

# 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 December, 2022:

DATED: February 23, 2023

\_\_\_\_\_  
SUPERVISOR

	Balance 11/30/2022	Increases	Decreases	Balance 12/31/2022
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	24,837.45	104,798.86	104,818.12	24,818.19
CASH - EV CHARGING STATION	2,002.30	138.25	0.00	2,140.55
A200-RECREATION DEPT CHECKING	14,451.52	2,704.95	0.00	17,156.47
CASH - SAVINGS	685,374.57	31,686.39	175,914.53	541,146.43
CASH - SAVINGS, ARPA	209.35	0.02	0.01	209.36
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	34.26	23,522.25	0.00	23,556.51
RESERVE RETIREMENT CONTRIBUTIO	82.36	11,914.13	0.00	11,996.49
RESERVE EMPLOYEE BENEFITS & AC	53.87	2,954.07	0.00	3,007.94
RESERVE CAPITAL	129.56	20,036.67	0.00	20,166.23
RESERVE BUILDING REPAIR	196.43	59.02	0.00	255.45
ASSIGNED FUNDS / INFORMAL RESE	214.47	2,574.04	1.01	2,787.50
RESERVE FOR TAX STABILIZATION	17.13	4.93	0.00	22.06
TOTAL	727,903.27	200,393.58	280,733.67	647,563.18
<b>B GENERAL PART-TOWN FUND</b>				
CASH - CHECKING	1,324.35	28,714.46	28,714.46	1,324.35
SAVINGS ACCOUNT	337,136.75	40,610.41	41,032.57	336,714.59
RESERVE UNEMPLOYMENT	21.15	4,630.37	0.00	4,651.52
EQUIPMENT RESERVE	20.46	7,013.43	0.00	7,033.89
RESERVE CAPITAL	0.16	49.08	0.00	49.24
RESERVE FOR EMPL BENES & ACC L	77.58	25.23	0.00	102.81
TOTAL	338,580.45	81,042.98	69,747.03	349,876.40
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	0.00	29,924.10	29,924.10	0.00
SAVINGS ACCOUNT	301,568.29	32,694.17	30,622.62	303,639.84
RESERVE REPAIR: SNOW & ICE BAN	576.44	0.02	0.00	576.46
RESERVE REPAIR: BRIDGE	16,287.62	444.28	0.00	16,731.90
RESERVE CAPTIAL EQUIPMENT	-0.10	254.24	0.00	254.14
TOTAL	318,432.25	63,316.81	60,546.72	321,202.34
<b>DB HIGHWAY PART-TOWN FUND</b>				
CASH - CHECKING	0.10	20,263.20	20,263.20	0.10
SAVINGS ACCOUNT	19,210.97	215,308.79	92,169.03	142,350.73
RESERVE CAPITAL	218.29	10,076.39	0.00	10,294.68
REPAIR RESERVE	0.00	39,624.68	0.00	39,624.68

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2022	Increases	Decreases	Balance 12/31/2022
TOTAL	19,429.36	285,273.06	112,432.23	192,270.19
<b>HA WD 3 CAPITAL PROJECT FUND</b>				
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>				
TOTAL	0.00	0.00	0.00	0.00
<b>SM AMBULANCE DISTRICT</b>				
SAVINGS	123,996.09	7,144.17	0.00	131,140.26
TOTAL	123,996.09	7,144.17	0.00	131,140.26
<b>SW1- WATER DISTRICT #1</b>				
SAVINGS ACCOUNT	-1,045.03	1,574.69	6.47	523.19
RESERVE FOR REPAIRS	9.25	6.47	0.00	15.72
TOTAL	-1,035.78	1,581.16	6.47	538.91
<b>SW2- WATER DISTRICT #2</b>				
SAVINGS ACCOUNT	1,547.02	2.08	0.25	1,548.85
RESERVE FOR REPAIRS	0.47	0.25	0.00	0.72
TOTAL	1,547.49	2.33	0.25	1,549.57
<b>SW3- WATER DISTRICT #3</b>				
CASH - CHECKING	0.20	32,868.40	32,868.40	0.20
SAVINGS ACCOUNT	136,997.08	22,616.62	68,001.89	91,611.81
RESERVE FOR REPAIRS	31.11	39.68	0.00	70.79
RESERVE- EQ.RESERVE WATER TRUC	0.00	3,626.81	0.00	3,626.81
RESERVE CAPITAL	0.00	22,000.00	0.00	22,000.00
TOTAL	137,028.39	81,151.51	100,870.29	117,309.61
<b>SW4- WATER DISTRICT #4</b>				
CASH - CHECKING	0.00	148.17	148.17	0.00
SAVINGS ACCOUNT	1,205.01	150.26	782.41	572.86
RESERVE FOR REPAIRS	4.30	1.24	0.00	5.54
TOTAL	1,209.31	299.67	930.58	578.40
<b>TA TRUST &amp; AGENCY</b>				

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2022	Increases	Decreases	Balance 12/31/2022
	0.00	0.00	0.00	0.00
CHECKING	3,427.61	90,393.06	89,646.72	4,173.95
BAIL - UNCLAIMED EXONERATED	7,112.32	0.30	0.00	7,112.62
TOTAL	10,539.93	90,393.36	89,646.72	11,286.57
TOTAL ALL FUNDS	1,885,521.23	810,598.63	714,913.96	1,981,205.90

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

December 2022

	391	630	2801	5031	5050	9901.9	9950.9
A	229189.97	0.00	10100.00	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	10100.00	0.00	0.00	0.00	0.00

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

A200	CASH - CHECKING	24,818.19
A200EV	CASH - EV CHARGING STATION	2,140.55
A200REC	A200-RECREATION DEPT CHECKING	17,156.47
A201	CASH - SAVINGS	541,146.43
A201ARPA	CASH - SAVINGS, ARPA	209.36
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
	TOTAL CASH	585,771.00

**RESTRICTED ASSETS**

A230	CASH - SPECIAL RESERVES	0.00
A231	RESERVE UNEMPLOYMENT	23,556.51
A231CD12	A231-12MO-CD.	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	11,996.49
A232CD12	A232-12MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,007.94
A233CD12	A233-12MO-CD	0.00
A234	RESERVE CAPITAL	20,166.23
A234CD12	A234-12MO-CD	0.00
A235	RESERVE BUILDING REPAIR	255.45
A235CD12	A235-12MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	2,787.50
A236CD12	A236 12-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	22.06
A237CD12	A237-12MO-CD	0.00
	TOTAL RESTRICTED ASSETS	61,792.18

**OTHER RECEIVABLES**

A380	ACCOUNTS RECEIVABLE	4,036.33
A391	DUE FROM OTHER FUNDS	229,189.97
A440	DUE FROM OTHER GOVERNMENTS	35,011.50
A450	INVESTMENTS IN SECURITIES	322,323.12

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**December 2022**

---

A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	75,748.93
A452	INVESTMENTS IN SECURITIES - RESERVES	139,112.49
A480	PREPAID EXPENSES	55,012.39
	TOTAL OTHER RECEIVABLES	<u>860,434.73</u>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	0.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>1,507,997.91</u></u>

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**December 2022**

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

A600	ACCOUNTS PAYABLE	13,463.43
A601	ACCRUED LIABILITIES	778.49
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	313,997.89
A690	OVERPAYMENTS "JUSTICE FEES"	4,169.00
	TOTAL LIABILITIES	332,408.81

**FUND BALANCE**

A806	NONSPENDABLE FUND BALANCE	55,012.39
A815	RESERVE UNEMPLOYMENT	37,010.38
A821	RESERVE FOR ENCUMBRANCES	0.00
A827	RESERVE RETIREMENT CONTRIBUTION	36,108.11
A867	RESERVE EMPLOYEE BENEFITS & ACC LIB.	21,266.90
A878	RESERVE CAPITAL	50,520.07
A880	RESERVE FOR TAX STABILIZATION	4,103.09
A882	RESERVE BUILDING REPAIR	49,108.62
A914	APPROPRIATED FUND BALANCE	410,891.00
A915	ASSIGNED FUND: rec, audit, legal, youth, court	78,536.45
A917	UNASSIGNED FUND BALANCE	433,032.09
	TOTAL FUND BALANCE	1,175,589.10

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	0.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	1,507,997.91

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

December 2022

**ASSETS**

A200	CASH - CHECKING	24,818.19
A200EV	CASH - EV CHARGING STATION	2,140.55
A200REC	A200-RECREATION DEPT CHECKING	17,156.47
A201	CASH - SAVINGS	541,146.43
A201ARPA	CASH - SAVINGS, ARPA	209.36
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A230	CASH - SPECIAL RESERVES	0.00
A231	RESERVE UNEMPLOYMENT	23,556.51
A231CD12	A231-12MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	11,996.49
A232CD12	A232-12MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,007.94
A233CD12	A233-12MO-CD	0.00
A234	RESERVE CAPITAL	20,166.23
A234CD12	A234-12MO-CD	0.00
A235	RESERVE BUILDING REPAIR	255.45
A235CD12	A235-12MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	2,787.50
A236CD12	A236 12-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	22.06
A237CD12	A237-12MO-CD	0.00
A380	ACCOUNTS RECEIVABLE	4,036.33
A391	DUE FROM OTHER FUNDS	229,189.97
A440	DUE FROM OTHER GOVERNMENTS	35,011.50
A450	INVESTMENTS IN SECURITIES	322,323.12
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	75,748.93
A452	INVESTMENTS IN SECURITIES - RESERVES	139,112.49
A480	PREPAID EXPENSES	55,012.39
	<b>TOTAL</b>	<b>1,507,997.91</b>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	13,463.43
A601	ACCRUED LIABILITIES	778.49
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	313,997.89
A690	OVERPAYMENTS "JUSTICE FEES"	4,169.00
	<b>TOTAL</b>	<b>332,408.81</b>

UNEXPENDED FUND BALANCE

1,175,589.10

TOTAL LIABILITIES & FUND BALANCE

1,507,997.91

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

		Modified budget	Earned 2022	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	412,578.00	412,935.55	-357.55	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	413,013.00	413,370.55	-357.55	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,000.00	3,195.66	-1,195.66	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	3,195.66	-1,195.66	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DIST BY COUNTY	158,303.00	190,392.19	-32,089.19	0.0
A1170	FRANCHISE TAX	12,000.00	12,736.20	-736.20	0.0
	TOTAL NON-PROPERTY TAX ITEMS	170,303.00	203,128.39	-32,825.39	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEES	1,000.00	1,446.40	-446.40	0.0
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	1,502.19	-1,502.19	0.0
A1550	DOG CONTROL FEES	100.00	25.00	75.00	75.0
A2001	RECREATION FEES	78,880.00	82,413.86	-3,533.86	0.0
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	79,980.00	85,387.45	-5,407.45	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMTS	46,218.00	42,619.37	3,598.63	7.8
A2351	REC SERVICES, OTHER GOVERNMENTS	23,472.00	23,472.00	0.00	0.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	69,690.00	66,091.37	3,598.63	5.2
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,500.00	1,509.43	-9.43	0.0
A2401CD	A2401CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	1,509.43	-9.43	0.0
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	9,000.00	8,175.00	825.00	9.2
	TOTAL LICENSES AND PERMITS	9,000.00	8,175.00	825.00	9.2
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	15,000.00	21,647.80	-6,647.80	0.0
	TOTAL FINES AND FORFEITURES	15,000.00	21,647.80	-6,647.80	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS FROM PRIOR YEARS	0.00	-2,392.51	2,392.51	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	33,545.00	33,545.00	0.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	520.00	-520.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		33,545.00	31,672.49	1,872.51	5.6
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	10,100.00	10,100.00	0.00	0.0
TOTAL INTERFUND REVENUES		10,100.00	10,100.00	0.00	0.0
<b>STATE AID</b>					
A3001	REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	105,889.00	130,839.62	-24,950.62	0.0
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	0.00	0.00	0.0
TOTAL STATE AID		105,889.00	130,839.62	-24,950.62	0.0
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES:		910,020.00	975,117.76	-65,097.76	0.0

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	20,259.00	19,668.94	0.00	590.06	2.9
	TOTAL PERSONNEL SERVICES	20,259.00	19,668.94	0.00	590.06	2.9
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	986.89	0.00	1,513.11	60.5
	TOTAL CONTRACTUAL EXPENSE	2,500.00	986.89	0.00	1,513.11	60.5
	TOTAL TOWN BOARD	22,759.00	20,655.83	0.00	2,103.17	9.2
<b>JUSTICE</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICE - PERSONNEL SERVICES	19,629.00	19,628.96	0.00	0.04	0.0
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	19,629.00	19,628.96	0.00	0.04	0.0
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	51,470.12	51,470.12	0.00	0.00	0.0
A1110.121	JUSTICE - PS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.0
A1110.122	JUSTICE - DEPUTY JUSTICE CLERK PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	90,728.12	90,728.04	0.00	0.08	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	310.00	0.00	1,200.00	79.5
	TOTAL CONTRACTUAL EXPENSE	1,510.00	310.00	0.00	1,200.00	79.5
	TOTAL JUSTICE	92,238.12	91,038.04	0.00	1,200.08	1.3
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	37,440.00	37,440.00	0.00	0.00	0.0
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	35,504.00	35,503.00	0.00	1.00	0.0
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.13	SUPERVISOR - BUDGET OFFICER PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.131	SUPERVISOR - BUDGET OFFICER-PS	0.00	0.00	0.00	0.00	0.0
A1220.132	SUPERVISOR - BUDGET OFFICER PS	45,445.00	45,444.88	0.00	0.12	0.0
A1220.14	SUPERVISOR-PROJECT ASST PS	0.00	0.00	0.00	0.00	0.0
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	10,800.00	0.00	0.00	10,800.00	100.0
	TOTAL PERSONNEL SERVICES	129,189.00	118,387.88	0.00	10,801.12	8.4
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	11,837.68	7,364.06	0.00	4,473.62	37.8
	TOTAL CONTRACTUAL EXPENSE	11,837.68	7,364.06	0.00	4,473.62	37.8
	TOTAL SUPERVISOR	141,026.68	125,751.94	0.00	15,274.74	10.8
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	AUDITOR - CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	15,000.00	0.00	0.00	0.0

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITOR		15,000.00	15,000.00	0.00	0.00	0.0
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	59,126.08	59,126.08	0.00	0.00	0.0
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	33,762.00	16,570.00	0.00	17,192.00	50.9
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00	400.00	100.0
TOTAL PERSONNEL SERVICES		93,288.08	75,696.08	0.00	17,592.00	18.9
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	4,000.00	2,472.23	0.00	1,527.77	38.2
TOTAL CONTRACTUAL EXPENSE		4,000.00	2,472.23	0.00	1,527.77	38.2
TOTAL TOWN CLERK		97,288.08	78,168.31	0.00	19,119.77	19.7
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	60,000.00	32,259.09	0.00	27,740.91	46.2
TOTAL CONTRACTUAL EXPENSE		60,000.00	32,259.09	0.00	27,740.91	46.2
TOTAL ATTORNEY		60,000.00	32,259.09	0.00	27,740.91	46.2
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	1,000.00	425.00	0.00	575.00	57.5
TOTAL CONTRACTUAL EXPENSE		1,000.00	425.00	0.00	575.00	57.5
TOTAL ENGINEER		1,000.00	425.00	0.00	575.00	57.5
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1450.4	ELECTIONS - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		4,000.00	0.00	0.00	4,000.00	100.0
TOTAL ELECTIONS		4,000.00	0.00	0.00	4,000.00	100.0
<b>RECORD MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	12,625.00	3,068.13	0.00	9,556.87	75.7
TOTAL CONTRACTUAL EXPENSE		12,625.00	3,068.13	0.00	9,556.87	75.7
TOTAL RECORD MANAGEMENT		12,625.00	3,068.13	0.00	9,556.87	75.7
<b>TOWN HALL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	TOWN HALL - EQUIPMENT	4,480.88	550.00	0.00	3,930.88	87.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,480.88	550.00	0.00	3,930.88	87.7
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	23,692.67	23,692.67	0.00	0.00	0.0
A1620.41	TOWN HALL - CE: EV Charging Station	3,842.00	3,355.00	0.00	487.00	12.7
TOTAL CONTRACTUAL EXPENSE		27,534.67	27,047.67	0.00	487.00	1.8
TOTAL TOWN HALL		32,015.55	27,597.67	0.00	4,417.88	13.8
<b>CENTRAL COMMUNICATION</b>						

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

December 2022

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>					
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	10,057.06	10,057.06	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,057.06	10,057.06	0.00	0.00
	TOTAL CENTRAL COMMUNICATION	10,057.06	10,057.06	0.00	0.00
<b>PRINTING &amp; MAILING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1670.4	PRINTING & MAILING - CONTRACTUAL	12,069.39	12,069.39	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,069.39	12,069.39	0.00	0.00
	TOTAL PRINTING & MAILING	12,069.39	12,069.39	0.00	0.00
<b>SPECIAL ITEMS</b>					
A1910.4	LIABILITY INSURANCE	34,247.10	34,246.10	0.00	1.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,190.00	1,100.00	0.00	90.00
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00
A1990.4	CONTINGENCY ACCOUNT	65,451.02	0.00	0.00	65,451.02
	TOTAL SPECIAL ITEMS	100,888.12	35,346.10	0.00	65,542.02
	TOTAL GENERAL GOVERNMENT SUPPORT	600,967.00	451,436.56	0.00	149,530.44
<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
	TOTAL CONTRACTUAL EXPENSE	18,134.00	18,134.00	0.00	0.00
	TOTAL DOG CONTROL	18,134.00	18,134.00	0.00	0.00
	TOTAL PUBLIC SAFETY	18,134.00	18,134.00	0.00	0.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY SUPERINTENDENT</b>					
<b>PERSONNEL SERVICES</b>					
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	67,460.12	67,460.12	0.00	0.00
	TOTAL PERSONNEL SERVICES	67,460.12	67,460.12	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,330.00	990.00	0.00	1,340.00
	TOTAL CONTRACTUAL EXPENSE	2,330.00	990.00	0.00	1,340.00
	TOTAL HIGHWAY SUPERINTENDENT	69,790.12	68,450.12	0.00	1,340.00
<b>HIGHWAY BARN</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A5132.2	HIGHWAY BARN - EQUIPMENT	10,438.27	9,352.06	0.00	1,086.21
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,438.27	9,352.06	0.00	1,086.21
<b>CONTRACTUAL EXPENSE</b>					
A5132.4	HIGHWAY BARN - CONTRACTUAL	21,061.73	21,061.73	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,061.73	21,061.73	0.00	0.00
	TOTAL HIGHWAY BARN	31,500.00	30,413.79	0.00	1,086.21
<b>HIGWAY BARN</b>					

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PERSONNEL SERVICES</b>						
A5140.1	HIGHWAY BARN - MOWING PS	1,750.00	590.00	0.00	1,160.00	66.3
	TOTAL PERSONNEL SERVICES	1,750.00	590.00	0.00	1,160.00	66.3
	TOTAL HIGHWAY BARN	1,750.00	590.00	0.00	1,160.00	66.3
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,502.03	1,182.69	0.00	319.34	21.3
	TOTAL CONTRACTUAL EXPENSE	1,502.03	1,182.69	0.00	319.34	21.3
	TOTAL STREET LIGHTING	1,502.03	1,182.69	0.00	319.34	21.3
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5410.4	SIDEWALKS CE	2,059.97	2,059.97	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,059.97	2,059.97	0.00	0.00	0.0
	TOTAL SIDEWALKS	2,059.97	2,059.97	0.00	0.00	0.0
	TOTAL TRANSPORTATION	106,602.12	102,696.57	0.00	3,905.55	3.7
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6510.4	VETERANS - CONTRACTUAL	475.00	475.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	475.00	475.00	0.00	0.00	0.0
	TOTAL VETERANS	475.00	475.00	0.00	0.00	0.0
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,175.00	7,175.00	0.00	0.00	0.0
<b>CULTURE AND RECREATION</b>						
<b>RECREATION PS</b>						
<b>PERSONNEL SERVICES</b>						
A7020.11	RECREATION PS-DIRECTOR	24,163.00	21,580.71	0.00	2,582.29	10.7
A7020.12	RECREATION PS - SUMMER CAMP STAFF	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	38,617.00	38,616.65	0.00	0.35	0.0
A7020.122	RECREATION PS - FALL STAFF	0.00	0.00	0.00	0.00	0.0
A7020.123	RECREATION PS - WINTER STAFF	0.00	0.00	0.00	0.00	0.0
A7020.124	RECREATION PS - SPRING STAFF	0.00	0.00	0.00	0.00	0.0
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	0.00	0.00	0.00	0.00	0.0
A7020.13	RECREATION PS - FALL CAMP STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	62,780.00	60,197.36	0.00	2,582.64	4.1
<b>CONTRACTUAL EXPENSE</b>						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	5,155.00	5,086.90	0.00	68.10	1.3

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

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00
A7020.42	RECREATION CE	28,683.00	25,463.14	0.00	3,219.86
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,200.00	376.87	0.00	823.13
	TOTAL CONTRACTUAL EXPENSE	35,038.00	30,926.91	0.00	4,111.09
	TOTAL RECREATION PS	97,818.00	91,124.27	0.00	6,693.73
<b>PARKS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7110.4	PARKS - CONTRACTUAL	5,500.00	5,248.19	0.00	251.81
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,248.19	0.00	251.81
	TOTAL PARKS	5,500.00	5,248.19	0.00	251.81
<b>YOUTH PROGRAMS</b>					
<b>PERSONNEL SERVICES</b>					
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	20,015.00	17,082.78	0.00	2,932.22
	TOTAL PERSONNEL SERVICES	20,015.00	17,082.78	0.00	2,932.22
<b>CONTRACTUAL EXPENSE</b>					
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	64,604.00	64,432.10	0.00	171.90
	TOTAL CONTRACTUAL EXPENSE	64,604.00	64,432.10	0.00	171.90
	TOTAL YOUTH PROGRAMS	84,619.00	81,514.88	0.00	3,104.12
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7410.4	LIBRARY - CONTRACTUAL	12,500.00	12,500.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	12,500.00	12,500.00	0.00	0.00
	TOTAL LIBRARY	12,500.00	12,500.00	0.00	0.00
<b>HISTORICAL SOCIETY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7450.4	HISTORICAL SOCIETY - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00
	TOTAL HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00
<b>HISTORIAN</b>					
<b>PERSONNEL SERVICES</b>					
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,705.00	1,705.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	1,705.00	1,705.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A7510.2	HISTORIAN - EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A7510.4	HISTORIAN - CONTRACTUAL	655.88	655.88	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	655.88	655.88	0.00	0.00
	TOTAL HISTORIAN	2,360.88	2,360.88	0.00	0.00
<b>HISTORICAL PROPERTY</b>					
<b>CONTRACTUAL EXPENSE</b>					

**TOWN OF ULYSSES**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

December 2022

		Modified	Expended	Unencumbered		%
		budget	2022	Encumbered	balance	Remaining
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	1,000.00	1,000.00	0.00	0.00	0.0
<b>CULTURE &amp; REC</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7989.4	CULTURE & REC - CONTRACTUAL	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CULTURE & REC	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	211,897.88	201,848.22	0.00	10,049.66	4.7
<b>HOME AND COMMUNITY SERVICES</b>						
<b>STREAM RESEARCH</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,438.00	6,438.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,438.00	6,438.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,438.00	6,438.00	0.00	0.00	0.0
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,750.00	1,286.00	0.00	464.00	26.5
	TOTAL PERSONNEL SERVICES	1,750.00	1,286.00	0.00	464.00	26.5
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CEMETERIES	3,750.00	1,286.00	0.00	2,464.00	65.7
	TOTAL HOME AND COMMUNITY SERVICES	10,188.00	7,724.00	0.00	2,464.00	24.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	NYS RETIREMENT	44,361.00	40,043.25	0.00	4,317.75	9.7
A9030.8	SOCIAL SECURITY	37,600.00	33,995.59	0.00	3,604.41	9.6
A9040.8	WORKER'S COMPENSATION	1,557.00	1,243.18	0.00	313.82	20.2
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY AND PFL INSURANCE	2,879.00	1,003.02	0.00	1,875.98	65.2
A9055.81	LONG TERM DISABILITY INSURANCE	1,914.00	1,333.92	0.00	580.08	30.3
A9060.8	HEALTH INSURANCE	48,362.00	39,733.52	0.00	8,628.48	17.8
A9060.81	HSA CONTRIBUTIONS	8,750.00	7,291.67	0.00	1,458.33	16.7
	TOTAL EMPLOYEE BENEFITS	145,423.00	124,644.15	0.00	20,778.85	14.3
<b>INTERFUND TRANSFERS</b>						

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901.9	TRANSFER TO UNEMPLOYMENT RES	0.00	0.00	0.00	0.00	0.0
A9901.91	TRANSFER TO ASSIGNED	0.00	0.00	0.00	0.00	0.0
A9901.95	TRANS TO TAX STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.98	TRANSFER TO BUILDING REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.99	TRANSFER TO RETIREMENT RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,100,387.00	913,658.50	0.00	186,728.50	17.0

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**TRIAL BALANCE**  
**December 2022**

**ASSETS****CASH**

B200	CASH - CHECKING	1,324.35
B201	SAVINGS ACCOUNT	336,714.59
	TOTAL CASH	<u>338,038.94</u>

**RESTRICTED ASSETS**

B230	RESERVE UNEMPLOYMENT	4,651.52
B230CD12	B230-12MO-CD	0.00
B231	EQUIPMENT RESERVE	7,033.89
B231CD12	B231-12MO-CD	0.00
B232	RESERVE CAPITAL	49.24
B232CD12	B232-12MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	102.81
B234CD12	B234-12MO-CD	0.00
	TOTAL RESTRICTED ASSETS	<u>11,837.46</u>

**OTHER RECEIVABLES**

B380	ACCOUNTS RECEIVABLE	13,150.00
B391	DUE FROM OTHER FUNDS	4,230.81
B440	DUE FROM OTHER GOVERNMENTS	38,538.24
B452	INVESTEMENTS IN SECURITIES - RESERVES	78,728.30
B480	PREPAID EXPENSE	7,958.59
	TOTAL OTHER RECEIVABLES	<u>142,605.94</u>

**BUDGETARY & EXPENSE ACCOUNTS**

B510	ESTIMATED REVENUES	0.00
B511	APPROPRIATED RESERVES	0.00
B521	ENCUMBRANCES	0.00
B522	EXPENDITURES	0.00
B599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>492,482.34</u></u>

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**TRIAL BALANCE**  
**December 2022**

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

B600	ACCOUNTS PAYABLE	4,401.74
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL LIABILITIES</b>	<b>4,401.74</b>

**FUND BALANCE**

B806	NONSPENDABLE FUND BALANCE	7,958.59
B815	RESERVE UNEMPLOYMENT	10,754.54
B821	RESERVE FOR ENCUMBRANCES	0.00
B867	RESERVE FOR EMPL BENES & ACC LIABILITIES	20,985.66
B878	RESERVE CAPITAL	40,674.25
B879	EQUIPMENT RESERVE	18,151.31
B914	ASSIGNED APPROPRIATED	161,601.00
B915	ASSIGNED UNAPPROPRIATED	227,955.25
	<b>TOTAL FUND BALANCE</b>	<b>488,080.60</b>

**BUDGETARY & REVENUE**

B960	APPROPRIATIONS	0.00
B962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
B980	REVENUES	0.00
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>492,482.34</b>

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

December 2022

**ASSETS**

B200	CASH - CHECKING	1,324.35
B201	SAVINGS ACCOUNT	336,714.59
B230	RESERVE UNEMPLOYMENT	4,651.52
B230CD12	B230-12MO-CD	0.00
B231	EQUIPMENT RESERVE	7,033.89
B231CD12	B231-12MO-CD	0.00
B232	RESERVE CAPITAL	49.24
B232CD12	B232-12MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	102.81
B234CD12	B234-12MO-CD	0.00
B380	ACCOUNTS RECEIVABLE	13,150.00
B391	DUE FROM OTHER FUNDS	4,230.81
B440	DUE FROM OTHER GOVERNMENTS	38,538.24
B452	INVESTEMENTS IN SECURITIES - RESERVES	78,728.30
B480	PREPAID EXPENSE	7,958.59
	TOTAL	<u>492,482.34</u>

**LIABILITIES AND FUND BALANCE**

B600	ACCOUNTS PAYABLE	4,401.74
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>4,401.74</u>
	UNEXPENDED FUND BALANCE	<u>488,080.60</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>492,482.34</u>

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

		Modified budget	Earned 2022	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON-PROPERTY TAX DIST BY COUNTY	174,249.00	209,570.54	-35,321.54	0.0
	TOTAL NON-PROPERTY TAX ITEMS	174,249.00	209,570.54	-35,321.54	0.0
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	500.00	300.00	200.00	40.0
B2115	PLANNING FEES	1,500.00	700.00	800.00	53.3
	TOTAL DEPARTMENTAL INCOME	2,000.00	1,000.00	1,000.00	50.0
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	500.00	690.19	-190.19	0.0
B2401CD	B2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	690.19	-190.19	0.0
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING PERMITS	20,000.00	22,965.00	-2,965.00	0.0
B2590	Other Permits, B Fund	1,600.00	2,017.00	-417.00	0.0
	TOTAL LICENSES AND PERMITS	21,600.00	24,982.00	-3,382.00	0.0
<b>FINES AND FORFEITURES</b>					
B2610	FINES AND FORFEITED BAIL	0.00	13,000.00	-13,000.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	13,000.00	-13,000.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
B2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
B3902	STATE AID, PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
B4089	FEDERAL AID OTHER - ARPA	40,000.00	0.00	40,000.00	100.0
	TOTAL FEDERAL AID	40,000.00	0.00	40,000.00	100.0
<b>INTERFUND TRANSFERS</b>					
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	238,349.00	249,242.73	-10,893.73	0.0

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

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining	
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1420.4	ATTORNEY - CONTRACTUAL	31,208.41	31,208.41	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	31,208.41	31,208.41	0.00	0.00	0.0
	TOTAL ATTORNEY	31,208.41	31,208.41	0.00	0.00	0.0
<b>ENGINEERING/CONSULTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	53,300.00	340.00	0.00	52,960.00	99.4
	TOTAL CONTRACTUAL EXPENSE	53,300.00	340.00	0.00	52,960.00	99.4
	TOTAL ENGINEERING/CONSULTING	53,300.00	340.00	0.00	52,960.00	99.4
<b>PRINTING &amp; MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1670.4	PRINTING & MAILING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINTING & MAILING	0.00	0.00	0.00	0.00	0.0
<b>SPECIAL ITEMS</b>						
B1990.4	CONTINGENCY ACCOUNT	29,791.59	0.00	0.00	29,791.59	100.0
	TOTAL SPECIAL ITEMS	29,791.59	0.00	0.00	29,791.59	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	114,300.00	31,548.41	0.00	82,751.59	72.4
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
B3310.4	TRAFFIC CONTROL CE	280.00	70.00	0.00	210.00	75.0
	TOTAL CONTRACTUAL EXPENSE	280.00	70.00	0.00	210.00	75.0
	TOTAL TRAFFIC CONTROL CE	280.00	70.00	0.00	210.00	75.0
<b>ENFORCEMENT OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	49,856.00	44,870.41	0.00	4,985.59	10.0
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,084.00	4,949.10	0.00	1,134.90	18.7
	TOTAL PERSONNEL SERVICES	55,940.00	49,819.51	0.00	6,120.49	10.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B3620.2	ENFORCEMENT OFFICER - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
B3620.4	ENFORCEMENT OFFICER - CONTRACTUAL	9,365.00	2,131.45	0.00	7,233.55	77.2
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	10,150.00	0.00	0.00	10,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	19,515.00	2,131.45	0.00	17,383.55	89.1
	TOTAL ENFORCEMENT OFFICER	75,455.00	51,950.96	0.00	23,504.04	31.1
	TOTAL PUBLIC SAFETY	75,735.00	52,020.96	0.00	23,714.04	31.3

**TOWN OF ULYSSES**

**GENERAL PART-TOWN FUND**

**DETAIL OF EXPENDITURES**

December 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8010.1	ZONING - PERSONNEL SERVICES	33,088.00	21,244.30	0.00	11,843.70	35.8
	TOTAL PERSONNEL SERVICES	33,088.00	21,244.30	0.00	11,843.70	35.8
<b>CONTRACTUAL EXPENSE</b>						
B8010.4	ZONING - CONTRACTUAL	3,350.00	1,436.18	0.00	1,913.82	57.1
	TOTAL CONTRACTUAL EXPENSE	3,350.00	1,436.18	0.00	1,913.82	57.1
	TOTAL ZONING	36,438.00	22,680.48	0.00	13,757.52	37.8
<b>PLANNING/ZONING</b>						
<b>PERSONNEL SERVICES</b>						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	8,653.00	744.40	0.00	7,908.60	91.4
	TOTAL PERSONNEL SERVICES	8,653.00	744.40	0.00	7,908.60	91.4
<b>CONTRACTUAL EXPENSE</b>						
B8020.4	PLANNING/ZONING - CONTRACTUAL	3,750.00	1,924.97	0.00	1,825.03	48.7
	TOTAL CONTRACTUAL EXPENSE	3,750.00	1,924.97	0.00	1,825.03	48.7
	TOTAL PLANNING/ZONING	12,403.00	2,669.37	0.00	9,733.63	78.5
<b>PLANNER</b>						
<b>PERSONNEL SERVICES</b>						
B8021.1	PLANNER - PERSONNEL SERVICES	33,088.00	16,710.52	0.00	16,377.48	49.5
B8021.11	PLANNER - PLANNING INTERNSHIP	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL PERSONNEL SERVICES	35,488.00	16,710.52	0.00	18,777.48	52.9
<b>CONTRACTUAL EXPENSE</b>						
B8021.4	PLANNER - CONTRACTUAL	8,800.00	695.00	0.00	8,105.00	92.1
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
B8021.4R	PLANNER - CONTRACTUAL RESERVE FUNDED	10,150.00	0.00	0.00	10,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,950.00	695.00	0.00	18,255.00	96.3
	TOTAL PLANNER	54,438.00	17,405.52	0.00	37,032.48	68.0
<b>FLOOD &amp; EROSION CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
B8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00	0.0
<b>GEN NATURAL RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						
B8790.4	GEN NATURAL RESOURCES - CONTRACTUAL	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL CONTRACTUAL EXPENSE	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL GEN NATURAL RESOURCES	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL HOME AND COMMUNITY SERVICES	106,852.00	45,721.29	0.00	61,130.71	57.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
B9010.8	NYS RETIREMENT	14,597.00	7,168.00	0.00	7,429.00	50.9
B9030.8	SOCIAL SECURITY	10,205.00	6,556.38	0.00	3,648.62	35.8
B9040.8	WORKER'S COMPENSATION	3,040.00	2,656.68	0.00	383.32	12.6
B9055.8	DISABILITY INSURANCE	742.00	543.44	0.00	198.56	26.8
B9055.81	LONG TERM DISABILITY INSURANCE	627.00	281.23	0.00	345.77	55.1
B9060.8	HEALTH INSURANCE	41,017.00	17,984.48	0.00	23,032.52	56.2
B9060.81	HSA CONTRIBUTIONS	7,000.00	3,637.50	0.00	3,362.50	48.0
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	77,228.00	38,827.71	0.00	38,400.29	49.7
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
B9901.2	TRANSFER TO DA FUND FOR FUEL	600.00	0.00	0.00	600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
B9901.9	TRANSFER TO UNEMPLOYMENT BENEFIT RES	0.00	0.00	0.00	0.00	0.0
B9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.92	TRANSFER TO EMP BEN ACC LIAB RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.93	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	600.00	0.00	0.00	600.00	100.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
B9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	600.00	0.00	0.00	600.00	100.0
	TOTAL EXPENDITURES:	374,715.00	168,118.37	0.00	206,596.63	55.1

**TOWN OF ULYSSES****HIGHWAY FUND****TRIAL BALANCE**

December 2022

**ASSETS****CASH**

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	303,639.84
	TOTAL CASH	<u>303,639.84</u>

**RESTRICTED ASSETS**

DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.46
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	16,731.90
DA232CD12	DA232-12MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	254.14
	TOTAL RESTRICTED ASSETS	<u>17,562.50</u>

**OTHER RECEIVABLES**

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	27,850.54
DA450	INVESTMENT IN SECURITIES	16,000.00
DA452	INVESTMENTS IN SECURITIES - RESERVES	549,684.01
DA480	PREPAID EXPENSE	178,846.96
	TOTAL OTHER RECEIVABLES	<u>772,381.51</u>

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	0.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	0.00
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>1,093,583.85</u></u>

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

December 2022

**ASSETS**

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	303,639.84
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.46
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	16,731.90
DA232CD12	DA232-12MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	254.14
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	27,850.54
DA450	INVESTMENT IN SECURITIES	16,000.00
DA452	INVESTMENTS IN SECURITIES - RESERVES	549,684.01
DA480	PREPAID EXPENSE	178,846.96
	TOTAL	<u>1,093,583.85</u>

**LIABILITIES AND FUND BALANCE**

DA600	ACCOUNTS PAYABLE	20,216.87
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>20,216.87</u>
	UNEXPENDED FUND BALANCE	<u>1,073,366.98</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,093,583.85</u>

**TOWN OF ULYSSES**

**HIGHWAY FUND**

**TRIAL BALANCE**

**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

DA600	ACCOUNTS PAYABLE	20,216.87
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>20,216.87</u>

**FUND BALANCE**

DA806	NONSPENDABLE FUND BALANCE	178,846.96
DA821	RESERVE FOR ENCUMBRANCES	84,921.78
DA878	EQUIPMENT RESERVE	137,413.02
DA882	SNOW & ICE RESERVE	50,638.13
DA883	BRIDGE RESERVE	395,195.34
DA914	APPROPRIATED FUND BALANCE	183,692.00
DA915	UNAPPROPRIATED FUND BALANCE	42,659.75
	TOTAL FUND BALANCE	<u>1,073,366.98</u>

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	0.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,093,583.85</u></u>

## TOWN OF ULYSSES

## HIGHWAY FUND

## DETAIL OF REVENUES

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	291,669.00	291,669.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	291,669.00	291,669.00	0.00	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	125,925.00	151,450.90	-25,525.90	0.0
	TOTAL NON-PROPERTY TAX ITEMS	125,925.00	151,450.90	-25,525.90	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SERVICES - OTHER GOVERNMENTS	78,607.00	78,607.89	-0.89	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	78,607.00	78,607.89	-0.89	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	0.00	2,849.59	-2,849.59	0.0
DA2401CD	DA2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,849.59	-2,849.59	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2650	SALES OF SCRAP	0.00	1,248.90	-1,248.90	0.0
DA2665	EQUIPMENT SALES	10,500.00	6,800.00	3,700.00	35.2
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,500.00	8,048.90	2,451.10	23.3
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
DA3960	EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
DA4960	EMERGENCY DISASTER ASSIST-FED	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFER	600.00	0.00	600.00	100.0
	TOTAL INTERFUND TRANSFERS	600.00	0.00	600.00	100.0
	TOTAL REVENUES:	507,301.00	532,626.28	-25,325.28	0.0

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>ENGINEERING CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5020.4	ENGINEERING CE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL ENGINEERING CE	5,000.00	5,000.00	0.00	0.00	0.0
<b>MAINTENANCE OF BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERV	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	9,000.00	0.00	0.00	9,000.00	100.0
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL MAINTENANCE OF BRIDGES	11,000.00	0.00	0.00	11,000.00	100.0
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONNEL SERVICES	40,700.00	38,199.50	0.00	2,500.50	6.1
	TOTAL PERSONNEL SERVICES	40,700.00	38,199.50	0.00	2,500.50	6.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	225,393.00	140,470.82	84,921.78	0.40	0.0
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	73,293.00	73,293.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	298,686.00	213,763.82	84,921.78	0.40	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	58,998.00	45,497.23	0.00	13,500.77	22.9
	TOTAL CONTRACTUAL EXPENSE	58,998.00	45,497.23	0.00	13,500.77	22.9
	TOTAL MACHINERY	398,384.00	297,460.55	84,921.78	16,001.67	4.0
<b>BRUSH &amp; WEEDS</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	28,000.00	27,266.00	0.00	734.00	2.6
	TOTAL PERSONNEL SERVICES	28,000.00	27,266.00	0.00	734.00	2.6
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	8,780.00	4,074.65	0.00	4,705.35	53.6
	TOTAL CONTRACTUAL EXPENSE	8,780.00	4,074.65	0.00	4,705.35	53.6
	TOTAL BRUSH & WEEDS	36,780.00	31,340.65	0.00	5,439.35	14.8
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	19,519.37	0.00	3,180.63	14.0
	TOTAL PERSONNEL SERVICES	22,700.00	19,519.37	0.00	3,180.63	14.0
<b>CONTRACTUAL EXPENSE</b>						

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	72,226.13	0.00	15,773.87	17.9
	TOTAL CONTRACTUAL EXPENSE	88,000.00	72,226.13	0.00	15,773.87	17.9
	TOTAL SNOW REMOVAL	110,700.00	91,745.50	0.00	18,954.50	17.1
<b>SNOW REMOVAL OG</b>						
<b>PERSONNEL SERVICES</b>						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	19,519.37	0.00	3,180.63	14.0
	TOTAL PERSONNEL SERVICES	22,700.00	19,519.37	0.00	3,180.63	14.0
<b>CONTRACTUAL EXPENSE</b>						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	72,226.17	0.00	15,773.83	17.9
	TOTAL CONTRACTUAL EXPENSE	88,000.00	72,226.17	0.00	15,773.83	17.9
	TOTAL SNOW REMOVAL OG	110,700.00	91,745.54	0.00	18,954.46	17.1
	TOTAL TRANSPORTATION	672,564.00	517,292.24	84,921.78	70,349.98	10.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>MISC HOME &amp; COMM SERV</b>						
<b>PERSONNEL SERVICES</b>						
DA8989.1	MISC HOME & COMM SERV - PERSONNEL SERVIS	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL PERSONNEL SERVICES	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL MISC HOME & COMM SERV	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL HOME AND COMMUNITY SERVICES	2,000.00	50.00	0.00	1,950.00	97.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	19,463.00	14,026.75	0.00	5,436.25	27.9
DA9030.8	SOCIAL SECURITY	9,425.00	7,833.40	0.00	1,591.60	16.9
DA9040.8	WORKER'S COMPENSATION	4,496.00	3,291.38	0.00	1,204.62	26.8
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY INSURANCE	867.00	767.19	0.00	99.81	11.5
DA9055.81	LONG TERM DISABILITY INSURANCE	762.00	583.81	0.00	178.19	23.4
DA9060.8	HEALTH INSURANCE	42,174.00	36,291.49	0.00	5,882.51	13.9
DA9060.81	HSA CONTRIBUTIONS	5,470.00	4,375.00	0.00	1,095.00	20.0
	TOTAL EMPLOYEE BENEFITS	82,657.00	67,169.02	0.00	15,487.98	18.7
<b>DEBT SERVICE</b>						
<b>INSTALLMENT PURCHASE</b>						
<b>PRINCIPAL</b>						
DA9785.6	INSTALLMENT PURCHASE - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
DA9785.7	INSTALLMENT PURCHASE - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						

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

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	%	
					Remaining	
<b>TRANSFERS TO OTHER FUNDS</b>						
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
DA9901.91	TRANSFER TO SNOW&ICE RESERVE	0.00	0.00	0.00	0.00	0.0
DA9901.92	TRANSFER TO BRIDGE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
DA9901.93	TRANSFER TO CAPITAL EQUIP RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	757,221.00	584,511.26	84,921.78	87,787.96	11.6

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**TRIAL BALANCE**  
**December 2022**

**ASSETS****CASH**

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	142,350.73
	TOTAL CASH	142,350.83

**RESTRICTED ASSETS**

DB230	RESERVE CAPITAL	10,294.68
DB230CD12	DB230-12MO-CD	0.00
DB231	REPAIR RESERVE	39,624.68
	TOTAL RESTRICTED ASSETS	49,919.36

**OTHER RECEIVABLES**

DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	42,235.72
DB452	INVESTMENTS IN SECURITIES - RESERVES	83,663.59
DB480	PREPAID EXPENSE	11,446.70
	TOTAL OTHER RECEIVABLES	137,346.01

**BUDGETARY & EXPENSE ACCOUNTS**

DB510	ESTIMATED REVENUES	0.00
DB521	ENCUMBRANCES	0.00
DB522	EXPENDITURES	0.00
DB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	329,616.20

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**TRIAL BALANCE**  
**December 2022**

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

DB600	ACCOUNTS PAYABLE	1,352.39
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>1,352.39</u>

**FUND BALANCE**

DB806	NONSPENDABLE FUND BALANCE	11,446.70
DB821	RESERVE FOR ENCUMBRANCES	0.00
DB878	RESERVE CAPITAL	73,527.09
DB882	REPAIR RESERVE	60,055.86
DB914	APPROPRIATED FUND BALANCE	42,958.00
DB915	UNAPPROPRIATED FUND BALANCE	140,276.16
	TOTAL FUND BALANCE	<u>328,263.81</u>

**BUDGETARY & REVENUE**

DB960	APPROPRIATIONS	0.00
DB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DB980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>329,616.20</u></u>

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

December 2022

**ASSETS**

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	142,350.73
DB230	RESERVE CAPITAL	10,294.68
DB230CD12	DB230-12MO-CD	0.00
DB231	REPAIR RESERVE	39,624.68
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	42,235.72
DB452	INVESTMENTS IN SECURITIES - RESERVES	83,663.59
DB480	PREPAID EXPENSE	11,446.70
	TOTAL	<u>329,616.20</u>

**LIABILITIES AND FUND BALANCE**

DB600	ACCOUNTS PAYABLE	1,352.39
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>1,352.39</u>

	UNEXPENDED FUND BALANCE	<u>328,263.81</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>329,616.20</u>

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

		Modified budget	Earned 2022	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	190,967.00	229,677.39	-38,710.39	0.0
	TOTAL NON-PROPERTY TAX ITEMS	190,967.00	229,677.39	-38,710.39	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	663.31	-663.31	0.0
DB2401CD	CD2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	663.31	-663.31	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2701	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
DB3001	NYS REVENUE SHARING	0.00	0.00	0.00	0.0
DB3501	NYS CHIPS	217,722.00	196,387.90	21,334.10	9.8
	TOTAL STATE AID	217,722.00	196,387.90	21,334.10	9.8
<b>INTERFUND TRANSFERS</b>					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	630.00	0.00	630.00	100.0
	TOTAL INTERFUND TRANSFERS	630.00	0.00	630.00	100.0
	TOTAL REVENUES:	409,319.00	426,728.60	-17,409.60	0.0

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	89,440.00	86,422.75	0.00	3,017.25	3.4
	TOTAL PERSONNEL SERVICES	89,440.00	86,422.75	0.00	3,017.25	3.4
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	51,995.68	0.00	18,004.32	25.7
	TOTAL CONTRACTUAL EXPENSE	70,000.00	51,995.68	0.00	18,004.32	25.7
	TOTAL HIGHWAY MAINTENANCE	159,440.00	138,418.43	0.00	21,021.57	13.2
<b>HIGHWAY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	217,722.00	196,387.90	0.00	21,334.10	9.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217,722.00	196,387.90	0.00	21,334.10	9.8
	TOTAL HIGHWAY	217,722.00	196,387.90	0.00	21,334.10	9.8
	TOTAL TRANSPORTATION	377,162.00	334,806.33	0.00	42,355.67	11.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	11,678.00	8,416.75	0.00	3,261.25	27.9
DB9030.8	SOCIAL SECURITY	6,887.00	6,512.35	0.00	374.65	5.4
DB9040.8	WORKER'S COMPENSATION	8,643.64	8,642.75	0.00	0.89	0.0
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY INSURANCE	520.00	460.32	0.00	59.68	11.5
DB9055.81	LONG TERM DISABILITY INSURANCE	457.00	350.26	0.00	106.74	23.4
DB9060.8	HEALTH INSURANCE	24,495.00	21,774.94	0.00	2,720.06	11.1
DB9060.81	HSA CONTRIBUTIONS	2,919.36	2,625.00	0.00	294.36	10.1
	TOTAL EMPLOYEE BENEFITS	55,600.00	48,782.37	0.00	6,817.63	12.3
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
DB9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	432,762.00	383,588.70	0.00	49,173.30	11.4

**TOWN OF ULYSSES**  
**WD 3 CAPITAL PROJECT FUND**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

HA200	CASH - CHECKING	0.00
	TOTAL CASH	0.00

**OTHER RECEIVABLES**

HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

**BUDGETARY & EXPENSE ACCOUNTS**

HA510	ESTIMATED REVENUES	0.00
HA521	ENCUMBRANCES	0.00
HA522	EXPENDITURES	0.00
HA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	0.00

**TOWN OF ULYSSES**  
**WD 3 CAPITAL PROJECT FUND**  
**TRIAL BALANCE**  
**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

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

# TOWN OF ULYSSES - WD 3 CAPITAL PROJECT FUND

## BALANCE SHEET

December 2022

### ASSETS

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

### LIABILITIES AND FUND BALANCE

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

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

		Modified budget	Earned 2022	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
HA2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
HA3097	STATE AID	34,560.29	47,024.00	-12,463.71	0.0
	TOTAL STATE AID	34,560.29	47,024.00	-12,463.71	0.0
<b>INTERFUND TRANSFERS</b>					
HA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
HA5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.0
HA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	34,560.29	47,024.00	-12,463.71	0.0

**TOWN OF ULYSSES**  
**WD 3 CAPITAL PROJECT FUND**  
**DETAIL OF EXPENDITURES**  
December 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>DON'T USE ENGINEER CE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HA1620.21	ENGINEER CE	6,033.56	6,033.56	0.00	0.00	0.0
HA1620.22	LEGAL & BONDING CE	1,260.23	945.00	0.00	315.23	25.0
HA1620.23	CONSTRUCTION CE	27,251.50	26,355.45	0.00	896.05	3.3
HA1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
HA1620.25	BANK FEES	15.00	15.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	34,560.29	33,349.01	0.00	1,211.28	3.5
	TOTAL DON'T USE ENGINEER CE	34,560.29	33,349.01	0.00	1,211.28	3.5
	TOTAL GENERAL GOVERNMENT SUPPORT	34,560.29	33,349.01	0.00	1,211.28	3.5
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURIFICATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HA8330.2	WATER PURIFICATION EQ	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL WATER PURIFICATION	0.00	0.00	0.00	0.00	0.0
<b>AERATOR PROJECT</b>						
<b>CONTRACTUAL EXPENSE</b>						
HA8397.4	AERATOR PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL AERATOR PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	34,560.29	33,349.01	0.00	1,211.28	3.5

**TOWN OF ULYSSES**  
**CEMETERY BRIDGE REPLACEMENT**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

HB200	CASH - CHECKING	207,890.47
	TOTAL CASH	207,890.47

**OTHER RECEIVABLES**

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 OTHER RECEIVABLES	18,481.53

**BUDGETARY & EXPENSE ACCOUNTS**

HB510	ESTIMATED REVENUES	0.00
HB521	ENCUMBRANCES	0.00
HB522	EXPENDITURES	0.00
HB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	226,372.00

**TOWN OF ULYSSES**  
**CEMETERY BRIDGE REPLACEMENT**  
**TRIAL BALANCE**  
**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

HB960	APPROPRIATIONS	0.00
HB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HB980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>226,372.00</u></u>

# TOWN OF ULYSSES - CEMETERY BRIDGE REPLACEMENT

## BALANCE SHEET

December 2022

### 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**  
December 2022

		Modified budget	Earned 2022	Unearned Balance	%
<b>INTERGOVERNMENTAL CHARGES</b>					
HB2397	CAPITAL PROJECTS - OTHER LOCAL GOVTS	0.00	23,445.30	-23,445.30	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	23,445.30	-23,445.30	0.0
<b>INTERFUND REVENUES</b>					
HB2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
HB3097	ST AID - CAPITAL PROJECTS	23,595.00	-13,526.34	37,121.34	157.3
	TOTAL STATE AID	23,595.00	-13,526.34	37,121.34	157.3
<b>INTERFUND TRANSFERS</b>					
HB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
HB5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	23,595.00	9,918.96	13,676.04	58.0

**TOWN OF ULYSSES**  
**CEMETERY BRIDGE REPLACEMENT**  
**DETAIL OF EXPENDITURES**  
December 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ENGINEER CE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HB1620.2	INTERFUND LOAN PAYBACK	0.00	0.00	0.00	0.00	0.0
HB1620.21	ENGINEER CE	0.00	0.00	0.00	0.00	0.0
HB1620.22	LEGAL & BONDING FEES	0.00	0.00	0.00	0.00	0.0
HB1620.23	CONSTRUCTION CE	0.00	0.00	0.00	0.00	0.0
HB1620.231	FIELD CHANGE PAYMENT & MOBILIZATION	0.00	0.00	0.00	0.00	0.0
HB1620.232	CONSTRUCTION INSPECTION	23,595.00	9,840.21	0.00	13,754.79	58.3
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,595.00	9,840.21	0.00	13,754.79	58.3
<b>CONTRACTUAL EXPENSE</b>						
HB1620.4	ENGINEER CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEER CE	23,595.00	9,840.21	0.00	13,754.79	58.3
	TOTAL GENERAL GOVERNMENT SUPPORT	23,595.00	9,840.21	0.00	13,754.79	58.3
	TOTAL EXPENDITURES:	23,595.00	9,840.21	0.00	13,754.79	58.3

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.00
	TOTAL CASH	0.00

**OTHER RECEIVABLES**

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

**BUDGETARY & EXPENSE ACCOUNTS**

SF510	ESTIMATED REVENUES	0.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	0.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	0.00

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**TRIAL BALANCE**  
**December 2022**

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

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

# TOWN OF ULYSSES - FIRE PROTECTION DISTRICT

## BALANCE SHEET

December 2022

### ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	0.00

### LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
December 2022

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

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
December 2022

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

**TOWN OF ULYSSES**  
**AMBULANCE DISTRICT**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	131,140.26
	TOTAL CASH	131,140.26

**OTHER RECEIVABLES**

SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	10,504.33
	TOTAL OTHER RECEIVABLES	10,504.33

**BUDGETARY & EXPENSE ACCOUNTS**

SM510	ESTIMATED REVENUES	0.00
SM521	ENCUMBRANCES	0.00
SM522	EXPENDITURES	0.00
SM599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	141,644.59

**TOWN OF ULYSSES**  
**AMBULANCE DISTRICT**  
**TRIAL BALANCE**  
**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

SM821	RESERVE FOR ENCUMBRANCES	0.00
SM914	ASSIGNED APPROPRIATED FUND BALANCE	8,240.00
SM915	UNAPPROPRIATED FUND BALANCE	133,404.59
	TOTAL FUND BALANCE	<u>141,644.59</u>

**BUDGETARY & REVENUE**

SM960	APPROPRIATIONS	0.00
SM962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SM980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>141,644.59</u></u>

# TOWN OF ULYSSES - AMBULANCE DISTRICT

## BALANCE SHEET

December 2022

### ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	131,140.26
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	10,504.33
	TOTAL	141,644.59

### LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	141,644.59
	TOTAL LIABILITIES & FUND BALANCE	141,644.59

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

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SM1001	REAL PROPERTY TAX	339,937.00	339,937.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	339,937.00	339,937.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	67,077.00	89,678.33	-22,601.33	0.0
	TOTAL DEPARTMENTAL INCOME	67,077.00	89,678.33	-22,601.33	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SM2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SM2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	407,014.00	429,615.33	-22,601.33	0.0

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

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

**TOWN OF ULYSSES**  
**WATER DISTRICT #1**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	523.19
	TOTAL CASH	523.19

**RESTRICTED ASSETS**

SW1-230	RESERVE FOR REPAIRS	15.72
SW1-230CD12	SW1-230-12MO-CD	0.00
	TOTAL RESTRICTED ASSETS	15.72

**OTHER RECEIVABLES**

SW1-350	WATER RENTS RECEIVABLE	6,099.06
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	5,356.92
	TOTAL OTHER RECEIVABLES	11,455.98

**BUDGETARY & EXPENSE ACCOUNTS**

SW1-510	ESTIMATED REVENUES	0.00
SW1-521	ENCUMBRANCES	0.00
SW1-522	EXPENDITURES	0.00
SW1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	11,994.89

**TOWN OF ULYSSES**

**WATER DISTRICT #1**

**TRIAL BALANCE**

**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SW1-600	ACCOUNTS PAYABLE	937.44
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL LIABILITIES	<u>5,168.25</u>

**FUND BALANCE**

SW1-821	RESERVE FOR ENCUMBRANCES	0.00
SW1-882	RESERVE FOR REPAIRS	8,372.63
SW1-915	ASSIGNED UNAPPROPRIATED	-1,545.99
SW1-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>6,826.64</u>

**BUDGETARY & REVENUE**

SW1-960	APPROPRIATIONS	0.00
SW1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW1-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>11,994.89</u></u>

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

December 2022

**ASSETS**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	523.19
SW1-230	RESERVE FOR REPAIRS	15.72
SW1-230CD12	SW1-230-12MO-CD	0.00
SW1-350	WATER RENTS RECEIVABLE	6,099.06
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	5,356.92
	<b>TOTAL</b>	<u><u>11,994.89</u></u>

**LIABILITIES AND FUND BALANCE**

SW1-600	ACCOUNTS PAYABLE	937.44
SW1-630	DUE TO OTHER FUNDS	4,230.81
	<b>TOTAL</b>	<u><u>5,168.25</u></u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>6,826.64</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>11,994.89</u></u>

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

December 2022

		Modified budget	Earned 2022	Unearned 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	10,627.50	10,996.05	-368.55	0.0
	TOTAL DEPARTMENTAL INCOME	10,627.50	10,996.05	-368.55	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	0.00	25.10	-25.10	0.0
SW1-2401CD	SW1-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	25.10	-25.10	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:	13,627.50	14,021.15	-393.65	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
December 2022

		Modified budget	Expended 2022	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	10,627.50	10,627.50	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,627.50	10,627.50	0.00	0.00	0.0
	TOTAL WATER PURCHASES	10,627.50	10,627.50	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	10,627.50	10,627.50	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
SW1-9901.91	TRANSFER TO REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	10,627.50	10,627.50	0.00	0.00	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #2**  
**TRIAL BALANCE**  
**December 2022**

**ASSETS****CASH**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,548.85
	TOTAL CASH	1,548.85

**RESTRICTED ASSETS**

SW2-230	RESERVE FOR REPAIRS	0.72
SW2-230CD12	SW2-230-12MO-CD	0.00
	TOTAL RESTRICTED ASSETS	0.72

**OTHER RECEIVABLES**

SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	205.30
	TOTAL OTHER RECEIVABLES	205.30

**BUDGETARY & EXPENSE ACCOUNTS**

SW2-510	ESTIMATED REVENUES	0.00
SW2-521	ENCUMBRANCES	0.00
SW2-522	EXPENDITURES	0.00
SW2-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	1,754.87

**TOWN OF ULYSSES**

**WATER DISTRICT #2**

**TRIAL BALANCE**

**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

SW2-821	RESERVE FOR ENCUMBRANCES	0.00
SW2-882	RESERVE FOR REPAIRS	206.02
SW2-915	ASSIGNED UNAPPROPRIATED	1,548.85
SW2-917	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>1,754.87</u>

**BUDGETARY & REVENUE**

SW2-960	APPROPRIATIONS	0.00
SW2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW2-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,754.87</u></u>

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

December 2022

**ASSETS**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,548.85
SW2-230	RESERVE FOR REPAIRS	0.72
SW2-230CD12	SW2-230-12MO-CD	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	205.30
	TOTAL	<u>1,754.87</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>1,754.87</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,754.87</u>

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

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERT TAX - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW2-2140	METERED WATER SALES	1,500.00	531.61	968.39	64.6
	TOTAL DEPARTMENTAL INCOME	1,500.00	531.61	968.39	64.6
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	0.00	3.22	-3.22	0.0
SW2-2401CD	SW2-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3.22	-3.22	0.0
	TOTAL REVENUES:	1,500.00	534.83	965.17	64.3

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

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

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**TRIAL BALANCE**  
**December 2022**

**ASSETS****CASH**

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	91,611.81
	TOTAL CASH	<u>91,612.01</u>

**RESTRICTED ASSETS**

SW3-230	RESERVE FOR REPAIRS	70.79
SW3-230CD12	SW3-230-12MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	3,626.81
SW3-232	RESERVE CAPITAL	22,000.00
	TOTAL RESTRICTED ASSETS	<u>25,697.60</u>

**OTHER RECEIVABLES**

SW3-350	WATER RENTS RECEIVABLE	6,550.81
SW3-351	INTEREST & PENALTIES RECEIVABLE	740.08
SW3-353	WATER RELEVY	3,337.22
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	34,344.74
SW3-480	PREPAID EXPENSE	1,924.77
	TOTAL OTHER RECEIVABLES	<u>46,897.62</u>

**BUDGETARY & EXPENSE ACCOUNTS**

SW3-510	ESTIMATED REVENUES	0.00
SW3-511	BUDGETARY RESERVES APPROPRIATED	0.00
SW3-521	ENCUMBRANCES	0.00
SW3-522	EXPENDITURES	0.00
SW3-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>164,207.23</u></u>

**TOWN OF ULYSSES**

**WATER DISTRICT #3**

**TRIAL BALANCE**

**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SW3-600	ACCOUNTS PAYABLE	137.93
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>137.93</u>

**FUND BALANCE**

SW3-806	NONSPENDABLE FUND BALANCE	1,924.77
SW3-821	RESERVE FOR ENCUMBRANCES	0.00
SW3-882	RESERVE FOR REPAIRS	32,913.31
SW3-883	RESERVE FOR EQUIPMENT	5,129.03
SW3-884	CAPITAL RESERVE	22,000.00
SW3-914	ASSIGNED APPROPRIATED FUND BALANCE	31,241.00
SW3-915	ASSIGNED UNAPPROPRIATED FUND BALANCE	70,861.19
	TOTAL FUND BALANCE	<u>164,069.30</u>

**BUDGETARY & REVENUE**

SW3-960	APPROPRIATIONS	0.00
SW3-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW3-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>164,207.23</u>

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

December 2022

**ASSETS**

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	91,611.81
SW3-230	RESERVE FOR REPAIRS	70.79
SW3-230CD12	SW3-230-12MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	3,626.81
SW3-232	RESERVE CAPITAL	22,000.00
SW3-350	WATER RENTS RECEIVABLE	6,550.81
SW3-351	INTEREST & PENALTIES RECEIVABLE	740.08
SW3-353	WATER RELEVY	3,337.22
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	34,344.74
SW3-480	PREPAID EXPENSE	1,924.77
	<b>TOTAL</b>	<b>164,207.23</b>

**LIABILITIES AND FUND BALANCE**

SW3-600	ACCOUNTS PAYABLE	137.93
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>137.93</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>164,069.30</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>164,207.23</b>

## TOWN OF ULYSSES

## WATER DISTRICT #3

## DETAIL OF REVENUES

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW3-1028	SPECIAL ASSESSMENT (WATER)	153,000.00	153,000.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	16,553.00	16,553.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	63,000.00	63,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	232,553.00	232,553.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW3-2140	METERED WATER SALES	103,880.12	103,732.12	148.00	0.1
SW3-2141	OG WATER SALES - WATER LOSS	2,500.00	1,995.39	504.61	20.2
SW3-2144	WATER SERVICE CHARGES	900.00	773.00	127.00	14.1
SW3-2145	ODU WATER SERVICE CHARGES	5,000.00	0.00	5,000.00	100.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,500.00	1,707.29	-207.29	0.0
	TOTAL DEPARTMENTAL INCOME	113,780.12	108,207.80	5,572.32	4.9
<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	202.75	-202.75	0.0
SW3-2401CD	SW3-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	202.75	-202.75	0.0
<b>LICENSES AND PERMITS</b>					
SW3-2590	PERMITS	720.00	505.00	215.00	29.9
	TOTAL LICENSES AND PERMITS	720.00	505.00	215.00	29.9
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
SW3-2655	SALES, OTHER	0.00	0.00	0.00	0.0
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
SW3-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW3-2701	REFUNDS FROM PRIOR YEARS	0.00	5,201.06	-5,201.06	0.0
SW3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,201.06	-5,201.06	0.0
<b>INTERFUND REVENUES</b>					
SW3-2801	INTERFUND REVENUE	180.00	0.00	180.00	100.0
	TOTAL INTERFUND REVENUES	180.00	0.00	180.00	100.0
<b>FEDERAL AID</b>					
SW3-4089	FEDERAL AID OTHER - ARPA	55,350.00	7,949.86	47,400.14	85.6

**TOWN OF ULYSSES**

**WATER DISTRICT #3**

**DETAIL OF REVENUES**

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
TOTAL FEDERAL AID		55,350.00	7,949.86	47,400.14	85.6
<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:		402,583.12	354,619.47	47,963.65	11.9

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

		Modified budget	Expended 2022	Unencumbered Encumbered 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	2,200.00	0.00	0.00	2,200.00 100.0
	TOTAL SPECIAL ITEMS	2,200.00	0.00	0.00	2,200.00 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	3,200.00	0.00	0.00	3,200.00 100.0
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	3,500.00	3,500.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	3,500.00	3,500.00	0.00	0.00 0.0
<b>CONTRACTUAL EXPENSE</b>					
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	17,100.00	10,257.00	0.00	6,843.00 40.0
	TOTAL CONTRACTUAL EXPENSE	17,100.00	10,257.00	0.00	6,843.00 40.0
	TOTAL WATER ADMINISTRATION	20,600.00	13,757.00	0.00	6,843.00 33.2
<b>WATER PURCHASES</b>					
<b>CONTRACTUAL EXPENSE</b>					
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	92,841.13	92,841.13	0.00	0.00 0.0
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	15,427.99	12,537.29	0.00	2,890.70 18.7
	TOTAL CONTRACTUAL EXPENSE	108,269.12	105,378.42	0.00	2,890.70 2.7
	TOTAL WATER PURCHASES	108,269.12	105,378.42	0.00	2,890.70 2.7
<b>WATER PURIFICATION</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	5,441.00	0.00	0.00	5,441.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,441.00	0.00	0.00	5,441.00 100.0
<b>CONTRACTUAL EXPENSE</b>					
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
SW3-8330.41	AERATOR SERVICE CONTRACT	0.00	0.00	0.00	0.00 0.0
SW3-8330.44	WATER PURIFICATION - SUPPLIES	1,700.00	422.42	0.00	1,277.58 75.2
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	4,200.00	422.42	0.00	3,777.58 89.9
	TOTAL WATER PURIFICATION	9,641.00	422.42	0.00	9,218.58 95.6
<b>WATER TRANSPORT &amp; DISTR</b>					
<b>PERSONNEL SERVICES</b>					
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	16,338.00	13,262.52	0.00	3,075.48 18.8
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	518.25	0.00	481.75 48.2

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		17,338.00	13,780.77	0.00	3,557.23	20.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	49,350.00	14,294.00	0.00	35,056.00	71.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		49,350.00	14,294.00	0.00	35,056.00	71.0
<b>CONTRACTUAL EXPENSE</b>						
SW3-8340.4	do not use WATER TRANSPORT & DISTR - CON	0.00	0.00	0.00	0.00	0.0
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	17.00	0.00	483.00	96.6
SW3-8340.42	TESTING - CONTRACTUAL	5,580.00	3,761.80	0.00	1,818.20	32.6
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,796.00	2,667.44	0.00	128.56	4.6
SW3-8340.44	SUPPLIES - CONTRACTUAL	800.00	643.91	0.00	156.09	19.5
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	2,087.00	2,087.00	0.00	0.00	0.0
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,000.00	911.08	0.00	88.92	8.9
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	3,379.00	2,863.25	0.00	515.75	15.3
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	5,250.00	398.73	0.00	4,851.27	92.4
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		26,392.00	13,350.21	0.00	13,041.79	49.4
TOTAL WATER TRANSPORT & DISTR		93,080.00	41,424.98	0.00	51,655.02	55.5
TOTAL HOME AND COMMUNITY SERVICES		231,590.12	160,982.82	0.00	70,607.30	30.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SW3-9010.8	WD3 NYS RETIREMENT	2,827.00	2,348.50	0.00	478.50	16.9
SW3-9030.83	SOCIAL SECURITY	1,339.00	1,321.97	0.00	17.03	1.3
SW3-9040.83	WORKER'S COMPENSATION	1,337.00	708.79	0.00	628.21	47.0
SW3-9055.8	WD3 DISABILITY INSURANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		5,503.00	4,379.26	0.00	1,123.74	20.4
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
<b>PRINCIPAL</b>						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	153,000.00	153,000.00	0.00	0.00	0.0
SW3-9710.61	WATER DISTRICT INTERFUND LOAN DEBT REPAY	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		153,000.00	153,000.00	0.00	0.00	0.0
TOTAL SERIAL BONDS		153,000.00	153,000.00	0.00	0.00	0.0
<b>STATUTORY INSTALLMENT BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	16,120.00	16,000.00	0.00	120.00	0.7
TOTAL PRINCIPAL		16,120.00	16,000.00	0.00	120.00	0.7
<b>INTEREST</b>						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	433.00	288.00	0.00	145.00	33.5
TOTAL INTEREST		433.00	288.00	0.00	145.00	33.5
TOTAL STATUTORY INSTALLMENT BOND PRINCIP		16,553.00	16,288.00	0.00	265.00	1.6
TOTAL DEBT SERVICE		169,553.00	169,288.00	0.00	265.00	0.2

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
SW3-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
SW3-9901.91	TRANSFER TO REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS TO CAPITAL FUNDS</b>						
SW3-9950.9	TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	409,846.12	334,650.08	0.00	75,196.04	18.3

**TOWN OF ULYSSES**  
**WATER DISTRICT #4**  
**TRIAL BALANCE**  
**December 2022**

---

**ASSETS****CASH**

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	572.86
	TOTAL CASH	572.86

**RESTRICTED ASSETS**

SW4-230	RESERVE FOR REPAIRS	5.54
SW4-230CD12	SW4-230-12MO-CD	0.00
	TOTAL RESTRICTED ASSETS	5.54

**OTHER RECEIVABLES**

SW4-350	WATER RENTS RECEIVABLE	0.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	1,024.52
	TOTAL OTHER RECEIVABLES	1,024.52

**BUDGETARY & EXPENSE ACCOUNTS**

SW4-510	ESTIMATED REVENUES	0.00
SW4-521	ENCUMBRANCES	0.00
SW4-522	EXPENDITURES	0.00
SW4-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	1,602.92

**TOWN OF ULYSSES**

**WATER DISTRICT #4**

**TRIAL BALANCE**

**December 2022**

---

---

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

SW4-821	RESERVE FOR ENCUMBRANCES	0.00
SW4-882	RESERVE FOR REPAIRS	1,030.05
SW4-915	ASSIGNED UNAPPROPRIATED FUND BALANCE	572.87
SW4-917	FUND BALANCE - UNRESERVED	0.00
	<b>TOTAL FUND BALANCE</b>	<u>1,602.92</u>

**BUDGETARY & REVENUE**

SW4-960	APPROPRIATIONS	0.00
SW4-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW4-980	REVENUES	0.00
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<u>0.00</u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>1,602.92</u></u>

# TOWN OF ULYSSES - WATER DISTRICT #4

## BALANCE SHEET

December 2022

### ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	572.86
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	1,024.52
	TOTAL	1,602.92

### LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,602.92
	TOTAL LIABILITIES & FUND BALANCE	1,602.92

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

December 2022

		Modified budget	Earned 2022	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	633.00	633.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	633.00	633.00	0.00	0.0
<b>DEPARTMENTAL INCOME</b>					
SW4-2140	METERED SALES	664.94	699.80	-34.86	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	664.94	699.80	-34.86	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW4-2401	INTEREST & EARNINGS	0.00	7.98	-7.98	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	7.98	-7.98	0.0
	TOTAL REVENUES:	1,297.94	1,340.78	-42.84	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #4**  
**DETAIL OF EXPENDITURES**  
December 2022

		Modified	Expended	Unencumbered	%	
		budget	2022	Encumbered	balance	Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8310.4	WATER ADMINISTRATION CE	633.00	633.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	633.00	633.00	0.00	0.00	0.0
	TOTAL WATER ADMINISTRATION CE	633.00	633.00	0.00	0.00	0.0
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	664.94	664.94	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	664.94	664.94	0.00	0.00	0.0
	TOTAL WATER PURCHASES	664.94	664.94	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	1,297.94	1,297.94	0.00	0.00	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:	1,297.94	1,297.94	0.00	0.00	0.0

# TOWN OF ULYSSES

## TRUST & AGENCY BALANCE SHEET

December 2022

### ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	4,173.95
TA202	BAIL - UNCLAIMED EXONERATED	7,112.62
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL ASSETS		<u>11,286.57</u>

### LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	2,444.90
TA19	DISIBILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,088.92
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	0.00
TOTAL LIABILITIES		<u>11,286.57</u>