

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF ULYSSES:

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

DATED: December 4, 2023

SUPERVISOR

| | Balance 10/31/2023 | Increases | Decreases | Balance 11/30/2023 |
|----------------------------------|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 11,145.17 | 121,964.11 | 121,962.47 | 11,146.81 |
| CASH - EV CHARGING STATION | 3,225.72 | 54.72 | 0.00 | 3,280.44 |
| A200-RECREATION DEPT CHECKING | 15,343.63 | 3,097.07 | 0.00 | 18,440.70 |
| CASH - SAVINGS | 306,990.97 | 41,148.97 | 121,962.47 | 226,177.47 |
| CASH - SAVINGS, ARPA | 209.45 | 0.01 | 0.00 | 209.46 |
| PETTY CASH - CLERK | 150.00 | 0.00 | 0.00 | 150.00 |
| PETTY CASH - COURT | 150.00 | 0.00 | 0.00 | 150.00 |
| RESERVE UNEMPLOYMENT | 23,556.51 | 0.00 | 0.00 | 23,556.51 |
| RESERVE RETIREMENT CONTRIBUTIO | 11,996.49 | 0.00 | 0.00 | 11,996.49 |
| RESERVE EMPLOYEE BENEFITS & AC | 3,007.94 | 0.00 | 0.00 | 3,007.94 |
| RESERVE CAPITAL | 20,166.23 | 0.00 | 0.00 | 20,166.23 |
| RESERVE BUILDING REPAIR | 255.45 | 0.00 | 0.00 | 255.45 |
| ASSIGNED FUNDS / INFORMAL RESE | 2,787.50 | 0.00 | 0.00 | 2,787.50 |
| RESERVE FOR TAX STABILIZATION | 22.06 | 0.00 | 0.00 | 22.06 |
| TOTAL | 399,007.12 | 166,264.88 | 243,924.94 | 321,347.06 |
| B GENERAL PART-TOWN FUND | | | | |
| CASH - CHECKING | 1,088.26 | 36,222.98 | 36,222.98 | 1,088.26 |
| SAVINGS ACCOUNT | 157,501.61 | 29,681.63 | 36,222.98 | 150,960.26 |
| RESERVE UNEMPLOYMENT | 4,651.52 | 0.00 | 0.00 | 4,651.52 |
| EQUIPMENT RESERVE | 7,033.89 | 0.00 | 0.00 | 7,033.89 |
| RESERVE CAPITAL | 49.24 | 0.00 | 0.00 | 49.24 |
| RESERVE FOR EMPL BENES & ACC L | 102.81 | 0.00 | 0.00 | 102.81 |
| TOTAL | 170,427.33 | 65,904.61 | 72,445.96 | 163,885.98 |
| DA HIGHWAY FUND | | | | |
| CASH - CHECKING | 0.00 | 114,591.22 | 114,591.22 | 0.00 |
| SAVINGS ACCOUNT | 204,620.33 | 10,701.27 | 114,591.22 | 100,730.38 |
| RESERVE REPAIR: SNOW & ICE BAN | 576.70 | 0.03 | 0.00 | 576.73 |
| RESERVE REPAIR: BRIDGE | 32,875.90 | 0.00 | 0.00 | 32,875.90 |
| RESERVE CAPTIAL EQUIPMENT | 254.14 | 0.00 | 0.00 | 254.14 |
| TOTAL | 238,327.07 | 125,292.52 | 229,182.44 | 134,437.15 |
| DB HIGHWAY PART-TOWN FUND | | | | |
| CASH - CHECKING | 0.00 | 31,649.56 | 31,649.56 | 0.00 |
| SAVINGS ACCOUNT | 121,959.13 | 19,962.37 | 31,649.56 | 110,271.94 |
| RESERVE CAPITAL | 10,294.68 | 0.00 | 0.00 | 10,294.68 |
| REPAIR RESERVE | 39,624.68 | , 0.00 | 0.00 | 39,624.68 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 10/31/2023 | Increases | Decreases | Balance 11/30/2023 |
|--|-----------------------|-----------|-----------|-----------------------|
| TOTAL | 171,878.49 | 51,611.93 | 63,299.12 | 160,191.30 |
| HA CURRY ROAD CULVERT STRUCTURE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| HB CEMETERY BRIDGE REPLACEMENT | | | | |
| CASH - CHECKING | 7,890.47 | 0.00 | 0.00 | 7,890.47 |
| TOTAL | 7,890.47 | 0.00 | 0.00 | 7,890.47 |
| SF FIRE PROTECTION DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SM AMBULANCE DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| SAVINGS | 124,125.02 | 4,957.58 | 0.00 | 129,082.60 |
| TOTAL | 124,125.02 | 4,957.58 | 0.00 | 129,082.60 |
| SW1- WATER DISTRICT #1 | | | | |
| CASH - CHECKING | 0.00 | 1,879.80 | 1,879.80 | 0.00 |
| SAVINGS ACCOUNT | 8,730.22 | 88.50 | 1,879.80 | 6,938.92 |
| RESERVE FOR REPAIRS | 15.72 | 0.00 | 0.00 | 15.72 |
| TOTAL | 8,745.94 | 1,968.30 | 3,759.60 | 6,954.64 |
| SW2- WATER DISTRICT #2 | | | | |
| CASH - CHECKING | 0.00 | 125.64 | 125.64 | 0.00 |
| SAVINGS ACCOUNT | 1,645.03 | 125.64 | 125.64 | 1,645.03 |
| RESERVE FOR REPAIRS | 0.72 | 0.00 | 0.00 | 0.72 |
| TOTAL | 1,645.75 | 251.28 | 251.28 | 1,645.75 |
| SW3- WATER DISTRICT #3 | | | | |
| CASH - CHECKING | 0.20 | 4,076.55 | 4,076.55 | 0.20 |
| SAVINGS ACCOUNT | 79,519.06 | 4,487.72 | 4,076.55 | 79,930.23 |
| RESERVE FOR REPAIRS | 70.79 | 0.00 | 0.00 | 70.79 |
| RESERVE- EQ.RESERVE WATER TRUC | 3,626.81 | 0.00 | 0.00 | 3,626.81 |
| RESERVE CAPITAL | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| TOTAL | 105,216.86 | 8,564.27 | 8,153.10 | 105,628.03 |
| SW4- WATER DISTRICT #4 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| SAVINGS ACCOUNT | 1,375.37 | 0.00 | 0.00 | 1,375.37 |
| RESERVE FOR REPAIRS | 5.54 | 0.00 | 0.00 | 5.54 |
| TOTAL | 1,380.91 | 0.00 | 0.00 | 1,380.91 |
| TA TRUST & AGENCY | | | | |

MONTHLY REPORT OF SUPERVISOR

| | Balance 10/31/2023 | Increases | Decreases | Balance 11/30/2023 |
|-----------------------------|-----------------------|------------|------------|-----------------------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CHECKING | 1,429.44 | 99,622.11 | 97,456.44 | 3,595.11 |
| BAIL - UNCLAIMED EXONERATED | 7,115.58 | 0.30 | 0.00 | 7,115.88 |
| TOTAL | 8,545.02 | 99,622.41 | 97,456.44 | 10,710.99 |
| <hr/> | | | | |
| TOTAL ALL FUNDS | 1,237,189.98 | 524,437.78 | 718,472.88 | 1,043,154.88 |

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

November 2023

ASSETS

| | | |
|----------|---|--------------|
| A200 | CASH - CHECKING | 11,146.81 |
| A200EV | CASH - EV CHARGING STATION | 3,280.44 |
| A200REC | A200-RECREATION DEPT CHECKING | 18,440.70 |
| A201 | CASH - SAVINGS | 226,177.47 |
| A201ARPA | CASH - SAVINGS, ARPA | 209.46 |
| A210 | PETTY CASH - CLERK | 150.00 |
| A211 | PETTY CASH - COURT | 150.00 |
| A231 | RESERVE UNEMPLOYMENT | 23,556.51 |
| A232 | RESERVE RETIREMENT CONTRIBUTION | 11,996.49 |
| A233 | RESERVE EMPLOYEE BENEFITS & ACC LIB. | 3,007.94 |
| A234 | RESERVE CAPITAL | 20,166.23 |
| A235 | RESERVE BUILDING REPAIR | 255.45 |
| A236 | ASSIGNED FUNDS / INFORMAL RESERVES | 2,787.50 |
| A237 | RESERVE FOR TAX STABILIZATION | 22.06 |
| A380 | ACCOUNTS RECEIVABLE | 0.00 |
| A391 | DUE FROM OTHER FUNDS | 29,189.97 |
| A440 | DUE FROM OTHER GOVERNMENTS | 6,792.00 |
| A450 | INVESTMENTS IN SECURITIES | 949,490.52 |
| A451 | INVESTMENTS IN SECURITIES - ASSIGNED FB | 77,980.15 |
| A452 | INVESTMENTS IN SECURITIES - RESERVES | 143,210.11 |
| A480 | PREPAID EXPENSES | 11,578.00 |
| | TOTAL | 1,539,587.81 |

LIABILITIES AND FUND BALANCE

| | | |
|------|----------------------------------|--------------|
| A600 | ACCOUNTS PAYABLE | 0.00 |
| A601 | ACCRUED LIABILITIES | 0.00 |
| A630 | DUE TO OTHER FUNDS | 0.00 |
| A631 | DUE TO OTHER GOVERNMENTS | 0.00 |
| A688 | OTHER LIABILITIES (ARPA FUNDS) | 313,997.89 |
| A690 | OVERPAYMENTS "JUSTICE FEES" | 2,014.00 |
| | TOTAL | 316,011.89 |
| | UNEXPENDED FUND BALANCE | 1,223,575.92 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,539,587.81 |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|------|
| REAL PROPERTY TAXES | | | | | |
| 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 |
| REAL PROPERTY TAX ITEMS | | | | | |
| 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 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1120 | NON-PROPERTY TAX DIST BY COUNTY | 216,822.00 | 194,382.44 | 22,439.56 | 10.3 |
| A1170 | FRANCHISE TAX | 12,745.00 | 12,691.18 | 53.82 | 0.4 |
| | TOTAL NON-PROPERTY TAX ITEMS | 229,567.00 | 207,073.62 | 22,493.38 | 9.8 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK'S FEES | 1,000.00 | 1,004.93 | -4.93 | 0.0 |
| A1289 | OTHER GENERAL GOVERNMENTAL INCOME | 700.00 | 1,139.89 | -439.89 | 0.0 |
| A1550 | DOG CONTROL FEES | 100.00 | 150.00 | -50.00 | 0.0 |
| A2001 | RECREATION FEES | 94,549.51 | 102,906.23 | -8,356.72 | 0.0 |
| A2089 | OTHER CULTURE AND RECREATION INCOME | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 96,349.51 | 105,201.05 | -8,851.54 | 0.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2350 | YOUTH SERVICES, OTHER GOVERNMTS | 49,009.00 | 36,745.72 | 12,263.28 | 25.0 |
| A2351 | REC SERVICES, OTHER GOVERNMENTS | 23,472.00 | 24,401.00 | -929.00 | 0.0 |
| A2389 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 72,481.00 | 61,146.72 | 11,334.28 | 15.6 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 1,835.00 | 34,381.86 | -32,546.86 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,835.00 | 34,381.86 | -32,546.86 | 0.0 |
| LICENSES AND PERMITS | | | | | |
| A2544 | DOG LICENSES | 9,000.00 | 7,258.50 | 1,741.50 | 19.4 |
| | TOTAL LICENSES AND PERMITS | 9,000.00 | 7,258.50 | 1,741.50 | 19.4 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 20,000.00 | 13,539.74 | 6,460.26 | 32.3 |
| | TOTAL FINES AND FORFEITURES | 20,000.00 | 13,539.74 | 6,460.26 | 32.3 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| A2660 | SALES OF REAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 0.00 | 0.00 | 0.0 |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS FROM PRIOR YEARS | 0.00 | 2,000.00 | -2,000.00 | 0.0 |
| A2705 | GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.0 |
| A2706 | GRANTS FROM LOCAL GOVERNMENTS | 25,572.07 | 18,304.00 | 7,268.07 | 28.4 |
| 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 | 53,849.00 | 5,268.07 | 8.9 |
| INTERFUND REVENUES | | | | | |
| A2801 | INTERFUND REVENUES | 11,706.00 | 0.00 | 11,706.00 | 100.0 |
| | TOTAL INTERFUND REVENUES | 11,706.00 | 0.00 | 11,706.00 | 100.0 |
| STATE AID | | | | | |
| 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 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 105,000.00 | 105,917.29 | -917.29 | 0.0 |
| FEDERAL AID | | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | | |
| A5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 1,127,273.58 | 1,025,152.76 | 102,120.82 | 9.1 |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1010.1 | TOWN BOARD - PERSONNEL SERVICES | 21,070.00 | 19,316.00 | 0.00 | 1,754.00 | 8.3 |
| | TOTAL PERSONNEL SERVICES | 21,070.00 | 19,316.00 | 0.00 | 1,754.00 | 8.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 3,000.00 | 2,218.30 | 0.00 | 781.70 | 26.1 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 2,218.30 | 0.00 | 781.70 | 26.1 |
| | TOTAL TOWN BOARD | 24,070.00 | 21,534.30 | 0.00 | 2,535.70 | 10.5 |
| JUSTICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | JUSTICE - PERSONNEL SERVICES | 20,414.00 | 18,843.60 | 0.00 | 1,570.40 | 7.7 |
| A1110.11 | JUSTICE - JUSTICE 2 PERSONNEL SERVICES | 20,414.00 | 18,843.60 | 0.00 | 1,570.40 | 7.7 |
| A1110.12 | JUSTICE - JUSTICE CLERK PERSONNEL SERV | 53,529.00 | 49,411.44 | 0.00 | 4,117.56 | 7.7 |
| | TOTAL PERSONNEL SERVICES | 94,357.00 | 87,098.64 | 0.00 | 7,258.36 | 7.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1110.4 | JUSTICE - CONTRACTUAL | 1,510.00 | 290.00 | 0.00 | 1,220.00 | 80.8 |
| | TOTAL CONTRACTUAL EXPENSE | 1,510.00 | 290.00 | 0.00 | 1,220.00 | 80.8 |
| | TOTAL JUSTICE | 95,867.00 | 87,388.64 | 0.00 | 8,478.36 | 8.8 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1220.1 | SUPERVISOR - PERSONNEL SERVICES | 38,938.00 | 35,942.88 | 0.00 | 2,995.12 | 7.7 |
| A1220.11 | SUPERVISOR - BOOKKEEPER PERSONNEL SERV | 36,924.00 | 34,083.60 | 0.00 | 2,840.40 | 7.7 |
| A1220.132 | SUPERVISOR - BUDGET OFFICER PS | 47,263.00 | 44,309.10 | 0.00 | 2,953.90 | 6.2 |
| A1220.14 | SUPERVISOR-PROJECT ASST PS | 9,152.00 | 2,524.50 | 0.00 | 6,627.50 | 72.4 |
| A1220.15 | SUPERVISOR - SECY TO SUPERVISOR PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 132,277.00 | 116,860.08 | 0.00 | 15,416.92 | 11.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1220.4 | SUPERVISOR - CONTRACTUAL | 12,000.00 | 8,353.73 | 0.00 | 3,646.27 | 30.4 |
| | TOTAL CONTRACTUAL EXPENSE | 12,000.00 | 8,353.73 | 0.00 | 3,646.27 | 30.4 |
| | TOTAL SUPERVISOR | 144,277.00 | 125,213.81 | 0.00 | 19,063.19 | 13.2 |
| AUDITOR | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1320.4 | AUDITOR - CONTRACTUAL | 15,950.00 | 15,000.00 | 0.00 | 950.00 | 6.0 |
| | TOTAL CONTRACTUAL EXPENSE | 15,950.00 | 15,000.00 | 0.00 | 950.00 | 6.0 |
| | TOTAL AUDITOR | 15,950.00 | 15,000.00 | 0.00 | 950.00 | 6.0 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1410.1 | TOWN CLERK - PERSONNEL SERVICES | 61,491.00 | 56,760.96 | 0.00 | 4,730.04 | 7.7 |
| A1410.11 | TOWN CLERK - DEPUTY PERSONNEL SERVICES | 22,173.00 | 19,625.06 | 0.00 | 2,547.94 | 11.5 |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|----------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A1410.12 | TOWN CLERK - 2ND DEPUTY PER SERV | 400.00 | 307.00 | 0.00 | 93.00 | 23.3 |
| | TOTAL PERSONNEL SERVICES | 84,064.00 | 76,693.02 | 0.00 | 7,370.98 | 8.8 |
| | CONTRACTUAL EXPENSE | | | | | |
| A1410.4 | TOWN CLERK - CONTRACTUAL | 3,950.00 | 3,298.92 | 0.00 | 651.08 | 16.5 |
| | TOTAL CONTRACTUAL EXPENSE | 3,950.00 | 3,298.92 | 0.00 | 651.08 | 16.5 |
| | TOTAL TOWN CLERK | 88,014.00 | 79,991.94 | 0.00 | 8,022.06 | 9.1 |
| | ATTORNEY | | | | | |
| | CONTRACTUAL EXPENSE | | | | | |
| A1420.4 | ATTORNEY - CONTRACTUAL | 42,400.00 | 25,274.48 | 0.00 | 17,125.52 | 40.4 |
| | TOTAL CONTRACTUAL EXPENSE | 42,400.00 | 25,274.48 | 0.00 | 17,125.52 | 40.4 |
| | TOTAL ATTORNEY | 42,400.00 | 25,274.48 | 0.00 | 17,125.52 | 40.4 |
| | ENGINEER | | | | | |
| | CONTRACTUAL EXPENSE | | | | | |
| 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 |
| | ELECTIONS | | | | | |
| | CONTRACTUAL EXPENSE | | | | | |
| A1450.4 | ELECTIONS - CONTRACTUAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| | TOTAL ELECTIONS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| | RECORD MANAGEMENT | | | | | |
| | CONTRACTUAL EXPENSE | | | | | |
| A1460.4 | RECORD MANAGEMENT - CONTRACTUAL | 12,400.00 | 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 |
| | TOWN HALL | | | | | |
| | PERSONNEL SERVICES | | | | | |
| 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 |
| | EQUIPMENT/CAPITAL OUTLAY | | | | | |
| 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 |
| | CONTRACTUAL EXPENSE | | | | | |
| A1620.4 | TOWN HALL - CONTRACTUAL | 29,530.00 | 17,294.47 | 0.00 | 12,235.53 | 41.4 |
| 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 | 17,984.47 | 0.00 | 14,866.53 | 45.3 |
| | TOTAL TOWN HALL | 170,398.00 | 48,659.84 | 0.00 | 121,738.16 | 71.4 |
| | CENTRAL COMMUNICATION | | | | | |
| | CONTRACTUAL EXPENSE | | | | | |
| A1650.4 | CENTRAL COMMUNICATION - CONTRACTUAL | 15,625.71 | 8,330.51 | 0.00 | 7,295.20 | 46.7 |

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 15,625.71 | 8,330.51 | 0.00 | 7,295.20 | 46.7 |
| TOTAL CENTRAL COMMUNICATION | | 15,625.71 | 8,330.51 | 0.00 | 7,295.20 | 46.7 |
| PRINTING & MAILING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1670.4 | PRINTING & MAILING - CONTRACTUAL | 12,851.57 | 12,851.57 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 12,851.57 | 12,851.57 | 0.00 | 0.00 | 0.0 |
| TOTAL PRINTING & MAILING | | 12,851.57 | 12,851.57 | 0.00 | 0.00 | 0.0 |
| SPECIAL ITEMS | | | | | | |
| 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 | 499,930.83 | 0.00 | 233,962.80 | 31.9 |
| PUBLIC SAFETY | | | | | | |
| DOG CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A3510.4 | DOG CONTROL - CONTRACTUAL | 18,134.00 | 16,622.87 | 0.00 | 1,511.13 | 8.3 |
| TOTAL CONTRACTUAL EXPENSE | | 18,134.00 | 16,622.87 | 0.00 | 1,511.13 | 8.3 |
| TOTAL DOG CONTROL | | 18,134.00 | 16,622.87 | 0.00 | 1,511.13 | 8.3 |
| TOTAL PUBLIC SAFETY | | 18,134.00 | 16,622.87 | 0.00 | 1,511.13 | 8.3 |
| TRANSPORTATION | | | | | | |
| HIGHWAY SUPERINTENDENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5010.1 | HIGHWAY SUPERINTENDENT - PERSONNEL SERVS | 70,158.00 | 64,761.36 | 0.00 | 5,396.64 | 7.7 |
| TOTAL PERSONNEL SERVICES | | 70,158.00 | 64,761.36 | 0.00 | 5,396.64 | 7.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5010.4 | HIGHWAY SUPERINTENDENT - CONTRACTUAL | 2,330.00 | 999.16 | 0.00 | 1,330.84 | 57.1 |
| TOTAL CONTRACTUAL EXPENSE | | 2,330.00 | 999.16 | 0.00 | 1,330.84 | 57.1 |
| TOTAL HIGHWAY SUPERINTENDENT | | 72,488.00 | 65,760.52 | 0.00 | 6,727.48 | 9.3 |
| HIGHWAY BARN | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.4 | HIGHWAY BARN - CONTRACTUAL | 20,000.00 | 15,479.68 | 0.00 | 4,520.32 | 22.6 |
| TOTAL CONTRACTUAL EXPENSE | | 20,000.00 | 15,479.68 | 0.00 | 4,520.32 | 22.6 |
| TOTAL HIGHWAY BARN | | 26,500.00 | 16,895.99 | 0.00 | 9,604.01 | 36.2 |
| HIGHWAY BARN | | | | | | |
| PERSONNEL SERVICES | | | | | | |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| 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 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 1,430.00 | 1,112.71 | 0.00 | 317.29 | 22.2 |
| | TOTAL CONTRACTUAL EXPENSE | 1,430.00 | 1,112.71 | 0.00 | 317.29 | 22.2 |
| | TOTAL STREET LIGHTING | 1,430.00 | 1,112.71 | 0.00 | 317.29 | 22.2 |
| SIDEWALKS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 85,341.72 | 0.00 | 18,226.28 | 17.6 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | |
| VETERANS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6510.4 | VETERANS - CONTRACTUAL | 475.00 | 475.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 475.00 | 475.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL VETERANS | 475.00 | 475.00 | 0.00 | 0.00 | 0.0 |
| PROGRAMS FOR THE AGING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6772.4 | PROGRAMS FOR THE AGING - CONTRACTUAL | 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 |
| CULTURE AND RECREATION | | | | | | |
| RECREATION PS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7020.11 | RECREATION PS-DIRECTOR | 23,870.00 | 21,146.04 | 0.00 | 2,723.96 | 11.4 |
| A7020.12 | RECREATION PS - ASST REC DIRECTOR | 0.00 | 1,100.00 | 0.00 | -1,100.00 | 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 | 77,314.11 | 0.00 | 1,623.96 | 2.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 27,130.23 | 0.00 | 4,169.77 | 13.3 |
| A7020.43 | RECREATION CE - ADULT COMMUNITY REC | 1,249.51 | 1,249.51 | 0.00 | 0.00 | 0.0 |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 38,149.51 | 32,079.74 | 0.00 | 6,069.77 | 15.9 |
| TOTAL RECREATION PS | | 117,087.58 | 109,393.85 | 0.00 | 7,693.73 | 6.6 |
| PARKS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7110.4 | PARKS - CONTRACTUAL | 5,550.00 | 5,000.00 | 0.00 | 550.00 | 9.9 |
| TOTAL CONTRACTUAL EXPENSE | | 5,550.00 | 5,000.00 | 0.00 | 550.00 | 9.9 |
| TOTAL PARKS | | 5,550.00 | 5,000.00 | 0.00 | 550.00 | 9.9 |
| JOINT REC PROJECT CE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| YOUTH PROGRAMS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 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 | 10,175.00 | 0.00 | -3,674.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 37,929.18 | 41,752.28 | 0.00 | -3,823.10 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7310.4 | YOUTH PROGRAMS - CONTRACTUAL | 53,844.82 | 27,365.01 | 0.00 | 26,479.81 | 49.2 |
| TOTAL CONTRACTUAL EXPENSE | | 53,844.82 | 27,365.01 | 0.00 | 26,479.81 | 49.2 |
| TOTAL YOUTH PROGRAMS | | 91,774.00 | 69,117.29 | 0.00 | 22,656.71 | 24.7 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7410.4 | LIBRARY - CONTRACTUAL | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.0 |
| TOTAL LIBRARY | | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.0 |
| HISTORICAL SOCIETY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7450.4 | HISTORICAL SOCIETY - CONTRACTUAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL HISTORICAL SOCIETY | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| HISTORIAN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7510.1 | HISTORIAN - PERSONNEL SERVICES | 1,773.00 | 0.00 | 0.00 | 1,773.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 1,773.00 | 0.00 | 0.00 | 1,773.00 | 100.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7510.2 | HISTORIAN - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7510.4 | HISTORIAN - CONTRACTUAL | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL HISTORIAN | | 2,273.00 | 0.00 | 0.00 | 2,273.00 | 100.0 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7550.4 | CELEBRATIONS - CONTRACTUAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CELEBRATIONS | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 |
| CULTURE & REC | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7989.4 | CULTURE & REC - CONTRACTUAL | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CULTURE & REC | | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CULTURE AND RECREATION | | 250,684.58 | 217,511.14 | 0.00 | 33,173.44 | 13.2 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| STREAM RESEARCH | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| CEMETERIES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| A8810.4 | CEMETERIES - CONTRACTUAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| TOTAL CEMETERIES | | 3,750.00 | 1,623.50 | 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 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.8 | NYS RETIREMENT | 50,000.00 | 42,024.75 | 0.00 | 7,975.25 | 16.0 |
| A9030.8 | SOCIAL SECURITY | 38,620.00 | 36,748.14 | 0.00 | 1,871.86 | 4.8 |
| A9040.8 | WORKER'S COMPENSATION | 1,248.37 | 1,248.37 | 0.00 | 0.00 | 0.0 |
| A9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A9055.8 | DISABILITY AND PFL INSURANCE | 2,700.00 | 999.59 | 0.00 | 1,700.41 | 63.0 |
| A9055.81 | LONG TERM DISABILITY INSURANCE | 1,910.00 | 1,338.60 | 0.00 | 571.40 | 29.9 |
| A9060.8 | HEALTH INSURANCE | 70,000.00 | 58,134.43 | 0.00 | 11,865.57 | 17.0 |
| A9060.81 | HSA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EMPLOYEE BENEFITS | | 164,478.37 | 140,493.88 | 0.00 | 23,984.49 | 14.6 |
| TOTAL EXPENDITURES: | | 1,290,150.58 | 977,165.94 | 0.00 | 312,984.64 | 24.3 |

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

November 2023

ASSETS

| | | |
|-------|--|-------------------|
| B200 | CASH - CHECKING | 1,088.26 |
| B201 | SAVINGS ACCOUNT | 150,960.26 |
| 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 | 0.00 |
| B391 | DUE FROM OTHER FUNDS | 4,230.81 |
| B440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| B450 | INVESTMENTS | 205,891.09 |
| B452 | INVESTMENTS IN SECURITIES - RESERVES | 81,047.28 |
| B480 | PREPAID EXPENSE | 2,553.00 |
| | TOTAL | 457,608.16 |

LIABILITIES AND FUND BALANCE

| | | |
|-------|---|-------------------|
| B600 | ACCOUNTS PAYABLE | 0.00 |
| B601 | ACCRUED LIABILITIES | 0.00 |
| B601E | ACCRUED LIABILITY - FUNDS IN ESCROW | 0.00 |
| B615 | PLANNING/ZONING DEPOSITS | 11,000.00 |
| B630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 11,000.00 |
| | UNEXPENDED FUND BALANCE | 446,608.16 |
| | TOTAL LIABILITIES & FUND BALANCE | 457,608.16 |

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES
November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| NON-PROPERTY TAX ITEMS | | | | | |
| B1120 | NON-PROPERTY TAX DIST BY COUNTY | 183,575.00 | 164,738.62 | 18,836.38 | 10.3 |
| | TOTAL NON-PROPERTY TAX ITEMS | 183,575.00 | 164,738.62 | 18,836.38 | 10.3 |
| DEPARTMENTAL INCOME | | | | | |
| B2110 | ZONING FEES | 600.00 | 825.00 | -225.00 | 0.0 |
| B2115 | PLANNING FEES | 1,900.00 | 3,915.00 | -2,015.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 2,500.00 | 4,740.00 | -2,240.00 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| B2401 | INTEREST & EARNINGS | 180.00 | 8,210.07 | -8,030.07 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 180.00 | 8,210.07 | -8,030.07 | 0.0 |
| LICENSES AND PERMITS | | | | | |
| B2555 | BUILDING PERMITS | 20,000.00 | 26,836.00 | -6,836.00 | 0.0 |
| B2590 | OTHER PERMITS | 1,600.00 | 1,592.00 | 8.00 | 0.5 |
| | TOTAL LICENSES AND PERMITS | 21,600.00 | 28,428.00 | -6,828.00 | 0.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| 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 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| B2701 | REFUNDS OF PRIOR YEAR'S EXPENDITURES | 0.00 | 66.00 | -66.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 66.00 | -66.00 | 0.0 |
| STATE AID | | | | | |
| B3902 | STATE AID, PLANNING STUDIES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 0.00 | 0.00 | 0.00 | 0.0 |
| FEDERAL AID | | | | | |
| B4089 | FEDERAL AID OTHER - ARPA | 3,300.00 | 0.00 | 3,300.00 | 100.0 |
| | TOTAL FEDERAL AID | 3,300.00 | 0.00 | 3,300.00 | 100.0 |
| INTERFUND TRANSFERS | | | | | |
| B5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 226,155.00 | 206,182.69 | 19,972.31 | 8.8 |

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B1420.4 | ATTORNEY - CONTRACTUAL | 35,951.52 | 35,951.52 | 0.00 | 0.00 | 0.0 |
| B1420.41 | ATTORNEY - CONTRACTUAL - BZA & PB | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 35,951.52 | 35,951.52 | 0.00 | 0.00 | 0.0 |
| TOTAL ATTORNEY | | 35,951.52 | 35,951.52 | 0.00 | 0.00 | 0.0 |
| ENGINEERING/CONSULTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B1440.4 | ENGINEERING/CONSULTING - CONTRACTUAL | 3,300.00 | 2,600.00 | 0.00 | 700.00 | 21.2 |
| TOTAL CONTRACTUAL EXPENSE | | 3,300.00 | 2,600.00 | 0.00 | 700.00 | 21.2 |
| TOTAL ENGINEERING/CONSULTING | | 3,300.00 | 2,600.00 | 0.00 | 700.00 | 21.2 |
| PRINTING & MAILING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B1670.4 | PRINTING & MAILING - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PRINTING & MAILING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SPECIAL ITEMS | | | | | | |
| B1990.4 | CONTINGENCY ACCOUNT | 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 | 38,551.52 | 0.00 | 22,706.79 | 37.1 |
| PUBLIC SAFETY | | | | | | |
| TRAFFIC CONTROL CE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| ENFORCEMENT OFFICER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B3620.1 | ENFORCEMENT OFFICER - PERSONNEL SERVICES | 51,850.00 | 47,861.52 | 0.00 | 3,988.48 | 7.7 |
| B3620.11 | ENFORCEMENT OFFICER - DEPUTY PERS SERV | 6,328.00 | 3,943.08 | 0.00 | 2,384.92 | 37.7 |
| TOTAL PERSONNEL SERVICES | | 58,178.00 | 51,804.60 | 0.00 | 6,373.40 | 11.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| B3620.4 | ENFORCEMENT OFFICER - CONTRACTUAL | 3,540.00 | 2,813.01 | 0.00 | 726.99 | 20.5 |
| B3620.4R | ENFORCEMENT OFFICER - CE RESERVE FUNDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 3,540.00 | 2,813.01 | 0.00 | 726.99 | 20.5 |
| TOTAL ENFORCEMENT OFFICER | | 101,718.00 | 54,617.61 | 0.00 | 47,100.39 | 46.3 |
| TOTAL PUBLIC SAFETY | | 101,998.00 | 54,617.61 | 0.00 | 47,380.39 | 46.5 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B8010.1 | ZONING - PERSONNEL SERVICES | 39,000.00 | 36,000.00 | 0.00 | 3,000.00 | 7.7 |
| TOTAL PERSONNEL SERVICES | | 39,000.00 | 36,000.00 | 0.00 | 3,000.00 | 7.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| B8010.4 | ZONING - CONTRACTUAL | 3,350.00 | 364.77 | 0.00 | 2,985.23 | 89.1 |
| TOTAL CONTRACTUAL EXPENSE | | 3,350.00 | 364.77 | 0.00 | 2,985.23 | 89.1 |
| TOTAL ZONING | | 42,350.00 | 36,364.77 | 0.00 | 5,985.23 | 14.1 |
| PLANNING/ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B8020.1 | PLANNING/ZONING CLERK - PERSONNEL SERV | 13,728.00 | 13,646.85 | 0.00 | 81.15 | 0.6 |
| TOTAL PERSONNEL SERVICES | | 13,728.00 | 13,646.85 | 0.00 | 81.15 | 0.6 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| B8020.4 | PLANNING/ZONING - CONTRACTUAL | 4,750.00 | 2,257.27 | 0.00 | 2,492.73 | 52.5 |
| B8020.41 | PLANNING/ZONING - COMP PLAN CONTRACTUAL | 32,000.00 | 170.03 | 0.00 | 31,829.97 | 99.5 |
| TOTAL CONTRACTUAL EXPENSE | | 36,750.00 | 2,427.30 | 0.00 | 34,322.70 | 93.4 |
| TOTAL PLANNING/ZONING | | 52,478.00 | 17,484.13 | 0.00 | 34,993.87 | 66.7 |
| PLANNER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B8021.1 | PLANNER - PERSONNEL SERVICES | 39,000.00 | 36,000.00 | 0.00 | 3,000.00 | 7.7 |
| B8021.11 | PLANNER - PLANNING INTERNSHIP | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 41,400.00 | 36,000.00 | 0.00 | 5,400.00 | 13.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 36,082.83 | 0.00 | 7,845.17 | 17.9 |
| WATER ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| B8310.1 | WATER ADMINISTRATION - PERSONAL SERVICE | 1,754.00 | 1,619.04 | 0.00 | 134.96 | 7.7 |
| TOTAL PERSONNEL SERVICES | | 1,754.00 | 1,619.04 | 0.00 | 134.96 | 7.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| B8310.41 | WATER ADMINISTRATION - CONTRACTUAL | 4,150.00 | 2,500.00 | 0.00 | 1,650.00 | 39.8 |

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 4,150.00 | 2,500.00 | 0.00 | 1,650.00 | 39.8 |
| TOTAL WATER ADMINISTRATION | | 5,904.00 | 4,119.04 | 0.00 | 1,784.96 | 30.2 |
| FLOOD & EROSION CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B8745.4 | FLOOD & EROSION CONTROL - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FLOOD & EROSION CONTROL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GEN NATURAL RESOURCES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| B8790.4 | GEN NATURAL RESOURCES - CONTRACTUAL | 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 | 98,954.24 | 0.00 | 50,609.23 | 33.8 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| B9010.8 | NYS RETIREMENT | 15,000.00 | 9,516.00 | 0.00 | 5,484.00 | 36.6 |
| B9030.8 | SOCIAL SECURITY | 12,000.00 | 10,322.46 | 0.00 | 1,677.54 | 14.0 |
| B9040.8 | WORKER'S COMPENSATION | 2,700.00 | 2,667.80 | 0.00 | 32.20 | 1.2 |
| B9055.8 | DISABILITY AND PFL INSURANCE | 776.22 | 776.22 | 0.00 | 0.00 | 0.0 |
| B9055.81 | LONG TERM DISABILITY INSURANCE | 710.00 | 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 | 55,531.76 | 0.00 | 37,654.46 | 40.4 |
| TOTAL EXPENDITURES: | | 406,006.00 | 247,655.13 | 0.00 | 158,350.87 | 39.0 |

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

November 2023

ASSETS

| | | |
|-------|---|-------------------|
| DA200 | CASH - CHECKING | 0.00 |
| DA201 | SAVINGS ACCOUNT | 100,730.38 |
| DA231 | RESERVE REPAIR: SNOW & ICE BANK ACCOUNT | 576.73 |
| DA232 | RESERVE REPAIR: BRIDGE | 32,875.90 |
| DA233 | RESERVE CAPTIAL EQUIPMENT | 254.14 |
| DA380 | ACCOUNTS RECEIVABLE | 0.00 |
| DA391 | DUE FROM OTHER FUNDS | 0.00 |
| DA440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| DA450 | INVESTMENT IN SECURITIES | 257,363.85 |
| DA452 | INVESTMENTS IN SECURITIES - RESERVES | 565,875.19 |
| DA480 | PREPAID EXPENSE | 3,842.00 |
| | TOTAL | <u>961,518.19</u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------|---------------------|-------------|
| DA600 | ACCOUNTS PAYABLE | 0.00 |
| DA601 | ACCRUED LIABILITIES | 0.00 |
| DA630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u>0.00</u> |

| | | |
|--|----------------------------------|-------------------|
| | UNEXPENDED FUND BALANCE | <u>961,518.19</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>961,518.19</u> |

TOWN OF ULYSSES

HIGHWAY FUND

DETAIL OF REVENUES

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|------|
| REAL PROPERTY TAXES | | | | | |
| 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 |
| NON-PROPERTY TAX ITEMS | | | | | |
| DA1120 | NON-PROPERTY TAX DIST BY COUNTY | 118,372.00 | 106,280.75 | 12,091.25 | 10.2 |
| | TOTAL NON-PROPERTY TAX ITEMS | 118,372.00 | 106,280.75 | 12,091.25 | 10.2 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| DA2302 | SERVICES - OTHER GOVERNMENTS | 65,228.00 | 48,921.60 | 16,306.40 | 25.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 65,228.00 | 48,921.60 | 16,306.40 | 25.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 600.00 | 23,699.30 | -23,099.30 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 600.00 | 23,699.30 | -23,099.30 | 0.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| DA2650 | SALES OF SCRAP | 0.00 | 0.00 | 0.00 | 0.0 |
| DA2665 | EQUIPMENT SALES | 0.00 | 0.00 | 0.00 | 0.0 |
| DA2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DA2770 | UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| DA3960 | EMERGENCY DISASTER ASSIST-STATE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 0.00 | 0.00 | 0.00 | 0.0 |
| FEDERAL AID | | | | | |
| DA4960 | EMERGENCY DISASTER ASSIST-FED | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL FEDERAL AID | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | |
| DA5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 484,332.00 | 479,033.65 | 5,298.35 | 1.1 |

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % |
|---------------------------------|---|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| TRANSPORTATION | | | | | | |
| ENGINEERING CE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| MAINTENANCE OF BRIDGES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| MACHINERY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5130.1 | MACHINERY - PERSONNEL SERVICES | 42,000.00 | 37,877.50 | 0.00 | 4,122.50 | 9.8 |
| | TOTAL PERSONNEL SERVICES | 42,000.00 | 37,877.50 | 0.00 | 4,122.50 | 9.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5130.4 | MACHINERY - CONTRACTUAL | 60,000.00 | 52,227.45 | 0.00 | 7,772.55 | 13.0 |
| | TOTAL CONTRACTUAL EXPENSE | 60,000.00 | 52,227.45 | 0.00 | 7,772.55 | 13.0 |
| | TOTAL MACHINERY | 186,922.00 | 175,026.73 | 0.00 | 11,895.27 | 6.4 |
| BRUSH & WEEDS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5142.1 | SNOW REMOVAL - PERSONNEL SERVICES | 24,000.00 | 17,281.28 | 0.00 | 6,718.72 | 28.0 |
| | TOTAL PERSONNEL SERVICES | 24,000.00 | 17,281.28 | 0.00 | 6,718.72 | 28.0 |
| CONTRACTUAL EXPENSE | | | | | | |

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % |
|---------------------------------|--------------------------------------|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | 90,000.00 | 57,038.56 | 0.00 | 32,961.44 | 36.6 |
| | TOTAL CONTRACTUAL EXPENSE | 90,000.00 | 57,038.56 | 0.00 | 32,961.44 | 36.6 |
| | TOTAL SNOW REMOVAL | 114,000.00 | 74,319.84 | 0.00 | 39,680.16 | 34.8 |
| SNOW REMOVAL OG | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5148.1 | SNOW REMOVAL OG - PERSONNEL SERVICES | 24,000.00 | 17,281.27 | 0.00 | 6,718.73 | 28.0 |
| | TOTAL PERSONNEL SERVICES | 24,000.00 | 17,281.27 | 0.00 | 6,718.73 | 28.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5148.4 | SNOW REMOVAL OG - CONTRACTUAL | 90,000.00 | 57,038.69 | 0.00 | 32,961.31 | 36.6 |
| | TOTAL CONTRACTUAL EXPENSE | 90,000.00 | 57,038.69 | 0.00 | 32,961.31 | 36.6 |
| | TOTAL SNOW REMOVAL OG | 114,000.00 | 74,319.96 | 0.00 | 39,680.04 | 34.8 |
| | TOTAL TRANSPORTATION | 462,259.00 | 355,314.04 | 0.00 | 106,944.96 | 23.1 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| DA9010.8 | STATE RETIREMENT | 19,000.00 | 14,709.00 | 0.00 | 4,291.00 | 22.6 |
| DA9030.8 | SOCIAL SECURITY | 8,900.00 | 7,467.35 | 0.00 | 1,432.65 | 16.1 |
| DA9040.8 | WORKER'S COMPENSATION | 3,305.15 | 3,305.15 | 0.00 | 0.00 | 0.0 |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DA9055.8 | DISABILITY AND PFL INSURANCE | 800.00 | 713.54 | 0.00 | 86.46 | 10.8 |
| DA9055.81 | LONG TERM DISABILITY INSURANCE | 770.00 | 661.56 | 0.00 | 108.44 | 14.1 |
| DA9060.8 | HEALTH INSURANCE | 52,989.85 | 38,868.24 | 0.00 | 14,121.61 | 26.6 |
| DA9060.81 | HSA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EMPLOYEE BENEFITS | 85,765.00 | 65,724.84 | 0.00 | 20,040.16 | 23.4 |
| DEBT SERVICE | | | | | | |
| INSTALLMENT PURCHASE | | | | | | |
| PRINCIPAL | | | | | | |
| 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 |
| INTEREST | | | | | | |
| 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 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| 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 | 590,882.44 | 0.00 | 126,985.12 | 17.7 |

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

November 2023

ASSETS

| | | |
|-------|--------------------------------------|-------------------|
| DB200 | CASH - CHECKING | 0.00 |
| DB201 | SAVINGS ACCOUNT | 110,271.94 |
| DB230 | RESERVE CAPITAL | 10,294.68 |
| DB231 | REPAIR RESERVE | 39,624.68 |
| DB380 | ACCOUNTS RECEIVABLE | 0.00 |
| DB391 | DUE FROM OTHER FUNDS | 0.00 |
| DB440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| DB450 | INVESTMENTS | 0.00 |
| DB452 | INVESTMENTS IN SECURITIES - RESERVES | 86,127.93 |
| DB480 | PREPAID EXPENSE | 2,305.00 |
| | TOTAL | <u>248,624.23</u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------|---------------------|-------------|
| DB600 | ACCOUNTS PAYABLE | 0.00 |
| DB601 | ACCRUED LIABILITIES | 0.00 |
| DB630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u>0.00</u> |

| | | |
|--|----------------------------------|-------------------|
| | UNEXPENDED FUND BALANCE | <u>248,624.23</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>248,624.23</u> |

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| NON-PROPERTY TAX ITEMS | | | | | |
| DB1120 | NON-PROPERTY TAX DIST BY COUNTY | 227,802.00 | 204,325.58 | 23,476.42 | 10.3 |
| | TOTAL NON-PROPERTY TAX ITEMS | 227,802.00 | 204,325.58 | 23,476.42 | 10.3 |
| USE OF MONEY AND PROPERTY | | | | | |
| DB2401 | INTEREST & EARNINGS | 200.00 | 2,464.34 | -2,264.34 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 200.00 | 2,464.34 | -2,264.34 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DB2701 | REFUND OF PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| DB3501 | NYS CHIPS | 246,597.93 | 0.00 | 246,597.93 | 100.0 |
| | TOTAL STATE AID | 246,597.93 | 0.00 | 246,597.93 | 100.0 |
| INTERFUND TRANSFERS | | | | | |
| 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 | 206,789.92 | 268,410.01 | 56.5 |

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| TRANSPORTATION | | | | | | |
| HIGHWAY MAINTENANCE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DB5110.1 | HIGHWAY MAINTENANCE - PERSONNEL SERVICES | 91,000.00 | 83,344.53 | 0.00 | 7,655.47 | 8.4 |
| | TOTAL PERSONNEL SERVICES | 91,000.00 | 83,344.53 | 0.00 | 7,655.47 | 8.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| DB5110.4 | HIGHWAY MAINTENANCE - CONTRACTUAL | 70,000.00 | 43,756.76 | 0.00 | 26,243.24 | 37.5 |
| | TOTAL CONTRACTUAL EXPENSE | 70,000.00 | 43,756.76 | 0.00 | 26,243.24 | 37.5 |
| | TOTAL HIGHWAY MAINTENANCE | 161,000.00 | 127,101.29 | 0.00 | 33,898.71 | 21.1 |
| HIGHWAY | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 | 238,396.50 | 0.00 | 169,201.43 | 41.5 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| DB9010.8 | STATE RETIREMENT | 12,000.00 | 8,826.00 | 0.00 | 3,174.00 | 26.5 |
| DB9030.8 | SOCIAL SECURITY | 6,965.00 | 6,382.02 | 0.00 | 582.98 | 8.4 |
| DB9040.8 | WORKER'S COMPENSATION | 8,678.92 | 8,678.92 | 0.00 | 0.00 | 0.0 |
| DB9050.8 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DB9055.8 | DISABILITY AND PFL INSURANCE | 480.00 | 428.12 | 0.00 | 51.88 | 10.8 |
| DB9055.81 | LONG TERM DISABILITY INSURANCE | 470.00 | 396.96 | 0.00 | 73.04 | 15.5 |
| DB9060.8 | HEALTH INSURANCE | 31,966.08 | 23,320.98 | 0.00 | 8,645.10 | 27.0 |
| DB9060.81 | HSA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EMPLOYEE BENEFITS | 60,560.00 | 48,033.00 | 0.00 | 12,527.00 | 20.7 |
| | TOTAL EXPENDITURES: | 468,157.93 | 286,429.50 | 0.00 | 181,728.43 | 38.8 |

TOWN OF ULYSSES - CEMETERY BRIDGE REPLACEMENT

BALANCE SHEET

November 2023

ASSETS

| | | |
|-------|------------------------------------|-----------|
| HB200 | CASH - CHECKING | 7,890.47 |
| 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 | 26,372.00 |

LIABILITIES AND FUND BALANCE

| | | |
|-------|----------------------------------|-----------|
| HB600 | ACCOUNTS PAYABLE | 0.00 |
| HB630 | DUE TO OTHER FUNDS | 26,372.00 |
| | TOTAL | 26,372.00 |
| | UNEXPENDED FUND BALANCE | 0.00 |
| | TOTAL LIABILITIES & FUND BALANCE | 26,372.00 |

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|----------------------------------|--------------------------------------|--------------------|----------------|---------------------|-----|
| INTERGOVERNMENTAL CHARGES | | | | | |
| HB2397 | CAPITAL PROJECTS - OTHER LOCAL GOVTS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND REVENUES | | | | | |
| HB2801 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| HB3097 | ST AID - CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | |
| HB5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| PROCEEDS OF OBLIGATIONS | | | | | |
| HB5730 | BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 0.00 | 0.00 | 0.0 |

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES
 November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ENGINEER CE | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| HB1620.2 | INTERFUND LOAN PAYBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HB1620.21 | ENGINEER CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HB1620.22 | LEGAL & BONDING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HB1620.23 | CONSTRUCTION CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HB1620.231 | FIELD CHANGE PAYMENT & MOBILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HB1620.232 | CONSTRUCTION INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HB1620.24 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| HB1620.4 | ENGINEER CE - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL ENGINEER CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

TOWN OF ULYSSES - FIRE PROTECTION DISTRICT

BALANCE SHEET

November 2023

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

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|----------------------------|---------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES | | | | | |
| 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
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------|-------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| PUBLIC SAFETY | | | | | | |
| FIRE PROTECTION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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

November 2023

ASSETS

| | | |
|-------|----------------------------|------------|
| SM200 | CASH - CHECKING | 0.00 |
| SM201 | SAVINGS | 129,082.60 |
| SM391 | DUE FROM OTHER FUNDS | 0.00 |
| SM440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| | TOTAL | 129,082.60 |

LIABILITIES AND FUND BALANCE

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

| | | |
|--|----------------------------------|------------|
| | UNEXPENDED FUND BALANCE | 129,082.60 |
| | TOTAL LIABILITIES & FUND BALANCE | 129,082.60 |

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

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|------------------------------------|---------------------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES | | | | | |
| 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 |
| DEPARTMENTAL INCOME | | | | | |
| SM1289 | OTHER DEPT. INCOME: AMBULANCE CHARGES | 89,000.00 | 84,678.01 | 4,321.99 | 4.9 |
| | TOTAL DEPARTMENTAL INCOME | 89,000.00 | 84,678.01 | 4,321.99 | 4.9 |
| USE OF MONEY AND PROPERTY | | | | | |
| SM2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| SM2705 | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 441,531.00 | 437,209.01 | 4,321.99 | 1.0 |

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
 November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------|---------------------------|--------------------|------------------|------------|-------------------------|----------------|
| PUBLIC HEALTH | | | | | | |
| AMBULANCE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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**

November 2023

ASSETS

| | | |
|---------|--------------------------------------|------------------|
| SW1-200 | CASH - CHECKING | 0.00 |
| SW1-201 | SAVINGS ACCOUNT | 6,938.92 |
| SW1-230 | RESERVE FOR REPAIRS | 15.72 |
| SW1-350 | WATER RENTS RECEIVABLE | 0.00 |
| SW1-391 | DUE FROM OTHER FUNDS | 0.00 |
| SW1-452 | INVESTMENTS IN SECURITIES - RESERVES | 5,514.72 |
| | TOTAL | <u>12,469.36</u> |

LIABILITIES AND FUND BALANCE

| | | |
|---------|----------------------------------|------------------|
| SW1-600 | ACCOUNTS PAYABLE | 0.00 |
| SW1-630 | DUE TO OTHER FUNDS | 4,230.81 |
| | TOTAL | <u>4,230.81</u> |
| | UNEXPENDED FUND BALANCE | <u>8,238.55</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>12,469.36</u> |

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

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|------|
| REAL PROPERTY TAXES | | | | | |
| SW1-1001 | SPECIAL ASSESSMENT | 3,000.00 | 3,000.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 3,000.00 | 3,000.00 | 0.00 | 0.0 |
| DEPARTMENTAL INCOME | | | | | |
| SW1-2140 | METERED WATER SALES | 10,000.00 | 3,944.84 | 6,055.16 | 60.6 |
| | TOTAL DEPARTMENTAL INCOME | 10,000.00 | 3,944.84 | 6,055.16 | 60.6 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW1-2401 | INTEREST & EARNINGS | 0.00 | 157.80 | -157.80 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 157.80 | -157.80 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| SW1-2770 | UTILITY FEE RELATED BILLING | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 13,000.00 | 7,102.64 | 5,897.36 | 45.4 |

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW1-1420.4 | ATTORNEY - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER PURCHASES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW1-8320.4 | WATER PURCHASES - CONTRACTUAL | 10,000.00 | 5,690.73 | 0.00 | 4,309.27 | 43.1 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 5,690.73 | 0.00 | 4,309.27 | 43.1 |
| | TOTAL WATER PURCHASES | 10,000.00 | 5,690.73 | 0.00 | 4,309.27 | 43.1 |
| | TOTAL HOME AND COMMUNITY SERVICES | 10,000.00 | 5,690.73 | 0.00 | 4,309.27 | 43.1 |
| | TOTAL EXPENDITURES: | 10,000.00 | 5,690.73 | 0.00 | 4,309.27 | 43.1 |

TOWN OF ULYSSES - WATER DISTRICT #2

BALANCE SHEET

November 2023

ASSETS

| | | |
|---------|--------------------------------------|----------|
| SW2-200 | CASH - CHECKING | 0.00 |
| SW2-201 | SAVINGS ACCOUNT | 1,645.03 |
| SW2-230 | RESERVE FOR REPAIRS | 0.72 |
| SW2-391 | DUE FROM OTHER FUNDS | 0.00 |
| SW2-452 | INVESTMENTS IN SECURITIES - RESERVES | 211.35 |
| | TOTAL | 1,857.10 |

LIABILITIES AND FUND BALANCE

| | | |
|---------|----------------------------------|----------|
| SW2-600 | ACCOUNTS PAYABLE | 0.00 |
| SW2-630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 0.00 |
| | UNEXPENDED FUND BALANCE | 1,857.10 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,857.10 |

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

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|----------------------------------|---------------------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES | | | | | |
| SW2-1001 | REAL PROPERT TAX - SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.0 |
| DEPARTMENTAL INCOME | | | | | |
| SW2-2140 | METERED WATER SALES | 500.00 | 552.72 | -52.72 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 500.00 | 552.72 | -52.72 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW2-2401 | INTEREST & EARNINGS | 0.00 | 3.61 | -3.61 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 3.61 | -3.61 | 0.0 |
| | TOTAL REVENUES: | 500.00 | 556.33 | -56.33 | 0.0 |

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % |
|------------------------------------|-----------------------------------|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER PURCHASES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW2-8320.4 | WATER PURCHASES - CONTRACTUAL | 500.00 | 454.10 | 0.00 | 45.90 | 9.2 |
| | TOTAL CONTRACTUAL EXPENSE | 500.00 | 454.10 | 0.00 | 45.90 | 9.2 |
| | TOTAL WATER PURCHASES | 500.00 | 454.10 | 0.00 | 45.90 | 9.2 |
| | TOTAL HOME AND COMMUNITY SERVICES | 500.00 | 454.10 | 0.00 | 45.90 | 9.2 |
| | TOTAL EXPENDITURES: | 500.00 | 454.10 | 0.00 | 45.90 | 9.2 |

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

November 2023

ASSETS

| | | |
|---------|--------------------------------------|-------------------|
| SW3-200 | CASH - CHECKING | 0.20 |
| SW3-201 | SAVINGS ACCOUNT | 79,930.23 |
| 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 | 5,902.11 |
| SW3-351 | INTEREST & PENALTIES RECEIVABLE | 417.64 |
| 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 | 3,559.19 |
| SW3-452 | INVESTMENTS IN SECURITIES - RESERVES | 35,356.38 |
| SW3-480 | PREPAID EXPENSE | 307.00 |
| | TOTAL | <u>157,132.49</u> |

LIABILITIES AND FUND BALANCE

| | | |
|---------|----------------------------------|-------------------|
| SW3-600 | ACCOUNTS PAYABLE | 0.00 |
| SW3-601 | ACCRUED LIABILITIES | 0.00 |
| SW3-630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u>0.00</u> |
| | UNEXPENDED FUND BALANCE | <u>157,132.49</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>157,132.49</u> |

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF REVENUES

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| 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 |
| DEPARTMENTAL INCOME | | | | | |
| SW3-2140 | METERED WATER SALES | 106,965.00 | 81,767.45 | 25,197.55 | 23.6 |
| SW3-2141 | OG WATER SALES - WATER LOSS | 2,405.00 | 2,186.90 | 218.10 | 9.1 |
| SW3-2144 | WATER SERVICE CHARGES | 900.00 | 262.00 | 638.00 | 70.9 |
| SW3-2145 | ODU WATER SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.0 |
| SW3-2148 | INTEREST / PENALTIES ON WATER CHG | 1,500.00 | 2,174.15 | -674.15 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 111,770.00 | 86,390.50 | 25,379.50 | 22.7 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| SW3-2389 | MISC. REV OG WATER SALES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW3-2401 | INTEREST & EARNINGS | 0.00 | 4,570.83 | -4,570.83 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 4,570.83 | -4,570.83 | 0.0 |
| LICENSES AND PERMITS | | | | | |
| 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 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| SW3-2655 | SALES, OTHER | 0.00 | 0.00 | 0.00 | 0.0 |
| SW3-2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.0 |
| SW3-2690 | OTHER COMPENSATION FOR LOSS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| SW3-2701 | REFUNDS FROM PRIOR YEARS | 0.00 | 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 |
| INTERFUND REVENUES | | | | | |
| SW3-2801 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.0 |
| FEDERAL AID | | | | | |
| SW3-4089 | FEDERAL AID OTHER - ARPA | 27,548.00 | 0.00 | 27,548.00 | 100.0 |
| | TOTAL FEDERAL AID | 27,548.00 | 0.00 | 27,548.00 | 100.0 |

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|----------------------------|---------------------------|--------------------|----------------|---------------------|------|
| INTERFUND TRANSFERS | | | | | |
| SW3-5031 | TRANSFER FROM SW4 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 379,182.00 | 331,690.33 | 47,491.67 | 12.5 |

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % |
|------------------------------------|--|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| ATTORNEY CE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW3-1420.4 | ATTORNEY CE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL ATTORNEY CE | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| SPECIAL ITEMS | | | | | | |
| SW3-1990.4 | CONTINGENCY | 5,998.24 | 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 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| SW3-8310.1 | WATER ADMINISTRATION - PERSONNEL SERV | 1,754.00 | 1,619.04 | 0.00 | 134.96 | 7.7 |
| SW3-8310.11 | WATER ADMINISTRATION - PERSONNEL SERVICE | 0.00 | 66.00 | 0.00 | -66.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 1,754.00 | 1,685.04 | 0.00 | 68.96 | 3.9 |
| CONTRACTUAL EXPENSE | | | | | | |
| SW3-8310.4 | WATER ADMINISTRATION - CONTRACTUAL | 17,592.00 | 3,875.00 | 0.00 | 13,717.00 | 78.0 |
| TOTAL CONTRACTUAL EXPENSE | | 17,592.00 | 3,875.00 | 0.00 | 13,717.00 | 78.0 |
| TOTAL WATER ADMINISTRATION | | 19,346.00 | 5,560.04 | 0.00 | 13,785.96 | 71.3 |
| WATER PURCHASES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW3-8320.4 | WATER PURCHASES - CONTRACTUAL | 94,659.00 | 72,649.11 | 0.00 | 22,009.89 | 23.3 |
| SW3-8320.41 | WATER PURCHASES LOSS - CONTRACTUAL | 14,145.00 | 8,681.92 | 0.00 | 5,463.08 | 38.6 |
| TOTAL CONTRACTUAL EXPENSE | | 108,804.00 | 81,331.03 | 0.00 | 27,472.97 | 25.2 |
| TOTAL WATER PURCHASES | | 108,804.00 | 81,331.03 | 0.00 | 27,472.97 | 25.2 |
| WATER PURIFICATION | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 9,480.00 | 7,731.25 | 0.00 | 1,748.75 | 18.4 |
| TOTAL WATER PURIFICATION | | 9,480.00 | 7,731.25 | 0.00 | 1,748.75 | 18.4 |
| WATER TRANSPORT & DISTR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| SW3-8340.1 | WATER TRANS & DISTR - OPERATOR PS | 17,407.00 | 15,159.00 | 0.00 | 2,248.00 | 12.9 |

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % |
|---|--|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| SW3-8340.11 | WATER TRANS & DISTR - LABORER PS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| SW3-8340.12 | WATER TRANSPORT & DISTR - DATA INTERN | 900.00 | 0.00 | 0.00 | 900.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 19,307.00 | 15,159.00 | 0.00 | 4,148.00 | 21.5 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| SW3-8340.2 | WATER TRANSPORT & DISTR - EQUIPMENT | 49,800.00 | 48,022.09 | 0.00 | 1,777.91 | 3.6 |
| 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 | 48,022.09 | 0.00 | 19,077.91 | 28.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 534.60 | 0.00 | 1,257.40 | 70.2 |
| SW3-8340.43 | INTERNET & COMMUNICATIONS - CONTRACTUAL | 2,940.00 | 2,086.72 | 0.00 | 853.28 | 29.0 |
| 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 | 231.00 | 0.00 | 3,149.00 | 93.2 |
| 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 | 5,212.15 | 0.00 | 14,977.85 | 74.2 |
| | TOTAL WATER TRANSPORT & DISTR | 106,597.00 | 68,393.24 | 0.00 | 38,203.76 | 35.8 |
| | TOTAL HOME AND COMMUNITY SERVICES | 244,227.00 | 163,015.56 | 0.00 | 81,211.44 | 33.3 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| 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 | 1,288.57 | 0.00 | 253.43 | 16.4 |
| 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 | 3,467.58 | 0.00 | 886.18 | 20.4 |
| DEBT SERVICE | | | | | | |
| SERIAL BONDS | | | | | | |
| PRINCIPAL | | | | | | |
| 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 |
| STATUTORY INSTALLMENT BOND PRINCIPAL | | | | | | |
| PRINCIPAL | | | | | | |
| 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 |
| INTEREST | | | | | | |
| 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 |

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
November 2023

| | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|--|--------------------|------------------|------------|-------------------------|----------------|
| 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 |
| TOTAL EXPENDITURES: | 427,723.00 | 338,627.14 | 0.00 | 89,095.86 | 20.8 |

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

November 2023

ASSETS

| | | |
|-------------|--------------------------------------|------------------------|
| SW4-200 | CASH - CHECKING | 0.00 |
| SW4-201 | SAVINGS ACCOUNT | 1,375.37 |
| 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 | 1,054.70 |
| | TOTAL | <u><u>2,435.61</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|---------|---|------------------------|
| SW4-600 | ACCOUNTS PAYABLE | 0.00 |
| SW4-630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u><u>0.00</u></u> |
| | UNEXPENDED FUND BALANCE | <u>2,435.61</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u><u>2,435.61</u></u> |

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

November 2023

| | | Modified budget | Earned 2023 | Unearned Balance | % |
|----------------------------------|-------------------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES | | | | | |
| 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 |
| DEPARTMENTAL INCOME | | | | | |
| SW4-2140 | METERED SALES | 582.31 | 704.72 | -122.41 | 0.0 |
| SW4-2148 | INTEREST & PENALTIES ON WATER SALES | 0.00 | 16.10 | -16.10 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 582.31 | 720.82 | -138.51 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SW4-2401 | INTEREST & EARNINGS | 0.00 | 30.18 | -30.18 | 0.0 |
| SW4-2401CD | SW4-2401 CD INTEREST | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 30.18 | -30.18 | 0.0 |
| | TOTAL REVENUES: | 1,246.31 | 1,415.00 | -168.69 | 0.0 |

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
November 2023

| | | Modified budget | Expended 2023 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| WATER ADMINISTRATION CE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW4-8310.4 | WATER ADMINISTRATION CE | 664.00 | 0.00 | 0.00 | 664.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 664.00 | 0.00 | 0.00 | 664.00 | 100.0 |
| | TOTAL WATER ADMINISTRATION CE | 664.00 | 0.00 | 0.00 | 664.00 | 100.0 |
| WATER PURCHASES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW4-8320.4 | WATER PURCHASES - CONTRACTUAL | 582.31 | 582.31 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 582.31 | 582.31 | 0.00 | 0.00 | 0.0 |
| | TOTAL WATER PURCHASES | 582.31 | 582.31 | 0.00 | 0.00 | 0.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 1,246.31 | 582.31 | 0.00 | 664.00 | 53.3 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| SW4-9901.9 | TRANSFER TO OTHER FUNDS (A FOR ADMIN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SW4-9901.91 | TRANSFER TO OTHER FUNDS (SW3 FOR ADMIN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 1,246.31 | 582.31 | 0.00 | 664.00 | 53.3 |

TOWN OF ULYSSES

TRUST & AGENCY BALANCE SHEET

November 2023

12/04/2023

12:48:54

ASSETS

| | | |
|-------|-----------------------------|------------------|
| TA200 | SAVINGS | 0.00 |
| TA201 | CHECKING | 3,595.11 |
| TA202 | BAIL - UNCLAIMED EXONERATED | 7,115.88 |
| TA380 | ACCOUNTS RECEIVABLE | 0.00 |
| TA391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL ASSETS | <u>10,710.99</u> |

LIABILITIES

| | | |
|-------|----------------------------|------------------|
| TA10 | CONSOLIDATED PAYROLL | 0.00 |
| TA11 | HSA EMPLOYEE CONTRIBUTIONS | 0.00 |
| TA17 | DEFERRED COMPENSATION | 0.00 |
| TA18 | STATE RETIREMENT | 2,490.15 |
| TA19 | DISIBILITY INSURANCE | 0.00 |
| TA20 | GROUP INSURANCE | -1,713.01 |
| 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 | 3.26 |
| | TOTAL LIABILITIES | <u>10,710.99</u> |