

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

December 2023

**ASSETS**

A200	CASH - CHECKING	11,427.34
A200EV	CASH - EV CHARGING STATION	3,376.10
A200REC	A200-RECREATION DEPT CHECKING	22,427.61
A201	CASH - SAVINGS	140,705.02
A201ARPA	CASH - SAVINGS, ARPA	209.49
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	1,712.97
A391	DUE FROM OTHER FUNDS	14,529.74
A440	DUE FROM OTHER GOVERNMENTS	31,534.84
A450	INVESTMENTS IN SECURITIES	962,484.92
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	79,047.35
A452	INVESTMENTS IN SECURITIES - RESERVES	145,170.04
A480	PREPAID EXPENSES	70,198.13
	<b>TOTAL</b>	<b>1,544,915.73</b>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	14,410.83
A601	ACCRUED LIABILITIES	2,571.89
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	286,449.89
A690	OVERPAYMENTS "JUSTICE FEES"	543.00
	<b>TOTAL</b>	<b>303,975.61</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>1,240,940.12</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,544,915.73</b>

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

December 2023

		Modified budget	Earned 2023	Unearned 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	2,866.98	-566.98	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,300.00	2,866.98	-566.98	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DIST BY COUNTY	216,822.00	234,306.75	-17,484.75	0.0
A1170	FRANCHISE TAX	12,745.00	12,691.18	53.82	0.4
	TOTAL NON-PROPERTY TAX ITEMS	229,567.00	246,997.93	-17,430.93	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEES	1,000.00	1,150.78	-150.78	0.0
A1289	EV CHARGING FEES	700.00	1,235.55	-535.55	0.0
A1550	DOG CONTROL FEES	100.00	150.00	-50.00	0.0
A2001	RECREATION FEES	94,549.51	107,718.14	-13,168.63	0.0
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	1,999.00	-1,999.00	0.0
	TOTAL DEPARTMENTAL INCOME	96,349.51	112,253.47	-15,903.96	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOVERNMTS	49,009.00	45,884.01	3,124.99	6.4
A2351	REC SERVICES, OTHER GOVERNMENTS	23,472.00	25,901.00	-2,429.00	0.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	72,481.00	71,785.01	695.99	1.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,835.00	50,468.23	-48,633.23	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,835.00	50,468.23	-48,633.23	0.0
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	9,000.00	8,303.50	696.50	7.7
	TOTAL LICENSES AND PERMITS	9,000.00	8,303.50	696.50	7.7
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	20,000.00	15,789.74	4,210.26	21.1
	TOTAL FINES AND FORFEITURES	20,000.00	15,789.74	4,210.26	21.1
<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
<b>MISCELLANEOUS LOCAL SOURCES</b>					

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

December 2023

		Modified budget	Earned 2023	Unearned Balance	%
A2701	REFUNDS FROM PRIOR YEARS	0.00	2,070.76	-2,070.76	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	25,572.07	30,279.00	-4,706.93	0.0
A2750	AIM RELATED PAYMENTS	33,545.00	33,545.00	0.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	59,117.07	65,894.76	-6,777.69	0.0
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	11,706.00	11,706.00	0.00	0.0
	TOTAL INTERFUND REVENUES	11,706.00	11,706.00	0.00	0.0
<b>STATE AID</b>					
A3005	MORTGAGE TAX	105,000.00	105,917.29	-917.29	0.0
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	598.37	-598.37	0.0
	TOTAL STATE AID	105,000.00	106,515.66	-1,515.66	0.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID - OTHER (ARPA)	86,000.00	0.00	86,000.00	100.0
	TOTAL FEDERAL AID	86,000.00	0.00	86,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,127,273.58	1,126,499.28	774.30	0.1

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	21,070.00	21,072.00	0.00	-2.00	0.0
	TOTAL PERSONNEL SERVICES	21,070.00	21,072.00	0.00	-2.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	3,000.00	2,347.43	0.00	652.57	21.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,347.43	0.00	652.57	21.8
	TOTAL TOWN BOARD	24,070.00	23,419.43	0.00	650.57	2.7
<b>JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE - PERSONNEL SERVICES	20,414.00	20,413.90	0.00	0.10	0.0
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	20,414.00	20,413.90	0.00	0.10	0.0
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	53,529.00	53,529.06	0.00	-0.06	0.0
	TOTAL PERSONNEL SERVICES	94,357.00	94,356.86	0.00	0.14	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	377.50	0.00	1,132.50	75.0
	TOTAL CONTRACTUAL EXPENSE	1,510.00	377.50	0.00	1,132.50	75.0
	TOTAL JUSTICE	95,867.00	94,734.36	0.00	1,132.64	1.2
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	38,938.00	38,938.12	0.00	-0.12	0.0
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	36,924.00	36,923.90	0.00	0.10	0.0
A1220.132	SUPERVISOR - BUDGET OFFICER PS	47,263.00	47,944.72	0.00	-681.72	0.0
A1220.14	SUPERVISOR-PROJECT ASST PS	9,152.00	2,546.50	0.00	6,605.50	72.2
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	132,277.00	126,353.24	0.00	5,923.76	4.5
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	12,000.00	9,042.16	0.00	2,957.84	24.6
	TOTAL CONTRACTUAL EXPENSE	12,000.00	9,042.16	0.00	2,957.84	24.6
	TOTAL SUPERVISOR	144,277.00	135,395.40	0.00	8,881.60	6.2
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	AUDITOR - CONTRACTUAL	15,950.00	17,200.00	0.00	-1,250.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,950.00	17,200.00	0.00	-1,250.00	0.0
	TOTAL AUDITOR	15,950.00	17,200.00	0.00	-1,250.00	0.0
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	61,491.00	61,491.04	0.00	-0.04	0.0
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	22,173.00	21,725.08	0.00	447.92	2.0
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	307.00	0.00	93.00	23.3

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		84,064.00	83,523.12	0.00	540.88	0.6
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	3,950.00	3,476.92	0.00	473.08	12.0
TOTAL CONTRACTUAL EXPENSE		3,950.00	3,476.92	0.00	473.08	12.0
TOTAL TOWN CLERK		88,014.00	87,000.04	0.00	1,013.96	1.2
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	42,400.00	35,243.91	0.00	7,156.09	16.9
TOTAL CONTRACTUAL EXPENSE		42,400.00	35,243.91	0.00	7,156.09	16.9
TOTAL ATTORNEY		42,400.00	35,243.91	0.00	7,156.09	16.9
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	29,040.00	29,040.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		29,040.00	29,040.00	0.00	0.00	0.0
TOTAL ENGINEER		29,040.00	29,040.00	0.00	0.00	0.0
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	ELECTIONS - CONTRACTUAL	4,000.00	5,499.68	0.00	-1,499.68	0.0
TOTAL CONTRACTUAL EXPENSE		4,000.00	5,499.68	0.00	-1,499.68	0.0
TOTAL ELECTIONS		4,000.00	5,499.68	0.00	-1,499.68	0.0
<b>RECORD MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	12,400.00	4,603.34	0.00	7,796.66	62.9
TOTAL CONTRACTUAL EXPENSE		12,400.00	4,603.34	0.00	7,796.66	62.9
TOTAL RECORD MANAGEMENT		12,400.00	4,603.34	0.00	7,796.66	62.9
<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	30,675.37	0.00	105,871.63	77.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		136,547.00	30,675.37	0.00	105,871.63	77.5
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	29,530.00	20,832.05	0.00	8,697.95	29.5
A1620.41	TOWN HALL - CE: EV Charging Station	3,321.00	690.00	0.00	2,631.00	79.2
TOTAL CONTRACTUAL EXPENSE		32,851.00	21,522.05	0.00	11,328.95	34.5
TOTAL TOWN HALL		170,398.00	52,197.42	0.00	118,200.58	69.4
<b>CENTRAL COMMUNICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	15,625.71	9,086.96	0.00	6,538.75	41.8
TOTAL CONTRACTUAL EXPENSE		15,625.71	9,086.96	0.00	6,538.75	41.8
TOTAL CENTRAL COMMUNICATION		15,625.71	9,086.96	0.00	6,538.75	41.8

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>PRINTING &amp; MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	PRINTING & MAILING - CONTRACTUAL	12,851.57	13,755.15	0.00	-903.58	0.0
	TOTAL CONTRACTUAL EXPENSE	12,851.57	13,755.15	0.00	-903.58	0.0
	TOTAL PRINTING & MAILING	12,851.57	13,755.15	0.00	-903.58	0.0
<b>SPECIAL ITEMS</b>						
A1910.4	LIABILITY INSURANCE	39,357.40	39,357.40	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	1,500.00	1,500.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	22,582.95	0.00	0.00	22,582.95	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	14,375.00	0.00	0.00	14,375.00	100.0
	TOTAL SPECIAL ITEMS	79,000.35	42,042.40	0.00	36,957.95	46.8
	TOTAL GENERAL GOVERNMENT SUPPORT	733,893.63	549,218.09	0.00	184,675.54	25.2
<b>PUBLIC SAFETY</b>						
<b>DOG CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	18,134.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,134.00	18,134.00	0.00	0.00	0.0
	TOTAL DOG CONTROL	18,134.00	18,134.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	18,134.00	18,134.00	0.00	0.00	0.0
<b>TRANSPORTATION</b>						
<b>HIGHWAY SUPERINTENDENT</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	70,158.00	70,158.14	0.00	-0.14	0.0
	TOTAL PERSONNEL SERVICES	70,158.00	70,158.14	0.00	-0.14	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,330.00	1,399.16	0.00	930.84	40.0
	TOTAL CONTRACTUAL EXPENSE	2,330.00	1,399.16	0.00	930.84	40.0
	TOTAL HIGHWAY SUPERINTENDENT	72,488.00	71,557.30	0.00	930.70	1.3
<b>HIGHWAY BARN</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	HIGHWAY BARN - EQUIPMENT	6,500.00	1,416.31	0.00	5,083.69	78.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,500.00	1,416.31	0.00	5,083.69	78.2
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,000.00	17,687.04	0.00	2,312.96	11.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	17,687.04	0.00	2,312.96	11.6
	TOTAL HIGHWAY BARN	26,500.00	19,103.35	0.00	7,396.65	27.9
<b>HIGWAY BARN</b>						
<b>PERSONNEL SERVICES</b>						
A5140.1	HIGWAY BARN - MOWING PS	1,750.00	1,572.50	0.00	177.50	10.1
	TOTAL PERSONNEL SERVICES	1,750.00	1,572.50	0.00	177.50	10.1
	TOTAL HIGWAY BARN	1,750.00	1,572.50	0.00	177.50	10.1

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,430.00	1,407.35	0.00	22.65	1.6
	TOTAL CONTRACTUAL EXPENSE	1,430.00	1,407.35	0.00	22.65	1.6
	TOTAL STREET LIGHTING	1,430.00	1,407.35	0.00	22.65	1.6
<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	93,640.50	0.00	9,927.50	9.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6510.4	VETERANS - CONTRACTUAL	475.00	475.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	475.00	475.00	0.00	0.00	0.0
	TOTAL VETERANS	475.00	475.00	0.00	0.00	0.0
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	8,600.00	8,600.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,600.00	8,600.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	8,600.00	8,600.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,075.00	9,075.00	0.00	0.00	0.0
<b>CULTURE AND RECREATION</b>						
<b>RECREATION PS</b>						
<b>PERSONNEL SERVICES</b>						
A7020.11	RECREATION PS-DIRECTOR	23,870.00	22,982.20	0.00	887.80	3.7
A7020.12	RECREATION PS - ASST REC DIRECTOR	0.00	1,672.00	0.00	-1,672.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	55,068.07	55,068.07	0.00	0.00	0.0
A7020.122	RECREATION PS - FALL STAFF	0.00	0.00	0.00	0.00	0.0
A7020.124	RECREATION PS - SPRING STAFF	0.00	0.00	0.00	0.00	0.0
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	78,938.07	79,722.27	0.00	-784.20	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	5,600.00	3,700.00	0.00	1,900.00	33.9
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	31,487.27	0.00	-187.27	0.0
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,249.51	1,499.51	0.00	-250.00	0.0
	TOTAL CONTRACTUAL EXPENSE	38,149.51	36,686.78	0.00	1,462.73	3.8
	TOTAL RECREATION PS	117,087.58	116,409.05	0.00	678.53	0.6
<b>PARKS</b>						
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	5,550.00	9,592.00	0.00	-4,042.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,550.00	9,592.00	0.00	-4,042.00	0.0
	TOTAL PARKS	5,550.00	9,592.00	0.00	-4,042.00	0.0
<b>JOINT REC PROJECT CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7145.4	JOINT REC PROJECT CE	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL JOINT REC PROJECT CE	10,000.00	10,000.00	0.00	0.00	0.0
<b>YOUTH PROGRAMS</b>						
<b>PERSONNEL SERVICES</b>						
A7310.1	YOUTH EMPLOYMENT PROGRAM - PERSONNEL SE	31,428.18	31,577.28	0.00	-149.10	0.0
A7310.11	YEP ADMIN AND YOUTH DEVELOPMENT PS	6,501.00	12,028.50	0.00	-5,527.50	0.0
	TOTAL PERSONNEL SERVICES	37,929.18	43,605.78	0.00	-5,676.60	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	53,844.82	30,674.28	0.00	23,170.54	43.0
	TOTAL CONTRACTUAL EXPENSE	53,844.82	30,674.28	0.00	23,170.54	43.0
	TOTAL YOUTH PROGRAMS	91,774.00	74,280.06	0.00	17,493.94	19.1
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	LIBRARY - CONTRACTUAL	12,500.00	12,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	12,500.00	0.00	0.00	0.0
	TOTAL LIBRARY	12,500.00	12,500.00	0.00	0.00	0.0
<b>HISTORICAL SOCIETY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7450.4	HISTORICAL SOCIETY - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	0.0
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,773.00	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>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0



**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CELEBRATIONS		1,000.00	1,000.00	0.00	0.00	0.0
<b>CULTURE &amp; REC</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7989.4	CULTURE & REC - CONTRACTUAL	9,500.00	11,024.03	0.00	-1,524.03	0.0
TOTAL CONTRACTUAL EXPENSE		9,500.00	11,024.03	0.00	-1,524.03	0.0
TOTAL CULTURE & REC		9,500.00	11,024.03	0.00	-1,524.03	0.0
TOTAL CULTURE AND RECREATION		250,684.58	235,805.14	0.00	14,879.44	5.9
<b>HOME AND COMMUNITY SERVICES</b>						
<b>STREAM RESEARCH</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,567.00	6,567.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		6,567.00	6,567.00	0.00	0.00	0.0
TOTAL STREAM RESEARCH		6,567.00	6,567.00	0.00	0.00	0.0
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,750.00	1,623.50	0.00	126.50	7.2
TOTAL PERSONNEL SERVICES		1,750.00	1,623.50	0.00	126.50	7.2
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	0.00	0.00	2,000.00	100.0
TOTAL CEMETERIES		3,750.00	1,623.50	0.00	2,126.50	56.7
TOTAL HOME AND COMMUNITY SERVICES		10,317.00	8,190.50	0.00	2,126.50	20.6
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	NYS RETIREMENT	50,000.00	44,596.64	0.00	5,403.36	10.8
A9030.8	SOCIAL SECURITY	38,620.00	39,379.27	0.00	-759.27	0.0
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	1,139.86	0.00	1,560.14	57.8
A9055.81	LONG TERM DISABILITY INSURANCE	1,910.00	1,338.60	0.00	571.40	29.9
A9060.8	HEALTH INSURANCE	70,000.00	59,382.29	0.00	10,617.71	15.2
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		164,478.37	147,085.03	0.00	17,393.34	10.6
TOTAL EXPENDITURES:		1,290,150.58	1,061,148.26	0.00	229,002.32	17.8

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

December 2023

**ASSETS**

B200	CASH - CHECKING	1,288.26
B201	SAVINGS ACCOUNT	146,700.15
B201E	CASH - FUNDS IN ESCROW	0.00
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	3,522.00
B391	DUE FROM OTHER FUNDS	4,230.81
B440	DUE FROM OTHER GOVERNMENTS	17,455.69
B450	INVESTMENTS	208,708.85
B452	INVESTMENTS IN SECURITIES - RESERVES	82,156.47
B480	PREPAID EXPENSE	8,286.18
	<b>TOTAL</b>	<b>484,185.87</b>

**LIABILITIES AND FUND BALANCE**

B600	ACCOUNTS PAYABLE	795.03
B601	ACCRUED LIABILITIES	8,723.09
B601E	ACCRUED LIABILITY - FUNDS IN ESCROW	0.00
B615	PLANNING/ZONING DEPOSITS	11,000.00
B630	DUE TO OTHER FUNDS	600.00
	<b>TOTAL</b>	<b>21,118.12</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>463,067.75</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>484,185.87</b>

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

December 2023

		Modified budget	Earned 2023	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON-PROPERTY TAX DIST BY COUNTY	183,575.00	198,541.03	-14,966.03	0.0
	TOTAL NON-PROPERTY TAX ITEMS	183,575.00	198,541.03	-14,966.03	0.0
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	600.00	990.00	-390.00	0.0
B2115	PLANNING FEES	1,900.00	4,135.00	-2,235.00	0.0
	TOTAL DEPARTMENTAL INCOME	2,500.00	5,125.00	-2,625.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	180.00	12,137.02	-11,957.02	0.0
	TOTAL USE OF MONEY AND PROPERTY	180.00	12,137.02	-11,957.02	0.0
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING PERMITS	20,000.00	32,132.00	-12,132.00	0.0
B2590	OTHER PERMITS	1,600.00	1,942.00	-342.00	0.0
	TOTAL LICENSES AND PERMITS	21,600.00	34,074.00	-12,474.00	0.0
<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	266.00	-266.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	266.00	-266.00	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	250,143.05	-23,988.05	0.0

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1420.4	ATTORNEY - CONTRACTUAL	35,951.52	37,613.09	0.00	-1,661.57	0.0
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,951.52	37,613.09	0.00	-1,661.57	0.0
	TOTAL ATTORNEY	35,951.52	37,613.09	0.00	-1,661.57	0.0
<b>ENGINEERING/CONSULTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	3,300.00	3,190.00	0.00	110.00	3.3
	TOTAL CONTRACTUAL EXPENSE	3,300.00	3,190.00	0.00	110.00	3.3
	TOTAL ENGINEERING/CONSULTING	3,300.00	3,190.00	0.00	110.00	3.3
<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	13,458.01	0.00	0.00	13,458.01	100.0
B1990.41	EMPLOYEE BENEFITS CONTINGENCY	8,548.78	0.00	0.00	8,548.78	100.0
	TOTAL SPECIAL ITEMS	22,006.79	0.00	0.00	22,006.79	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	61,258.31	40,803.09	0.00	20,455.22	33.4
<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	51,849.98	0.00	0.02	0.0
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,328.00	4,356.86	0.00	1,971.14	31.1
	TOTAL PERSONNEL SERVICES	58,178.00	56,206.84	0.00	1,971.16	3.4
<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	3,413.01	0.00	126.99	3.6
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,540.00	3,413.01	0.00	126.99	3.6

**TOWN OF ULYSSES**

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

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TOTAL ENFORCEMENT OFFICER		101,718.00	59,619.85	0.00	42,098.15	41.4
TOTAL PUBLIC SAFETY		101,998.00	59,619.85	0.00	42,378.15	41.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING - PERSONNEL SERVICES	39,000.00	39,000.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		39,000.00	39,000.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING - CONTRACTUAL	3,350.00	2,964.77	0.00	385.23	11.5
TOTAL CONTRACTUAL EXPENSE		3,350.00	2,964.77	0.00	385.23	11.5
TOTAL ZONING		42,350.00	41,964.77	0.00	385.23	0.9
<b>PLANNING/ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	13,728.00	15,137.35	0.00	-1,409.35	0.0
TOTAL PERSONNEL SERVICES		13,728.00	15,137.35	0.00	-1,409.35	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B8020.2	PLANNING/ZONING - EQUIPMENT	2,000.00	1,409.98	0.00	590.02	29.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	1,409.98	0.00	590.02	29.5
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,750.00	2,592.88	0.00	2,157.12	45.4
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	32,000.00	180.02	0.00	31,819.98	99.4
TOTAL CONTRACTUAL EXPENSE		36,750.00	2,772.90	0.00	33,977.10	92.5
TOTAL PLANNING/ZONING		52,478.00	19,320.23	0.00	33,157.77	63.2
<b>PLANNER</b>						
<b>PERSONNEL SERVICES</b>						
B8021.1	PLANNER - PERSONNEL SERVICES	39,000.00	39,000.00	0.00	0.00	0.0
B8021.11	PLANNER - PLANNING INTERNSHIP	2,400.00	0.00	0.00	2,400.00	100.0
TOTAL PERSONNEL SERVICES		41,400.00	39,000.00	0.00	2,400.00	5.8
<b>CONTRACTUAL EXPENSE</b>						
B8021.4	PLANNER - CONTRACTUAL	2,528.00	82.83	0.00	2,445.17	96.7
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	82.83	0.00	2,445.17	96.7
TOTAL PLANNER		43,928.00	39,082.83	0.00	4,845.17	11.0
<b>WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	1,754.00	1,753.96	0.00	0.04	0.0
TOTAL PERSONNEL SERVICES		1,754.00	1,753.96	0.00	0.04	0.0
<b>CONTRACTUAL EXPENSE</b>						
B8310.41	WATER ADMINISTRATION - CONTRACTUAL	4,150.00	2,500.00	0.00	1,650.00	39.8
TOTAL CONTRACTUAL EXPENSE		4,150.00	2,500.00	0.00	1,650.00	39.8
TOTAL WATER ADMINISTRATION		5,904.00	4,253.96	0.00	1,650.04	27.9

**TOWN OF ULYSSES**

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

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<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	4,903.47	4,903.47	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,903.47	4,903.47	0.00	0.00	0.0
	TOTAL GEN NATURAL RESOURCES	4,903.47	4,903.47	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	149,563.47	109,525.26	0.00	40,038.21	26.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	NYS RETIREMENT	15,000.00	18,239.09	0.00	-3,239.09	0.0
B9030.8	SOCIAL SECURITY	12,000.00	11,213.81	0.00	786.19	6.6
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	837.72	0.00	-61.50	0.0
B9055.81	LONG TERM DISABILITY INSURANCE	710.00	523.68	0.00	186.32	26.2
B9060.8	HEALTH INSURANCE	62,000.00	31,725.60	0.00	30,274.40	48.8
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	65,207.70	0.00	27,978.52	30.0
	TOTAL EXPENDITURES:	406,006.00	275,155.90	0.00	130,850.10	32.2

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

December 2023

**ASSETS**

DA200	CASH - CHECKING	20.00
DA201	SAVINGS ACCOUNT	116,429.64
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.75
DA232	RESERVE REPAIR: BRIDGE	32,875.90
DA233	RESERVE CAPTIAL EQUIPMENT	254.14
DA380	ACCOUNTS RECEIVEABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	11,255.70
DA450	INVESTMENT IN SECURITIES	260,886.05
DA452	INVESTMENTS IN SECURITIES - RESERVES	573,619.57
DA480	PREPAID EXPENSE	8,772.57
	TOTAL	<u>1,004,690.32</u>

**LIABILITIES AND FUND BALANCE**

DA600	ACCOUNTS PAYABLE	2,158.40
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>2,158.40</u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>1,002,531.92</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>1,004,690.32</u>

# TOWN OF ULYSSES

## HIGHWAY FUND DETAIL OF REVENUES

December 2023

		Modified budget	Earned 2023	Unearned 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	128,077.07	-9,705.07	0.0
	TOTAL NON-PROPERTY TAX ITEMS	118,372.00	128,077.07	-9,705.07	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SERVICES - OTHER GOVERNMENTS	65,228.00	65,228.81	-0.81	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	65,228.00	65,228.81	-0.81	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	600.00	34,965.90	-34,365.90	0.0
	TOTAL USE OF MONEY AND PROPERTY	600.00	34,965.90	-34,365.90	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	31,000.00	-31,000.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	31,000.00	-31,000.00	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	559,403.78	-75,071.78	0.0



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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>ENGINEERING CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5020.4	ENGINEERING CE	5,000.00	1,647.00	0.00	3,353.00	67.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,647.00	0.00	3,353.00	67.1
	TOTAL ENGINEERING CE	5,000.00	1,647.00	0.00	3,353.00	67.1
<b>MAINTENANCE OF BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERV	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	42,768.00	0.00	-768.00	0.0
	TOTAL PERSONNEL SERVICES	42,000.00	42,768.00	0.00	-768.00	0.0
<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	56,554.69	0.00	3,445.31	5.7
	TOTAL CONTRACTUAL EXPENSE	60,000.00	56,554.69	0.00	3,445.31	5.7
	TOTAL MACHINERY	186,922.00	184,244.47	0.00	2,677.53	1.4
<b>BRUSH &amp; WEEDS</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	26,177.00	0.00	-1,177.00	0.0
	TOTAL PERSONNEL SERVICES	25,000.00	26,177.00	0.00	-1,177.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	6,000.00	3,823.51	0.00	2,176.49	36.3
	TOTAL CONTRACTUAL EXPENSE	6,000.00	3,823.51	0.00	2,176.49	36.3
	TOTAL BRUSH & WEEDS	31,000.00	30,000.51	0.00	999.49	3.2
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	24,000.00	20,560.73	0.00	3,439.27	14.3
	TOTAL PERSONNEL SERVICES	24,000.00	20,560.73	0.00	3,439.27	14.3
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	90,000.00	68,259.88	0.00	21,740.12	24.2

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

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		90,000.00	68,259.88	0.00	21,740.12	24.2
TOTAL SNOW REMOVAL		114,000.00	88,820.61	0.00	25,179.39	22.1
<b>SNOW REMOVAL OG</b>						
<b>PERSONNEL SERVICES</b>						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	24,000.00	20,560.72	0.00	3,439.28	14.3
TOTAL PERSONNEL SERVICES		24,000.00	20,560.72	0.00	3,439.28	14.3
<b>CONTRACTUAL EXPENSE</b>						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	90,000.00	68,260.02	0.00	21,739.98	24.2
TOTAL CONTRACTUAL EXPENSE		90,000.00	68,260.02	0.00	21,739.98	24.2
TOTAL SNOW REMOVAL OG		114,000.00	88,820.74	0.00	25,179.26	22.1
TOTAL TRANSPORTATION		462,259.00	393,533.33	0.00	68,725.67	14.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	19,000.00	14,709.00	0.00	4,291.00	22.6
DA9030.8	SOCIAL SECURITY	8,900.00	8,406.25	0.00	493.75	5.5
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	743.00	0.00	57.00	7.1
DA9055.81	LONG TERM DISABILITY INSURANCE	770.00	661.56	0.00	108.44	14.1
DA9060.8	HEALTH INSURANCE	52,989.85	39,036.99	0.00	13,952.86	26.3
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		85,765.00	66,861.95	0.00	18,903.05	22.0
<b>DEBT SERVICE</b>						
<b>INSTALLMENT PURCHASE</b>						
<b>PRINCIPAL</b>						
DA9785.6	INSTALLMENT PURCHASE - PRINCIPAL	162,920.09	162,920.09	0.00	0.00	0.0
TOTAL PRINCIPAL		162,920.09	162,920.09	0.00	0.00	0.0
<b>INTEREST</b>						
DA9785.7	INSTALLMENT PURCHASE - INTEREST	6,923.47	6,923.47	0.00	0.00	0.0
TOTAL INTEREST		6,923.47	6,923.47	0.00	0.00	0.0
TOTAL INSTALLMENT PURCHASE		169,843.56	169,843.56	0.00	0.00	0.0
TOTAL DEBT SERVICE		169,843.56	169,843.56	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<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:		717,867.56	630,238.84	0.00	87,628.72	12.2

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

December 2023

**ASSETS**

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	225,115.27
DB230	RESERVE CAPITAL	10,294.68
DB231	REPAIR RESERVE	39,624.68
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	600.00
DB440	DUE FROM OTHER GOVERNMENTS	21,661.12
DB450	INVESTMENTS	0.00
DB452	INVESTMENTS IN SECURITIES - RESERVES	87,306.65
DB480	PREPAID EXPENSE	11,307.95
	<b>TOTAL</b>	<b>395,910.35</b>

**LIABILITIES AND FUND BALANCE**

DB600	ACCOUNTS PAYABLE	650.04
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>650.04</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>395,260.31</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>395,910.35</b>

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

December 2023

		Modified budget	Earned 2023	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	227,802.00	246,271.68	-18,469.68	0.0
	TOTAL NON-PROPERTY TAX ITEMS	227,802.00	246,271.68	-18,469.68	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	200.00	3,643.06	-3,443.06	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	3,643.06	-3,443.06	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	246,597.93	111,295.21	135,302.72	54.9
	TOTAL STATE AID	246,597.93	111,295.21	135,302.72	54.9
<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:	475,199.93	361,209.95	113,989.98	24.0

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	91,000.00	85,857.93	0.00	5,142.07	5.7
	TOTAL PERSONNEL SERVICES	91,000.00	85,857.93	0.00	5,142.07	5.7
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	48,641.24	0.00	21,358.76	30.5
	TOTAL CONTRACTUAL EXPENSE	70,000.00	48,641.24	0.00	21,358.76	30.5
	TOTAL HIGHWAY MAINTENANCE	161,000.00	134,499.17	0.00	26,500.83	16.5
<b>HIGHWAY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	246,597.93	111,295.21	0.00	135,302.72	54.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	246,597.93	111,295.21	0.00	135,302.72	54.9
	TOTAL HIGHWAY	246,597.93	111,295.21	0.00	135,302.72	54.9
	TOTAL TRANSPORTATION	407,597.93	245,794.38	0.00	161,803.55	39.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	12,000.00	8,826.00	0.00	3,174.00	26.5
DB9030.8	SOCIAL SECURITY	6,965.00	6,649.16	0.00	315.84	4.5
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	445.80	0.00	34.20	7.1
DB9055.81	LONG TERM DISABILITY INSURANCE	470.00	396.96	0.00	73.04	15.5
DB9060.8	HEALTH INSURANCE	31,966.08	23,422.23	0.00	8,543.85	26.7
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	60,560.00	48,419.07	0.00	12,140.93	20.0
	TOTAL EXPENDITURES:	468,157.93	294,213.45	0.00	173,944.48	37.2

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

December 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>
	<b>UNEXPENDED FUND BALANCE</b>	<u>0.00</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>0.00</u>

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
December 2023

		<b>Modified budget</b>	<b>Earned 2023</b>	<b>Unearned Balance</b>	<b>%</b>
<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**  
December 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% 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**

December 2023

**ASSETS**

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	136,912.32
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	12,315.26
	<b>TOTAL</b>	<u>149,227.58</u>

**LIABILITIES AND FUND BALANCE**

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

	<b>UNEXPENDED FUND BALANCE</b>	<u>149,227.58</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>149,227.58</u>

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

December 2023

		<b>Modified budget</b>	<b>Earned 2023</b>	<b>Unearned Balance</b>	<b>%</b>
<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	104,822.99	-15,822.99	0.0
	TOTAL DEPARTMENTAL INCOME	89,000.00	104,822.99	-15,822.99	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SM2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SM2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	441,531.00	457,353.99	-15,822.99	0.0

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% 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**

December 2023

**ASSETS**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	8,755.22
SW1-230	RESERVE FOR REPAIRS	15.72
SW1-350	WATER RENTS RECEIVABLE	1,866.50
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	5,590.19
	TOTAL	<u>16,227.63</u>

**LIABILITIES AND FUND BALANCE**

SW1-600	ACCOUNTS PAYABLE	1,811.50
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	<u>6,042.31</u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>10,185.32</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>16,227.63</u>

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

December 2023

		<b>Modified budget</b>	<b>Earned 2023</b>	<b>Unearned Balance</b>	<b>%</b>
<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	9,507.44	492.56	4.9
	TOTAL DEPARTMENTAL INCOME	10,000.00	9,507.44	492.56	4.9
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	0.00	233.27	-233.27	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	233.27	-233.27	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	12,740.71	259.29	2.0

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered 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	9,382.03	0.00	617.97	6.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,382.03	0.00	617.97	6.2
	TOTAL WATER PURCHASES	10,000.00	9,382.03	0.00	617.97	6.2
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	9,382.03	0.00	617.97	6.2
	TOTAL EXPENDITURES:	10,000.00	9,382.03	0.00	617.97	6.2

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

December 2023

**ASSETS**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,645.03
SW2-230	RESERVE FOR REPAIRS	0.72
SW2-350	WATER RENTS RECEIVABLE	147.61
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	214.24
	<b>TOTAL</b>	<u><u>2,007.60</u></u>

**LIABILITIES AND FUND BALANCE**

SW2-600	ACCOUNTS PAYABLE	137.61
SW2-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u><u>137.61</u></u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>1,869.99</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>2,007.60</u></u>

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

December 2023

		<b>Modified budget</b>	<b>Earned 2023</b>	<b>Unearned Balance</b>	<b>%</b>
<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	700.33	-200.33	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	700.33	-200.33	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	0.00	6.50	-6.50	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	6.50	-6.50	0.0
	TOTAL REVENUES:	500.00	706.83	-206.83	0.0



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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	591.71	0.00	-91.71	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	591.71	0.00	-91.71	0.0
	TOTAL WATER PURCHASES	500.00	591.71	0.00	-91.71	0.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	591.71	0.00	-91.71	0.0
	TOTAL EXPENDITURES:	500.00	591.71	0.00	-91.71	0.0

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

December 2023

**ASSETS**

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	93,104.09
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	13,364.24
SW3-351	INTEREST & PENALTIES RECEIVABLE	75.55
SW3-353	WATER RELEVY	5,962.14
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-450	INVESTMENTS	3,607.90
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	35,840.26
SW3-480	PREPAID EXPENSE	949.00
	<b>TOTAL</b>	<b>178,600.98</b>

**LIABILITIES AND FUND BALANCE**

SW3-600	ACCOUNTS PAYABLE	655.34
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	11,042.00
	<b>TOTAL</b>	<b>11,697.34</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>166,903.64</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>178,600.98</b>

# TOWN OF ULYSSES

## WATER DISTRICT #3 DETAIL OF REVENUES

December 2023

		Modified budget	Earned 2023	Unearned 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	109,568.84	-2,603.84	0.0
SW3-2141	OG WATER SALES - WATER LOSS	2,405.00	2,186.90	218.10	9.1
SW3-2144	WATER SERVICE CHARGES	900.00	524.00	376.00	41.8
SW3-2145	ODU WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,500.00	2,154.50	-654.50	0.0
	TOTAL DEPARTMENTAL INCOME	111,770.00	114,434.24	-2,664.24	0.0
<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	5,103.42	-5,103.42	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,103.42	-5,103.42	0.0
<b>LICENSES AND PERMITS</b>					
SW3-2590	PERMITS	720.00	1,585.00	-865.00	0.0
	TOTAL LICENSES AND PERMITS	720.00	1,585.00	-865.00	0.0
<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	27,548.00	0.00	0.0
	TOTAL FEDERAL AID	27,548.00	27,548.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					

**TOWN OF ULYSSES**

**WATER DISTRICT #3**

**DETAIL OF REVENUES**

December 2023

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		<b>Modified budget</b>	<b>Earned 2023</b>	<b>Unearned Balance</b>	<b>%</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	387,814.66	-8,632.66	0.0

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

		Modified budget	Expended 2023	Encumbered	Unencumbered 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	1,753.96	0.00	0.04	0.0
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	0.00	88.00	0.00	-88.00	0.0
	TOTAL PERSONNEL SERVICES	1,754.00	1,841.96	0.00	-87.96	0.0
<b>CONTRACTUAL EXPENSE</b>						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	17,592.00	14,917.00	0.00	2,675.00	15.2
	TOTAL CONTRACTUAL EXPENSE	17,592.00	14,917.00	0.00	2,675.00	15.2
	TOTAL WATER ADMINISTRATION	19,346.00	16,758.96	0.00	2,587.04	13.4
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	94,659.00	92,405.23	0.00	2,253.77	2.4
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	14,145.00	16,067.99	0.00	-1,922.99	0.0
	TOTAL CONTRACTUAL EXPENSE	108,804.00	108,473.22	0.00	330.78	0.3
	TOTAL WATER PURCHASES	108,804.00	108,473.22	0.00	330.78	0.3
<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	451.25	0.00	748.75	62.4
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	1,000.00	900.00	0.00	100.00	10.0
	TOTAL CONTRACTUAL EXPENSE	9,480.00	8,631.25	0.00	848.75	9.0
	TOTAL WATER PURIFICATION	9,480.00	8,631.25	0.00	848.75	9.0
<b>WATER TRANSPORT &amp; DISTR</b>						
<b>PERSONNEL SERVICES</b>						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	17,407.00	15,546.00	0.00	1,861.00	10.7
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

December 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% 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	15,546.00	0.00	3,761.00	19.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	49,800.00	53,847.09	0.00	-4,047.09	0.0
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	53,847.09	0.00	13,252.91	19.8
<b>CONTRACTUAL EXPENSE</b>						
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	413.01	0.00	86.99	17.4
SW3-8340.42	TESTING - CONTRACTUAL	1,792.00	855.30	0.00	936.70	52.3
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,940.00	2,372.98	0.00	567.02	19.3
SW3-8340.44	SUPPLIES - CONTRACTUAL	1,000.00	914.38	0.00	85.62	8.6
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	1,828.00	803.00	0.00	1,025.00	56.1
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,500.00	229.44	0.00	1,270.56	84.7
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	3,380.00	482.50	0.00	2,897.50	85.7
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	6,070.61	0.00	14,119.39	69.9
	TOTAL WATER TRANSPORT & DISTR	106,597.00	75,463.70	0.00	31,133.30	29.2
	TOTAL HOME AND COMMUNITY SERVICES	244,227.00	209,327.13	0.00	34,899.87	14.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SW3-9010.8	WD3 NYS RETIREMENT	2,100.00	1,467.25	0.00	632.75	30.1
SW3-9030.83	SOCIAL SECURITY	1,542.00	1,330.18	0.00	211.82	13.7
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	3,509.19	0.00	844.57	19.4
<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	16,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,000.00	16,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	144.00	144.00	0.00	0.00	0.0
	TOTAL INTEREST	144.00	144.00	0.00	0.00	0.0
	TOTAL STATUTORY INSTALLMENT BOND PRINCIP	16,144.00	16,144.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	172,144.00	172,144.00	0.00	0.00	0.0

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

	<b>Modified budget</b>	<b>Expended 2023</b>	<b>Encumbered</b>	<b>Unencumbered balance</b>	<b>% Remaining</b>
TOTAL EXPENDITURES:	427,723.00	384,980.32	0.00	42,742.68	10.0

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

December 2023

**ASSETS**

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,346.89
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	1,069.13
	<b>TOTAL</b>	<u><u>2,421.56</u></u>

**LIABILITIES AND FUND BALANCE**

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	664.00
	<b>TOTAL</b>	<u><u>664.00</u></u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>1,757.56</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>2,421.56</u></u>



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

December 2023

		<b>Modified budget</b>	<b>Earned 2023</b>	<b>Unearned Balance</b>	<b>%</b>
<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	582.31	855.69	-273.38	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	16.10	-16.10	0.0
	TOTAL DEPARTMENTAL INCOME	582.31	871.79	-289.48	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW4-2401	INTEREST & EARNINGS	0.00	44.61	-44.61	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	44.61	-44.61	0.0
	TOTAL REVENUES:	1,246.31	1,580.40	-334.09	0.0

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8310.4	WATER ADMINISTRATION CE	664.00	664.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	664.00	664.00	0.00	0.00	0.0
	TOTAL WATER ADMINISTRATION CE	664.00	664.00	0.00	0.00	0.0
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	582.31	761.76	0.00	-179.45	0.0
	TOTAL CONTRACTUAL EXPENSE	582.31	761.76	0.00	-179.45	0.0
	TOTAL WATER PURCHASES	582.31	761.76	0.00	-179.45	0.0
	TOTAL HOME AND COMMUNITY SERVICES	1,246.31	1,425.76	0.00	-179.45	0.0
<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:	1,246.31	1,425.76	0.00	-179.45	0.0

**TOWN OF ULYSSES**  
**TRUST & AGENCY**  
**BALANCE SHEET**  
**December 2023**

**ASSETS**

TA200	SAVINGS	0.00
TA201	CHECKING	1,337.39
TA202	BAIL - UNCLAIMED EXONERATED	7,116.18
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL ASSETS		8,453.57

**LIABILITIES**

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	300.50
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,786.85
TA21	NYS INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	0.00
TA35	BAIL DEPOSITS	7,112.62
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA630	DUE TO OTHER FUNDS	2,823.74
TA85	OTHER LIABILITIES	3.56
TOTAL LIABILITIES		8,453.57