

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 September, 2023:

DATED: October 2, 2023

SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	11,368.65	69,239.43	69,463.48	11,144.60
CASH - EV CHARGING STATION	2,971.99	151.96	0.00	3,123.95
A200-RECREATION DEPT CHECKING	5,083.95	2,314.72	0.00	7,398.67
CASH - SAVINGS	219,595.37	93,514.14	69,238.48	243,871.03
CASH - SAVINGS, ARPA	209.43	0.01	0.00	209.44
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	301,321.57	165,220.26	138,701.96	327,839.87
B GENERAL PART-TOWN FUND				
CASH - CHECKING	1,088.26	19,891.70	19,891.70	1,088.26
SAVINGS ACCOUNT	159,192.78	20,499.95	19,891.70	159,801.03
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	172,118.50	40,391.65	39,783.40	172,726.75
DA HIGHWAY FUND				
CASH - CHECKING	0.00	20,173.32	20,173.32	0.00
SAVINGS ACCOUNT	214,174.56	10,304.77	20,173.32	204,306.01
RESERVE REPAIR: SNOW & ICE BAN	576.65	0.03	0.00	576.68
RESERVE REPAIR: BRIDGE	16,731.90	0.00	0.00	16,731.90
RESERVE CAPTIAL EQUIPMENT	254.14	0.00	0.00	254.14
TOTAL	231,737.25	30,478.12	40,346.64	221,868.73
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.00	16,388.99	16,388.99	0.00
SAVINGS ACCOUNT	99,681.50	19,831.09	16,388.99	103,123.60
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 08/31/2023	Increases	Decreases	Balance 09/30/2023
TOTAL	149,600.86	36,220.08	32,777.98	153,042.96
HA WD 3 CAPITAL PROJECT FUND				
	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	98,144.65	22,552.12	0.00	120,696.77
TOTAL	98,144.65	22,552.12	0.00	120,696.77
SW1- WATER DISTRICT #1				
CASH - CHECKING	0.00	1,797.90	1,797.90	0.00
SAVINGS ACCOUNT	8,705.22	1,625.20	1,797.90	8,532.52
RESERVE FOR REPAIRS	15.72	0.00	0.00	15.72
TOTAL	8,720.94	3,423.10	3,595.80	8,548.24
SW2- WATER DISTRICT #2				
CASH - CHECKING	0.00	129.63	129.63	0.00
SAVINGS ACCOUNT	1,640.03	134.63	129.63	1,645.03
RESERVE FOR REPAIRS	0.72	0.00	0.00	0.72
TOTAL	1,640.75	264.26	259.26	1,645.75
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	34,892.62	34,892.62	0.20
SAVINGS ACCOUNT	112,102.13	17,468.21	34,892.62	94,677.72
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	137,799.93	52,360.83	69,785.24	120,375.52
SW4- WATER DISTRICT #4				
CASH - CHECKING	0.00	280.16	280.16	0.00
SAVINGS ACCOUNT	1,231.71	351.04	280.16	1,302.59
RESERVE FOR REPAIRS	5.54	0.00	0.00	5.54
TOTAL	1,237.25	631.20	560.32	1,308.13
TA TRUST & AGENCY				

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
	0.00	0.00	0.00	0.00
CHECKING	1,320.78	69,934.56	69,860.74	1,394.60
BAIL - UNCLAIMED EXONERATED	7,114.99	0.29	0.00	7,115.28
TOTAL	8,435.77	69,934.85	69,860.74	8,509.88
TOTAL ALL FUNDS	1,118,647.94	421,476.47	395,671.34	1,144,453.07

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

September 2023

ASSETS

A200	CASH - CHECKING	11,144.60
A200EV	CASH - EV CHARGING STATION	3,123.95
A200REC	A200-RECREATION DEPT CHECKING	7,398.67
A201	CASH - SAVINGS	243,871.03
A201ARPA	CASH - SAVINGS, ARPA	209.44
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	1,100.00
	TOTAL	<u>1,535,602.62</u>

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"	3,904.44
	TOTAL	<u>317,902.33</u>
	UNEXPENDED FUND BALANCE	<u>1,217,700.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,535,602.62</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
September 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	150,636.27	66,185.73	30.5
A1170	FRANCHISE TAX	12,745.00	12,691.18	53.82	0.4
	TOTAL NON-PROPERTY TAX ITEMS	229,567.00	163,327.45	66,239.55	28.9
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	627.81	372.19	37.2
A1289	OTHER GENERAL GOVERNMENTAL INCOME	700.00	983.40	-283.40	0.0
A1550	DOG CONTROL FEES	100.00	125.00	-25.00	0.0
A2001	RECREATION FEES	94,500.00	93,114.20	1,385.80	1.5
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	96,300.00	94,850.41	1,449.59	1.5
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	49,009.00	19,627.38	29,381.62	60.0
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	44,028.38	28,452.62	39.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,835.00	34,240.87	-32,405.87	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,835.00	34,240.87	-32,405.87	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	6,031.00	2,969.00	33.0
	TOTAL LICENSES AND PERMITS	9,000.00	6,031.00	2,969.00	33.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	20,000.00	9,133.30	10,866.70	54.3
	TOTAL FINES AND FORFEITURES	20,000.00	9,133.30	10,866.70	54.3
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
September 2023

		Modified budget	Earned 2023	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	500.00	-500.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	18,190.00	0.00	18,190.00	100.0
A2750	AIM RELATED PAYMENTS	33,545.00	33,545.00	0.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	51,735.00	34,045.00	17,690.00	34.2
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	27,958.16	77,041.84	73.4
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	27,958.16	77,041.84	73.4
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:	1,119,842.00	850,399.55	269,442.45	24.1

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	21,070.00	15,804.00	0.00	5,266.00	25.0
	TOTAL PERSONNEL SERVICES	21,070.00	15,804.00	0.00	5,266.00	25.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	3,000.00	1,865.79	0.00	1,134.21	37.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,865.79	0.00	1,134.21	37.8
	TOTAL TOWN BOARD	24,070.00	17,669.79	0.00	6,400.21	26.6
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	20,414.00	14,917.85	0.00	5,496.15	26.9
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	20,414.00	14,917.85	0.00	5,496.15	26.9
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	53,529.00	39,117.39	0.00	14,411.61	26.9
	TOTAL PERSONNEL SERVICES	94,357.00	68,953.09	0.00	25,403.91	26.9
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	69,243.09	0.00	26,623.91	27.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	38,938.00	28,454.78	0.00	10,483.22	26.9
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	36,924.00	26,982.85	0.00	9,941.15	26.9
A1220.132	SUPERVISOR - BUDGET OFFICER PS	47,263.00	35,220.05	0.00	12,042.95	25.5
A1220.14	SUPERVISOR-PROJECT ASST PS	9,152.00	2,376.00	0.00	6,776.00	74.0
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	132,277.00	93,033.68	0.00	39,243.32	29.7
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	12,000.00	7,409.57	0.00	4,590.43	38.3
	TOTAL CONTRACTUAL EXPENSE	12,000.00	7,409.57	0.00	4,590.43	38.3
	TOTAL SUPERVISOR	144,277.00	100,443.25	0.00	43,833.75	30.4
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	44,935.76	0.00	16,555.24	26.9
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	22,173.00	14,668.16	0.00	7,504.84	33.8

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

September 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	59,910.92	0.00	24,153.08	28.7
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	3,950.00	2,607.53	0.00	1,342.47	34.0
	TOTAL CONTRACTUAL EXPENSE	3,950.00	2,607.53	0.00	1,342.47	34.0
	TOTAL TOWN CLERK	88,014.00	62,518.45	0.00	25,495.55	29.0
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	42,400.00	15,029.15	0.00	27,370.85	64.6
	TOTAL CONTRACTUAL EXPENSE	42,400.00	15,029.15	0.00	27,370.85	64.6
	TOTAL ATTORNEY	42,400.00	15,029.15	0.00	27,370.85	64.6
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	26,190.00	27,615.00	0.00	-1,425.00	0.0
	TOTAL CONTRACTUAL EXPENSE	26,190.00	27,615.00	0.00	-1,425.00	0.0
	TOTAL ENGINEER	26,190.00	27,615.00	0.00	-1,425.00	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	4,361.16	0.00	8,038.84	64.8
	TOTAL CONTRACTUAL EXPENSE	12,400.00	4,361.16	0.00	8,038.84	64.8
	TOTAL RECORD MANAGEMENT	12,400.00	4,361.16	0.00	8,038.84	64.8
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	29,345.40	0.00	107,201.60	78.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	136,547.00	29,345.40	0.00	107,201.60	78.5
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	29,530.00	14,800.30	0.00	14,729.70	49.9
A1620.41	TOWN HALL - CE: EV Charging Station	3,321.00	0.00	0.00	3,321.00	100.0
	TOTAL CONTRACTUAL EXPENSE	32,851.00	14,800.30	0.00	18,050.70	54.9
	TOTAL TOWN HALL	170,398.00	44,145.70	0.00	126,252.30	74.1
CENTRAL COMMUNICATION						
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	16,509.00	5,865.95	0.00	10,643.05	64.5

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		16,509.00	5,865.95	0.00	10,643.05	64.5
TOTAL CENTRAL COMMUNICATION		16,509.00	5,865.95	0.00	10,643.05	64.5
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	10,961.00	11,320.63	0.00	-359.63	0.0
TOTAL CONTRACTUAL EXPENSE		10,961.00	11,320.63	0.00	-359.63	0.0
TOTAL PRINTING & MAILING		10,961.00	11,320.63	0.00	-359.63	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	23,590.23	0.00	0.00	23,590.23	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	14,375.00	0.00	0.00	14,375.00	100.0
TOTAL SPECIAL ITEMS		80,007.63	42,042.40	0.00	37,965.23	47.5
TOTAL GENERAL GOVERNMENT SUPPORT		731,043.63	415,254.57	0.00	315,789.06	43.2
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	13,600.53	0.00	4,533.47	25.0
TOTAL CONTRACTUAL EXPENSE		18,134.00	13,600.53	0.00	4,533.47	25.0
TOTAL DOG CONTROL		18,134.00	13,600.53	0.00	4,533.47	25.0
TOTAL PUBLIC SAFETY		18,134.00	13,600.53	0.00	4,533.47	25.0
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	70,158.00	51,269.41	0.00	18,888.59	26.9
TOTAL PERSONNEL SERVICES		70,158.00	51,269.41	0.00	18,888.59	26.9
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	52,268.57	0.00	20,219.43	27.9
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	6,500.00	803.91	0.00	5,696.09	87.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		6,500.00	803.91	0.00	5,696.09	87.6
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,000.00	12,788.51	0.00	7,211.49	36.1
TOTAL CONTRACTUAL EXPENSE		20,000.00	12,788.51	0.00	7,211.49	36.1
TOTAL HIGHWAY BARN		26,500.00	13,592.42	0.00	12,907.58	48.7
HIGWAY BARN						
PERSONNEL SERVICES						

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

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
A5140.1	HIGHWAY BARN - MOWING PS	1,750.00	1,368.50	0.00	381.50	21.8
	TOTAL PERSONNEL SERVICES	1,750.00	1,368.50	0.00	381.50	21.8
	TOTAL HIGHWAY BARN	1,750.00	1,368.50	0.00	381.50	21.8
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,430.00	851.69	0.00	578.31	40.4
	TOTAL CONTRACTUAL EXPENSE	1,430.00	851.69	0.00	578.31	40.4
	TOTAL STREET LIGHTING	1,430.00	851.69	0.00	578.31	40.4
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	68,081.18	0.00	35,486.82	34.3
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	17,365.00	0.00	6,505.00	27.3
A7020.121	RECREATION PS - SUMMER CAMP	47,800.00	55,068.07	0.00	-7,268.07	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	71,670.00	72,433.07	0.00	-763.07	0.0
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	21,358.34	0.00	9,941.66	31.8
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,200.00	138.90	0.00	1,061.10	88.4
	TOTAL CONTRACTUAL EXPENSE	38,100.00	25,197.24	0.00	12,902.76	33.9

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL RECREATION PS		109,770.00	97,630.31	0.00	12,139.69	11.1
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	20,015.00	31,428.18	0.00	-11,413.18	0.0
A7310.11	YOUTH EMPLOYMENT PROGRAM - PROGRAM ADMIN	5,000.00	6,501.00	0.00	-1,501.00	0.0
TOTAL PERSONNEL SERVICES		25,015.00	37,929.18	0.00	-12,914.18	0.0
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	66,759.00	27,114.56	0.00	39,644.44	59.4
TOTAL CONTRACTUAL EXPENSE		66,759.00	27,114.56	0.00	39,644.44	59.4
TOTAL YOUTH PROGRAMS		91,774.00	65,043.74	0.00	26,730.26	29.1
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
TOTAL HISTORIAN		2,273.00	0.00	0.00	2,273.00	100.0

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
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	243,367.00	201,674.05	0.00	41,692.95	17.1
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	1,419.50	0.00	330.50	18.9
	TOTAL PERSONNEL SERVICES	1,750.00	1,419.50	0.00	330.50	18.9
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	1,419.50	0.00	2,330.50	62.1
	TOTAL HOME AND COMMUNITY SERVICES	10,317.00	7,986.50	0.00	2,330.50	22.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	50,000.00	10,589.75	0.00	39,410.25	78.8
A9030.8	SOCIAL SECURITY	38,620.00	30,347.63	0.00	8,272.37	21.4
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	1,115.50	0.00	794.50	41.6
A9060.8	HEALTH INSURANCE	70,000.00	48,315.69	0.00	21,684.31	31.0
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	164,478.37	92,616.53	0.00	71,861.84	43.7
	TOTAL EXPENDITURES:	1,279,983.00	808,288.36	0.00	471,694.64	36.9

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

September 2023

ASSETS

B200	CASH - CHECKING	1,088.26
B201	SAVINGS ACCOUNT	159,801.03
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	0.00
	TOTAL	<u>463,895.93</u>

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>463,895.93</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>463,895.93</u>

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

		Modified budget	Earned 2023	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	183,575.00	127,700.38	55,874.62	30.4
	TOTAL NON-PROPERTY TAX ITEMS	183,575.00	127,700.38	55,874.62	30.4
DEPARTMENTAL INCOME					
B2110	ZONING FEES	600.00	825.00	-225.00	0.0
B2115	PLANNING FEES	1,900.00	3,475.00	-1,575.00	0.0
	TOTAL DEPARTMENTAL INCOME	2,500.00	4,300.00	-1,800.00	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	22,035.40	-2,035.40	0.0
B2590	OTHER PERMITS	1,600.00	1,592.00	8.00	0.5
	TOTAL LICENSES AND PERMITS	21,600.00	23,627.40	-2,027.40	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	163,903.85	62,251.15	27.5

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	25,485.85	0.00	4,514.15	15.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	25,485.85	0.00	4,514.15	15.0
	TOTAL ATTORNEY	30,000.00	25,485.85	0.00	4,514.15	15.0
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	3,300.00	710.00	0.00	2,590.00	78.5
	TOTAL CONTRACTUAL EXPENSE	3,300.00	710.00	0.00	2,590.00	78.5
	TOTAL ENGINEERING/CONSULTING	3,300.00	710.00	0.00	2,590.00	78.5
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	20,000.00	0.00	0.00	20,000.00	100.0
B1990.41	EMPLOYEE BENEFITS CONTINGENCY	8,548.78	0.00	0.00	8,548.78	100.0
	TOTAL SPECIAL ITEMS	28,548.78	0.00	0.00	28,548.78	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	61,848.78	26,195.85	0.00	35,652.93	57.6
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	37,890.37	0.00	13,959.63	26.9
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,328.00	3,261.56	0.00	3,066.44	48.5
	TOTAL PERSONNEL SERVICES	58,178.00	41,151.93	0.00	17,026.07	29.3
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	2,777.23	0.00	762.77	21.5
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,540.00	2,777.23	0.00	762.77	21.5

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL ENFORCEMENT OFFICER		101,718.00	43,929.16	0.00	57,788.84	56.8
TOTAL PUBLIC SAFETY		101,998.00	43,929.16	0.00	58,068.84	56.9
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	39,000.00	28,500.00	0.00	10,500.00	26.9
TOTAL PERSONNEL SERVICES		39,000.00	28,500.00	0.00	10,500.00	26.9
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,350.00	57.33	0.00	3,292.67	98.3
TOTAL CONTRACTUAL EXPENSE		3,350.00	57.33	0.00	3,292.67	98.3
TOTAL ZONING		42,350.00	28,557.33	0.00	13,792.67	32.6
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	13,728.00	10,280.85	0.00	3,447.15	25.1
TOTAL PERSONNEL SERVICES		13,728.00	10,280.85	0.00	3,447.15	25.1
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	1,038.53	0.00	3,711.47	78.1
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	32,000.00	123.48	0.00	31,876.52	99.6
TOTAL CONTRACTUAL EXPENSE		36,750.00	1,162.01	0.00	35,587.99	96.8
TOTAL PLANNING/ZONING		52,478.00	12,852.84	0.00	39,625.16	75.5
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	39,000.00	28,500.00	0.00	10,500.00	26.9
B8021.11	PLANNER - PLANNING INTERNSHIP	2,400.00	0.00	0.00	2,400.00	100.0
TOTAL PERSONNEL SERVICES		41,400.00	28,500.00	0.00	12,900.00	31.2
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	2,528.00	0.00	0.00	2,528.00	100.0
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
B8021.4R	PLANNER - CONTRACTUAL RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,528.00	0.00	0.00	2,528.00	100.0
TOTAL PLANNER		43,928.00	28,500.00	0.00	15,428.00	35.1
WATER ADMINISTRATION						
PERSONNEL SERVICES						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	1,754.00	1,281.74	0.00	472.26	26.9
TOTAL PERSONNEL SERVICES		1,754.00	1,281.74	0.00	472.26	26.9
CONTRACTUAL EXPENSE						
B8310.41	WATER ADMINISTRATION - CONTRACTUAL	4,150.00	2,500.00	0.00	1,650.00	39.8
TOTAL CONTRACTUAL EXPENSE		4,150.00	2,500.00	0.00	1,650.00	39.8

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL WATER ADMINISTRATION		5,904.00	3,781.74	0.00	2,122.26	35.9
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	4,313.00	3,899.00	0.00	414.00	9.6
TOTAL CONTRACTUAL EXPENSE		4,313.00	3,899.00	0.00	414.00	9.6
TOTAL GEN NATURAL RESOURCES		4,313.00	3,899.00	0.00	414.00	9.6
TOTAL HOME AND COMMUNITY SERVICES		148,973.00	77,590.91	0.00	71,382.09	47.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	15,000.00	1,856.00	0.00	13,144.00	87.6
B9030.8	SOCIAL SECURITY	12,000.00	8,134.26	0.00	3,865.74	32.2
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	436.40	0.00	273.60	38.5
B9060.8	HEALTH INSURANCE	62,000.00	26,501.92	0.00	35,498.08	57.3
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	40,372.60	0.00	52,813.62	56.7
TOTAL EXPENDITURES:		406,006.00	188,088.52	0.00	217,917.48	53.7

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

September 2023

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	204,306.01
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	576.68
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	0.00
	TOTAL	1,061,251.77

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,061,251.77
	TOTAL LIABILITIES & FUND BALANCE	1,061,251.77

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

September 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	82,397.93	35,974.07	30.4
	TOTAL NON-PROPERTY TAX ITEMS	118,372.00	82,397.93	35,974.07	30.4
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	23,699.25	-23,099.25	0.0
	TOTAL USE OF MONEY AND PROPERTY	600.00	23,699.25	-23,099.25	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	455,150.78	29,181.22	6.0

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
ENGINEERING CE						
CONTRACTUAL EXPENSE						
DA5020.4	ENGINEERING CE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ENGINEERING CE	5,000.00	0.00	0.00	5,000.00	100.0
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	29,198.00	0.00	12,802.00	30.5
	TOTAL PERSONNEL SERVICES	42,000.00	29,198.00	0.00	12,802.00	30.5
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	43,447.49	0.00	16,552.51	27.6
	TOTAL CONTRACTUAL EXPENSE	60,000.00	43,447.49	0.00	16,552.51	27.6
	TOTAL MACHINERY	186,922.00	157,567.27	0.00	29,354.73	15.7
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	26,428.00	0.00	-1,428.00	0.0
	TOTAL PERSONNEL SERVICES	25,000.00	26,428.00	0.00	-1,428.00	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	30,251.51	0.00	748.49	2.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	24,000.00	15,751.28	0.00	8,248.72	34.4
	TOTAL PERSONNEL SERVICES	24,000.00	15,751.28	0.00	8,248.72	34.4
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2023

		Modified	Expended		Unencumbered	%
		budget	2023	Encumbered	balance	Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	90,000.00	56,168.94	0.00	33,831.06	37.6
	TOTAL CONTRACTUAL EXPENSE	90,000.00	56,168.94	0.00	33,831.06	37.6
	TOTAL SNOW REMOVAL	114,000.00	71,920.22	0.00	42,079.78	36.9
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	24,000.00	15,751.27	0.00	8,248.73	34.4
	TOTAL PERSONNEL SERVICES	24,000.00	15,751.27	0.00	8,248.73	34.4
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	90,000.00	56,169.06	0.00	33,830.94	37.6
	TOTAL CONTRACTUAL EXPENSE	90,000.00	56,169.06	0.00	33,830.94	37.6
	TOTAL SNOW REMOVAL OG	114,000.00	71,920.33	0.00	42,079.67	36.9
	TOTAL TRANSPORTATION	462,259.00	331,659.33	0.00	130,599.67	28.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	19,000.00	3,183.00	0.00	15,817.00	83.2
DA9030.8	SOCIAL SECURITY	8,900.00	6,481.47	0.00	2,418.53	27.2
DA9040.8	WORKER'S COMPENSATION	3,305.15	3,305.15	0.00	0.00	0.0
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY AND PFL INSURANCE	800.00	713.54	0.00	86.46	10.8
DA9055.81	LONG TERM DISABILITY INSURANCE	770.00	551.30	0.00	218.70	28.4
DA9060.8	HEALTH INSURANCE	52,989.85	36,450.42	0.00	16,539.43	31.2
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	85,765.00	50,684.88	0.00	35,080.12	40.9
DEBT SERVICE						
INSTALLMENT PURCHASE						
PRINCIPAL						
DA9785.6	INSTALLMENT PURCHASE - PRINCIPAL	80,327.43	80,327.43	0.00	0.00	0.0
	TOTAL PRINCIPAL	80,327.43	80,327.43	0.00	0.00	0.0
INTEREST						
DA9785.7	INSTALLMENT PURCHASE - INTEREST	4,594.35	4,594.35	0.00	0.00	0.0
	TOTAL INTEREST	4,594.35	4,594.35	0.00	0.00	0.0
	TOTAL INSTALLMENT PURCHASE	84,921.78	84,921.78	0.00	0.00	0.0
	TOTAL DEBT SERVICE	84,921.78	84,921.78	0.00	0.00	0.0
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:	632,945.78	467,265.99	0.00	165,679.79	26.2

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

September 2023

ASSETS

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	103,123.60
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	0.00
	TOTAL	239,170.89

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	239,170.89
	TOTAL LIABILITIES & FUND BALANCE	239,170.89

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

		Modified budget	Earned 2023	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	227,802.00	158,364.08	69,437.92	30.5
	TOTAL NON-PROPERTY TAX ITEMS	227,802.00	158,364.08	69,437.92	30.5
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	160,828.42	314,371.51	66.2

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

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	91,000.00	60,335.53	0.00	30,664.47	33.7
	TOTAL PERSONNEL SERVICES	91,000.00	60,335.53	0.00	30,664.47	33.7
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	40,567.12	0.00	29,432.88	42.0
	TOTAL CONTRACTUAL EXPENSE	70,000.00	40,567.12	0.00	29,432.88	42.0
	TOTAL HIGHWAY MAINTENANCE	161,000.00	100,902.65	0.00	60,097.35	37.3
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	212,197.86	0.00	195,400.07	47.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	12,000.00	1,910.00	0.00	10,090.00	84.1
DB9030.8	SOCIAL SECURITY	6,965.00	4,505.36	0.00	2,459.64	35.3
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	330.80	0.00	139.20	29.6
DB9060.8	HEALTH INSURANCE	31,966.08	21,870.28	0.00	10,095.80	31.6
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	60,560.00	37,723.48	0.00	22,836.52	37.7
	TOTAL EXPENDITURES:	468,157.93	249,921.34	0.00	218,236.59	46.6

TOWN OF ULYSSES - CEMETERY BRIDGE REPLACEMENT**BALANCE SHEET**

September 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	<u>26,372.00</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	26,372.00
	TOTAL	<u>26,372.00</u>

	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	<u>26,372.00</u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES
September 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
September 2023

		Modified budget	Expended 2023	Unencumbered 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**

September 2023

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>0.00</u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
September 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
September 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	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

September 2023

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	120,696.77
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	120,696.77

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	120,696.77
	TOTAL LIABILITIES & FUND BALANCE	120,696.77

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

September 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	76,292.18	12,707.82	14.3
	TOTAL DEPARTMENTAL INCOME	89,000.00	76,292.18	12,707.82	14.3
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	428,823.18	12,707.82	2.9

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
September 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	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**

September 2023

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	8,532.52
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>14,062.96</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	9,832.15
	TOTAL LIABILITIES & FUND BALANCE	<u>14,062.96</u>

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

September 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	5,538.44	4,461.56	44.6
	TOTAL DEPARTMENTAL INCOME	10,000.00	5,538.44	4,461.56	44.6
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	8,696.24	4,303.76	33.1

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
September 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**

September 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	<u>1,857.10</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	1,857.10
	TOTAL LIABILITIES & FUND BALANCE	<u>1,857.10</u>

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

September 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
September 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

September 2023

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	78,533.72
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	14,864.89
SW3-351	INTEREST & PENALTIES RECEIVABLE	592.55
SW3-353	WATER RELEVY	2,116.12
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-450	INVESTMENTS	3,559.19
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	35,356.38
SW3-480	PREPAID EXPENSE	0.00
	TOTAL	160,720.65

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	0.00
	UNEXPENDED FUND BALANCE	160,720.65
	TOTAL LIABILITIES & FUND BALANCE	160,720.65

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

September 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	81,664.58	25,300.42	23.7
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	1,118.34	381.66	25.4
	TOTAL DEPARTMENTAL INCOME	111,770.00	85,231.82	26,538.18	23.7
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	1,105.00	-385.00	0.0
	TOTAL LICENSES AND PERMITS	720.00	1,105.00	-385.00	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

September 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	330,051.65	49,130.35	13.0

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

		Modified budget	Expended 2023	Unencumbered 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	1,281.74	0.00	472.26	26.9
	TOTAL PERSONNEL SERVICES	1,754.00	1,281.74	0.00	472.26	26.9
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	5,156.74	0.00	14,189.26	73.3
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	12,481.50	0.00	4,925.50	28.3
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	0.00	0.00	1,000.00	100.0

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

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
SW3-8340.12 WATER TRANSPORT & DISTR - DATA INTERN	900.00	0.00	0.00	900.00	100.0
TOTAL PERSONNEL SERVICES	19,307.00	12,481.50	0.00	6,825.50	35.4
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	411.01	0.00	88.99	17.8
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	1,564.96	0.00	1,375.04	46.8
SW3-8340.44 SUPPLIES - CONTRACTUAL	1,000.00	468.78	0.00	531.22	53.1
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	208.44	0.00	1,291.56	86.1
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	4,221.79	0.00	15,968.21	79.1
TOTAL WATER TRANSPORT & DISTR	106,597.00	64,725.38	0.00	41,871.62	39.3
TOTAL HOME AND COMMUNITY SERVICES	244,227.00	158,944.40	0.00	85,282.60	34.9
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8 WD3 NYS RETIREMENT	2,100.00	547.25	0.00	1,552.75	73.9
SW3-9030.83 SOCIAL SECURITY	1,542.00	1,052.89	0.00	489.11	31.7
SW3-9040.83 WORKER'S COMPENSATION	711.76	711.76	0.00	0.00	0.0
SW3-9055.8 WD3 DISABILITY AND PFL INSURANCE	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS	4,353.76	2,311.90	0.00	2,041.86	46.9
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
TOTAL STATUTORY INSTALLMENT BOND PRINCIP	16,144.00	16,144.00	0.00	0.00	0.0

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

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL DEBT SERVICE	172,144.00	172,144.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	427,723.00	333,400.30	0.00	94,322.70	22.1

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

September 2023

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,302.59
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	INVESTEMENTS IN SECURITIES - RESERVES	1,054.70
	TOTAL	2,362.83

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	2,362.83
	TOTAL LIABILITIES & FUND BALANCE	2,362.83

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

September 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	500.00	638.94	-138.94	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	9.10	-9.10	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	648.04	-148.04	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:	1,164.00	1,342.22	-178.22	0.0

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

		Modified budget	Expended 2023	Unencumbered 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	500.00	582.31	0.00	-82.31	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	582.31	0.00	-82.31	0.0
	TOTAL WATER PURCHASES	500.00	582.31	0.00	-82.31	0.0
	TOTAL HOME AND COMMUNITY SERVICES	1,164.00	582.31	0.00	581.69	50.0
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:	1,164.00	582.31	0.00	581.69	50.0

TOWN OF ULYSSES

10/04/2023

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**TRUST & AGENCY
BALANCE SHEET**

September 2023

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,394.60
TA202	BAIL - UNCLAIMED EXONERATED	7,115.28
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>8,509.88</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	645.36
TA19	DISIBILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-2,068.73
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	2.66
	TOTAL LIABILITIES	<u>8,509.88</u>