
	TOTAL DEPARTMENTAL INCOME	67,077.00	65,330.16	1,746.84	2.6
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:	407,014.00	405,267.16	1,746.84	0.4

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
 October 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	balance	%
						Remaining
PUBLIC HEALTH						
AMBULANCE						
CONTRACTUAL EXPENSE						
SM4540.4	AMBULANCE - CONTRACTUAL	415,238.00	415,238.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	415,238.00	415,238.00	0.00	0.00	0.0
	TOTAL AMBULANCE	415,238.00	415,238.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	415,238.00	415,238.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	415,238.00	415,238.00	0.00	0.00	0.0

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

October 2022

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	0.00
SW1-230	RESERVE FOR REPAIRS	9.25
SW1-230CD12	SW1-230-12MO-CD	0.00
SW1-230CD6	SW1-230-6MO-CD	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	5,349.00
	TOTAL	<u><u>5,358.25</u></u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	<u><u>4,230.81</u></u>
	UNEXPENDED FUND BALANCE	<u>1,127.44</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>5,358.25</u></u>

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

October 2022

		Modified budget	Earned 2022	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	3,836.96	6,163.04	61.6
	TOTAL DEPARTMENTAL INCOME	10,000.00	3,836.96	6,163.04	61.6
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	9.65	-9.65	0.0
SW1-2401CD	SW1-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	9.65	-9.65	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	6,846.61	6,153.39	47.3

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	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	9,152.16	0.00	847.84	8.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,152.16	0.00	847.84	8.5
	TOTAL WATER PURCHASES	10,000.00	9,152.16	0.00	847.84	8.5
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	9,152.16	0.00	847.84	8.5
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:	10,000.00	9,152.16	0.00	847.84	8.5

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

October 2022

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,542.02
SW2-230	RESERVE FOR REPAIRS	0.47
SW2-230CD12	SW2-230-12MO-CD	0.00
SW2-230CD6	SW2-230-6MO-CD	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	205.00
	TOTAL	<u>1,747.49</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>1,747.49</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,747.49</u>

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

October 2022

		Modified budget	Earned 2022	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	1,500.00	428.15	1,071.85	71.5
	TOTAL DEPARTMENTAL INCOME	1,500.00	428.15	1,071.85	71.5
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	0.84	-0.84	0.0
SW2-2401CD	SW2-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.84	-0.84	0.0
	TOTAL REVENUES:	1,500.00	428.99	1,071.01	71.4

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	1,500.00	332.47	0.00	1,167.53	77.8
	TOTAL CONTRACTUAL EXPENSE	1,500.00	332.47	0.00	1,167.53	77.8
	TOTAL WATER PURCHASES	1,500.00	332.47	0.00	1,167.53	77.8
	TOTAL HOME AND COMMUNITY SERVICES	1,500.00	332.47	0.00	1,167.53	77.8
	TOTAL EXPENDITURES:	1,500.00	332.47	0.00	1,167.53	77.8

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

October 2022

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	142,718.59
SW3-230	RESERVE FOR REPAIRS	31.11
SW3-230CD12	SW3-230-12MO-CD	0.00
SW3-230CD6	SW3-230-6MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	0.00
SW3-350	WATER RENTS RECEIVABLE	4,552.73
SW3-351	INTEREST & PENALTIES RECEIVABLE	545.03
SW3-353	WATER RELEVY	3,337.22
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	34,294.00
SW3-480	PRE PAID EXPENSE	0.00
	TOTAL	185,478.88

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	185,478.88
	TOTAL LIABILITIES & FUND BALANCE	185,478.88

TOWN OF ULYSSES**WATER DISTRICT #3****DETAIL OF REVENUES**

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT (WATER)	153,000.00	153,000.00	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	63,000.00	63,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	232,553.00	232,553.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	100,000.00	79,108.00	20,892.00	20.9
SW3-2141	OG WATER SALES - WATER LOSS	2,500.00	1,995.39	504.61	20.2
SW3-2144	WATER SERVICE CHARGES	900.00	773.00	127.00	14.1
SW3-2145	ODU WATER SERVICE CHARGES	5,000.00	0.00	5,000.00	100.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,500.00	1,205.48	294.52	19.6
	TOTAL DEPARTMENTAL INCOME	109,900.00	83,081.87	26,818.13	24.4
INTERGOVERNMENTAL CHARGES					
SW3-2389	MISC. REV OG WATER SALES	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	0.00	31.35	-31.35	0.0
SW3-2401CD	SW3-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	31.35	-31.35	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	720.00	505.00	215.00	29.9
	TOTAL LICENSES AND PERMITS	720.00	505.00	215.00	29.9
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	5,201.06	-5,201.06	0.0
SW3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,201.06	-5,201.06	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
FEDERAL AID					
SW3-4089	FEDERAL AID OTHER - ARPA	55,350.00	0.00	55,350.00	100.0

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

October 2022

	Modified budget	Earned 2022	Unearned Balance	%
TOTAL FEDERAL AID	55,350.00	0.00	55,350.00	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:	398,703.00	321,372.28	77,330.72	19.4

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY CE						
CONTRACTUAL EXPENSE						
SW3-1420.4	ATTORNEY CE	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 ATTORNEY CE	1,000.00	0.00	0.00	1,000.00	100.0
SPECIAL ITEMS						
SW3-1990.4	CONTINGENCY	5,700.00	0.00	0.00	5,700.00	100.0
	TOTAL SPECIAL ITEMS	5,700.00	0.00	0.00	5,700.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	6,700.00	0.00	0.00	6,700.00	100.0
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	17,100.00	790.00	0.00	16,310.00	95.4
	TOTAL CONTRACTUAL EXPENSE	17,100.00	790.00	0.00	16,310.00	95.4
	TOTAL WATER ADMINISTRATION	17,100.00	790.00	0.00	16,310.00	95.4
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	86,643.00	71,422.10	0.00	15,220.90	17.6
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	17,746.00	5,080.04	0.00	12,665.96	71.4
	TOTAL CONTRACTUAL EXPENSE	104,389.00	76,502.14	0.00	27,886.86	26.7
	TOTAL WATER PURCHASES	104,389.00	76,502.14	0.00	27,886.86	26.7
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	5,441.00	0.00	0.00	5,441.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,441.00	0.00	0.00	5,441.00	100.0
CONTRACTUAL EXPENSE						
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8330.44	WATER PURIFICATION - SUPPLIES	1,700.00	306.35	0.00	1,393.65	82.0
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,200.00	306.35	0.00	3,893.65	92.7
	TOTAL WATER PURIFICATION	9,641.00	306.35	0.00	9,334.65	96.8
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	16,338.00	10,724.85	0.00	5,613.15	34.4
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	518.25	0.00	481.75	48.2
	TOTAL PERSONNEL SERVICES	17,338.00	11,243.10	0.00	6,094.90	35.2

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
October 2022

		Modified	Expended	Unencumbered	%	
		budget	2022	Encumbered	balance	Remaining
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	49,350.00	7,927.00	0.00	41,423.00	83.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,350.00	7,927.00	0.00	41,423.00	83.9
CONTRACTUAL EXPENSE						
SW3-8340.4	do not use WATER TRANSPORT & DISTR - CON	0.00	0.00	0.00	0.00	0.0
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	15.00	0.00	485.00	97.0
SW3-8340.42	TESTING - CONTRACTUAL	5,580.00	3,221.80	0.00	2,358.20	42.3
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,796.00	2,148.08	0.00	647.92	23.2
SW3-8340.44	SUPPLIES - CONTRACTUAL	800.00	595.91	0.00	204.09	25.5
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	2,087.00	2,087.00	0.00	0.00	0.0
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,000.00	911.08	0.00	88.92	8.9
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	3,379.00	2,283.50	0.00	1,095.50	32.4
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	5,250.00	398.73	0.00	4,851.27	92.4
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	26,392.00	11,661.10	0.00	14,730.90	55.8
	TOTAL WATER TRANSPORT & DISTR	93,080.00	30,831.20	0.00	62,248.80	66.9
	TOTAL HOME AND COMMUNITY SERVICES	224,210.00	108,429.69	0.00	115,780.31	51.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW3-9010.8	WD3 NYS RETIREMENT	2,827.00	706.75	0.00	2,120.25	75.0
SW3-9030.83	SOCIAL SECURITY	1,339.00	860.08	0.00	478.92	35.8
SW3-9040.83	WORKER'S COMPENSATION	1,337.00	708.79	0.00	628.21	47.0
SW3-9055.8	WD3 DISABILITY INSURANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	5,503.00	2,275.62	0.00	3,227.38	58.6
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	153,000.00	153,000.00	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	153,000.00	153,000.00	0.00	0.00	0.0
	TOTAL SERIAL BONDS	153,000.00	153,000.00	0.00	0.00	0.0
STATUTORY INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	16,120.00	16,000.00	0.00	120.00	0.7
	TOTAL PRINCIPAL	16,120.00	16,000.00	0.00	120.00	0.7
INTEREST						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	433.00	288.00	0.00	145.00	33.5
	TOTAL INTEREST	433.00	288.00	0.00	145.00	33.5
	TOTAL STATUTORY INSTALLMENT BOND PRINCIP	16,553.00	16,288.00	0.00	265.00	1.6
	TOTAL DEBT SERVICE	169,553.00	169,288.00	0.00	265.00	0.2
INTERFUND TRANSFERS						

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
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:	405,966.00	279,993.31	0.00	125,972.69	31.0

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

October 2022

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,205.01
SW4-230	RESERVE FOR REPAIRS	4.30
SW4-230CD12	SW4-230-12MO-CD	0.00
SW4-230CD6	SW4-230-6MO-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	1,023.00
	TOTAL	2,232.31

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	2,232.31
	TOTAL LIABILITIES & FUND BALANCE	2,232.31

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

October 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	633.00	633.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	633.00	633.00	0.00	0.0
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	500.00	551.80	-51.80	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	551.80	-51.80	0.0
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	4.20	-4.20	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.20	-4.20	0.0
	TOTAL REVENUES:	1,133.00	1,189.00	-56.00	0.0

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
October 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	633.00	0.00	0.00	633.00	100.0
	TOTAL CONTRACTUAL EXPENSE	633.00	0.00	0.00	633.00	100.0
	TOTAL WATER ADMINISTRATION CE	633.00	0.00	0.00	633.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	516.77	0.00	-16.77	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	516.77	0.00	-16.77	0.0
	TOTAL WATER PURCHASES	500.00	516.77	0.00	-16.77	0.0
	TOTAL HOME AND COMMUNITY SERVICES	1,133.00	516.77	0.00	616.23	54.4
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:	1,133.00	516.77	0.00	616.23	54.4

TOWN OF ULYSSES

11/03/2022

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TRUST & AGENCY BALANCE SHEET

October 2022

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	2,176.18
TA202	BAIL - UNCLAIMED EXONERATED	7,112.03
TA380	ACCOUNTS RECEIVABLE	38.00
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>9,326.21</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	426.56
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-880.74
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	7,109.06
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA61	TRUST & COURT: needs to be transferred	0.00
TA630	DUE TO OTHER FUNDS	2,668.36
TA85	OTHER LIABILITIES	2.97
	TOTAL LIABILITIES	<u>9,326.21</u>