

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF ULYSSES:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2023:

DATED: May 1, 2023

\_\_\_\_\_  
SUPERVISOR

|                                  | Balance<br>03/31/2023 | Increases | Decreases  | Balance<br>04/30/2023 |
|----------------------------------|-----------------------|-----------|------------|-----------------------|
| <b>A GENERAL FUND - TOWNWIDE</b> |                       |           |            |                       |
| CASH - CHECKING                  | 24,825.85             | 66,987.92 | 66,986.04  | 24,827.73             |
| CASH - EV CHARGING STATION       | 2,401.73              | 107.67    | 0.00       | 2,509.40              |
| A200-RECREATION DEPT CHECKING    | 69,052.56             | 4,677.66  | 0.00       | 73,730.22             |
| CASH - SAVINGS                   | 227,436.40            | 6,604.32  | 66,986.04  | 167,054.68            |
| CASH - SAVINGS, ARPA             | 209.39                | 0.01      | 0.00       | 209.40                |
| PETTY CASH - CLERK               | 150.00                | 0.00      | 0.00       | 150.00                |
| PETTY CASH - COURT               | 150.00                | 0.00      | 0.00       | 150.00                |
| RESERVE UNEMPLOYMENT             | 23,556.51             | 0.00      | 0.00       | 23,556.51             |
| RESERVE RETIREMENT CONTRIBUTIO   | 11,996.49             | 0.00      | 0.00       | 11,996.49             |
| RESERVE EMPLOYEE BENEFITS & AC   | 3,007.94              | 0.00      | 0.00       | 3,007.94              |
| RESERVE CAPITAL                  | 20,166.23             | 0.00      | 0.00       | 20,166.23             |
| RESERVE BUILDING REPAIR          | 255.45                | 0.00      | 0.00       | 255.45                |
| ASSIGNED FUNDS / INFORMAL RESE   | 2,787.50              | 0.00      | 0.00       | 2,787.50              |
| RESERVE FOR TAX STABILIZATION    | 22.06                 | 0.00      | 0.00       | 22.06                 |
| TOTAL                            | 386,018.11            | 78,377.58 | 133,972.08 | 330,423.61            |
| <b>B GENERAL PART-TOWN FUND</b>  |                       |           |            |                       |
| CASH - CHECKING                  | 1,324.35              | 20,214.00 | 20,214.00  | 1,324.35              |
| SAVINGS ACCOUNT                  | 137,979.72            | 1,065.00  | 20,214.00  | 118,830.72            |
| RESERVE UNEMPLOYMENT             | 4,651.52              | 0.00      | 0.00       | 4,651.52              |
| EQUIPMENT RESERVE                | 7,033.89              | 0.00      | 0.00       | 7,033.89              |
| RESERVE CAPITAL                  | 49.24                 | 0.00      | 0.00       | 49.24                 |
| RESERVE FOR EMPL BENES & ACC L   | 102.81                | 0.00      | 0.00       | 102.81                |
| TOTAL                            | 151,141.53            | 21,279.00 | 40,428.00  | 131,992.53            |
| <b>DA HIGHWAY FUND</b>           |                       |           |            |                       |
| CASH - CHECKING                  | 0.00                  | 41,159.72 | 41,159.72  | 0.00                  |
| SAVINGS ACCOUNT                  | 246,633.74            | 16,307.20 | 41,159.72  | 221,781.22            |
| RESERVE REPAIR: SNOW & ICE BAN   | 576.53                | 0.03      | 0.00       | 576.56                |
| RESERVE REPAIR: BRIDGE           | 16,731.90             | 0.00      | 0.00       | 16,731.90             |
| RESERVE CAPTIAL EQUIPMENT        | 254.14                | 0.00      | 0.00       | 254.14                |
| TOTAL                            | 264,196.31            | 57,466.95 | 82,319.44  | 239,343.82            |
| <b>DB HIGHWAY PART-TOWN FUND</b> |                       |           |            |                       |
| CASH - CHECKING                  | 0.10                  | 19,020.16 | 19,020.16  | 0.10                  |
| SAVINGS ACCOUNT                  | 148,382.30            | 0.00      | 19,020.16  | 129,362.14            |
| RESERVE CAPITAL                  | 10,294.68             | 0.00      | 0.00       | 10,294.68             |
| REPAIR RESERVE                   | 39,624.68             | 0.00      | 0.00       | 39,624.68             |

**MONTHLY REPORT OF SUPERVISOR**

|                                       | Balance<br>03/31/2023 | Increases  | Decreases  | Balance<br>04/30/2023 |
|---------------------------------------|-----------------------|------------|------------|-----------------------|
| TOTAL                                 | 198,301.76            | 19,020.16  | 38,040.32  | 179,281.60            |
| <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                               | 60,850.26             | 9,709.47   | 0.00       | 70,559.73             |
| TOTAL                                 | 60,850.26             | 9,709.47   | 0.00       | 70,559.73             |
| <b>SW1- WATER DISTRICT #1</b>         |                       |            |            |                       |
|                                       | 0.00                  | 0.00       | 0.00       | 0.00                  |
| SAVINGS ACCOUNT                       | 7,485.93              | 1,253.88   | 0.00       | 8,739.81              |
| RESERVE FOR REPAIRS                   | 15.72                 | 0.00       | 0.00       | 15.72                 |
| TOTAL                                 | 7,501.65              | 1,253.88   | 0.00       | 8,755.53              |
| <b>SW2- WATER DISTRICT #2</b>         |                       |            |            |                       |
|                                       | 0.00                  | 0.00       | 0.00       | 0.00                  |
| SAVINGS ACCOUNT                       | 1,641.64              | 73.80      | 0.00       | 1,715.44              |
| RESERVE FOR REPAIRS                   | 0.72                  | 0.00       | 0.00       | 0.72                  |
| TOTAL                                 | 1,642.36              | 73.80      | 0.00       | 1,716.16              |
| <b>SW3- WATER DISTRICT #3</b>         |                       |            |            |                       |
| CASH - CHECKING                       | 0.20                  | 157,809.75 | 157,809.75 | 0.20                  |
| SAVINGS ACCOUNT                       | 83,474.14             | 205,256.46 | 157,809.75 | 130,920.85            |
| RESERVE FOR REPAIRS                   | 70.79                 | 0.00       | 0.00       | 70.79                 |
| RESERVE- EQ.RESERVE WATER TRUC        | 3,626.81              | 0.00       | 0.00       | 3,626.81              |
| RESERVE CAPITAL                       | 22,000.00             | 0.00       | 0.00       | 22,000.00             |
| TOTAL                                 | 109,171.94            | 363,066.21 | 315,619.50 | 156,618.65            |
| <b>SW4- WATER DISTRICT #4</b>         |                       |            |            |                       |
|                                       | 0.00                  | 0.00       | 0.00       | 0.00                  |
| SAVINGS ACCOUNT                       | 1,235.53              | 0.00       | 0.00       | 1,235.53              |
| RESERVE FOR REPAIRS                   | 5.54                  | 0.00       | 0.00       | 5.54                  |
| TOTAL                                 | 1,241.07              | 0.00       | 0.00       | 1,241.07              |
| <b>TA TRUST &amp; AGENCY</b>          |                       |            |            |                       |

**MONTHLY REPORT OF SUPERVISOR**

|                             | Balance<br>03/31/2023 | Increases  | Decreases  | Balance<br>04/30/2023 |
|-----------------------------|-----------------------|------------|------------|-----------------------|
|                             | 0.00                  | 0.00       | 0.00       | 0.00                  |
| CHECKING                    | 2,855.79              | 65,904.98  | 67,300.83  | 1,459.94              |
| BAIL - UNCLAIMED EXONERATED | 7,113.50              | 0.29       | 0.00       | 7,113.79              |
| TOTAL                       | 9,969.29              | 65,905.27  | 67,300.83  | 8,573.73              |
| <hr/>                       |                       |            |            |                       |
| TOTAL ALL FUNDS             | 1,397,924.75          | 616,152.32 | 677,680.17 | 1,336,396.90          |

**TOWN OF ULYSSES**  
**INTERFUND RECONCILIATION**

April 2023

|      | 391       | 630       | 2801 | 5031 | 5050 | 9901.9 | 9950.9 |
|------|-----------|-----------|------|------|------|--------|--------|
| A    | 229189.97 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| TA   | 0.00      | 2817.97   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| B    | 4230.81   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| DA   | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| DB   | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| SW1- | 0.00      | 4230.81   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| SW2- | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| SW3- | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| SW4- | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| SF   | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| SM   | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| HA   | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
| HB   | 0.00      | 226372.00 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |
|      | 233420.78 | 233420.78 | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   |

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

April 2023

**ASSETS**

|          |   |                     |
|----------|---|---------------------|
| A200     | CASH - CHECKING                         | 24,827.73           |
| A200EV   | CASH - EV CHARGING STATION              | 2,509.40            |
| A200REC  | A200-RECREATION DEPT CHECKING           | 73,730.22           |
| A201     | CASH - SAVINGS                          | 167,054.68          |
| A201ARPA | CASH - SAVINGS, ARPA                    | 209.40              |
| A210     | PETTY CASH - CLERK                      | 150.00              |
| A211     | PETTY CASH - COURT                      | 150.00              |
| A231     | RESERVE UNEMPLOYMENT                    | 23,556.51           |
| A232     | RESERVE RETIREMENT CONTRIBUTION         | 11,996.49           |
| A233     | RESERVE EMPLOYEE BENEFITS & ACC LIB.    | 3,007.94            |
| A234     | RESERVE CAPITAL                         | 20,166.23           |
| A235     | RESERVE BUILDING REPAIR                 | 255.45              |
| A236     | ASSIGNED FUNDS / INFORMAL RESERVES      | 2,787.50            |
| A237     | RESERVE FOR TAX STABILIZATION           | 22.06               |
| A380     | ACCOUNTS RECEIVABLE                     | 0.00                |
| A391     | DUE FROM OTHER FUNDS                    | 229,189.97          |
| A440     | DUE FROM OTHER GOVERNMENTS              | 0.00                |
| A450     | INVESTMENTS IN SECURITIES               | 931,230.71          |
| A451     | INVESTMENTS IN SECURITIES - ASSIGNED FB | 76,480.50           |
| A452     | INVESTMENTS IN SECURITIES - RESERVES    | 140,456.01          |
| A480     | PREPAID EXPENSES                        | 0.00                |
|          | <b>TOTAL</b>                            | <b>1,707,780.80</b> |

**LIABILITIES AND FUND BALANCE**

|      |                                |                   |
|------|--------------------------------|-------------------|
| A600 | ACCOUNTS PAYABLE               | 0.00              |
| A601 | ACCRUED LIABILITIES            | 0.00              |
| A630 | DUE TO OTHER FUNDS             | 0.00              |
| A688 | OTHER LIABILITIES (ARPA FUNDS) | 313,997.89        |
| A690 | OVERPAYMENTS "JUSTICE FEES"    | 5,120.00          |
|      | <b>TOTAL</b>                   | <b>319,117.89</b> |

|  |   |                     |
|--|---|---------------------|
|  | <b>UNEXPENDED FUND BALANCE</b>              | <b>1,388,662.91</b> |
|  | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>1,707,780.80</b> |

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
April 2023

|   |   | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |       |
| A1001   | REAL PROPERTY TAXES                           | 433,483.00         | 433,483.00     | 0.00                | 0.0   |
| A1028   | SPECIAL ASSESSMENTS, AD VALOREM               | 435.00             | 435.00         | 0.00                | 0.0   |
|   | TOTAL REAL PROPERTY TAXES                     | 433,918.00         | 433,918.00     | 0.00                | 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                     | 2,300.00           | 0.00           | 2,300.00            | 100.0 |
|   | TOTAL REAL PROPERTY TAX ITEMS                 | 2,300.00           | 0.00           | 2,300.00            | 100.0 |
| <b>NON-PROPERTY TAX ITEMS</b>                       |   |                    |                |                     |       |
| A1120   | NON-PROPERTY TAX DIST BY COUNTY               | 216,822.00         | 638.97         | 216,183.03          | 99.7  |
| A1170   | FRANCHISE TAX                                 | 12,745.00          | -47.50         | 12,792.50           | 100.4 |
|   | TOTAL NON-PROPERTY TAX ITEMS                  | 229,567.00         | 591.47         | 228,975.53          | 99.7  |
| <b>DEPARTMENTAL INCOME</b>                          |   |                    |                |                     |       |
| A1255   | CLERK'S FEES                                  | 1,000.00           | 71.10          | 928.90              | 92.9  |
| A1289   | OTHER GENERAL GOVERNMENTAL INCOME             | 700.00             | 368.85         | 331.15              | 47.3  |
| A1550   | DOG CONTROL FEES                              | 100.00             | 25.00          | 75.00               | 75.0  |
| A2001   | RECREATION FEES                               | 94,500.00          | 56,638.75      | 37,861.25           | 40.1  |
| A2089   | OTHER CULTURE AND RECREATION INCOME           | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL DEPARTMENTAL INCOME                     | 96,300.00          | 57,103.70      | 39,196.30           | 40.7  |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                    |                |                     |       |
| A2350   | YOUTH SERVICES, OTHER GOVERNMENTS             | 49,009.00          | 3,302.38       | 45,706.62           | 93.3  |
| A2351   | REC SERVICES, OTHER GOVERNMENTS               | 23,472.00          | 0.00           | 23,472.00           | 100.0 |
| A2389   | MISC REVENUE                                  | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL INTERGOVERNMENTAL CHARGES               | 72,481.00          | 3,302.38       | 69,178.62           | 95.4  |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |       |
| A2401   | INTEREST & EARNINGS                           | 1,835.00           | 11,386.37      | -9,551.37           | 0.0   |
|   | TOTAL USE OF MONEY AND PROPERTY               | 1,835.00           | 11,386.37      | -9,551.37           | 0.0   |
| <b>LICENSES AND PERMITS</b>                         |   |                    |                |                     |       |
| A2544   | DOG LICENSES                                  | 9,000.00           | 1,910.00       | 7,090.00            | 78.8  |
|   | TOTAL LICENSES AND PERMITS                    | 9,000.00           | 1,910.00       | 7,090.00            | 78.8  |
| <b>FINES AND FORFEITURES</b>                        |   |                    |                |                     |       |
| A2610   | FINES & FORFEITED BAIL                        | 20,000.00          | 1,619.30       | 18,380.70           | 91.9  |
|   | TOTAL FINES AND FORFEITURES                   | 20,000.00          | 1,619.30       | 18,380.70           | 91.9  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                |                     |       |
| A2660   | SALES OF REAL PROPERTY                        | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00               | 0.00           | 0.00                | 0.0   |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

April 2023

|                                    |  | Modified<br>budget  | Earned<br>2023    | Unearned<br>Balance | %            |
|------------------------------------|--|---------------------|-------------------|---------------------|--------------|
| <b>MISCELLANEOUS LOCAL SOURCES</b> |  |                     |                   |                     |              |
| A2701                              | REFUNDS FROM PRIOR YEARS                 | 0.00                | 500.00            | -500.00             | 0.0          |
| A2705                              | GIFTS & DONATIONS                        | 0.00                | 0.00              | 0.00                | 0.0          |
| A2706                              | GRANTS FROM LOCAL GOVERNMENTS            | 0.00                | 0.00              | 0.00                | 0.0          |
| A2750                              | AIM RELATED PAYMENTS                     | 33,545.00           | 0.00              | 33,545.00           | 100.0        |
| A2770                              | UNCLASSIFIED REVENUE                     | 0.00                | 0.00              | 0.00                | 0.0          |
|                                    | <b>TOTAL MISCELLANEOUS LOCAL SOURCES</b> | <b>33,545.00</b>    | <b>500.00</b>     | <b>33,045.00</b>    | <b>98.5</b>  |
| <b>INTERFUND REVENUES</b>          |  |                     |                   |                     |              |
| A2801                              | INTERFUND REVENUES                       | 11,706.00           | 0.00              | 11,706.00           | 100.0        |
|                                    | <b>TOTAL INTERFUND REVENUES</b>          | <b>11,706.00</b>    | <b>0.00</b>       | <b>11,706.00</b>    | <b>100.0</b> |
| <b>STATE AID</b>                   |  |                     |                   |                     |              |
| A3005                              | MORTGAGE TAX                             | 105,000.00          | 0.00              | 105,000.00          | 100.0        |
| 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          |
|                                    | <b>TOTAL STATE AID</b>                   | <b>105,000.00</b>   | <b>0.00</b>       | <b>105,000.00</b>   | <b>100.0</b> |
| <b>FEDERAL AID</b>                 |  |                     |                   |                     |              |
| A4089                              | FEDERAL AID - OTHER (ARPA)               | 86,000.00           | 0.00              | 86,000.00           | 100.0        |
|                                    | <b>TOTAL FEDERAL AID</b>                 | <b>86,000.00</b>    | <b>0.00</b>       | <b>86,000.00</b>    | <b>100.0</b> |
| <b>INTERFUND TRANSFERS</b>         |  |                     |                   |                     |              |
| A5031                              | INTERFUND TRANSFERS                      | 0.00                | 0.00              | 0.00                | 0.0          |
|                                    | <b>TOTAL INTERFUND TRANSFERS</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0</b>   |
|                                    | <b>TOTAL REVENUES:</b>                   | <b>1,101,652.00</b> | <b>510,331.22</b> | <b>591,320.78</b>   | <b>53.7</b>  |

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                   |  | Modified<br>budget | Expended<br>2023 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|-----------------------------------|--|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                   |  |                    |                  |                            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |                    |                  |                            |                         |           |
| <b>TOWN BOARD</b>                 |  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |                            |                         |           |
| A1010.1                           | TOWN BOARD - PERSONNEL SERVICES        | 21,070.00          | 7,024.00         | 0.00                       | 14,046.00               | 66.7      |
|                                   | TOTAL PERSONNEL SERVICES               | 21,070.00          | 7,024.00         | 0.00                       | 14,046.00               | 66.7      |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |                            |                         |           |
| A1010.4                           | TOWN BOARD - CONTRACTUAL               | 3,000.00           | 1,644.94         | 0.00                       | 1,355.06                | 45.2      |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 3,000.00           | 1,644.94         | 0.00                       | 1,355.06                | 45.2      |
|                                   | TOTAL TOWN BOARD                       | 24,070.00          | 8,668.94         | 0.00                       | 15,401.06               | 64.0      |
| <b>JUSTICE</b>                    |  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |                            |                         |           |
| A1110.1                           | JUSTICE - PERSONNEL SERVICES           | 20,414.00          | 6,281.20         | 0.00                       | 14,132.80               | 69.2      |
| A1110.11                          | JUSTICE - JUSTICE 2 PERSONNEL SERVICES | 20,414.00          | 6,281.20         | 0.00                       | 14,132.80               | 69.2      |
| A1110.12                          | JUSTICE - JUSTICE CLERK PERSONNEL SERV | 53,529.00          | 16,470.48        | 0.00                       | 37,058.52               | 69.2      |
|                                   | TOTAL PERSONNEL SERVICES               | 94,357.00          | 29,032.88        | 0.00                       | 65,324.12               | 69.2      |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |                            |                         |           |
| A1110.4                           | JUSTICE - CONTRACTUAL                  | 1,510.00           | 290.00           | 0.00                       | 1,220.00                | 80.8      |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 1,510.00           | 290.00           | 0.00                       | 1,220.00                | 80.8      |
|                                   | TOTAL JUSTICE                          | 95,867.00          | 29,322.88        | 0.00                       | 66,544.12               | 69.4      |
| <b>SUPERVISOR</b>                 |  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |                            |                         |           |
| A1220.1                           | SUPERVISOR - PERSONNEL SERVICES        | 38,938.00          | 11,980.96        | 0.00                       | 26,957.04               | 69.2      |
| A1220.11                          | SUPERVISOR - BOOKKEEPER PERSONNEL SERV | 36,924.00          | 11,361.20        | 0.00                       | 25,562.80               | 69.2      |
| A1220.132                         | SUPERVISOR - BUDGET OFFICER PS         | 47,263.00          | 14,542.48        | 0.00                       | 32,720.52               | 69.2      |
| A1220.14                          | SUPERVISOR-PROJECT ASST PS             | 9,152.00           | 1,485.00         | 0.00                       | 7,667.00                | 83.8      |
| A1220.15                          | SUPERVISOR - SECY TO SUPERVISOR PS     | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
|                                   | TOTAL PERSONNEL SERVICES               | 132,277.00         | 39,369.64        | 0.00                       | 92,907.36               | 70.2      |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |                            |                         |           |
| A1220.4                           | SUPERVISOR - CONTRACTUAL               | 12,000.00          | 3,010.86         | 0.00                       | 8,989.14                | 74.9      |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 12,000.00          | 3,010.86         | 0.00                       | 8,989.14                | 74.9      |
|                                   | TOTAL SUPERVISOR                       | 144,277.00         | 42,380.50        | 0.00                       | 101,896.50              | 70.6      |
| <b>AUDITOR</b>                    |  |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |                            |                         |           |
| A1320.4                           | AUDITOR - CONTRACTUAL                  | 15,950.00          | 10,000.00        | 0.00                       | 5,950.00                | 37.3      |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 15,950.00          | 10,000.00        | 0.00                       | 5,950.00                | 37.3      |
|                                   | TOTAL AUDITOR                          | 15,950.00          | 10,000.00        | 0.00                       | 5,950.00                | 37.3      |
| <b>TOWN CLERK</b>                 |  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |                            |                         |           |
| A1410.1                           | TOWN CLERK - PERSONNEL SERVICES        | 61,491.00          | 18,920.32        | 0.00                       | 42,570.68               | 69.2      |
| A1410.11                          | TOWN CLERK - DEPUTY PERSONNEL SERVICES | 22,173.00          | 6,150.82         | 0.00                       | 16,022.18               | 72.3      |



**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                 |                                     | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A1410.12                        | TOWN CLERK - 2ND DEPUTY PER SERV    | 400.00             | 175.00           | 0.00       | 225.00                  | 56.3           |
|                                 | TOTAL PERSONNEL SERVICES            | 84,064.00          | 25,246.14        | 0.00       | 58,817.86               | 70.0           |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1410.4                         | TOWN CLERK - CONTRACTUAL            | 3,950.00           | 1,379.23         | 0.00       | 2,570.77                | 65.1           |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 3,950.00           | 1,379.23         | 0.00       | 2,570.77                | 65.1           |
|                                 | TOTAL TOWN CLERK                    | 88,014.00          | 26,625.37        | 0.00       | 61,388.63               | 69.7           |
| <b>ATTORNEY</b>                 |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1420.4                         | ATTORNEY - CONTRACTUAL              | 42,400.00          | 6,168.84         | 0.00       | 36,231.16               | 85.5           |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 42,400.00          | 6,168.84         | 0.00       | 36,231.16               | 85.5           |
|                                 | TOTAL ATTORNEY                      | 42,400.00          | 6,168.84         | 0.00       | 36,231.16               | 85.5           |
| <b>ENGINEER</b>                 |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1440.4                         | ENGINEER - CONTRACTUAL              | 8,000.00           | 540.00           | 0.00       | 7,460.00                | 93.3           |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 8,000.00           | 540.00           | 0.00       | 7,460.00                | 93.3           |
|                                 | TOTAL ENGINEER                      | 8,000.00           | 540.00           | 0.00       | 7,460.00                | 93.3           |
| <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     | 12,400.00          | 100.00           | 0.00       | 12,300.00               | 99.2           |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 12,400.00          | 100.00           | 0.00       | 12,300.00               | 99.2           |
|                                 | TOTAL RECORD MANAGEMENT             | 12,400.00          | 100.00           | 0.00       | 12,300.00               | 99.2           |
| <b>TOWN HALL</b>                |                                     |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                     |                    |                  |            |                         |                |
| A1620.1                         | TOWN HALL - PERSONNEL SERVICES      | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES            | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                     |                    |                  |            |                         |                |
| A1620.2                         | TOWN HALL - EQUIPMENT               | 136,547.00         | 565.40           | 0.00       | 135,981.60              | 99.6           |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY      | 136,547.00         | 565.40           | 0.00       | 135,981.60              | 99.6           |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1620.4                         | TOWN HALL - CONTRACTUAL             | 29,530.00          | 5,444.20         | 0.00       | 24,085.80               | 81.6           |
| A1620.41                        | TOWN HALL - CE: EV Charging Station | 3,321.00           | 0.00             | 0.00       | 3,321.00                | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE           | 32,851.00          | 5,444.20         | 0.00       | 27,406.80               | 83.4           |
|                                 | TOTAL TOWN HALL                     | 170,398.00         | 6,009.60         | 0.00       | 164,388.40              | 96.5           |
| <b>CENTRAL COMMUNICATION</b>    |                                     |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                     |                    |                  |            |                         |                |
| A1650.4                         | CENTRAL COMMUNICATION - CONTRACTUAL | 16,509.00          | 3,287.33         | 0.00       | 13,221.67               | 80.1           |

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

April 2023

|                                  |  | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE        |  | 16,509.00          | 3,287.33         | 0.00       | 13,221.67               | 80.1           |
| TOTAL CENTRAL COMMUNICATION      |  | 16,509.00          | 3,287.33         | 0.00       | 13,221.67               | 80.1           |
| <b>PRINTING &amp; MAILING</b>    |  |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                  |            |                         |                |
| A1670.4                          | PRINTING & MAILING - CONTRACTUAL         | 10,961.00          | 7,913.17         | 0.00       | 3,047.83                | 27.8           |
| TOTAL CONTRACTUAL EXPENSE        |  | 10,961.00          | 7,913.17         | 0.00       | 3,047.83                | 27.8           |
| TOTAL PRINTING & MAILING         |  | 10,961.00          | 7,913.17         | 0.00       | 3,047.83                | 27.8           |
| <b>SPECIAL ITEMS</b>             |  |                    |                  |            |                         |                |
| A1910.4                          | LIABILITY INSURANCE                      | 39,257.40          | 39,257.40        | 0.00       | 0.00                    | 0.0            |
| A1920.4                          | MUNICIPAL ASSOCIATION DUES               | 1,185.00           | 1,185.00         | 0.00       | 0.00                    | 0.0            |
| A1940.4                          | PURCHASE OF LAND/ROW                     | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| A1990.4                          | CONTINGENCY ACCOUNT                      | 33,690.23          | 0.00             | 0.00       | 33,690.23               | 100.0          |
| A1990.41                         | EMPLOYEE BENEFITS CONTINGENCY            | 14,375.00          | 0.00             | 0.00       | 14,375.00               | 100.0          |
| TOTAL SPECIAL ITEMS              |  | 88,507.63          | 40,442.40        | 0.00       | 48,065.23               | 54.3           |
| TOTAL GENERAL GOVERNMENT SUPPORT |  | 721,353.63         | 181,459.03       | 0.00       | 539,894.60              | 74.8           |
| <b>PUBLIC SAFETY</b>             |  |                    |                  |            |                         |                |
| <b>DOG CONTROL</b>               |  |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                  |            |                         |                |
| A3510.4                          | DOG CONTROL - CONTRACTUAL                | 18,134.00          | 6,044.68         | 0.00       | 12,089.32               | 66.7           |
| TOTAL CONTRACTUAL EXPENSE        |  | 18,134.00          | 6,044.68         | 0.00       | 12,089.32               | 66.7           |
| TOTAL DOG CONTROL                |  | 18,134.00          | 6,044.68         | 0.00       | 12,089.32               | 66.7           |
| TOTAL PUBLIC SAFETY              |  | 18,134.00          | 6,044.68         | 0.00       | 12,089.32               | 66.7           |
| <b>TRANSPORTATION</b>            |  |                    |                  |            |                         |                |
| <b>HIGHWAY SUPERINTENDENT</b>    |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>        |  |                    |                  |            |                         |                |
| A5010.1                          | HIGHWAY SUPERINTENDENT - PERSONNEL SERVS | 70,158.00          | 21,587.12        | 0.00       | 48,570.88               | 69.2           |
| TOTAL PERSONNEL SERVICES         |  | 70,158.00          | 21,587.12        | 0.00       | 48,570.88               | 69.2           |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                  |            |                         |                |
| A5010.4                          | HIGHWAY SUPERINTENDENT - CONTRACTUAL     | 2,330.00           | 565.00           | 0.00       | 1,765.00                | 75.8           |
| TOTAL CONTRACTUAL EXPENSE        |  | 2,330.00           | 565.00           | 0.00       | 1,765.00                | 75.8           |
| TOTAL HIGHWAY SUPERINTENDENT     |  | 72,488.00          | 22,152.12        | 0.00       | 50,335.88               | 69.4           |
| <b>HIGHWAY BARN</b>              |  |                    |                  |            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>  |  |                    |                  |            |                         |                |
| A5132.2                          | HIGHWAY BARN - EQUIPMENT                 | 6,500.00           | 0.00             | 0.00       | 6,500.00                | 100.0          |
| TOTAL EQUIPMENT/CAPITAL OUTLAY   |  | 6,500.00           | 0.00             | 0.00       | 6,500.00                | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>       |  |                    |                  |            |                         |                |
| A5132.4                          | HIGHWAY BARN - CONTRACTUAL               | 20,000.00          | 5,557.80         | 0.00       | 14,442.20               | 72.2           |
| TOTAL CONTRACTUAL EXPENSE        |  | 20,000.00          | 5,557.80         | 0.00       | 14,442.20               | 72.2           |
| TOTAL HIGHWAY BARN               |  | 26,500.00          | 5,557.80         | 0.00       | 20,942.20               | 79.0           |
| <b>HIGWAY BARN</b>               |  |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>        |  |                    |                  |            |                         |                |

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

April 2023

|  |   | Modified   | Expended  | Unencumbered | %         |           |
|--|---|------------|-----------|--------------|-----------|-----------|
|  |   | budget     | 2023      | Encumbered   | balance   | Remaining |
| A5140.1                                    | HIGHWAY BARN - MOWING PS                  | 1,750.00   | 0.00      | 0.00         | 1,750.00  | 100.0     |
|  | TOTAL PERSONNEL SERVICES                  | 1,750.00   | 0.00      | 0.00         | 1,750.00  | 100.0     |
|  | TOTAL HIGHWAY BARN                        | 1,750.00   | 0.00      | 0.00         | 1,750.00  | 100.0     |
| <b>STREET LIGHTING</b>                     |   |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>                 |   |            |           |              |           |           |
| A5182.4                                    | STREET LIGHTING - CONTRACTUAL             | 1,430.00   | 351.77    | 0.00         | 1,078.23  | 75.4      |
|  | TOTAL CONTRACTUAL EXPENSE                 | 1,430.00   | 351.77    | 0.00         | 1,078.23  | 75.4      |
|  | TOTAL STREET LIGHTING                     | 1,430.00   | 351.77    | 0.00         | 1,078.23  | 75.4      |
| <b>SIDEWALKS</b>                           |   |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>                 |   |            |           |              |           |           |
| A5410.4                                    | SIDEWALKS CE                              | 1,400.00   | 0.00      | 0.00         | 1,400.00  | 100.0     |
|  | TOTAL CONTRACTUAL EXPENSE                 | 1,400.00   | 0.00      | 0.00         | 1,400.00  | 100.0     |
|  | TOTAL SIDEWALKS                           | 1,400.00   | 0.00      | 0.00         | 1,400.00  | 100.0     |
|  | TOTAL TRANSPORTATION                      | 103,568.00 | 28,061.69 | 0.00         | 75,506.31 | 72.9      |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |   |            |           |              |           |           |
| <b>VETERANS</b>                            |   |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>                 |   |            |           |              |           |           |
| A6510.4                                    | VETERANS - CONTRACTUAL                    | 475.00     | 0.00      | 0.00         | 475.00    | 100.0     |
|  | TOTAL CONTRACTUAL EXPENSE                 | 475.00     | 0.00      | 0.00         | 475.00    | 100.0     |
|  | TOTAL VETERANS                            | 475.00     | 0.00      | 0.00         | 475.00    | 100.0     |
| <b>PROGRAMS FOR THE AGING</b>              |   |            |           |              |           |           |
| <b>CONTRACTUAL EXPENSE</b>                 |   |            |           |              |           |           |
| A6772.4                                    | PROGRAMS FOR THE AGING - CONTRACTUAL      | 8,600.00   | 0.00      | 0.00         | 8,600.00  | 100.0     |
|  | TOTAL CONTRACTUAL EXPENSE                 | 8,600.00   | 0.00      | 0.00         | 8,600.00  | 100.0     |
|  | TOTAL PROGRAMS FOR THE AGING              | 8,600.00   | 0.00      | 0.00         | 8,600.00  | 100.0     |
|  | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 9,075.00   | 0.00      | 0.00         | 9,075.00  | 100.0     |
| <b>CULTURE AND RECREATION</b>              |   |            |           |              |           |           |
| <b>RECREATION PS</b>                       |   |            |           |              |           |           |
| <b>PERSONNEL SERVICES</b>                  |   |            |           |              |           |           |
| A7020.11                                   | RECREATION PS-DIRECTOR                    | 23,870.00  | 6,740.64  | 0.00         | 17,129.36 | 71.8      |
| A7020.121                                  | RECREATION PS - SUMMER CAMP               | 47,800.00  | 0.00      | 0.00         | 47,800.00 | 100.0     |
| 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                  | 71,670.00  | 6,740.64  | 0.00         | 64,929.36 | 90.6      |
| <b>CONTRACTUAL EXPENSE</b>                 |   |            |           |              |           |           |
| A7020.41                                   | RECREATION - CE- REC DIR. SUPPLIES/ADMIN  | 5,600.00   | 0.00      | 0.00         | 5,600.00  | 100.0     |
| A7020.41R                                  | RESERVE RECREATION CE-REC DIR SUPPLIES    | 0.00       | 0.00      | 0.00         | 0.00      | 0.0       |
| A7020.42                                   | RECREATION CE                             | 31,300.00  | 4,539.01  | 0.00         | 26,760.99 | 85.5      |

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

April 2023

|                                 |  | Modified   | Expended  |            | Unencumbered | %         |
|---------------------------------|--|------------|-----------|------------|--------------|-----------|
|                                 |  | budget     | 2023      | Encumbered | balance      | Remaining |
| A7020.43                        | RECREATION CE - ADULT COMMUNITY REC      | 1,200.00   | 500.00    | 0.00       | 700.00       | 58.3      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 38,100.00  | 5,039.01  | 0.00       | 33,060.99    | 86.8      |
|                                 | TOTAL RECREATION PS                      | 109,770.00 | 11,779.65 | 0.00       | 97,990.35    | 89.3      |
| <b>PARKS</b>                    |  |            |           |            |              |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |           |            |              |           |
| A7110.4                         | PARKS - CONTRACTUAL                      | 5,550.00   | 0.00      | 0.00       | 5,550.00     | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 5,550.00   | 0.00      | 0.00       | 5,550.00     | 100.0     |
|                                 | TOTAL PARKS                              | 5,550.00   | 0.00      | 0.00       | 5,550.00     | 100.0     |
| <b>YOUTH PROGRAMS</b>           |  |            |           |            |              |           |
| <b>PERSONNEL SERVICES</b>       |  |            |           |            |              |           |
| A7310.1                         | YOUTH EMPLOYMENT PROGRAM - PERSONNEL SE  | 20,015.00  | 0.00      | 0.00       | 20,015.00    | 100.0     |
| A7310.11                        | YOUTH EMPLOYMENT PROGRAM - PROGRAM ADMIN | 0.00       | 0.00      | 0.00       | 0.00         | 0.0       |
|                                 | TOTAL PERSONNEL SERVICES                 | 20,015.00  | 0.00      | 0.00       | 20,015.00    | 100.0     |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |           |            |              |           |
| A7310.4                         | YOUTH PROGRAMS - CONTRACTUAL             | 71,759.00  | 23,063.74 | 0.00       | 48,695.26    | 67.9      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 71,759.00  | 23,063.74 | 0.00       | 48,695.26    | 67.9      |
|                                 | TOTAL YOUTH PROGRAMS                     | 91,774.00  | 23,063.74 | 0.00       | 68,710.26    | 74.9      |
| <b>LIBRARY</b>                  |  |            |           |            |              |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |           |            |              |           |
| A7410.4                         | LIBRARY - CONTRACTUAL                    | 12,500.00  | 0.00      | 0.00       | 12,500.00    | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 12,500.00  | 0.00      | 0.00       | 12,500.00    | 100.0     |
|                                 | TOTAL LIBRARY                            | 12,500.00  | 0.00      | 0.00       | 12,500.00    | 100.0     |
| <b>HISTORICAL SOCIETY</b>       |  |            |           |            |              |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |           |            |              |           |
| A7450.4                         | HISTORICAL SOCIETY - 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 HISTORICAL SOCIETY                 | 1,000.00   | 0.00      | 0.00       | 1,000.00     | 100.0     |
| <b>HISTORIAN</b>                |  |            |           |            |              |           |
| <b>PERSONNEL SERVICES</b>       |  |            |           |            |              |           |
| A7510.1                         | HISTORIAN - PERSONNEL SERVICES           | 1,773.00   | 0.00      | 0.00       | 1,773.00     | 100.0     |
|                                 | TOTAL PERSONNEL SERVICES                 | 1,773.00   | 0.00      | 0.00       | 1,773.00     | 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     | 0.00      | 0.00       | 500.00       | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 500.00     | 0.00      | 0.00       | 500.00       | 100.0     |
|                                 | TOTAL HISTORIAN                          | 2,273.00   | 0.00      | 0.00       | 2,273.00     | 100.0     |
| <b>HISTORICAL PROPERTY</b>      |  |            |           |            |              |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |            |           |            |              |           |
| A7520.4                         | HISTORICAL PROPERTY - CONTRACTUAL        | 0.00       | 0.00      | 0.00       | 0.00         | 0.0       |

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

April 2023

|                                    |                                 | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|---------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| 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           | 0.00             | 0.00       | 1,000.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE          |                                 | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
| TOTAL CELEBRATIONS                 |                                 | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
| <b>CULTURE &amp; REC</b>           |                                 |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                 |                    |                  |            |                         |                |
| A7989.4                            | CULTURE & REC - CONTRACTUAL     | 9,500.00           | 0.00             | 0.00       | 9,500.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE          |                                 | 9,500.00           | 0.00             | 0.00       | 9,500.00                | 100.0          |
| TOTAL CULTURE & REC                |                                 | 9,500.00           | 0.00             | 0.00       | 9,500.00                | 100.0          |
| TOTAL CULTURE AND RECREATION       |                                 | 233,367.00         | 34,843.39        | 0.00       | 198,523.61              | 85.1           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                 |                    |                  |            |                         |                |
| <b>STREAM RESEARCH</b>             |                                 |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |                                 |                    |                  |            |                         |                |
| A8030.4                            | STREAM RESEARCH - CONTRACTUAL   | 6,567.00           | 0.00             | 0.00       | 6,567.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE          |                                 | 6,567.00           | 0.00             | 0.00       | 6,567.00                | 100.0          |
| TOTAL STREAM RESEARCH              |                                 | 6,567.00           | 0.00             | 0.00       | 6,567.00                | 100.0          |
| <b>CEMETERIES</b>                  |                                 |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |                                 |                    |                  |            |                         |                |
| A8810.1                            | CEMETERIES - PERSONNEL SERVICES | 1,750.00           | 0.00             | 0.00       | 1,750.00                | 100.0          |
| TOTAL PERSONNEL SERVICES           |                                 | 1,750.00           | 0.00             | 0.00       | 1,750.00                | 100.0          |
| <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           | 0.00             | 0.00       | 3,750.00                | 100.0          |
| TOTAL HOME AND COMMUNITY SERVICES  |                                 | 10,317.00          | 0.00             | 0.00       | 10,317.00               | 100.0          |
| <b>EMPLOYEE BENEFITS</b>           |                                 |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>           |                                 |                    |                  |            |                         |                |
| A9010.8                            | NYS RETIREMENT                  | 50,000.00          | 10,589.75        | 0.00       | 39,410.25               | 78.8           |
| A9030.8                            | SOCIAL SECURITY                 | 38,620.00          | 9,684.31         | 0.00       | 28,935.69               | 74.9           |
| A9040.8                            | WORKER'S COMPENSATION           | 1,248.37           | 1,248.37         | 0.00       | 0.00                    | 0.0            |
| A9050.8                            | UNEMPLOYMENT INSURANCE          | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| A9055.8                            | DISABILITY AND PFL INSURANCE    | 2,700.00           | 999.59           | 0.00       | 1,700.41                | 63.0           |
| A9055.81                           | LONG TERM DISABILITY INSURANCE  | 1,910.00           | 557.75           | 0.00       | 1,352.25                | 70.8           |
| A9060.8                            | HEALTH INSURANCE                | 70,000.00          | 23,768.85        | 0.00       | 46,231.15               | 66.0           |
| A9060.81                           | HSA CONTRIBUTIONS               | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| TOTAL EMPLOYEE BENEFITS            |                                 | 164,478.37         | 46,848.62        | 0.00       | 117,629.75              | 71.5           |
| TOTAL EXPENDITURES:                |                                 | 1,260,293.00       | 297,257.41       | 0.00       | 963,035.59              | 76.4           |

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

April 2023

**ASSETS**

|      |  |                   |
|------|--|-------------------|
| B200 | CASH - CHECKING                          | 1,324.35          |
| B201 | SAVINGS ACCOUNT                          | 118,830.72        |
| B230 | RESERVE UNEMPLOYMENT                     | 4,651.52          |
| B231 | EQUIPMENT RESERVE                        | 7,033.89          |
| B232 | RESERVE CAPITAL                          | 49.24             |
| B234 | RESERVE FOR EMPL BENES & ACC LIABILITIES | 102.81            |
| B380 | ACCOUNTS RECEIVABLE                      | 0.00              |
| B391 | DUE FROM OTHER FUNDS                     | 4,230.81          |
| B440 | DUE FROM OTHER GOVERNMENTS               | 0.00              |
| B450 | INVESTMENTS                              | 201,931.56        |
| B452 | INVESTMENTS IN SECURITIES - RESERVES     | 79,488.64         |
| B480 | PREPAID EXPENSE                          | 0.00              |
|      | TOTAL                                    | <u>417,643.54</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>417,643.54</u> |
|      | TOTAL LIABILITIES & FUND BALANCE | <u>417,643.54</u> |

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF REVENUES**  
April 2023

|   |   | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>NON-PROPERTY TAX ITEMS</b>                       |   |                    |                |                     |       |
| B1120   | NON-PROPERTY TAX DIST BY COUNTY               | 183,575.00         | 703.33         | 182,871.67          | 99.6  |
|   | TOTAL NON-PROPERTY TAX ITEMS                  | 183,575.00         | 703.33         | 182,871.67          | 99.6  |
| <b>DEPARTMENTAL INCOME</b>                          |   |                    |                |                     |       |
| B2110   | ZONING FEES                                   | 600.00             | 330.00         | 270.00              | 45.0  |
| B2115   | PLANNING FEES                                 | 1,900.00           | 1,005.00       | 895.00              | 47.1  |
|   | TOTAL DEPARTMENTAL INCOME                     | 2,500.00           | 1,335.00       | 1,165.00            | 46.6  |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |       |
| B2401   | INTEREST & EARNINGS                           | 180.00             | 2,691.90       | -2,511.90           | 0.0   |
|   | TOTAL USE OF MONEY AND PROPERTY               | 180.00             | 2,691.90       | -2,511.90           | 0.0   |
| <b>LICENSES AND PERMITS</b>                         |   |                    |                |                     |       |
| B2555   | BUILDING PERMITS                              | 20,000.00          | 2,505.40       | 17,494.60           | 87.5  |
| B2590   | OTHER PERMITS                                 | 1,600.00           | 125.00         | 1,475.00            | 92.2  |
|   | TOTAL LICENSES AND PERMITS                    | 21,600.00          | 2,630.40       | 18,969.60           | 87.8  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                |                     |       |
| B2665   | EQUIPMENT SALES                               | 15,000.00          | 0.00           | 15,000.00           | 100.0 |
|   | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 15,000.00          | 0.00           | 15,000.00           | 100.0 |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |   |                    |                |                     |       |
| B2701   | REFUNDS OF PRIOR YEAR'S EXPENDITURES          | 0.00               | 66.00          | -66.00              | 0.0   |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 0.00               | 66.00          | -66.00              | 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                      | 3,300.00           | 0.00           | 3,300.00            | 100.0 |
|   | TOTAL FEDERAL AID                             | 3,300.00           | 0.00           | 3,300.00            | 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:                               | 226,155.00         | 7,426.63       | 218,728.37          | 96.7  |

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                   |  | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %         |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|-----------|
|                                   |  |                    |                  |            |                         | Remaining |
| <b>GENERAL GOVERNMENT SUPPORT</b> |  |                    |                  |            |                         |           |
| <b>ATTORNEY</b>                   |  |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |           |
| B1420.4                           | ATTORNEY - CONTRACTUAL                   | 30,000.00          | 8,318.16         | 0.00       | 21,681.84               | 72.3      |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 30,000.00          | 8,318.16         | 0.00       | 21,681.84               | 72.3      |
|                                   | TOTAL ATTORNEY                           | 30,000.00          | 8,318.16         | 0.00       | 21,681.84               | 72.3      |
| <b>ENGINEERING/CONSULTING</b>     |  |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |           |
| B1440.4                           | ENGINEERING/CONSULTING - CONTRACTUAL     | 3,300.00           | 0.00             | 0.00       | 3,300.00                | 100.0     |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 3,300.00           | 0.00             | 0.00       | 3,300.00                | 100.0     |
|                                   | TOTAL ENGINEERING/CONSULTING             | 3,300.00           | 0.00             | 0.00       | 3,300.00                | 100.0     |
| <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                      | 20,000.00          | 0.00             | 0.00       | 20,000.00               | 100.0     |
| B1990.41                          | EMPLOYEE BENEFITS CONTINGENCY            | 8,548.78           | 0.00             | 0.00       | 8,548.78                | 100.0     |
|                                   | TOTAL SPECIAL ITEMS                      | 28,548.78          | 0.00             | 0.00       | 28,548.78               | 100.0     |
|                                   | TOTAL GENERAL GOVERNMENT SUPPORT         | 61,848.78          | 8,318.16         | 0.00       | 53,530.62               | 86.6      |
| <b>PUBLIC SAFETY</b>              |  |                    |                  |            |                         |           |
| <b>TRAFFIC CONTROL CE</b>         |  |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |           |
| B3310.4                           | TRAFFIC CONTROL CE                       | 280.00             | 0.00             | 0.00       | 280.00                  | 100.0     |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 280.00             | 0.00             | 0.00       | 280.00                  | 100.0     |
|                                   | TOTAL TRAFFIC CONTROL CE                 | 280.00             | 0.00             | 0.00       | 280.00                  | 100.0     |
| <b>ENFORCEMENT OFFICER</b>        |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>         |  |                    |                  |            |                         |           |
| B3620.1                           | ENFORCEMENT OFFICER - PERSONNEL SERVICES | 51,850.00          | 15,953.84        | 0.00       | 35,896.16               | 69.2      |
| B3620.11                          | ENFORCEMENT OFFICER - DEPUTY PERS SERV   | 6,328.00           | 1,436.06         | 0.00       | 4,891.94                | 77.3      |
|                                   | TOTAL PERSONNEL SERVICES                 | 58,178.00          | 17,389.90        | 0.00       | 40,788.10               | 70.1      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |  |                    |                  |            |                         |           |
| B3620.2                           | ENFORCEMENT OFFICER - EQUIPMENT          | 21,750.00          | 0.00             | 0.00       | 21,750.00               | 100.0     |
| B3620.2R                          | ENFORCEMENT OFFICER - EQUIPMENT RESERVE  | 18,250.00          | 0.00             | 0.00       | 18,250.00               | 100.0     |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 40,000.00          | 0.00             | 0.00       | 40,000.00               | 100.0     |
| <b>CONTRACTUAL EXPENSE</b>        |  |                    |                  |            |                         |           |
| B3620.4                           | ENFORCEMENT OFFICER - CONTRACTUAL        | 3,540.00           | 797.40           | 0.00       | 2,742.60                | 77.5      |
| B3620.4R                          | ENFORCEMENT OFFICER - CE RESERVE FUNDED  | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
|                                   | TOTAL CONTRACTUAL EXPENSE                | 3,540.00           | 797.40           | 0.00       | 2,742.60                | 77.5      |



**TOWN OF ULYSSES**

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

April 2023

|                                    |   | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL ENFORCEMENT OFFICER          |   | 101,718.00         | 18,187.30        | 0.00       | 83,530.70               | 82.1           |
| TOTAL PUBLIC SAFETY                |   | 101,998.00         | 18,187.30        | 0.00       | 83,810.70               | 82.2           |
| <b>HOME AND COMMUNITY SERVICES</b> |   |                    |                  |            |                         |                |
| <b>ZONING</b>                      |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |   |                    |                  |            |                         |                |
| B8010.1                            | ZONING - PERSONNEL SERVICES             | 39,000.00          | 12,000.00        | 0.00       | 27,000.00               | 69.2           |
| TOTAL PERSONNEL SERVICES           |   | 39,000.00          | 12,000.00        | 0.00       | 27,000.00               | 69.2           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |            |                         |                |
| B8010.4                            | ZONING - CONTRACTUAL                    | 3,350.00           | 57.33            | 0.00       | 3,292.67                | 98.3           |
| TOTAL CONTRACTUAL EXPENSE          |   | 3,350.00           | 57.33            | 0.00       | 3,292.67                | 98.3           |
| TOTAL ZONING                       |   | 42,350.00          | 12,057.33        | 0.00       | 30,292.67               | 71.5           |
| <b>PLANNING/ZONING</b>             |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |   |                    |                  |            |                         |                |
| B8020.1                            | PLANNING/ZONING CLERK - PERSONNEL SERV  | 13,728.00          | 2,448.85         | 0.00       | 11,279.15               | 82.2           |
| TOTAL PERSONNEL SERVICES           |   | 13,728.00          | 2,448.85         | 0.00       | 11,279.15               | 82.2           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |   |                    |                  |            |                         |                |
| B8020.2                            | PLANNING/ZONING - EQUIPMENT             | 2,000.00           | 0.00             | 0.00       | 2,000.00                | 100.0          |
| TOTAL EQUIPMENT/CAPITAL OUTLAY     |   | 2,000.00           | 0.00             | 0.00       | 2,000.00                | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |            |                         |                |
| B8020.4                            | PLANNING/ZONING - CONTRACTUAL           | 36,750.00          | 124.67           | 0.00       | 36,625.33               | 99.7           |
| B8020.41                           | PLANNING/ZONING - COMP PLAN CONTRACTUAL | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| TOTAL CONTRACTUAL EXPENSE          |   | 36,750.00          | 124.67           | 0.00       | 36,625.33               | 99.7           |
| TOTAL PLANNING/ZONING              |   | 52,478.00          | 2,573.52         | 0.00       | 49,904.48               | 95.1           |
| <b>PLANNER</b>                     |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |   |                    |                  |            |                         |                |
| B8021.1                            | PLANNER - PERSONNEL SERVICES            | 39,000.00          | 12,000.00        | 0.00       | 27,000.00               | 69.2           |
| B8021.11                           | PLANNER - PLANNING INTERNSHIP           | 2,400.00           | 0.00             | 0.00       | 2,400.00                | 100.0          |
| TOTAL PERSONNEL SERVICES           |   | 41,400.00          | 12,000.00        | 0.00       | 29,400.00               | 71.0           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |            |                         |                |
| B8021.4                            | PLANNER - CONTRACTUAL                   | 2,528.00           | 0.00             | 0.00       | 2,528.00                | 100.0          |
| B8021.41                           | PLANNER - CE GRANT EXPENSES             | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| B8021.4R                           | PLANNER - CONTRACTUAL RESERVE FUNDED    | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| TOTAL CONTRACTUAL EXPENSE          |   | 2,528.00           | 0.00             | 0.00       | 2,528.00                | 100.0          |
| TOTAL PLANNER                      |   | 43,928.00          | 12,000.00        | 0.00       | 31,928.00               | 72.7           |
| <b>WATER ADMINISTRATION</b>        |   |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>          |   |                    |                  |            |                         |                |
| B8310.1                            | WATER ADMINISTRATION - PERSONAL SERVICE | 1,754.00           | 539.68           | 0.00       | 1,214.32                | 69.2           |
| TOTAL PERSONNEL SERVICES           |   | 1,754.00           | 539.68           | 0.00       | 1,214.32                | 69.2           |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |            |                         |                |
| B8310.41                           | WATER ADMINISTRATION - CONTRACTUAL      | 4,150.00           | 0.00             | 0.00       | 4,150.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE          |   | 4,150.00           | 0.00             | 0.00       | 4,150.00                | 100.0          |

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

April 2023

|                                    |                                       | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|---------------------------------------|--------------------|------------------|------------|-------------------------|-----------|
|                                    |                                       |                    |                  |            |                         | Remaining |
| TOTAL WATER ADMINISTRATION         |                                       | 5,904.00           | 539.68           | 0.00       | 5,364.32                | 90.9      |
| <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   | 4,313.00           | 1,851.00         | 0.00       | 2,462.00                | 57.1      |
| TOTAL CONTRACTUAL EXPENSE          |                                       | 4,313.00           | 1,851.00         | 0.00       | 2,462.00                | 57.1      |
| TOTAL GEN NATURAL RESOURCES        |                                       | 4,313.00           | 1,851.00         | 0.00       | 2,462.00                | 57.1      |
| TOTAL HOME AND COMMUNITY SERVICES  |                                       | 148,973.00         | 29,021.53        | 0.00       | 119,951.47              | 80.5      |
| <b>EMPLOYEE BENEFITS</b>           |                                       |                    |                  |            |                         |           |
| <b>EMPLOYEE BENEFITS</b>           |                                       |                    |                  |            |                         |           |
| B9010.8                            | NYS RETIREMENT                        | 15,000.00          | 1,856.00         | 0.00       | 13,144.00               | 87.6      |
| B9030.8                            | SOCIAL SECURITY                       | 12,000.00          | 3,279.88         | 0.00       | 8,720.12                | 72.7      |
| B9040.8                            | WORKER'S COMPENSATION                 | 2,700.00           | 2,667.80         | 0.00       | 32.20                   | 1.2       |
| B9055.8                            | DISABILITY AND PFL INSURANCE          | 776.22             | 776.22           | 0.00       | 0.00                    | 0.0       |
| B9055.81                           | LONG TERM DISABILITY INSURANCE        | 710.00             | 218.20           | 0.00       | 491.80                  | 69.3      |
| B9060.8                            | HEALTH INSURANCE                      | 62,000.00          | 13,538.60        | 0.00       | 48,461.40               | 78.2      |
| B9060.81                           | HSA CONTRIBUTIONS                     | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
| B9089.8                            | OTHER EMPLOYEE BENEFITS               | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
| TOTAL EMPLOYEE BENEFITS            |                                       | 93,186.22          | 22,336.70        | 0.00       | 70,849.52               | 76.0      |
| TOTAL EXPENDITURES:                |                                       | 406,006.00         | 77,863.69        | 0.00       | 328,142.31              | 80.8      |

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

April 2023

**ASSETS**

|       |   |                     |
|-------|---|---------------------|
| DA200 | CASH - CHECKING                         | 0.00                |
| DA201 | SAVINGS ACCOUNT                         | 221,781.22          |
| DA231 | RESERVE REPAIR: SNOW & ICE BANK ACCOUNT | 576.56              |
| DA232 | RESERVE REPAIR: BRIDGE                  | 16,731.90           |
| DA233 | RESERVE CAPTIAL EQUIPMENT               | 254.14              |
| DA380 | ACCOUNTS RECEIVABLE                     | 0.00                |
| DA391 | DUE FROM OTHER FUNDS                    | 0.00                |
| DA440 | DUE FROM OTHER GOVERNMENTS              | 0.00                |
| DA450 | INVESTMENT IN SECURITIES                | 268,414.44          |
| DA452 | INVESTMENTS IN SECURITIES - RESERVES    | 554,992.74          |
| DA480 | PREPAID EXPENSE                         | 0.00                |
|       | TOTAL                                   | <u>1,062,751.00</u> |

**LIABILITIES AND FUND BALANCE**

|       |                                  |                     |
|-------|----------------------------------|---------------------|
| DA600 | ACCOUNTS PAYABLE                 | 0.00                |
| DA601 | ACCRUED LIABILITIES              | 0.00                |
| DA630 | DUE TO OTHER FUNDS               | 0.00                |
|       | TOTAL                            | <u>0.00</u>         |
|       | UNEXPENDED FUND BALANCE          | <u>1,062,751.00</u> |
|       | TOTAL LIABILITIES & FUND BALANCE | <u>1,062,751.00</u> |

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

April 2023

|   |   | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %    |
|---|---|--------------------|----------------|---------------------|------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |      |
| DA1001  | REAL PROPERTY TAXES                           | 300,132.00         | 300,132.00     | 0.00                | 0.0  |
|   | TOTAL REAL PROPERTY TAXES                     | 300,132.00         | 300,132.00     | 0.00                | 0.0  |
| <b>NON-PROPERTY TAX ITEMS</b>                       |   |                    |                |                     |      |
| DA1120  | NON-PROPERTY TAX DIST BY COUNTY               | 118,372.00         | 508.27         | 117,863.73          | 99.6 |
|   | TOTAL NON-PROPERTY TAX ITEMS                  | 118,372.00         | 508.27         | 117,863.73          | 99.6 |
| <b>INTERGOVERNMENTAL CHARGES</b>                    |   |                    |                |                     |      |
| DA2302  | SERVICES - OTHER GOVERNMENTS                  | 65,228.00          | 48,921.60      | 16,306.40           | 25.0 |
|   | TOTAL INTERGOVERNMENTAL CHARGES               | 65,228.00          | 48,921.60      | 16,306.40           | 25.0 |
| <b>USE OF MONEY AND PROPERTY</b>                    |   |                    |                |                     |      |
| DA2401  | INTEREST & EARNINGS                           | 600.00             | 7,723.27       | -7,123.27           | 0.0  |
|   | TOTAL USE OF MONEY AND PROPERTY               | 600.00             | 7,723.27       | -7,123.27           | 0.0  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |   |                    |                |                     |      |
| DA2650  | SALES OF SCRAP                                | 0.00               | 0.00           | 0.00                | 0.0  |
| DA2665  | EQUIPMENT SALES                               | 0.00               | 0.00           | 0.00                | 0.0  |
| DA2680  | INSURANCE RECOVERIES                          | 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>                  |   |                    |                |                     |      |
| 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                            | 0.00               | 0.00           | 0.00                | 0.0  |
|   | TOTAL INTERFUND TRANSFERS                     | 0.00               | 0.00           | 0.00                | 0.0  |
|   | TOTAL REVENUES:                               | 484,332.00         | 357,285.14     | 127,046.86          | 26.2 |

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                 |  | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|-----------|
|                                 |  |                    |                  |            |                         | Remaining |
| <b>TRANSPORTATION</b>           |  |                    |                  |            |                         |           |
| <b>ENGINEERING CE</b>           |  |                    |                  |            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |
| DA5020.4                        | ENGINEERING CE                           | 5,000.00           | 0.00             | 0.00       | 5,000.00                | 100.0     |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 5,000.00           | 0.00             | 0.00       | 5,000.00                | 100.0     |
|                                 | TOTAL ENGINEERING CE                     | 5,000.00           | 0.00             | 0.00       | 5,000.00                | 100.0     |
| <b>MAINTENANCE OF BRIDGES</b>   |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DA5120.1                        | MAINTENANCE OF BRIDGES - PERSONNEL SERVS | 1,337.00           | 0.00             | 0.00       | 1,337.00                | 100.0     |
|                                 | TOTAL PERSONNEL SERVICES                 | 1,337.00           | 0.00             | 0.00       | 1,337.00                | 100.0     |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |
| DA5120.4                        | MAINTENANCE OF BRIDGES - CONTRACTUAL     | 10,000.00          | 0.00             | 0.00       | 10,000.00               | 100.0     |
| DA5120.41                       | BRIDGE ENGINEERING CE - CONTRACTUAL      | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 10,000.00          | 0.00             | 0.00       | 10,000.00               | 100.0     |
|                                 | TOTAL MAINTENANCE OF BRIDGES             | 11,337.00          | 0.00             | 0.00       | 11,337.00               | 100.0     |
| <b>MACHINERY</b>                |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DA5130.1                        | MACHINERY - PERSONNEL SERVICES           | 42,000.00          | 14,814.00        | 0.00       | 27,186.00               | 64.7      |
|                                 | TOTAL PERSONNEL SERVICES                 | 42,000.00          | 14,814.00        | 0.00       | 27,186.00               | 64.7      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |            |                         |           |
| DA5130.2                        | MACHINERY - EQUIPMENT                    | 84,922.00          | 84,921.78        | 0.00       | 0.22                    | 0.0       |
| DA5130.2R                       | MACHINERY - EQ RESERVE REVENUE           | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 84,922.00          | 84,921.78        | 0.00       | 0.22                    | 0.0       |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |
| DA5130.4                        | MACHINERY - CONTRACTUAL                  | 60,000.00          | 10,387.85        | 0.00       | 49,612.15               | 82.7      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 60,000.00          | 10,387.85        | 0.00       | 49,612.15               | 82.7      |
|                                 | TOTAL MACHINERY                          | 186,922.00         | 110,123.63       | 0.00       | 76,798.37               | 41.1      |
| <b>BRUSH &amp; WEEDS</b>        |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DA5140.1                        | BRUSH & WEEDS - PERSONNEL SERVICES       | 25,000.00          | 0.00             | 0.00       | 25,000.00               | 100.0     |
|                                 | TOTAL PERSONNEL SERVICES                 | 25,000.00          | 0.00             | 0.00       | 25,000.00               | 100.0     |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |
| DA5140.4                        | BRUSH & WEEDS - CONTRACTUAL              | 6,000.00           | 2,063.46         | 0.00       | 3,936.54                | 65.6      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 6,000.00           | 2,063.46         | 0.00       | 3,936.54                | 65.6      |
|                                 | TOTAL BRUSH & WEEDS                      | 31,000.00          | 2,063.46         | 0.00       | 28,936.54               | 93.3      |
| <b>SNOW REMOVAL</b>             |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DA5142.1                        | SNOW REMOVAL - PERSONNEL SERVICES        | 24,000.00          | 15,751.28        | 0.00       | 8,248.72                | 34.4      |
|                                 | TOTAL PERSONNEL SERVICES                 | 24,000.00          | 15,751.28        | 0.00       | 8,248.72                | 34.4      |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                    |  | Modified<br>budget | Expended<br>2023 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|--|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                    |  |                    |                  |                            |                         | Remaining |
| DA5142.4                           | SNOW REMOVAL - CONTRACTUAL               | 90,000.00          | 54,904.55        | 0.00                       | 35,095.45               | 39.0      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 90,000.00          | 54,904.55        | 0.00                       | 35,095.45               | 39.0      |
|                                    | TOTAL SNOW REMOVAL                       | 114,000.00         | 70,655.83        | 0.00                       | 43,344.17               | 38.0      |
| <b>SNOW REMOVAL OG</b>             |  |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>          |  |                    |                  |                            |                         |           |
| DA5148.1                           | SNOW REMOVAL OG - PERSONNEL SERVICES     | 24,000.00          | 15,751.27        | 0.00                       | 8,248.73                | 34.4      |
|                                    | TOTAL PERSONNEL SERVICES                 | 24,000.00          | 15,751.27        | 0.00                       | 8,248.73                | 34.4      |
| <b>CONTRACTUAL EXPENSE</b>         |  |                    |                  |                            |                         |           |
| DA5148.4                           | SNOW REMOVAL OG - CONTRACTUAL            | 90,000.00          | 54,904.67        | 0.00                       | 35,095.33               | 39.0      |
|                                    | TOTAL CONTRACTUAL EXPENSE                | 90,000.00          | 54,904.67        | 0.00                       | 35,095.33               | 39.0      |
|                                    | TOTAL SNOW REMOVAL OG                    | 114,000.00         | 70,655.94        | 0.00                       | 43,344.06               | 38.0      |
|                                    | TOTAL TRANSPORTATION                     | 462,259.00         | 253,498.86       | 0.00                       | 208,760.14              | 45.2      |
| <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 | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL PERSONNEL SERVICES                 | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL MISC HOME & COMM SERV              | 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       |
| <b>EMPLOYEE BENEFITS</b>           |  |                    |                  |                            |                         |           |
| <b>EMPLOYEE BENEFITS</b>           |  |                    |                  |                            |                         |           |
| DA9010.8                           | STATE RETIREMENT                         | 19,000.00          | 3,183.00         | 0.00                       | 15,817.00               | 83.2      |
| DA9030.8                           | SOCIAL SECURITY                          | 8,900.00           | 3,457.19         | 0.00                       | 5,442.81                | 61.2      |
| DA9040.8                           | WORKER'S COMPENSATION                    | 3,305.15           | 3,305.15         | 0.00                       | 0.00                    | 0.0       |
| DA9050.8                           | UNEMPLOYMENT INSURANCE                   | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
| DA9055.8                           | DISABILITY AND PFL INSURANCE             | 800.00             | 713.54           | 0.00                       | 86.46                   | 10.8      |
| DA9055.81                          | LONG TERM DISABILITY INSURANCE           | 770.00             | 275.65           | 0.00                       | 494.35                  | 64.2      |
| DA9060.8                           | HEALTH INSURANCE                         | 52,989.85          | 18,545.95        | 0.00                       | 34,443.90               | 65.0      |
| DA9060.81                          | HSA CONTRIBUTIONS                        | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL EMPLOYEE BENEFITS                  | 85,765.00          | 29,480.48        | 0.00                       | 56,284.52               | 65.6      |
| <b>DEBT SERVICE</b>                |  |                    |                  |                            |                         |           |
| <b>INSTALLMENT PURCHASE</b>        |  |                    |                  |                            |                         |           |
| <b>PRINCIPAL</b>                   |  |                    |                  |                            |                         |           |
| DA9785.6                           | INSTALLMENT PURCHASE - PRINCIPAL         | 80,327.43          | 80,327.43        | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL PRINCIPAL                          | 80,327.43          | 80,327.43        | 0.00                       | 0.00                    | 0.0       |
| <b>INTEREST</b>                    |  |                    |                  |                            |                         |           |
| DA9785.7                           | INSTALLMENT PURCHASE - INTEREST          | 4,594.35           | 4,594.35         | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL INTEREST                           | 4,594.35           | 4,594.35         | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL INSTALLMENT PURCHASE               | 84,921.78          | 84,921.78        | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL DEBT SERVICE                       | 84,921.78          | 84,921.78        | 0.00                       | 0.00                    | 0.0       |
| <b>INTERFUND TRANSFERS</b>         |  |                    |                  |                            |                         |           |

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
 April 2023

|                                 |                                | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|--------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>TRANSFERS TO OTHER FUNDS</b> |                                |                    |                  |            |                         |                |
| DA9901.91                       | TRANSFER TO SNOW&ICE RESERVE   | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL                          | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL TRANSFERS TO OTHER FUNDS | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL INTERFUND TRANSFERS      | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL EXPENDITURES:            | 632,945.78         | 367,901.12       | 0.00       | 265,044.66              | 41.9           |

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

April 2023

**ASSETS**

|       |                                      |                   |
|-------|--------------------------------------|-------------------|
| DB200 | CASH - CHECKING                      | 0.10              |
| DB201 | SAVINGS ACCOUNT                      | 129,362.14        |
| DB230 | RESERVE CAPITAL                      | 10,294.68         |
| DB231 | REPAIR RESERVE                       | 39,624.68         |
| DB380 | ACCOUNTS RECEIVABLE                  | 0.00              |
| DB391 | DUE FROM OTHER FUNDS                 | 0.00              |
| DB440 | DUE FROM OTHER GOVERNMENTS           | 0.00              |
| DB450 | INVESTMENTS                          | 0.00              |
| DB452 | INVESTMENTS IN SECURITIES - RESERVES | 84,471.59         |
| DB480 | PREPAID EXPENSE                      | 0.00              |
|       | TOTAL                                | <u>263,753.19</u> |

**LIABILITIES AND FUND BALANCE**

|       |                                  |                   |
|-------|----------------------------------|-------------------|
| DB600 | ACCOUNTS PAYABLE                 | 0.00              |
| DB601 | ACCRUED LIABILITIES              | 0.00              |
| DB630 | DUE TO OTHER FUNDS               | 0.00              |
|       | TOTAL                            | <u>0.00</u>       |
|       | UNEXPENDED FUND BALANCE          | <u>263,753.19</u> |
|       | TOTAL LIABILITIES & FUND BALANCE | <u>263,753.19</u> |



**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF REVENUES**  
April 2023

|                                    |                                   | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %     |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| <b>NON-PROPERTY TAX ITEMS</b>      |                                   |                    |                |                     |       |
| DB1120                             | NON-PROPERTY TAX DIST BY COUNTY   | 227,802.00         | 770.82         | 227,031.18          | 99.7  |
|                                    | TOTAL NON-PROPERTY TAX ITEMS      | 227,802.00         | 770.82         | 227,031.18          | 99.7  |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                    |                |                     |       |
| DB2401                             | INTEREST & EARNINGS               | 200.00             | 808.00         | -608.00             | 0.0   |
|                                    | TOTAL USE OF MONEY AND PROPERTY   | 200.00             | 808.00         | -608.00             | 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>                   |                                   |                    |                |                     |       |
| DB3501                             | NYS CHIPS                         | 190,000.00         | 0.00           | 190,000.00          | 100.0 |
|                                    | TOTAL STATE AID                   | 190,000.00         | 0.00           | 190,000.00          | 100.0 |
| <b>INTERFUND TRANSFERS</b>         |                                   |                    |                |                     |       |
| DB5031                             | INTERFUND TRANSFER                | 0.00               | 0.00           | 0.00                | 0.0   |
| DB5600                             | FUEL REIMBURSEMENT                | 600.00             | 0.00           | 600.00              | 100.0 |
|                                    | TOTAL INTERFUND TRANSFERS         | 600.00             | 0.00           | 600.00              | 100.0 |
|                                    | TOTAL REVENUES:                   | 418,602.00         | 1,578.82       | 417,023.18          | 99.6  |

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                 |  | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %         |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|-----------|
|                                 |  |                    |                  |            |                         | Remaining |
| <b>TRANSPORTATION</b>           |  |                    |                  |            |                         |           |
| <b>HIGHWAY MAINTENANCE</b>      |  |                    |                  |            |                         |           |
| <b>PERSONNEL SERVICES</b>       |  |                    |                  |            |                         |           |
| DB5110.1                        | HIGHWAY MAINTENANCE - PERSONNEL SERVICES | 91,000.00          | 24,439.53        | 0.00       | 66,560.47               | 73.1      |
|                                 | TOTAL PERSONNEL SERVICES                 | 91,000.00          | 24,439.53        | 0.00       | 66,560.47               | 73.1      |
| <b>CONTRACTUAL EXPENSE</b>      |  |                    |                  |            |                         |           |
| DB5110.4                        | HIGHWAY MAINTENANCE - CONTRACTUAL        | 70,000.00          | 17,521.85        | 0.00       | 52,478.15               | 75.0      |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 70,000.00          | 17,521.85        | 0.00       | 52,478.15               | 75.0      |
|                                 | TOTAL HIGHWAY MAINTENANCE                | 161,000.00         | 41,961.38        | 0.00       | 119,038.62              | 73.9      |
| <b>HIGHWAY</b>                  |  |                    |                  |            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |  |                    |                  |            |                         |           |
| DB5112.2                        | HIGHWAY - CAPITAL IMPROVEMENTS           | 190,000.00         | 0.00             | 0.00       | 190,000.00              | 100.0     |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 190,000.00         | 0.00             | 0.00       | 190,000.00              | 100.0     |
|                                 | TOTAL HIGHWAY                            | 190,000.00         | 0.00             | 0.00       | 190,000.00              | 100.0     |
|                                 | TOTAL TRANSPORTATION                     | 351,000.00         | 41,961.38        | 0.00       | 309,038.62              | 88.0      |
| <b>EMPLOYEE BENEFITS</b>        |  |                    |                  |            |                         |           |
| <b>EMPLOYEE BENEFITS</b>        |  |                    |                  |            |                         |           |
| DB9010.8                        | STATE RETIREMENT                         | 12,000.00          | 1,910.00         | 0.00       | 10,090.00               | 84.1      |
| DB9030.8                        | SOCIAL SECURITY                          | 6,965.00           | 1,818.03         | 0.00       | 5,146.97                | 73.9      |
| DB9040.8                        | WORKER'S COMPENSATION                    | 8,678.92           | 8,678.92         | 0.00       | 0.00                    | 0.0       |
| DB9050.8                        | UNEMPLOYMENT INSURANCE                   | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
| DB9055.8                        | DISABILITY AND PFL INSURANCE             | 480.00             | 428.12           | 0.00       | 51.88                   | 10.8      |
| DB9055.81                       | LONG TERM DISABILITY INSURANCE           | 470.00             | 165.40           | 0.00       | 304.60                  | 64.8      |
| DB9060.8                        | HEALTH INSURANCE                         | 31,966.08          | 11,127.59        | 0.00       | 20,838.49               | 65.2      |
| DB9060.81                       | HSA CONTRIBUTIONS                        | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0       |
|                                 | TOTAL EMPLOYEE BENEFITS                  | 60,560.00          | 24,128.06        | 0.00       | 36,431.94               | 60.2      |
|                                 | TOTAL EXPENDITURES:                      | 411,560.00         | 66,089.44        | 0.00       | 345,470.56              | 83.9      |

# TOWN OF ULYSSES - CEMETERY BRIDGE REPLACEMENT

## BALANCE SHEET

April 2023

### ASSETS

|       |                                    |            |
|-------|------------------------------------|------------|
| HB200 | CASH - CHECKING                    | 207,890.47 |
| HB391 | DUE FROM OTHER FUNDS               | 0.00       |
| HB410 | DUE FROM STATE AND FEDERAL - OTHER | 18,481.53  |
| HB440 | DUE FROM OTHER GOVERNMENTS         | 0.00       |
|       | TOTAL                              | 226,372.00 |

### LIABILITIES AND FUND BALANCE

|       |                                  |            |
|-------|----------------------------------|------------|
| HB600 | ACCOUNTS PAYABLE                 | 0.00       |
| HB630 | DUE TO OTHER FUNDS               | 226,372.00 |
|       | TOTAL                            | 226,372.00 |
|       | UNEXPENDED FUND BALANCE          | 0.00       |
|       | TOTAL LIABILITIES & FUND BALANCE | 226,372.00 |

**TOWN OF ULYSSES**  
**CEMETERY BRIDGE REPLACEMENT**  
**DETAIL OF REVENUES**  
April 2023

|                                  |                                      | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %   |
|----------------------------------|--------------------------------------|--------------------|----------------|---------------------|-----|
| <b>INTERGOVERNMENTAL CHARGES</b> |                                      |                    |                |                     |     |
| HB2397                           | CAPITAL PROJECTS - OTHER LOCAL GOVTS | 0.00               | 0.00           | 0.00                | 0.0 |
|                                  | TOTAL INTERGOVERNMENTAL CHARGES      | 0.00               | 0.00           | 0.00                | 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            | 0.00               | 0.00           | 0.00                | 0.0 |
|                                  | TOTAL STATE AID                      | 0.00               | 0.00           | 0.00                | 0.0 |
| <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:                      | 0.00               | 0.00           | 0.00                | 0.0 |

**TOWN OF ULYSSES**  
**CEMETERY BRIDGE REPLACEMENT**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                   |                                     | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>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             | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| HB1620.24                         | DEBT SERVICE                        | 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>        |                                     |                    |                  |            |                         |                |
| 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                   | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL GENERAL GOVERNMENT SUPPORT    | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL EXPENDITURES:                 | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |

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

April 2023

**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**  
April 2023

|                            |                           | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %   |
|----------------------------|---------------------------|--------------------|----------------|---------------------|-----|
| <b>REAL PROPERTY TAXES</b> |                           |                    |                |                     |     |
| SF1001                     | REAL PROPERTY TAX         | 226,537.00         | 226,537.00     | 0.00                | 0.0 |
|                            | TOTAL REAL PROPERTY TAXES | 226,537.00         | 226,537.00     | 0.00                | 0.0 |
|                            | TOTAL REVENUES:           | 226,537.00         | 226,537.00     | 0.00                | 0.0 |

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
April 2023

|                            |                               | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------|-------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>PUBLIC SAFETY</b>       |                               |                    |                  |            |                         |                |
| <b>FIRE PROTECTION</b>     |                               |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b> |                               |                    |                  |            |                         |                |
| SF3410.4                   | FIRE PROTECTION - CONTRACTUAL | 226,537.00         | 226,537.00       | 0.00       | 0.00                    | 0.0            |
|                            | TOTAL CONTRACTUAL EXPENSE     | 226,537.00         | 226,537.00       | 0.00       | 0.00                    | 0.0            |
|                            | TOTAL FIRE PROTECTION         | 226,537.00         | 226,537.00       | 0.00       | 0.00                    | 0.0            |
|                            | TOTAL PUBLIC SAFETY           | 226,537.00         | 226,537.00       | 0.00       | 0.00                    | 0.0            |
|                            | TOTAL EXPENDITURES:           | 226,537.00         | 226,537.00       | 0.00       | 0.00                    | 0.0            |



# TOWN OF ULYSSES - AMBULANCE DISTRICT

## BALANCE SHEET

April 2023

### ASSETS

|       |                            |           |
|-------|----------------------------|-----------|
| SM200 | CASH - CHECKING            | 0.00      |
| SM201 | SAVINGS                    | 70,559.73 |
| SM391 | DUE FROM OTHER FUNDS       | 0.00      |
| SM440 | DUE FROM OTHER GOVERNMENTS | 0.00      |
|       | TOTAL                      | 70,559.73 |

### LIABILITIES AND FUND BALANCE

|       |                    |      |
|-------|--------------------|------|
| SM600 | ACCOUNTS PAYABLE   | 0.00 |
| SM630 | DUE TO OTHER FUNDS | 0.00 |
|       | TOTAL              | 0.00 |

|                                  |           |
|----------------------------------|-----------|
| UNEXPENDED FUND BALANCE          | 70,559.73 |
| TOTAL LIABILITIES & FUND BALANCE | 70,559.73 |

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

April 2023

|                                    |                                       | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %    |
|------------------------------------|---------------------------------------|--------------------|----------------|---------------------|------|
| <b>REAL PROPERTY TAXES</b>         |                                       |                    |                |                     |      |
| SM1001                             | REAL PROPERTY TAX                     | 352,531.00         | 352,531.00     | 0.00                | 0.0  |
|                                    | TOTAL REAL PROPERTY TAXES             | 352,531.00         | 352,531.00     | 0.00                | 0.0  |
| <b>DEPARTMENTAL INCOME</b>         |                                       |                    |                |                     |      |
| SM1289                             | OTHER DEPT. INCOME: AMBULANCE CHARGES | 89,000.00          | 26,155.14      | 62,844.86           | 70.6 |
|                                    | TOTAL DEPARTMENTAL INCOME             | 89,000.00          | 26,155.14      | 62,844.86           | 70.6 |
| <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:                       | 441,531.00         | 378,686.14     | 62,844.86           | 14.2 |

**TOWN OF ULYSSES**  
**AMBULANCE DISTRICT**  
**DETAIL OF EXPENDITURES**  
April 2023

|                            |                           | Modified<br>budget | Expended<br>2023 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------------------------|---------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>PUBLIC HEALTH</b>       |                           |                    |                  |                            |                         |                |
| <b>AMBULANCE</b>           |                           |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b> |                           |                    |                  |                            |                         |                |
| SM4540.4                   | AMBULANCE - CONTRACTUAL   | 449,771.00         | 449,771.00       | 0.00                       | 0.00                    | 0.0            |
|                            | TOTAL CONTRACTUAL EXPENSE | 449,771.00         | 449,771.00       | 0.00                       | 0.00                    | 0.0            |
|                            | TOTAL AMBULANCE           | 449,771.00         | 449,771.00       | 0.00                       | 0.00                    | 0.0            |
|                            | TOTAL PUBLIC HEALTH       | 449,771.00         | 449,771.00       | 0.00                       | 0.00                    | 0.0            |
|                            | TOTAL EXPENDITURES:       | 449,771.00         | 449,771.00       | 0.00                       | 0.00                    | 0.0            |

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

April 2023

**ASSETS**

|         |                                      |                         |
|---------|--------------------------------------|-------------------------|
| SW1-200 | CASH - CHECKING                      | 0.00                    |
| SW1-201 | SAVINGS ACCOUNT                      | 8,739.81                |
| SW1-230 | RESERVE FOR REPAIRS                  | 15.72                   |
| SW1-350 | WATER RENTS RECEIVABLE               | 0.00                    |
| SW1-391 | DUE FROM OTHER FUNDS                 | 0.00                    |
| SW1-452 | INVESTMENTS IN SECURITIES - RESERVES | 5,408.66                |
|         | <b>TOTAL</b>                         | <u><u>14,164.19</u></u> |

**LIABILITIES AND FUND BALANCE**

|         |   |                         |
|---------|---|-------------------------|
| SW1-600 | ACCOUNTS PAYABLE                            | 0.00                    |
| SW1-630 | DUE TO OTHER FUNDS                          | 4,230.81                |
|         | <b>TOTAL</b>                                | <u><u>4,230.81</u></u>  |
|         | <b>UNEXPENDED FUND BALANCE</b>              | <u>9,933.38</u>         |
|         | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <u><u>14,164.19</u></u> |

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

April 2023

|                                    |                                   | Modified<br>budget | Earned<br>2023 | 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          | 1,359.23       | 8,640.77            | 86.4 |
|                                    | TOTAL DEPARTMENTAL INCOME         | 10,000.00          | 1,359.23       | 8,640.77            | 86.4 |
| <b>USE OF MONEY AND PROPERTY</b>   |                                   |                    |                |                     |      |
| SW1-2401                           | INTEREST & EARNINGS               | 0.00               | 51.74          | -51.74              | 0.0  |
|                                    | TOTAL USE OF MONEY AND PROPERTY   | 0.00               | 51.74          | -51.74              | 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          | 4,410.97       | 8,589.03            | 66.1 |

**TOWN OF ULYSSES**  
**WATER DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                    |                                   | Modified<br>budget | Expended<br>2023 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|-----------------------------------|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                    |                                   |                    |                  |                            |                         | 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          | 1,304.23         | 0.00                       | 8,695.77                | 87.0      |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 10,000.00          | 1,304.23         | 0.00                       | 8,695.77                | 87.0      |
|                                    | TOTAL WATER PURCHASES             | 10,000.00          | 1,304.23         | 0.00                       | 8,695.77                | 87.0      |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 10,000.00          | 1,304.23         | 0.00                       | 8,695.77                | 87.0      |
|                                    | TOTAL EXPENDITURES:               | 10,000.00          | 1,304.23         | 0.00                       | 8,695.77                | 87.0      |

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

April 2023

**ASSETS**

|         |                                      |                 |
|---------|--------------------------------------|-----------------|
| SW2-200 | CASH - CHECKING                      | 0.00            |
| SW2-201 | SAVINGS ACCOUNT                      | 1,715.44        |
| SW2-230 | RESERVE FOR REPAIRS                  | 0.72            |
| SW2-391 | DUE FROM OTHER FUNDS                 | 0.00            |
| SW2-452 | INVESTMENTS IN SECURITIES - RESERVES | 207.28          |
|         | TOTAL                                | <u>1,923.44</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>1,923.44</u> |
|  | TOTAL LIABILITIES & FUND BALANCE | <u>1,923.44</u> |

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

April 2023

|                                  |                                       | Modified<br>budget | Earned<br>2023 | 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                   | 500.00             | 259.91         | 240.09              | 48.0 |
|                                  | TOTAL DEPARTMENTAL INCOME             | 500.00             | 259.91         | 240.09              | 48.0 |
| <b>USE OF MONEY AND PROPERTY</b> |                                       |                    |                |                     |      |
| SW2-2401                         | INTEREST & EARNINGS                   | 0.00               | 1.98           | -1.98               | 0.0  |
|                                  | TOTAL USE OF MONEY AND PROPERTY       | 0.00               | 1.98           | -1.98               | 0.0  |
|                                  | TOTAL REVENUES:                       | 500.00             | 261.89         | 238.11              | 47.6 |



**TOWN OF ULYSSES**  
**WATER DISTRICT #2**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                    |                                   | Modified<br>budget | Expended<br>2023 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %         |
|------------------------------------|-----------------------------------|--------------------|------------------|----------------------------|-------------------------|-----------|
|                                    |                                   |                    |                  |                            |                         | Remaining |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                    |                  |                            |                         |           |
| <b>WATER PURCHASES</b>             |                                   |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                    |                  |                            |                         |           |
| SW2-8320.4                         | WATER PURCHASES - CONTRACTUAL     | 500.00             | 93.32            | 0.00                       | 406.68                  | 81.3      |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 500.00             | 93.32            | 0.00                       | 406.68                  | 81.3      |
|                                    | TOTAL WATER PURCHASES             | 500.00             | 93.32            | 0.00                       | 406.68                  | 81.3      |
|                                    | TOTAL HOME AND COMMUNITY SERVICES | 500.00             | 93.32            | 0.00                       | 406.68                  | 81.3      |
|                                    | TOTAL EXPENDITURES:               | 500.00             | 93.32            | 0.00                       | 406.68                  | 81.3      |

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

April 2023

**ASSETS**

|         |                                      |                   |
|---------|--------------------------------------|-------------------|
| SW3-200 | CASH - CHECKING                      | 0.20              |
| SW3-201 | SAVINGS ACCOUNT                      | 130,920.85        |
| SW3-230 | RESERVE FOR REPAIRS                  | 70.79             |
| SW3-231 | RESERVE- EQ.RESERVE WATER TRUCK      | 3,626.81          |
| SW3-232 | RESERVE CAPITAL                      | 22,000.00         |
| SW3-350 | WATER RENTS RECEIVABLE               | 4,652.09          |
| SW3-351 | INTEREST & PENALTIES RECEIVABLE      | 625.17            |
| SW3-353 | WATER RELEVY                         | 2,116.12          |
| SW3-380 | SERVICE CHARGES INVOICED             | 0.00              |
| SW3-391 | DUE FROM OTHER FUNDS                 | 0.00              |
| SW3-440 | DUE FROM OTHER GOVERNMENTS           | 0.00              |
| SW3-450 | INVESTMENTS                          | 1,931.56          |
| SW3-452 | INVESTMENTS IN SECURITIES - RESERVES | 34,676.43         |
| SW3-480 | PREPAID EXPENSE                      | 0.00              |
|         | <b>TOTAL</b>                         | <b>200,620.02</b> |

**LIABILITIES AND FUND BALANCE**

|         |   |                   |
|---------|---|-------------------|
| SW3-600 | ACCOUNTS PAYABLE                            | 0.00              |
| SW3-601 | ACCRUED LIABILITIES                         | 0.00              |
| SW3-630 | DUE TO OTHER FUNDS                          | 0.00              |
|         | <b>TOTAL</b>                                | <b>0.00</b>       |
|         | <b>UNEXPENDED FUND BALANCE</b>              | <b>200,620.02</b> |
|         | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>200,620.02</b> |

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

April 2023

|   |   | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %     |
|---|---|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |   |                    |                |                     |       |
| SW3-1028  | SPECIAL ASSESSMENT (WATER)                    | 156,000.00         | 156,000.00     | 0.00                | 0.0   |
| SW3-1029  | SPECIAL ASSESSMENT DA 3YR LOAN                | 16,144.00          | 16,144.00      | 0.00                | 0.0   |
| SW3-1030  | SPECIAL ASSESSMENTS WATER DISTRICT            | 67,000.00          | 67,000.00      | 0.00                | 0.0   |
|   | TOTAL REAL PROPERTY TAXES                     | 239,144.00         | 239,144.00     | 0.00                | 0.0   |
| <b>DEPARTMENTAL INCOME</b>                          |   |                    |                |                     |       |
| SW3-2140  | METERED WATER SALES                           | 106,965.00         | 25,169.00      | 81,796.00           | 76.5  |
| SW3-2141  | OG WATER SALES - WATER LOSS                   | 2,405.00           | 2,186.90       | 218.10              | 9.1   |
| SW3-2144  | WATER SERVICE CHARGES                         | 900.00             | 0.00           | 900.00              | 100.0 |
| SW3-2145  | ODU WATER SERVICE CHARGES                     | 0.00               | 0.00           | 0.00                | 0.0   |
| SW3-2148  | INTEREST / PENALTIES ON WATER CHG             | 1,500.00           | 654.70         | 845.30              | 56.4  |
|   | TOTAL DEPARTMENTAL INCOME                     | 111,770.00         | 28,010.60      | 83,759.40           | 74.9  |
| <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               | 2,263.25       | -2,263.25           | 0.0   |
|   | TOTAL USE OF MONEY AND PROPERTY               | 0.00               | 2,263.25       | -2,263.25           | 0.0   |
| <b>LICENSES AND PERMITS</b>                         |   |                    |                |                     |       |
| SW3-2590  | PERMITS                                       | 720.00             | 0.00           | 720.00              | 100.0 |
|   | TOTAL LICENSES AND PERMITS                    | 720.00             | 0.00           | 720.00              | 100.0 |
| <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               | 0.00           | 0.00                | 0.0   |
| SW3-2770  | UNCLASSIFIED REVENUE                          | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES             | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>INTERFUND REVENUES</b>                           |   |                    |                |                     |       |
| SW3-2801  | INTERFUND REVENUE                             | 0.00               | 0.00           | 0.00                | 0.0   |
|   | TOTAL INTERFUND REVENUES                      | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>FEDERAL AID</b>                                  |   |                    |                |                     |       |
| SW3-4089  | FEDERAL AID OTHER - ARPA                      | 27,548.00          | 0.00           | 27,548.00           | 100.0 |
|   | TOTAL FEDERAL AID                             | 27,548.00          | 0.00           | 27,548.00           | 100.0 |

**TOWN OF ULYSSES**

**WATER DISTRICT #3**

**DETAIL OF REVENUES**

April 2023

---

|                            |                           | Modified<br>budget | Earned<br>2023 | Unearned<br>Balance | %    |
|----------------------------|---------------------------|--------------------|----------------|---------------------|------|
| <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:           | 379,182.00         | 269,417.85     | 109,764.15          | 28.9 |

---

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                    |                                       | Modified<br>budget | Expended<br>2023 | Unencumbered<br>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                           | 5,998.24           | 0.00             | 0.00                       | 5,998.24                | 100.0     |
|                                    | TOTAL SPECIAL ITEMS                   | 5,998.24           | 0.00             | 0.00                       | 5,998.24                | 100.0     |
|                                    | TOTAL GENERAL GOVERNMENT SUPPORT      | 6,998.24           | 0.00             | 0.00                       | 6,998.24                | 100.0     |
| <b>HOME AND COMMUNITY SERVICES</b> |                                       |                    |                  |                            |                         |           |
| <b>WATER ADMINISTRATION</b>        |                                       |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>          |                                       |                    |                  |                            |                         |           |
| SW3-8310.1                         | WATER ADMINISTRATION - PERSONNEL SERV | 1,754.00           | 539.68           | 0.00                       | 1,214.32                | 69.2      |
|                                    | TOTAL PERSONNEL SERVICES              | 1,754.00           | 539.68           | 0.00                       | 1,214.32                | 69.2      |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |                            |                         |           |
| SW3-8310.4                         | WATER ADMINISTRATION - CONTRACTUAL    | 17,592.00          | 735.00           | 0.00                       | 16,857.00               | 95.8      |
|                                    | TOTAL CONTRACTUAL EXPENSE             | 17,592.00          | 735.00           | 0.00                       | 16,857.00               | 95.8      |
|                                    | TOTAL WATER ADMINISTRATION            | 19,346.00          | 1,274.68         | 0.00                       | 18,071.32               | 93.4      |
| <b>WATER PURCHASES</b>             |                                       |                    |                  |                            |                         |           |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |                            |                         |           |
| SW3-8320.4                         | WATER PURCHASES - CONTRACTUAL         | 94,659.00          | 22,186.18        | 0.00                       | 72,472.82               | 76.6      |
| SW3-8320.41                        | WATER PURCHASES LOSS - CONTRACTUAL    | 14,145.00          | 4,231.92         | 0.00                       | 9,913.08                | 70.1      |
|                                    | TOTAL CONTRACTUAL EXPENSE             | 108,804.00         | 26,418.10        | 0.00                       | 82,385.90               | 75.7      |
|                                    | TOTAL WATER PURCHASES                 | 108,804.00         | 26,418.10        | 0.00                       | 82,385.90               | 75.7      |
| <b>WATER PURIFICATION</b>          |                                       |                    |                  |                            |                         |           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                       |                    |                  |                            |                         |           |
| SW3-8330.2                         | WATER PURIFICATION - EQUIPMENT        | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY        | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
| <b>CONTRACTUAL EXPENSE</b>         |                                       |                    |                  |                            |                         |           |
| SW3-8330.4                         | WATER PURIFICATION - CONTRACTUAL      | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0       |
| SW3-8330.41                        | WATER PURIFICATION - AERATOR SVC CONT | 7,280.00           | 7,280.00         | 0.00                       | 0.00                    | 0.0       |
| SW3-8330.44                        | WATER PURIFICATION - SUPPLIES         | 1,200.00           | 0.00             | 0.00                       | 1,200.00                | 100.0     |
| SW3-8330.49                        | WATER PURIFICATION - WP ENGINEERING   | 1,000.00           | 0.00             | 0.00                       | 1,000.00                | 100.0     |
|                                    | TOTAL CONTRACTUAL EXPENSE             | 9,480.00           | 7,280.00         | 0.00                       | 2,200.00                | 23.2      |
|                                    | TOTAL WATER PURIFICATION              | 9,480.00           | 7,280.00         | 0.00                       | 2,200.00                | 23.2      |
| <b>WATER TRANSPORT &amp; DISTR</b> |                                       |                    |                  |                            |                         |           |
| <b>PERSONNEL SERVICES</b>          |                                       |                    |                  |                            |                         |           |
| SW3-8340.1                         | WATER TRANS & DISTR - OPERATOR PS     | 17,407.00          | 2,097.50         | 0.00                       | 15,309.50               | 88.0      |
| SW3-8340.11                        | WATER TRANS & DISTR - LABORER PS      | 1,000.00           | 0.00             | 0.00                       | 1,000.00                | 100.0     |

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
April 2023

|   |  | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---|--|--------------------|------------------|------------|-------------------------|----------------|
| SW3-8340.12                                 | WATER TRANSPORT & DISTR - DATA INTERN    | 900.00             | 0.00             | 0.00       | 900.00                  | 100.0          |
|   | TOTAL PERSONNEL SERVICES                 | 19,307.00          | 2,097.50         | 0.00       | 17,209.50               | 89.1           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>             |  |                    |                  |            |                         |                |
| SW3-8340.2                                  | WATER TRANSPORT & DISTR - EQUIPMENT      | 49,800.00          | 36,418.00        | 0.00       | 13,382.00               | 26.9           |
| SW3-8340.2R                                 | WATER TRANSPORT & DISTR - EQUIP RESERVE  | 17,300.00          | 0.00             | 0.00       | 17,300.00               | 100.0          |
|   | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 67,100.00          | 36,418.00        | 0.00       | 30,682.00               | 45.7           |
| <b>CONTRACTUAL EXPENSE</b>                  |  |                    |                  |            |                         |                |
| SW3-8340.41                                 | WATER TRANSPORT & DISTR - GENERAL        | 500.00             | 2.00             | 0.00       | 498.00                  | 99.6           |
| SW3-8340.42                                 | TESTING - CONTRACTUAL                    | 1,792.00           | 178.20           | 0.00       | 1,613.80                | 90.1           |
| SW3-8340.43                                 | INTERNET & COMMUNICATIONS - CONTRACTUAL  | 2,940.00           | 579.36           | 0.00       | 2,360.64                | 80.3           |
| SW3-8340.44                                 | SUPPLIES - CONTRACTUAL                   | 1,000.00           | 503.03           | 0.00       | 496.97                  | 49.7           |
| SW3-8340.45                                 | TRAINING & DUES - CONTRACTUAL            | 1,828.00           | 540.00           | 0.00       | 1,288.00                | 70.5           |
| SW3-8340.46                                 | TRUCK MAINTENANCE - CONTRACTUAL          | 1,500.00           | 0.00             | 0.00       | 1,500.00                | 100.0          |
| SW3-8340.47                                 | BOLTON POINT SERVICES - CONTRACTUAL      | 3,380.00           | 115.50           | 0.00       | 3,264.50                | 96.6           |
| SW3-8340.48                                 | WATERMAIN BREAKS - CONTRACTUAL           | 5,250.00           | 0.00             | 0.00       | 5,250.00                | 100.0          |
| SW3-8340.49                                 | WATER TRANSPORT & DISTR - ENG            | 2,000.00           | 0.00             | 0.00       | 2,000.00                | 100.0          |
|   | TOTAL CONTRACTUAL EXPENSE                | 20,190.00          | 1,918.09         | 0.00       | 18,271.91               | 90.5           |
|   | TOTAL WATER TRANSPORT & DISTR            | 106,597.00         | 40,433.59        | 0.00       | 66,163.41               | 62.1           |
|   | TOTAL HOME AND COMMUNITY SERVICES        | 244,227.00         | 75,406.37        | 0.00       | 168,820.63              | 69.1           |
| <b>EMPLOYEE BENEFITS</b>                    |  |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>                    |  |                    |                  |            |                         |                |
| SW3-9010.8                                  | WD3 NYS RETIREMENT                       | 2,100.00           | 547.25           | 0.00       | 1,552.75                | 73.9           |
| SW3-9030.83                                 | SOCIAL SECURITY                          | 1,542.00           | 201.75           | 0.00       | 1,340.25                | 86.9           |
| SW3-9040.83                                 | WORKER'S COMPENSATION                    | 711.76             | 711.76           | 0.00       | 0.00                    | 0.0            |
| SW3-9055.8                                  | WD3 DISABILITY AND PFL INSURANCE         | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|   | TOTAL EMPLOYEE BENEFITS                  | 4,353.76           | 1,460.76         | 0.00       | 2,893.00                | 66.4           |
| <b>DEBT SERVICE</b>                         |  |                    |                  |            |                         |                |
| <b>SERIAL BONDS</b>                         |  |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                            |  |                    |                  |            |                         |                |
| SW3-9710.6                                  | SERIAL BONDS - DEBT REPAYMENT            | 156,000.00         | 156,000.00       | 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                          | 156,000.00         | 156,000.00       | 0.00       | 0.00                    | 0.0            |
|   | TOTAL SERIAL BONDS                       | 156,000.00         | 156,000.00       | 0.00       | 0.00                    | 0.0            |
| <b>STATUTORY INSTALLMENT BOND PRINCIPAL</b> |  |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                            |  |                    |                  |            |                         |                |
| SW3-9720.6                                  | STATUTORY INSTALLMENT BOND PRINCIPAL     | 16,000.00          | 0.00             | 0.00       | 16,000.00               | 100.0          |
|   | TOTAL PRINCIPAL                          | 16,000.00          | 0.00             | 0.00       | 16,000.00               | 100.0          |
| <b>INTEREST</b>                             |  |                    |                  |            |                         |                |
| SW3-9720.7                                  | STATUTORY INSTALLMENT BOND - INTEREST    | 144.00             | 0.00             | 0.00       | 144.00                  | 100.0          |
|   | TOTAL INTEREST                           | 144.00             | 0.00             | 0.00       | 144.00                  | 100.0          |
|   | TOTAL STATUTORY INSTALLMENT BOND PRINCIP | 16,144.00          | 0.00             | 0.00       | 16,144.00               | 100.0          |

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
 April 2023

|                     | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL DEBT SERVICE  | 172,144.00         | 156,000.00       | 0.00       | 16,144.00               | 9.4            |
| TOTAL EXPENDITURES: | 427,723.00         | 232,867.13       | 0.00       | 194,855.87              | 45.6           |

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

April 2023

**ASSETS**

|             |                                      |                        |
|-------------|--------------------------------------|------------------------|
| SW4-200     | CASH - CHECKING                      | 0.00                   |
| SW4-201     | SAVINGS ACCOUNT                      | 1,235.53               |
| SW4-230     | RESERVE FOR REPAIRS                  | 5.54                   |
| SW4-230CD12 | SW4-230-12MO-CD                      | 0.00                   |
| SW4-350     | WATER RENTS RECEIVABLE               | 0.00                   |
| SW4-351     | INTEREST & PENALTIES RECEIVABLE      | 0.00                   |
| SW4-391     | DUE FROM OTHER FUNDS                 | 0.00                   |
| SW4-452     | INVESTMENTS IN SECURITIES - RESERVES | 1,034.41               |
|             | <b>TOTAL</b>                         | <u><u>2,275.48</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>2,275.48</u>        |
|         | <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <u><u>2,275.48</u></u> |



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

April 2023

|                                  |                                     | Modified<br>budget | Earned<br>2023 | 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                 | 664.00             | 664.00         | 0.00                | 0.0  |
|                                  | TOTAL REAL PROPERTY TAXES           | 664.00             | 664.00         | 0.00                | 0.0  |
| <b>DEPARTMENTAL INCOME</b>       |                                     |                    |                |                     |      |
| SW4-2140                         | METERED SALES                       | 500.00             | 151.00         | 349.00              | 69.8 |
| SW4-2148                         | INTEREST & PENALTIES ON WATER SALES | 0.00               | 0.00           | 0.00                | 0.0  |
|                                  | TOTAL DEPARTMENTAL INCOME           | 500.00             | 151.00         | 349.00              | 69.8 |
| <b>USE OF MONEY AND PROPERTY</b> |                                     |                    |                |                     |      |
| SW4-2401                         | INTEREST & EARNINGS                 | 0.00               | 9.89           | -9.89               | 0.0  |
| SW4-2401CD                       | SW4-2401 CD INTEREST                | 0.00               | 0.00           | 0.00                | 0.0  |
|                                  | TOTAL USE OF MONEY AND PROPERTY     | 0.00               | 9.89           | -9.89               | 0.0  |
|                                  | TOTAL REVENUES:                     | 1,164.00           | 824.89         | 339.11              | 29.1 |

**TOWN OF ULYSSES**  
**WATER DISTRICT #4**  
**DETAIL OF EXPENDITURES**  
April 2023

|                                    |   | Modified<br>budget | Expended<br>2023 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| <b>HOME AND COMMUNITY SERVICES</b> |   |                    |                  |            |                         |                |
| <b>WATER ADMINISTRATION CE</b>     |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |            |                         |                |
| SW4-8310.4                         | WATER ADMINISTRATION CE                 | 664.00             | 0.00             | 0.00       | 664.00                  | 100.0          |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 664.00             | 0.00             | 0.00       | 664.00                  | 100.0          |
|                                    | TOTAL WATER ADMINISTRATION CE           | 664.00             | 0.00             | 0.00       | 664.00                  | 100.0          |
| <b>WATER PURCHASES</b>             |   |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>         |   |                    |                  |            |                         |                |
| SW4-8320.4                         | WATER PURCHASES - CONTRACTUAL           | 500.00             | 152.33           | 0.00       | 347.67                  | 69.5           |
|                                    | TOTAL CONTRACTUAL EXPENSE               | 500.00             | 152.33           | 0.00       | 347.67                  | 69.5           |
|                                    | TOTAL WATER PURCHASES                   | 500.00             | 152.33           | 0.00       | 347.67                  | 69.5           |
|                                    | TOTAL HOME AND COMMUNITY SERVICES       | 1,164.00           | 152.33           | 0.00       | 1,011.67                | 86.9           |
| <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:                     | 1,164.00           | 152.33           | 0.00       | 1,011.67                | 86.9           |

# TOWN OF ULYSSES

05/01/2023

12:10:25

## TRUST & AGENCY BALANCE SHEET

April 2023

### ASSETS

|       |                             |                 |
|-------|-----------------------------|-----------------|
| TA200 | SAVINGS                     | 0.00            |
| TA201 | CHECKING                    | 1,459.94        |
| TA202 | BAIL - UNCLAIMED EXONERATED | 7,113.79        |
| TA380 | ACCOUNTS RECEIVABLE         | 0.00            |
| TA391 | DUE FROM OTHER FUNDS        | 0.00            |
|       | TOTAL ASSETS                | <u>8,573.73</u> |

### LIABILITIES

|       |                            |                 |
|-------|----------------------------|-----------------|
| TA10  | CONSOLIDATED PAYROLL       | 0.00            |
| TA11  | HSA EMPLOYEE CONTRIBUTIONS | 0.00            |
| TA17  | DEFERRED COMPENSATION      | 0.00            |
| TA18  | STATE RETIREMENT           | 388.91          |
| TA19  | DISABILITY INSURANCE       | 0.00            |
| TA20  | GROUP INSURANCE            | -1,746.94       |
| TA21  | NYS INCOME TAX             | 0.00            |
| TA22  | FEDERAL INCOME TAX         | 0.00            |
| TA23  | INCOME EXECUTIONS          | 0.00            |
| TA24  | UNION DUES                 | 0.00            |
| TA26  | SOCIAL SECURITY TAX        | 0.00            |
| TA30  | GUARANTY AND BID DEPOSITS  | 0.00            |
| TA35  | BAIL DEPOSITS              | 7,112.62        |
| TA49  | CHILD SUPPORT COLLECTIONS  | 0.00            |
| TA630 | DUE TO OTHER FUNDS         | 2,817.97        |
| TA85  | OTHER LIABILITIES          | 1.17            |
|       | TOTAL LIABILITIES          | <u>8,573.73</u> |