

## 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 November, 2022:

DATED: December 5, 2022

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SUPERVISOR

|                                  | Balance<br>10/31/2022 | Increases  | Decreases  | Balance<br>11/30/2022 |
|----------------------------------|-----------------------|------------|------------|-----------------------|
| <b>A GENERAL FUND - TOWNWIDE</b> |                       |            |            |                       |
| CASH - CHECKING                  | 24,835.23             | 155,950.86 | 155,948.64 | 24,837.45             |
| CASH - EV CHARGING STATION       | 1,880.85              | 121.45     | 0.00       | 2,002.30              |
| A200-RECREATION DEPT CHECKING    | 11,277.53             | 3,173.99   | 0.00       | 14,451.52             |
| CASH - SAVINGS                   | 737,645.20            | 103,678.01 | 155,948.64 | 685,374.57            |
| CASH - SAVINGS, ARPA             | 209.35                | 0.00       | 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                            | 776,876.24            | 262,924.31 | 311,897.28 | 727,903.27            |
| <b>B GENERAL PART-TOWN FUND</b>  |                       |            |            |                       |
| CASH - CHECKING                  | 824.35                | 28,378.97  | 27,878.97  | 1,324.35              |
| SAVINGS ACCOUNT                  | 321,124.49            | 43,891.23  | 27,878.97  | 337,136.75            |
| 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                            | 322,068.19            | 72,270.20  | 55,757.94  | 338,580.45            |
| <b>DA HIGHWAY FUND</b>           |                       |            |            |                       |
| CASH - CHECKING                  | 0.00                  | 112,813.97 | 112,813.97 | 0.00                  |
| SAVINGS ACCOUNT                  | 386,672.08            | 27,710.18  | 112,813.97 | 301,568.29            |
| RESERVE REPAIR: SNOW & ICE BAN   | 576.41                | 0.03       | 0.00       | 576.44                |
| 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                            | 403,536.01            | 140,524.18 | 225,627.94 | 318,432.25            |
| <b>DB HIGHWAY PART-TOWN FUND</b> |                       |            |            |                       |
| CASH - CHECKING                  | 0.10                  | 22,811.90  | 22,811.90  | 0.10                  |
| SAVINGS ACCOUNT                  | 0.00                  | 42,022.87  | 22,811.90  | 19,210.97             |
| RESERVE CAPITAL                  | 218.29                | 0.00       | 0.00       | 218.29                |
| TOTAL                            | 218.39                | 64,834.77  | 45,623.80  | 19,429.36             |

MONTHLY REPORT OF SUPERVISOR

|                                       | Balance<br>10/31/2022 | Increases | Decreases | Balance<br>11/30/2022 |
|---------------------------------------|-----------------------|-----------|-----------|-----------------------|
| <b>HA WD 3 CAPITAL PROJECT FUND</b>   |                       |           |           |                       |
|                                       | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| <b>HB CEMETERY BRIDGE REPLACEMENT</b> |                       |           |           |                       |
| CASH - CHECKING                       | 207,890.47            | 0.00      | 0.00      | 207,890.47            |
| TOTAL                                 | 207,890.47            | 0.00      | 0.00      | 207,890.47            |
| <b>SF FIRE PROTECTION DISTRICT</b>    |                       |           |           |                       |
|                                       | 0.00                  | 0.00      | 0.00      | 0.00                  |
| TOTAL                                 | 0.00                  | 0.00      | 0.00      | 0.00                  |
| <b>SM AMBULANCE DISTRICT</b>          |                       |           |           |                       |
|                                       | 0.00                  | 0.00      | 0.00      | 0.00                  |
| SAVINGS                               | 117,296.42            | 6,699.67  | 0.00      | 123,996.09            |
| TOTAL                                 | 117,296.42            | 6,699.67  | 0.00      | 123,996.09            |
| <b>SW1- WATER DISTRICT #1</b>         |                       |           |           |                       |
| CASH - CHECKING                       | 0.00                  | 1,045.03  | 1,045.03  | 0.00                  |
| SAVINGS ACCOUNT                       | 0.00                  | 0.00      | 1,045.03  | -1,045.03             |
| RESERVE FOR REPAIRS                   | 9.25                  | 0.00      | 0.00      | 9.25                  |
| TOTAL                                 | 9.25                  | 1,045.03  | 2,090.06  | -1,035.78             |
| <b>SW2- WATER DISTRICT #2</b>         |                       |           |           |                       |
| CASH - CHECKING                       | 0.00                  | 98.46     | 98.46     | 0.00                  |
| SAVINGS ACCOUNT                       | 1,542.02              | 103.46    | 98.46     | 1,547.02              |
| RESERVE FOR REPAIRS                   | 0.47                  | 0.00      | 0.00      | 0.47                  |
| TOTAL                                 | 1,542.49              | 201.92    | 196.92    | 1,547.49              |
| <b>SW3- WATER DISTRICT #3</b>         |                       |           |           |                       |
| CASH - CHECKING                       | 0.20                  | 14,108.21 | 14,108.21 | 0.20                  |
| SAVINGS ACCOUNT                       | 142,718.59            | 8,386.70  | 14,108.21 | 136,997.08            |
| RESERVE FOR REPAIRS                   | 31.11                 | 0.00      | 0.00      | 31.11                 |
| TOTAL                                 | 142,749.90            | 22,494.91 | 28,216.42 | 137,028.39            |
| <b>SW4- WATER DISTRICT #4</b>         |                       |           |           |                       |
|                                       | 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              |
| <b>TA TRUST &amp; AGENCY</b>          |                       |           |           |                       |
|                                       | 0.00                  | 0.00      | 0.00      | 0.00                  |
| CHECKING                              | 2,176.18              | 58,042.22 | 56,790.79 | 3,427.61              |
| BAIL - UNCLAIMED EXONERATED           | 7,112.03              | 0.29      | 0.00      | 7,112.32              |

MONTHLY REPORT OF SUPERVISOR

|                 | Balance<br>10/31/2022 | Increases  | Decreases  | Balance<br>11/30/2022 |
|-----------------|-----------------------|------------|------------|-----------------------|
| TOTAL           | 9,288.21              | 58,042.51  | 56,790.79  | 10,539.93             |
| TOTAL ALL FUNDS | 1,982,684.88          | 629,037.50 | 726,201.15 | 1,885,521.23          |

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

November 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"      | 4,886.15            |
|      | TOTAL                            | <u>327,463.15</u>   |
|      | UNEXPENDED FUND BALANCE          | <u>1,179,725.23</u> |
|      | TOTAL LIABILITIES & FUND BALANCE | <u>1,507,188.38</u> |

# TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

## BALANCE SHEET

November 2022

### ASSETS

|          |                                      |              |
|----------|--------------------------------------|--------------|
| A200     | CASH - CHECKING                      | 24,837.45    |
| A200EV   | CASH - EV CHARGING STATION           | 2,002.30     |
| A200REC  | A200-RECREATION DEPT CHECKING        | 14,451.52    |
| A201     | CASH - SAVINGS                       | 685,374.57   |
| 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                     | 13,839.75    |
|          | TOTAL                                | 1,507,188.38 |

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
November 2022

|   |   | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %    |
|---|---|--------------------|----------------|---------------------|------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |      |
| 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  |
| <b>REAL PROPERTY TAX ITEMS</b>                      |   |                    |                |                     |      |
| A1089   | OTHER TAX ITEMS                         | 0.00               | 0.00           | 0.00                | 0.0  |
| A1090   | INTEREST/PENALTIES ON RPT               | 2,000.00           | 3,195.66       | -1,195.66           | 0.0  |
|   | TOTAL REAL PROPERTY TAX ITEMS           | 2,000.00           | 3,195.66       | -1,195.66           | 0.0  |
| <b>NON-PROPERTY TAX ITEMS</b>                       |   |                    |                |                     |      |
| A1120   | NON-PROPERTY TAX DIST BY COUNTY         | 158,303.00         | 140,460.27     | 17,842.73           | 11.3 |
| A1170   | FRANCHISE TAX                           | 12,000.00          | 12,736.20      | -736.20             | 0.0  |
|   | TOTAL NON-PROPERTY TAX ITEMS            | 170,303.00         | 153,196.47     | 17,106.53           | 10.0 |
| <b>DEPARTMENTAL INCOME</b>                          |   |                    |                |                     |      |
| A1255   | CLERK'S FEES                            | 1,000.00           | 1,264.41       | -264.41             | 0.0  |
| A1289   | OTHER GENERAL GOVERNMENTAL INCOME       | 0.00               | 1,363.94       | -1,363.94           | 0.0  |
| A1550   | DOG CONTROL FEES                        | 100.00             | 25.00          | 75.00               | 75.0 |
| A2001   | RECREATION FEES                         | 78,880.00          | 79,708.91      | -828.91             | 0.0  |
| A2089   | OTHER CULTURE AND RECREATION INCOME     | 0.00               | 0.00           | 0.00                | 0.0  |
|   | TOTAL DEPARTMENTAL INCOME               | 79,980.00          | 82,362.26      | -2,382.26           | 0.0  |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                    |                |                     |      |
| A2350   | YOUTH & REC SERVICES, OTHER GOVERNMENTS | 46,218.00          | 42,619.37      | 3,598.63            | 7.8  |
| 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          | 66,091.37      | 3,598.63            | 5.2  |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |      |
| A2401   | INTEREST & EARNINGS                     | 1,500.00           | 2,701.01       | -1,201.01           | 0.0  |
| A2401CD   | A2401CD INTEREST                        | 0.00               | 0.00           | 0.00                | 0.0  |
|   | TOTAL USE OF MONEY AND PROPERTY         | 1,500.00           | 2,701.01       | -1,201.01           | 0.0  |
| <b>LICENSES AND PERMITS</b>                         |   |                    |                |                     |      |
| A2544   | DOG LICENSES                            | 9,000.00           | 6,952.50       | 2,047.50            | 22.8 |
|   | TOTAL LICENSES AND PERMITS              | 9,000.00           | 6,952.50       | 2,047.50            | 22.8 |
| <b>FINES AND FORFEITURES</b>                        |   |                    |                |                     |      |
| 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  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                |                     |      |
| A2660   | SALES OF REAL PROPERTY                  | 0.00               | 0.00           | 0.00                | 0.0  |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

November 2022

|                                    |   | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance |       |
|------------------------------------|---|--------------------|----------------|---------------------|-------|
|                                    | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |   |                    |                |                     |       |
| A2701                              | REFUNDS FROM PRIOR YEARS                      | 0.00               | -2,392.51      | 2,392.51            | 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          | 31,672.49      | 1,872.51            | 5.6   |
| <b>INTERFUND REVENUES</b>          |   |                    |                |                     |       |
| 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 |
| <b>STATE AID</b>                   |   |                    |                |                     |       |
| A3001                              | REVENUE SHARING                               | 0.00               | 0.00           | 0.00                | 0.0   |
| A3005                              | MORTGAGE TAX                                  | 105,889.00         | 130,839.62     | -24,950.62          | 0.0   |
| A3021                              | COURT FACILITIES STATE AID                    | 0.00               | 0.00           | 0.00                | 0.0   |
| A3089                              | REVENUE - OTHER STATE AID (A)                 | 0.00               | 0.00           | 0.00                | 0.0   |
|                                    | TOTAL STATE AID                               | 105,889.00         | 130,839.62     | -24,950.62          | 0.0   |
| <b>INTERFUND TRANSFERS</b>         |   |                    |                |                     |       |
| 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         | 906,946.58     | 3,073.42            | 0.3   |

**TOWN OF ULYSSE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                   |  | Modified   | Expended   | Unencumbered | %         |           |
|-----------------------------------|--|------------|------------|--------------|-----------|-----------|
|                                   |  | budget     | 2022       | Encumbered   | balance   | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |            |            |              |           |           |
| <b>TOWN BOARD</b>                 |  |            |            |              |           |           |
| <b>PERSONNEL SERVICES</b>         |  |            |            |              |           |           |
| A1010.1                           | TOWN BOARD - PERSONNEL SERVICES          | 20,259.00  | 17,980.62  | 0.00         | 2,278.38  | 11.2      |
|                                   | TOTAL PERSONNEL SERVICES                 | 20,259.00  | 17,980.62  | 0.00         | 2,278.38  | 11.2      |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |            |              |           |           |
| 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  | 18,907.87  | 0.00         | 3,851.13  | 16.9      |
| <b>JUSTICE</b>                    |  |            |            |              |           |           |
| <b>PERSONNEL SERVICES</b>         |  |            |            |              |           |           |
| A1110.1                           | JUSTICE - PERSONNEL SERVICES             | 19,629.00  | 17,364.08  | 0.00         | 2,264.92  | 11.5      |
| A1110.11                          | JUSTICE - JUSTICE 2 PERSONNEL SERVICES   | 19,629.00  | 17,364.08  | 0.00         | 2,264.92  | 11.5      |
| A1110.12                          | JUSTICE - JUSTICE CLERK PERSONNEL SERV   | 51,470.00  | 45,531.26  | 0.00         | 5,938.74  | 11.5      |
| 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  | 80,259.42  | 0.00         | 10,468.58 | 11.5      |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |            |              |           |           |
| 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  | 80,569.42  | 0.00         | 11,668.58 | 12.7      |
| <b>SUPERVISOR</b>                 |  |            |            |              |           |           |
| <b>PERSONNEL SERVICES</b>         |  |            |            |              |           |           |
| A1220.1                           | SUPERVISOR - PERSONNEL SERVICES          | 37,440.00  | 31,680.00  | 0.00         | 5,760.00  | 15.4      |
| A1220.11                          | SUPERVISOR - BOOKKEEPER PERSONNEL SERV   | 35,504.00  | 31,406.50  | 0.00         | 4,097.50  | 11.5      |
| 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  | 41,641.24  | 0.00         | 3,803.76  | 8.4       |
| 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 | 104,727.74 | 0.00         | 24,461.26 | 18.9      |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |            |              |           |           |
| A1220.4                           | SUPERVISOR - CONTRACTUAL                 | 11,838.00  | 6,814.49   | 0.00         | 5,023.51  | 42.4      |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 11,838.00  | 6,814.49   | 0.00         | 5,023.51  | 42.4      |
|                                   | TOTAL SUPERVISOR                         | 141,027.00 | 111,542.23 | 0.00         | 29,484.77 | 20.9      |
| <b>AUDITOR</b>                    |  |            |            |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |            |              |           |           |
| A1320.4                           | AUDITOR - CONTRACTUAL                    | 15,000.00  | 15,000.00  | 0.00         | 0.00      | 0.0       |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 15,000.00  | 15,000.00  | 0.00         | 0.00      | 0.0       |



**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                 |  | Modified<br>budget | Expended<br>2022 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining |       |
|---------------------------------|--|--------------------|------------------|---------------------------------------|----------------|-------|
| TOTAL AUDITOR                   |  | 15,000.00          | 15,000.00        | 0.00                                  | 0.00           | 0.0   |
| <b>TOWN CLERK</b>               |  |                    |                  |                                       |                |       |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |                                       |                |       |
| A1410.1                         | TOWN CLERK - PERSONNEL SERVICES        | 59,126.00          | 52,303.84        | 0.00                                  | 6,822.16       | 11.5  |
| A1410.11                        | TOWN CLERK - DEPUTY PERSONNEL SERVICES | 33,762.00          | 14,400.00        | 0.00                                  | 19,362.00      | 57.3  |
| A1410.12                        | TOWN CLERK - 2ND DEPUTY PER SERV       | 400.00             | 0.00             | 0.00                                  | 400.00         | 100.0 |
| TOTAL PERSONNEL SERVICES        |  | 93,288.00          | 66,703.84        | 0.00                                  | 26,584.16      | 28.5  |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                                       |                |       |
| A1410.4                         | TOWN CLERK - CONTRACTUAL               | 4,000.00           | 2,193.79         | 0.00                                  | 1,806.21       | 45.2  |
| TOTAL CONTRACTUAL EXPENSE       |  | 4,000.00           | 2,193.79         | 0.00                                  | 1,806.21       | 45.2  |
| TOTAL TOWN CLERK                |  | 97,288.00          | 68,897.63        | 0.00                                  | 28,390.37      | 29.2  |
| <b>ATTORNEY</b>                 |  |                    |                  |                                       |                |       |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                                       |                |       |
| A1420.4                         | ATTORNEY - CONTRACTUAL                 | 60,000.00          | 29,857.34        | 0.00                                  | 30,142.66      | 50.2  |
| TOTAL CONTRACTUAL EXPENSE       |  | 60,000.00          | 29,857.34        | 0.00                                  | 30,142.66      | 50.2  |
| TOTAL ATTORNEY                  |  | 60,000.00          | 29,857.34        | 0.00                                  | 30,142.66      | 50.2  |
| <b>ENGINEER</b>                 |  |                    |                  |                                       |                |       |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                                       |                |       |
| 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 |
| <b>ELECTIONS</b>                |  |                    |                  |                                       |                |       |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                                       |                |       |
| 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 |
| <b>RECORD MANAGEMENT</b>        |  |                    |                  |                                       |                |       |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                                       |                |       |
| 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  |
| <b>TOWN HALL</b>                |  |                    |                  |                                       |                |       |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |                                       |                |       |
| 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  |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                                       |                |       |
| A1620.4                         | TOWN HALL - CONTRACTUAL                | 20,873.00          | 18,413.88        | 0.00                                  | 2,459.12       | 11.8  |
| 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          | 21,076.88        | 0.00                                  | 3,638.12       | 14.7  |
| TOTAL TOWN HALL                 |  | 32,815.00          | 21,626.88        | 0.00                                  | 11,188.12      | 34.1  |
| <b>CENTRAL COMMUNICATION</b>    |  |                    |                  |                                       |                |       |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

November 2022

|                                 |  | Modified   | Expended   | Unencumbered | %          |           |
|---------------------------------|--|------------|------------|--------------|------------|-----------|
|                                 |  | budget     | 2022       | Encumbered   | balance    | Remaining |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |            |              |            |           |
| A1650.4                         | CENTRAL COMMUNICATION - CONTRACTUAL      | 9,433.00   | 7,966.04   | 0.00         | 1,466.96   | 15.6      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 9,433.00   | 7,966.04   | 0.00         | 1,466.96   | 15.6      |
|                                 | TOTAL CENTRAL COMMUNICATION              | 9,433.00   | 7,966.04   | 0.00         | 1,466.96   | 15.6      |
| <b>PRINTING &amp; MAILING</b>   |  |            |            |              |            |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |            |              |            |           |
| A1670.4                         | PRINTING & MAILING - CONTRACTUAL         | 11,894.00  | 10,972.07  | 0.00         | 921.93     | 7.8       |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 11,894.00  | 10,972.07  | 0.00         | 921.93     | 7.8       |
|                                 | TOTAL PRINTING & MAILING                 | 11,894.00  | 10,972.07  | 0.00         | 921.93     | 7.8       |
| <b>SPECIAL ITEMS</b>            |  |            |            |              |            |           |
| 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 | 402,357.67 | 0.00         | 198,765.33 | 33.1      |
| <b>PUBLIC SAFETY</b>            |  |            |            |              |            |           |
| <b>DOG CONTROL</b>              |  |            |            |              |            |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |            |              |            |           |
| A3510.4                         | DOG CONTROL - CONTRACTUAL                | 18,134.00  | 16,622.87  | 0.00         | 1,511.13   | 8.3       |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 18,134.00  | 16,622.87  | 0.00         | 1,511.13   | 8.3       |
|                                 | TOTAL DOG CONTROL                        | 18,134.00  | 16,622.87  | 0.00         | 1,511.13   | 8.3       |
|                                 | TOTAL PUBLIC SAFETY                      | 18,134.00  | 16,622.87  | 0.00         | 1,511.13   | 8.3       |
| <b>TRANSPORTATION</b>           |  |            |            |              |            |           |
| <b>HIGHWAY SUPERINTENDENT</b>   |  |            |            |              |            |           |
| <b>PERSONNEL SERVICES</b>       |  |            |            |              |            |           |
| A5010.1                         | HIGHWAY SUPERINTENDENT - PERSONNEL SERVS | 67,460.00  | 59,676.26  | 0.00         | 7,783.74   | 11.5      |
|                                 | TOTAL PERSONNEL SERVICES                 | 67,460.00  | 59,676.26  | 0.00         | 7,783.74   | 11.5      |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |            |              |            |           |
| 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  | 60,586.26  | 0.00         | 9,203.74   | 13.2      |
| <b>HIGHWAY BARN</b>             |  |            |            |              |            |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |            |            |              |            |           |
| A5132.2                         | HIGHWAY BARN - EQUIPMENT                 | 11,500.00  | 9,352.06   | 0.00         | 2,147.94   | 18.7      |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 11,500.00  | 9,352.06   | 0.00         | 2,147.94   | 18.7      |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |            |              |            |           |
| A5132.4                         | HIGHWAY BARN - CONTRACTUAL               | 20,000.00  | 17,764.27  | 0.00         | 2,235.73   | 11.2      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 20,000.00  | 17,764.27  | 0.00         | 2,235.73   | 11.2      |
|                                 | TOTAL HIGHWAY BARN                       | 31,500.00  | 27,116.33  | 0.00         | 4,383.67   | 13.9      |
| <b>HIGWAY BARN</b>              |  |            |            |              |            |           |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

November 2022

|  |   | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| <b>PERSONNEL SERVICES</b>                  |   |                    |                  |            |                         |                |
| 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           |
| <b>STREET LIGHTING</b>                     |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL             | 2,350.00           | 953.04           | 0.00       | 1,396.96                | 59.4           |
|  | TOTAL CONTRACTUAL EXPENSE                 | 2,350.00           | 953.04           | 0.00       | 1,396.96                | 59.4           |
|  | TOTAL STREET LIGHTING                     | 2,350.00           | 953.04           | 0.00       | 1,396.96                | 59.4           |
| <b>SIDEWALKS</b>                           |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| 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         | 89,245.63        | 0.00       | 17,356.37               | 16.3           |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |   |                    |                  |            |                         |                |
| <b>VETERANS</b>                            |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| 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            |
| <b>PROGRAMS FOR THE AGING</b>              |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| 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            |
| <b>CULTURE AND RECREATION</b>              |   |                    |                  |            |                         |                |
| <b>RECREATION PS</b>                       |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>                  |   |                    |                  |            |                         |                |
| A7020.11                                   | RECREATION PS-DIRECTOR                    | 24,163.00          | 19,269.31        | 0.00       | 4,893.69                | 20.3           |
| 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          | 57,885.96        | 0.00       | 4,894.04                | 7.8            |
| <b>CONTRACTUAL EXPENSE</b>                 |   |                    |                  |            |                         |                |
| A7020.41                                   | RECREATION - CE- REC DIR. SUPPLIES/ADMIN  | 5,155.00           | 5,066.40         | 0.00       | 88.60                   | 1.7            |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

November 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 | 24,393.48 | 0.00         | 4,289.52  | 15.0      |
| A7020.43                        | RECREATION CE - ADULT COMMUNITY REC    | 1,200.00  | 376.87    | 0.00         | 823.13    | 68.6      |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 35,038.00 | 29,836.75 | 0.00         | 5,201.25  | 14.8      |
|                                 | TOTAL RECREATION PS                    | 97,818.00 | 87,722.71 | 0.00         | 10,095.29 | 10.3      |
| <b>PARKS</b>                    |  |           |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |           |           |              |           |           |
| 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       |
| <b>YOUTH PROGRAMS</b>           |  |           |           |              |           |           |
| <b>PERSONNEL SERVICES</b>       |  |           |           |              |           |           |
| 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      |
| <b>CONTRACTUAL EXPENSE</b>      |  |           |           |              |           |           |
| A7310.4                         | YOUTH PROGRAMS - CONTRACTUAL           | 64,604.00 | 64,432.10 | 0.00         | 171.90    | 0.3       |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 64,604.00 | 64,432.10 | 0.00         | 171.90    | 0.3       |
|                                 | TOTAL YOUTH PROGRAMS                   | 84,619.00 | 81,514.88 | 0.00         | 3,104.12  | 3.7       |
| <b>LIBRARY</b>                  |  |           |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |           |           |              |           |           |
| 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       |
| <b>HISTORICAL SOCIETY</b>       |  |           |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |           |           |              |           |           |
| 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       |
| <b>HISTORIAN</b>                |  |           |           |              |           |           |
| <b>PERSONNEL SERVICES</b>       |  |           |           |              |           |           |
| 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     |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |           |           |              |           |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>      |  |           |           |              |           |           |
| 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      |
| <b>HISTORICAL PROPERTY</b>      |  |           |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |           |           |              |           |           |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

November 2022

|                                    |                                   | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>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            |
| <b>CELEBRATIONS</b>                |                                   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |            |                         |                |
| 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            |
| <b>CULTURE &amp; REC</b>           |                                   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |            |                         |                |
| 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         | 196,741.66       | 0.00       | 15,000.34               | 7.1            |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |            |                         |                |
| <b>STREAM RESEARCH</b>             |                                   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |            |                         |                |
| 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            |
| <b>CEMETERIES</b>                  |                                   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                   |                    |                  |            |                         |                |
| 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           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |            |                         |                |
| 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           |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                    |                  |            |                         |                |
| A9010.8                            | NYS RETIREMENT                    | 44,361.00          | 40,043.25        | 0.00       | 4,317.75                | 9.7            |
| A9030.8                            | SOCIAL SECURITY                   | 37,600.00          | 30,586.27        | 0.00       | 7,013.73                | 18.7           |
| 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           | 1,333.92         | 0.00       | 580.08                  | 30.3           |
| A9060.8                            | HEALTH INSURANCE                  | 48,362.00          | 38,837.15        | 0.00       | 9,524.85                | 19.7           |
| A9060.81                           | HSA CONTRIBUTIONS                 | 8,750.00           | 7,291.67         | 0.00       | 1,458.33                | 16.7           |
|                                    | TOTAL EMPLOYEE BENEFITS           | 145,423.00         | 121,484.36       | 0.00       | 23,938.64               | 16.5           |
| <b>INTERFUND TRANSFERS</b>         |                                   |                    |                  |            |                         |                |

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                 |                                     | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>TRANSFERS TO OTHER FUNDS</b> |                                     |                    |                  |            |                         |                |
| 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:                 | 1,100,387.00       | 841,351.19       | 0.00       | 259,035.81              | 23.5           |

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

November 2022

**ASSETS**

|          |  |                   |
|----------|--|-------------------|
| B200     | CASH - CHECKING                          | 1,324.35          |
| B201     | SAVINGS ACCOUNT                          | 337,136.75        |
| 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                         | 3,356.00          |
|          | TOTAL                                    | <u>446,984.02</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>446,984.02</u> |
|      | TOTAL LIABILITIES & FUND BALANCE | <u>446,984.02</u> |

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF REVENUES**  
November 2022

|                                    |                                      | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %     |
|------------------------------------|--------------------------------------|--------------------|----------------|---------------------|-------|
| <b>NON-PROPERTY TAX ITEMS</b>      |                                      |                    |                |                     |       |
| B1120                              | NON-PROPERTY TAX DIST BY COUNTY      | 174,249.00         | 154,608.93     | 19,640.07           | 11.3  |
|                                    | TOTAL NON-PROPERTY TAX ITEMS         | 174,249.00         | 154,608.93     | 19,640.07           | 11.3  |
| <b>DEPARTMENTAL INCOME</b>         |                                      |                    |                |                     |       |
| B2110                              | ZONING FEES                          | 500.00             | 150.00         | 350.00              | 70.0  |
| B2115                              | PLANNING FEES                        | 1,500.00           | 700.00         | 800.00              | 53.3  |
|                                    | TOTAL DEPARTMENTAL INCOME            | 2,000.00           | 850.00         | 1,150.00            | 57.5  |
| <b>USE OF MONEY AND PROPERTY</b>   |                                      |                    |                |                     |       |
| 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  |
| <b>LICENSES AND PERMITS</b>        |                                      |                    |                |                     |       |
| B2555                              | BUILDING PERMITS                     | 20,000.00          | 21,727.00      | -1,727.00           | 0.0   |
| B2590                              | Other Permits, B Fund                | 1,600.00           | 2,017.00       | -417.00             | 0.0   |
|                                    | TOTAL LICENSES AND PERMITS           | 21,600.00          | 23,744.00      | -2,144.00           | 0.0   |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                      |                    |                |                     |       |
| B2701                              | REFUNDS OF PRIOR YEAR'S EXPENDITURES | 0.00               | 500.00         | -500.00             | 0.0   |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES    | 0.00               | 500.00         | -500.00             | 0.0   |
| <b>STATE AID</b>                   |                                      |                    |                |                     |       |
| B3902                              | STATE AID, PLANNING STUDIES          | 0.00               | 0.00           | 0.00                | 0.0   |
|                                    | TOTAL STATE AID                      | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>FEDERAL AID</b>                 |                                      |                    |                |                     |       |
| 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 |
| <b>INTERFUND TRANSFERS</b>         |                                      |                    |                |                     |       |
| 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         | 179,822.19     | 58,526.81           | 24.6  |



**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                   |  | Modified   | Expended  | Unencumbered |           | %         |
|-----------------------------------|--|------------|-----------|--------------|-----------|-----------|
|                                   |  | budget     | 2022      | Encumbered   | balance   | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |            |           |              |           |           |
| <b>ATTORNEY</b>                   |  |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |           |              |           |           |
| B1420.4                           | ATTORNEY - CONTRACTUAL                   | 30,000.00  | 22,533.16 | 0.00         | 7,466.84  | 24.9      |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 30,000.00  | 22,533.16 | 0.00         | 7,466.84  | 24.9      |
|                                   | TOTAL ATTORNEY                           | 30,000.00  | 22,533.16 | 0.00         | 7,466.84  | 24.9      |
| <b>ENGINEERING/CONSULTING</b>     |  |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |           |              |           |           |
| 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      |
| <b>PRINTING &amp; MAILING</b>     |  |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |           |              |           |           |
| 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       |
| <b>SPECIAL ITEMS</b>              |  |            |           |              |           |           |
| 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 | 22,873.16 | 0.00         | 91,426.84 | 80.0      |
| <b>PUBLIC SAFETY</b>              |  |            |           |              |           |           |
| <b>TRAFFIC CONTROL CE</b>         |  |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |           |              |           |           |
| 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      |
| <b>ENFORCEMENT OFFICER</b>        |  |            |           |              |           |           |
| <b>PERSONNEL SERVICES</b>         |  |            |           |              |           |           |
| B3620.1                           | ENFORCEMENT OFFICER - PERSONNEL SERVICES | 49,856.00  | 39,117.79 | 0.00         | 10,738.21 | 21.5      |
| B3620.11                          | ENFORCEMENT OFFICER - DEPUTY PERS SERV   | 6,084.00   | 4,410.90  | 0.00         | 1,673.10  | 27.5      |
|                                   | TOTAL PERSONNEL SERVICES                 | 55,940.00  | 43,528.69 | 0.00         | 12,411.31 | 22.2      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |  |            |           |              |           |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>        |  |            |           |              |           |           |
| 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  | 44,940.14 | 0.00         | 30,514.86 | 40.4      |
|                                   | TOTAL PUBLIC SAFETY                      | 75,735.00  | 45,010.14 | 0.00         | 30,724.86 | 40.6      |

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                    |  | Modified<br>budget | Expended<br>2022 | Unencumbered<br>Encumbered | balance   | %         |
|------------------------------------|--|--------------------|------------------|----------------------------|-----------|-----------|
|                                    |  |                    |                  |                            |           | Remaining |
| <b>HOME AND COMMUNITY SERVICES</b> |  |                    |                  |                            |           |           |
| <b>ZONING</b>                      |  |                    |                  |                            |           |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                  |                            |           |           |
| B8010.1                            | ZONING - PERSONNEL SERVICES            | 33,088.00          | 16,917.37        | 0.00                       | 16,170.63 | 48.9      |
|                                    | TOTAL PERSONNEL SERVICES               | 33,088.00          | 16,917.37        | 0.00                       | 16,170.63 | 48.9      |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                  |                            |           |           |
| 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          | 17,053.55        | 0.00                       | 19,384.45 | 53.2      |
| <b>PLANNING/ZONING</b>             |  |                    |                  |                            |           |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                  |                            |           |           |
| 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      |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                  |                            |           |           |
| B8020.4                            | PLANNING/ZONING - CONTRACTUAL          | 3,750.00           | 462.09           | 0.00                       | 3,287.91  | 87.7      |
|                                    | TOTAL CONTRACTUAL EXPENSE              | 3,750.00           | 462.09           | 0.00                       | 3,287.91  | 87.7      |
|                                    | TOTAL PLANNING/ZONING                  | 12,403.00          | 1,206.49         | 0.00                       | 11,196.51 | 90.3      |
| <b>PLANNER</b>                     |  |                    |                  |                            |           |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                  |                            |           |           |
| B8021.1                            | PLANNER - PERSONNEL SERVICES           | 33,088.00          | 12,383.59        | 0.00                       | 20,704.41 | 62.6      |
| B8021.11                           | PLANNER - PLANNING INTERNSHIP          | 2,400.00           | 0.00             | 0.00                       | 2,400.00  | 100.0     |
|                                    | TOTAL PERSONNEL SERVICES               | 35,488.00          | 12,383.59        | 0.00                       | 23,104.41 | 65.1      |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                  |                            |           |           |
| B8021.4                            | PLANNER - CONTRACTUAL                  | 8,800.00           | 695.00           | 0.00                       | 8,105.00  | 92.1      |
| 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          | 695.00           | 0.00                       | 18,255.00 | 96.3      |
|                                    | TOTAL PLANNER                          | 54,438.00          | 13,078.59        | 0.00                       | 41,359.41 | 76.0      |
| <b>FLOOD &amp; EROSION CONTROL</b> |  |                    |                  |                            |           |           |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                  |                            |           |           |
| 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       |
| <b>GEN NATURAL RESOURCES</b>       |  |                    |                  |                            |           |           |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                  |                            |           |           |
| 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         | 34,304.55        | 0.00                       | 72,547.45 | 67.9      |

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

**TOWN OF ULYSSES**

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

November 2022

|                                   |                                      | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %         |
|-----------------------------------|--------------------------------------|--------------------|------------------|------------|-------------------------|-----------|
|                                   |                                      |                    |                  |            |                         | Remaining |
| B9010.8                           | NYS RETIREMENT                       | 14,597.00          | 7,168.00         | 0.00       | 7,429.00                | 50.9      |
| B9030.8                           | SOCIAL SECURITY                      | 10,205.00          | 5,437.44         | 0.00       | 4,767.56                | 46.7      |
| 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             | 281.23           | 0.00       | 345.77                  | 55.1      |
| B9060.8                           | HEALTH INSURANCE                     | 41,017.00          | 18,124.13        | 0.00       | 22,892.87               | 55.8      |
| 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          | 37,606.56        | 0.00       | 39,621.44               | 51.3      |
| <b>INTERFUND TRANSFERS</b>        |                                      |                    |                  |            |                         |           |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                      |                    |                  |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                      |                    |                  |            |                         |           |
| 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 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       | 600.00             | 0.00             | 0.00       | 600.00                  | 100.0     |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                      |                    |                  |            |                         |           |
| 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         | 139,794.41       | 0.00       | 234,920.59              | 62.7      |

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

November 2022

**ASSETS**

|           |   |                   |
|-----------|---|-------------------|
| DA200     | CASH - CHECKING                         | 0.00              |
| DA201     | SAVINGS ACCOUNT                         | 301,568.29        |
| DA231     | RESERVE REPAIR: SNOW & ICE BANK ACCOUNT | 576.44            |
| 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                        | 88,104.78         |
|           | TOTAL                                   | <u>971,409.03</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>971,409.03</u> |
|       | TOTAL LIABILITIES & FUND BALANCE | <u>971,409.03</u> |

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

November 2022

|   |   | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |       |
| 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   |
| <b>NON-PROPERTY TAX ITEMS</b>                       |   |                    |                |                     |       |
| DA1120  | NON-PROPERTY TAX DIST BY COUNTY               | 125,925.00         | 111,731.64     | 14,193.36           | 11.3  |
|   | TOTAL NON-PROPERTY TAX ITEMS                  | 125,925.00         | 111,731.64     | 14,193.36           | 11.3  |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                    |                |                     |       |
| 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  |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |       |
| DA2401  | INTEREST & EARNINGS                           | 0.00               | 864.09         | -864.09             | 0.0   |
| DA2401CD  | DA2401 CD INTEREST                            | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL USE OF MONEY AND PROPERTY               | 0.00               | 864.09         | -864.09             | 0.0   |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                |                     |       |
| 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  |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                    |                |                     |       |
| DA2770  | UNCLASSIFIED REVENUE                          | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>STATE AID</b>                                    |   |                    |                |                     |       |
| DA3960  | EMERGENCY DISASTER ASSIST-STATE               | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL STATE AID                               | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>FEDERAL AID</b>                                  |   |                    |                |                     |       |
| DA4960  | EMERGENCY DISASTER ASSIST-FED                 | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL FEDERAL AID                             | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>INTERFUND TRANSFERS</b>                          |   |                    |                |                     |       |
| 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         | 471,269.54     | 36,031.46           | 7.1   |

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                 |   | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|---|--------------------|------------------|------------|-------------------------|-----------|
|                                 |   |                    |                  |            |                         | Remaining |
| <b>TRANSPORTATION</b>           |   |                    |                  |            |                         |           |
| <b>ENGINEERING CE</b>           |   |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                  |            |                         |           |
| 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       |
| <b>MAINTENANCE OF BRIDGES</b>   |   |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |   |                    |                  |            |                         |           |
| 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     |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                  |            |                         |           |
| 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     |
| <b>MACHINERY</b>                |   |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |   |                    |                  |            |                         |           |
| DA5130.1                        | MACHINERY - PERSONNEL SERVICES          | 40,700.00          | 36,525.50        | 0.00       | 4,174.50                | 10.3      |
|                                 | TOTAL PERSONNEL SERVICES                | 40,700.00          | 36,525.50        | 0.00       | 4,174.50                | 10.3      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |   |                    |                  |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                  |            |                         |           |
| DA5130.4                        | MACHINERY - CONTRACTUAL                 | 58,998.00          | 35,576.84        | 0.00       | 23,421.16               | 39.7      |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 58,998.00          | 35,576.84        | 0.00       | 23,421.16               | 39.7      |
|                                 | TOTAL MACHINERY                         | 398,384.00         | 370,787.94       | 0.00       | 27,596.06               | 6.9       |
| <b>BRUSH &amp; WEEDS</b>        |   |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |   |                    |                  |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                  |            |                         |           |
| 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      |
| <b>SNOW REMOVAL</b>             |   |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |   |                    |                  |            |                         |           |
| 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      |
| <b>CONTRACTUAL EXPENSE</b>      |   |                    |                  |            |                         |           |

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                    |  | Modified   | Expended   | Unencumbered |            | %         |
|------------------------------------|--|------------|------------|--------------|------------|-----------|
|                                    |  | budget     | 2022       | Encumbered   | balance    | Remaining |
| DA5142.4                           | SNOW REMOVAL - CONTRACTUAL               | 88,000.00  | 62,412.46  | 0.00         | 25,587.54  | 29.1      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 88,000.00  | 62,412.46  | 0.00         | 25,587.54  | 29.1      |
|                                    | TOTAL SNOW REMOVAL                       | 110,700.00 | 75,982.14  | 0.00         | 34,717.86  | 31.4      |
| <b>SNOW REMOVAL OG</b>             |  |            |            |              |            |           |
| <b>PERSONNEL SERVICES</b>          |  |            |            |              |            |           |
| 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      |
| <b>CONTRACTUAL EXPENSE</b>         |  |            |            |              |            |           |
| DA5148.4                           | SNOW REMOVAL OG - CONTRACTUAL            | 88,000.00  | 62,412.49  | 0.00         | 25,587.51  | 29.1      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 88,000.00  | 62,412.49  | 0.00         | 25,587.51  | 29.1      |
|                                    | TOTAL SNOW REMOVAL OG                    | 110,700.00 | 75,982.17  | 0.00         | 34,717.83  | 31.4      |
|                                    | TOTAL TRANSPORTATION                     | 672,564.00 | 559,092.90 | 0.00         | 113,471.10 | 16.9      |
| <b>HOME AND COMMUNITY SERVICES</b> |  |            |            |              |            |           |
| <b>MISC HOME &amp; COMM SERV</b>   |  |            |            |              |            |           |
| <b>PERSONNEL SERVICES</b>          |  |            |            |              |            |           |
| 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      |
| <b>EMPLOYEE BENEFITS</b>           |  |            |            |              |            |           |
| <b>EMPLOYEE BENEFITS</b>           |  |            |            |              |            |           |
| DA9010.8                           | STATE RETIREMENT                         | 19,463.00  | 14,026.75  | 0.00         | 5,436.25   | 27.9      |
| DA9030.8                           | SOCIAL SECURITY                          | 9,425.00   | 6,808.95   | 0.00         | 2,616.05   | 27.8      |
| 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     | 583.81     | 0.00         | 178.19     | 23.4      |
| DA9060.8                           | HEALTH INSURANCE                         | 42,174.00  | 36,118.99  | 0.00         | 6,055.01   | 14.4      |
| DA9060.81                          | HSA CONTRIBUTIONS                        | 5,470.00   | 4,375.00   | 0.00         | 1,095.00   | 20.0      |
|                                    | TOTAL EMPLOYEE BENEFITS                  | 82,657.00  | 65,969.57  | 0.00         | 16,687.43  | 20.2      |
| <b>DEBT SERVICE</b>                |  |            |            |              |            |           |
| <b>INSTALLMENT PURCHASE</b>        |  |            |            |              |            |           |
| <b>PRINCIPAL</b>                   |  |            |            |              |            |           |
| DA9785.6                           | INSTALLMENT PURCHASE - PRINCIPAL         | 0.00       | 0.00       | 0.00         | 0.00       | 0.0       |
|                                    | TOTAL PRINCIPAL                          | 0.00       | 0.00       | 0.00         | 0.00       | 0.0       |
| <b>INTEREST</b>                    |  |            |            |              |            |           |
| DA9785.7                           | INSTALLMENT PURCHASE - INTEREST          | 0.00       | 0.00       | 0.00         | 0.00       | 0.0       |
|                                    | TOTAL INTEREST                           | 0.00       | 0.00       | 0.00         | 0.00       | 0.0       |
|                                    | TOTAL INSTALLMENT PURCHASE               | 0.00       | 0.00       | 0.00         | 0.00       | 0.0       |
|                                    | TOTAL DEBT SERVICE                       | 0.00       | 0.00       | 0.00         | 0.00       | 0.0       |
| <b>INTERFUND TRANSFERS</b>         |  |            |            |              |            |           |

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
November 2022

|   | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---|--------------------|------------------|------------|-------------------------|----------------|
| <b>TRANSFERS TO OTHER FUNDS</b>             |                    |                  |            |                         |                |
| 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         | 625,112.47       | 0.00       | 132,108.53              | 17.4           |



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

November 2022

**ASSETS**

|           |                                      |                   |
|-----------|--------------------------------------|-------------------|
| DB200     | CASH - CHECKING                      | 0.10              |
| DB201     | SAVINGS ACCOUNT                      | 19,210.97         |
| 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                     | 1,910.00          |
|           | TOTAL                                | <u>104,879.36</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          | <u>82,674.60</u>  |
|  | TOTAL LIABILITIES & FUND BALANCE | <u>104,879.36</u> |

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF REVENUES**  
November 2022

|                                    |                                   | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %     |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| <b>NON-PROPERTY TAX ITEMS</b>      |                                   |                    |                |                     |       |
| DB1120                             | NON-PROPERTY TAX DIST BY COUNTY   | 190,967.00         | 169,442.60     | 21,524.40           | 11.3  |
|                                    | TOTAL NON-PROPERTY TAX ITEMS      | 190,967.00         | 169,442.60     | 21,524.40           | 11.3  |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                    |                |                     |       |
| 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   |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                    |                |                     |       |
| 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   |
| <b>STATE AID</b>                   |                                   |                    |                |                     |       |
| 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 |
| <b>INTERFUND TRANSFERS</b>         |                                   |                    |                |                     |       |
| 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         | 169,660.50     | 239,658.50          | 58.6  |

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                 |  | Modified<br>budget | Expended<br>2022 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|--|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                 |  |                    |                  |                            |                         | Remaining |
| <b>TRANSPORTATION</b>           |  |                    |                  |                            |                         |           |
| <b>HIGHWAY MAINTENANCE</b>      |  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |                            |                         |           |
| DB5110.1                        | HIGHWAY MAINTENANCE - PERSONNEL SERVICES | 89,440.00          | 77,632.75        | 0.00                       | 11,807.25               | 13.2      |
|                                 | TOTAL PERSONNEL SERVICES                 | 89,440.00          | 77,632.75        | 0.00                       | 11,807.25               | 13.2      |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |                            |                         |           |
| DB5110.4                        | HIGHWAY MAINTENANCE - CONTRACTUAL        | 70,000.00          | 50,075.88        | 0.00                       | 19,924.12               | 28.5      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 70,000.00          | 50,075.88        | 0.00                       | 19,924.12               | 28.5      |
|                                 | TOTAL HIGHWAY MAINTENANCE                | 159,440.00         | 127,708.63       | 0.00                       | 31,731.37               | 19.9      |
| <b>HIGHWAY</b>                  |  |                    |                  |                            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |                            |                         |           |
| 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         | 324,096.53       | 0.00                       | 53,065.47               | 14.1      |
| <b>EMPLOYEE BENEFITS</b>        |  |                    |                  |                            |                         |           |
| <b>EMPLOYEE BENEFITS</b>        |  |                    |                  |                            |                         |           |
| DB9010.8                        | STATE RETIREMENT                         | 11,678.00          | 8,416.75         | 0.00                       | 3,261.25                | 27.9      |
| DB9030.8                        | SOCIAL SECURITY                          | 6,887.00           | 5,848.26         | 0.00                       | 1,038.74                | 15.1      |
| 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             | 350.26           | 0.00                       | 106.74                  | 23.4      |
| DB9060.8                        | HEALTH INSURANCE                         | 24,495.00          | 21,671.44        | 0.00                       | 2,823.56                | 11.5      |
| DB9060.81                       | HSA CONTRIBUTIONS                        | 2,919.36           | 2,625.00         | 0.00                       | 294.36                  | 10.1      |
|                                 | TOTAL EMPLOYEE BENEFITS                  | 55,600.00          | 48,013.28        | 0.00                       | 7,586.72                | 13.6      |
| <b>INTERFUND TRANSFERS</b>      |  |                    |                  |                            |                         |           |
| <b>TRANSFERS TO OTHER FUNDS</b> |  |                    |                  |                            |                         |           |
| 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         | 372,109.81       | 0.00                       | 60,652.19               | 14.0      |

# TOWN OF ULYSSES - WD 3 CAPITAL PROJECT FUND

## BALANCE SHEET

November 2022

### ASSETS

|       |                      |      |
|-------|----------------------|------|
| HA200 | CASH - CHECKING      | 0.00 |
| HA391 | DUE FROM OTHER FUNDS | 0.00 |
|       | TOTAL                | 0.00 |

### LIABILITIES AND FUND BALANCE

|       |                                  |      |
|-------|----------------------------------|------|
| HA600 | ACCOUNTS PAYABLE                 | 0.00 |
| HA630 | DUE TO OTHER FUNDS               | 0.00 |
|       | TOTAL                            | 0.00 |
|       | UNEXPENDED FUND BALANCE          | 0.00 |
|       | TOTAL LIABILITIES & FUND BALANCE | 0.00 |

**TOWN OF ULYSSES**  
**WD 3 CAPITAL PROJECT FUND**  
**DETAIL OF REVENUES**  
November 2022

|                                  |                                 | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %   |
|----------------------------------|---------------------------------|--------------------|----------------|---------------------|-----|
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                    |                |                     |     |
| 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 |
| <b>STATE AID</b>                 |                                 |                    |                |                     |     |
| 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 |
| <b>INTERFUND TRANSFERS</b>       |                                 |                    |                |                     |     |
| HA5031                           | INTERFUND TRANSFER              | 0.00               | 0.00           | 0.00                | 0.0 |
|                                  | TOTAL INTERFUND TRANSFERS       | 0.00               | 0.00           | 0.00                | 0.0 |
| <b>PROCEEDS OF OBLIGATIONS</b>   |                                 |                    |                |                     |     |
| 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**  
November 2022

|                                    |                                   | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|-----------------------------------|--------------------|------------------|------------|-------------------------|-----------|
|                                    |                                   |                    |                  |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                   |                    |                  |            |                         |           |
| <b>DON'T USE ENGINEER CE</b>       |                                   |                    |                  |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                    |                  |            |                         |           |
| 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       |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |            |                         |           |
| <b>WATER PURIFICATION</b>          |                                   |                    |                  |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                    |                  |            |                         |           |
| 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       |
| <b>AERATOR PROJECT</b>             |                                   |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |            |                         |           |
| 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**

November 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**  
November 2022

|                                  |                                      | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %     |
|----------------------------------|--------------------------------------|--------------------|----------------|---------------------|-------|
| <b>INTERGOVERNMENTAL CHARGES</b> |                                      |                    |                |                     |       |
| 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   |
| <b>INTERFUND REVENUES</b>        |                                      |                    |                |                     |       |
| HB2801                           | INTERFUND REVENUE                    | 0.00               | 0.00           | 0.00                | 0.0   |
|                                  | TOTAL INTERFUND REVENUES             | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>STATE AID</b>                 |                                      |                    |                |                     |       |
| 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 |
| <b>INTERFUND TRANSFERS</b>       |                                      |                    |                |                     |       |
| HB5031                           | INTERFUND TRANSFER                   | 0.00               | 0.00           | 0.00                | 0.0   |
|                                  | TOTAL INTERFUND TRANSFERS            | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>PROCEEDS OF OBLIGATIONS</b>   |                                      |                    |                |                     |       |
| 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 ULYSSES**  
**CEMETERY BRIDGE REPLACEMENT**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                   |                                     | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %         |
|-----------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|-----------|
|                                   |                                     |                    |                  |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                     |                    |                  |            |                         |           |
| <b>ENGINEER CE</b>                |                                     |                    |                  |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                     |                    |                  |            |                         |           |
| 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      |
| <b>CONTRACTUAL EXPENSE</b>        |                                     |                    |                  |            |                         |           |
| 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**

November 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**  
November 2022

|                            |                           | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %   |
|----------------------------|---------------------------|--------------------|----------------|---------------------|-----|
| <b>REAL PROPERTY TAXES</b> |                           |                    |                |                     |     |
| 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**  
November 2022

|                            |                               | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------|-------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>PUBLIC SAFETY</b>       |                               |                    |                  |            |                         |                |
| <b>FIRE PROTECTION</b>     |                               |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b> |                               |                    |                  |            |                         |                |
| 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

November 2022

### ASSETS

|       |                            |            |
|-------|----------------------------|------------|
| SM200 | CASH - CHECKING            | 0.00       |
| SM201 | SAVINGS                    | 123,996.09 |
| SM391 | DUE FROM OTHER FUNDS       | 0.00       |
| SM440 | DUE FROM OTHER GOVERNMENTS | 0.00       |
|       | TOTAL                      | 123,996.09 |

### LIABILITIES AND FUND BALANCE

|       |                                  |            |
|-------|----------------------------------|------------|
| SM600 | ACCOUNTS PAYABLE                 | 0.00       |
| SM630 | DUE TO OTHER FUNDS               | 0.00       |
|       | TOTAL                            | 0.00       |
|       | UNEXPENDED FUND BALANCE          | 123,996.09 |
|       | TOTAL LIABILITIES & FUND BALANCE | 123,996.09 |

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

November 2022

|                                    |                                       | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %   |
|------------------------------------|---------------------------------------|--------------------|----------------|---------------------|-----|
| <b>REAL PROPERTY TAXES</b>         |                                       |                    |                |                     |     |
| 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 |
| <b>DEPARTMENTAL INCOME</b>         |                                       |                    |                |                     |     |
| SM1289                             | OTHER DEPT. INCOME: AMBULANCE CHARGES | 67,077.00          | 72,029.83      | -4,952.83           | 0.0 |
|                                    | TOTAL DEPARTMENTAL INCOME             | 67,077.00          | 72,029.83      | -4,952.83           | 0.0 |
| <b>USE OF MONEY AND PROPERTY</b>   |                                       |                    |                |                     |     |
| 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 |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                       |                    |                |                     |     |
| 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         | 411,966.83     | -4,952.83           | 0.0 |

**TOWN OF ULYSSES**  
**AMBULANCE DISTRICT**  
**DETAIL OF EXPENDITURES**  
November 2022

|                            |                           | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------|---------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>PUBLIC HEALTH</b>       |                           |                    |                  |            |                         |                |
| <b>AMBULANCE</b>           |                           |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b> |                           |                    |                  |            |                         |                |
| 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**

November 2022

**ASSETS**

|             |                                      |                 |
|-------------|--------------------------------------|-----------------|
| SW1-200     | CASH - CHECKING                      | 0.00            |
| SW1-201     | SAVINGS ACCOUNT                      | -1,045.03       |
| 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>4,313.22</u> |

**LIABILITIES AND FUND BALANCE**

|         |                                  |                 |
|---------|----------------------------------|-----------------|
| SW1-600 | ACCOUNTS PAYABLE                 | 0.00            |
| SW1-630 | DUE TO OTHER FUNDS               | 4,230.81        |
|         | TOTAL                            | <u>4,230.81</u> |
|         | UNEXPENDED FUND BALANCE          | 82.41           |
|         | TOTAL LIABILITIES & FUND BALANCE | <u>4,313.22</u> |



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

November 2022

|                                    |                                   | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %    |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|------|
| <b>REAL PROPERTY TAXES</b>         |                                   |                    |                |                     |      |
| 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  |
| <b>DEPARTMENTAL INCOME</b>         |                                   |                    |                |                     |      |
| 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 |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                    |                |                     |      |
| 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  |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                    |                |                     |      |
| 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**  
November 2022

|                                    |                                   | Modified<br>budget | Expended<br>2022 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|-----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                   |                    |                  |                            |                         |                |
| <b>ATTORNEY</b>                    |                                   |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                            |                         |                |
| 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            |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |                            |                         |                |
| <b>WATER PURCHASES</b>             |                                   |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                            |                         |                |
| SW1-8320.4                         | WATER PURCHASES - CONTRACTUAL     | 10,000.00          | 10,197.19        | 0.00                       | -197.19                 | 0.0            |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 10,000.00          | 10,197.19        | 0.00                       | -197.19                 | 0.0            |
|                                    | TOTAL WATER PURCHASES             | 10,000.00          | 10,197.19        | 0.00                       | -197.19                 | 0.0            |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 10,000.00          | 10,197.19        | 0.00                       | -197.19                 | 0.0            |
| <b>INTERFUND TRANSFERS</b>         |                                   |                    |                  |                            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>    |                                   |                    |                  |                            |                         |                |
| 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          | 10,197.19        | 0.00                       | -197.19                 | 0.0            |

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

November 2022

**ASSETS**

|             |                                      |                 |
|-------------|--------------------------------------|-----------------|
| SW2-200     | CASH - CHECKING                      | 0.00            |
| SW2-201     | SAVINGS ACCOUNT                      | 1,547.02        |
| 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>1,752.49</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>1,752.49</u> |
|         | TOTAL LIABILITIES & FUND BALANCE | <u>1,752.49</u> |

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

November 2022

|                                  |                                       | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %    |
|----------------------------------|---------------------------------------|--------------------|----------------|---------------------|------|
| <b>REAL PROPERTY TAXES</b>       |                                       |                    |                |                     |      |
| 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  |
| <b>DEPARTMENTAL INCOME</b>       |                                       |                    |                |                     |      |
| SW2-2140                         | METERED WATER SALES                   | 1,500.00           | 531.61         | 968.39              | 64.6 |
|                                  | TOTAL DEPARTMENTAL INCOME             | 1,500.00           | 531.61         | 968.39              | 64.6 |
| <b>USE OF MONEY AND PROPERTY</b> |                                       |                    |                |                     |      |
| 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           | 532.45         | 967.55              | 64.5 |

**TOWN OF ULYSSES**  
**WATER DISTRICT #2**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                    |                                   | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|-----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |            |                         |                |
| <b>WATER PURCHASES</b>             |                                   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |            |                         |                |
| SW2-8320.4                         | WATER PURCHASES - CONTRACTUAL     | 1,500.00           | 430.93           | 0.00       | 1,069.07                | 71.3           |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 1,500.00           | 430.93           | 0.00       | 1,069.07                | 71.3           |
|                                    | TOTAL WATER PURCHASES             | 1,500.00           | 430.93           | 0.00       | 1,069.07                | 71.3           |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 1,500.00           | 430.93           | 0.00       | 1,069.07                | 71.3           |
|                                    | TOTAL EXPENDITURES:               | 1,500.00           | 430.93           | 0.00       | 1,069.07                | 71.3           |

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

November 2022

**ASSETS**

|             |                                      |                   |
|-------------|--------------------------------------|-------------------|
| SW3-200     | CASH - CHECKING                      | 0.20              |
| SW3-201     | SAVINGS ACCOUNT                      | 136,997.08        |
| 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               | 20,367.13         |
| SW3-351     | INTEREST & PENALTIES RECEIVABLE      | 450.93            |
| 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                     | 1,282.25          |
|             | TOTAL                                | <u>196,759.92</u> |

**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                            | <u>0.00</u>       |
|         | UNEXPENDED FUND BALANCE          | <u>196,759.92</u> |
|         | TOTAL LIABILITIES & FUND BALANCE | <u>196,759.92</u> |

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

November 2022

|   |   | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |       |
| 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   |
| <b>DEPARTMENTAL INCOME</b>                          |   |                    |                |                     |       |
| SW3-2140  | METERED WATER SALES                           | 100,000.00         | 103,215.00     | -3,215.00           | 0.0   |
| 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         | 107,188.87     | 2,711.13            | 2.5   |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                    |                |                     |       |
| 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   |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |       |
| 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   |
| <b>LICENSES AND PERMITS</b>                         |   |                    |                |                     |       |
| SW3-2590  | PERMITS                                       | 720.00             | 505.00         | 215.00              | 29.9  |
|   | TOTAL LICENSES AND PERMITS                    | 720.00             | 505.00         | 215.00              | 29.9  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                |                     |       |
| 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   |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                    |                |                     |       |
| 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   |
| <b>INTERFUND REVENUES</b>                           |   |                    |                |                     |       |
| SW3-2801  | INTERFUND REVENUE                             | 180.00             | 0.00           | 180.00              | 100.0 |
|   | TOTAL INTERFUND REVENUES                      | 180.00             | 0.00           | 180.00              | 100.0 |
| <b>FEDERAL AID</b>                                  |   |                    |                |                     |       |
| 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**

November 2022

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|                            | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %     |
|----------------------------|--------------------|----------------|---------------------|-------|
| TOTAL FEDERAL AID          | 55,350.00          | 0.00           | 55,350.00           | 100.0 |
| <b>INTERFUND TRANSFERS</b> |                    |                |                     |       |
| 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         | 345,479.28     | 53,223.72           | 13.3  |

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**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                    |                                       | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|---------------------------------------|--------------------|------------------|------------|-------------------------|-----------|
|                                    |                                       |                    |                  |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                       |                    |                  |            |                         |           |
| <b>ATTORNEY CE</b>                 |                                       |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |            |                         |           |
| 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     |
| <b>SPECIAL ITEMS</b>               |                                       |                    |                  |            |                         |           |
| 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     |
| <b>HOME AND COMMUNITY SERVICES</b> |                                       |                    |                  |            |                         |           |
| <b>WATER ADMINISTRATION</b>        |                                       |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |                                       |                    |                  |            |                         |           |
| 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       |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |            |                         |           |
| 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      |
| <b>WATER PURCHASES</b>             |                                       |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |            |                         |           |
| 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      |
| <b>WATER PURIFICATION</b>          |                                       |                    |                  |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                       |                    |                  |            |                         |           |
| 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     |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |            |                         |           |
| 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           | 422.42           | 0.00       | 1,277.58                | 75.2      |
| 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           | 422.42           | 0.00       | 3,777.58                | 89.9      |
|                                    | TOTAL WATER PURIFICATION              | 9,641.00           | 422.42           | 0.00       | 9,218.58                | 95.6      |
| <b>WATER TRANSPORT &amp; DISTR</b> |                                       |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>          |                                       |                    |                  |            |                         |           |
| SW3-8340.1                         | WATER TRANS & DISTR - OPERATOR PS     | 16,338.00          | 14,912.51        | 0.00       | 1,425.49                | 8.7       |
| 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          | 15,430.76        | 0.00       | 1,907.24                | 11.0      |

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
November 2022

|   |  | Modified<br>budget | Expended<br>2022 | Encumbered | Unencumbered<br>balance | %         |
|---|--|--------------------|------------------|------------|-------------------------|-----------|
|   |  |                    |                  |            |                         | Remaining |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>             |  |                    |                  |            |                         |           |
| SW3-8340.2                                  | WATER TRANSPORT & DISTR - EQUIPMENT      | 49,350.00          | 14,294.00        | 0.00       | 35,056.00               | 71.0      |
|   | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 49,350.00          | 14,294.00        | 0.00       | 35,056.00               | 71.0      |
| <b>CONTRACTUAL EXPENSE</b>                  |  |                    |                  |            |                         |           |
| 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           | 2,341.20         | 0.00       | 454.80                  | 16.3      |
| 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          | 11,854.22        | 0.00       | 14,537.78               | 55.1      |
|   | TOTAL WATER TRANSPORT & DISTR            | 93,080.00          | 41,578.98        | 0.00       | 51,501.02               | 55.3      |
|   | TOTAL HOME AND COMMUNITY SERVICES        | 224,210.00         | 119,293.54       | 0.00       | 104,916.46              | 46.8      |
| <b>EMPLOYEE BENEFITS</b>                    |  |                    |                  |            |                         |           |
| <b>EMPLOYEE BENEFITS</b>                    |  |                    |                  |            |                         |           |
| SW3-9010.8                                  | WD3 NYS RETIREMENT                       | 2,827.00           | 2,348.50         | 0.00       | 478.50                  | 16.9      |
| SW3-9030.83                                 | SOCIAL SECURITY                          | 1,339.00           | 1,180.44         | 0.00       | 158.56                  | 11.8      |
| 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           | 4,237.73         | 0.00       | 1,265.27                | 23.0      |
| <b>DEBT SERVICE</b>                         |  |                    |                  |            |                         |           |
| <b>SERIAL BONDS</b>                         |  |                    |                  |            |                         |           |
| <b>PRINCIPAL</b>                            |  |                    |                  |            |                         |           |
| 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       |
| <b>STATUTORY INSTALLMENT BOND PRINCIPAL</b> |  |                    |                  |            |                         |           |
| <b>PRINCIPAL</b>                            |  |                    |                  |            |                         |           |
| 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       |
| <b>INTEREST</b>                             |  |                    |                  |            |                         |           |
| 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       |
| <b>INTERFUND TRANSFERS</b>                  |  |                    |                  |            |                         |           |

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
November 2022

|                                   |                                  | Modified<br>budget | Expended<br>2022 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                  |                    |                  |                            |                         |                |
| 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            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                  |                    |                  |                            |                         |                |
| 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         | 292,819.27       | 0.00                       | 113,146.73              | 27.9           |

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

November 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               |
|             | <b>TOTAL</b>                          | <u><u>2,232.31</u></u> |

**LIABILITIES AND FUND BALANCE**

|         |   |                        |
|---------|---|------------------------|
| SW4-600 | ACCOUNTS PAYABLE                            | 0.00                   |
| SW4-630 | DUE TO OTHER FUNDS                          | 0.00                   |
|         | <b>TOTAL</b>                                | <u><u>0.00</u></u>     |
|         | <b>UNEXPENDED FUND BALANCE</b>              | <u>2,232.31</u>        |
|         | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <u><u>2,232.31</u></u> |

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

November 2022

|                                  |                                     | Modified<br>budget | Earned<br>2022 | Unearned<br>Balance | %   |
|----------------------------------|-------------------------------------|--------------------|----------------|---------------------|-----|
| <b>REAL PROPERTY TAXES</b>       |                                     |                    |                |                     |     |
| 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 |
| <b>DEPARTMENTAL INCOME</b>       |                                     |                    |                |                     |     |
| 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 |
| <b>USE OF MONEY AND PROPERTY</b> |                                     |                    |                |                     |     |
| 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**  
November 2022

|                                    |   | Modified<br>budget | Expended<br>2022 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|---|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                    |   |                    |                  |                            |                         | Remaining |
| <b>HOME AND COMMUNITY SERVICES</b> |   |                    |                  |                            |                         |           |
| <b>WATER ADMINISTRATION CE</b>     |   |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |                            |                         |           |
| 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     |
| <b>WATER PURCHASES</b>             |   |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |                            |                         |           |
| 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      |
| <b>INTERFUND TRANSFERS</b>         |   |                    |                  |                            |                         |           |
| <b>TRANSFERS TO OTHER FUNDS</b>    |   |                    |                  |                            |                         |           |
| 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

12/05/2022

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## TRUST & AGENCY BALANCE SHEET

November 2022

### ASSETS

|       |                             |                  |
|-------|-----------------------------|------------------|
| TA200 | SAVINGS                     | 0.00             |
| TA201 | CHECKING                    | 3,427.61         |
| TA202 | BAIL - UNCLAIMED EXONERATED | 7,112.32         |
| TA380 | ACCOUNTS RECEIVABLE         | 38.00            |
| TA391 | DUE FROM OTHER FUNDS        | 0.00             |
|       | TOTAL ASSETS                | <u>10,577.93</u> |

### LIABILITIES

|       |  |                  |
|-------|--|------------------|
| TA10  | CONSOLIDATED PAYROLL                   | 0.00             |
| TA11  | HSA EMPLOYEE CONTRIBUTIONS             | 0.00             |
| TA17  | DEFERRED COMPENSATION                  | 0.00             |
| TA18  | STATE RETIREMENT                       | 1,749.45         |
| TA19  | DISABILITY INSURANCE                   | 0.00             |
| TA20  | GROUP INSURANCE                        | -952.20          |
| 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                      | 3.26             |
|       | TOTAL LIABILITIES                      | <u>10,577.93</u> |