

Recreation Department Brief

October 8, 2021

Created by: Will Glennon, Recreation Director

Fall Programs:

- **Cross Country Program**
 - Pilot youth cross country running program (8 sessions/4 weeks)
 - Program has utilized running trails located in different areas of Ulysses/Trumansburg including Taughannock Falls State Park, Trumansburg Fairgrounds, and the Trumansburg School District fields.
 - Varsity XC runners have volunteered as assistants to the program
 - Main instructor for the program is a former collegiate runner at Ithaca College.
 - Program began September 13th and will run for four weeks culminating with a home meet on October 9th at TBurg HS. Cross Country will be assisted by the HS cross country coaches and runners.
 - Currently there are 18 runners registered.

- **Recreation Soccer Program**
 - Pilot Recreation soccer program
 - Program goal is to offer another format to increase the amount of students being introduced to playing soccer.
 - Program will operate one weekday per week with Sunday games
 - Practices on Tuesdays with games on Sundays
 - Program will play games as part of the IYB Rotary Soccer Program. The team will play a schedule of seven games. Games will end on October 31st.
 - Only one age program is viable for this fall. A 2nd/3rd grade coed program began with practices on Tuesday, September 14th.
 - The program will be coached by two SUNY Cortland club soccer players that are also physical education teacher candidates.

- **Movie Series Partnership with TCFA**
 - Second year of free movies for families offered at the Farmers Market started on September 11th with the movie Spiderman-Into the Spiderverse.
 - Movies are presented in conjunction with the TCFA
 - Two more movies are scheduled for Friday, September 17th (*Field of Dreams*) and Friday, September 24th (*Being There*).
 - Audiences ranged from 14-24 throughout the three movies.

Additional Recreation Initiatives: (Winter)

- Youth basketball program for students in grades 3-6.
 - Gym space at Trumansburg HS/MS/ES has been approved.
 - Program safety plan for winter indoor basketball will be submitted with guidance from the Trumansburg HS facilities department.
 - Registration for the basketball program will open on November 1st.
 - Coaches are currently being recruited for all levels.
 - Games will be scheduled to begin in January.
- Youth basketball clinic for students in grades k-2.
 - Clinic will be held on Saturdays beginning on December 4th.

Building & Code Updates

Mark Washburn, NYS CEO, Certification No 1020-0364
Reporting Period September 1 – September 30, 2021

Plan Reviews

- 5 discussions about upcoming projects

Site Visits

- Ongoing monitoring of Erosion Plan, visited 4 times no issues

CEO Activity

- 9 Foundation/Footer inspections/ 0 reinspection's needed issues fixed
- 6 Framing inspections/ 1 reinspection's
- 4 Plumbing inspections/ 1 reinspection's Issue resolved
- 2 Final inspection/1 Reinspection
- Total inspection time of 150hrs. for June.
- Continuing to work through back log
- Code research for 15 different issues approximately 15 hours
- Field work Meeting with homeowners and engineer regarding Zoning issues
- 2 Call outs for Carbon monoxide/ Met TFD at scene to investigate
- 10 Fire inspections of remaining rental units related to CO call
- 1 Condemnation of rental unit. Working with tenant to bring rental unit up to health standards (Daily contact with tenant)

Zoning Enforcement

SBL	Violation	Code	Action	Status
18.-1-3	Erosion control	Not following site plan on file	Reviewed plan	Fixed/monitoring
		2 visits were after heavy rain	4x Site visit No issues	Ongoing
	Burned out house Safety Violation	[NY] 108.1.1 Unsafe structure	Letter of violation sent	Awaiting response

Building & Code Updates

Mark Washburn, NYS CEO, Certification No 1020-0364

Reporting Period July 1 – July 31, 2021

Town of Ulysses Clerk's Office
MONTHLY REPORT for SEPTEMBER 2021

Submitted by Carissa Parlato

LICENSES/PERMITS issued:	#
Sporting licenses	<i>many</i>
Disabled parking permits	8
Dog licenses and renewals	51
Marriage licenses	3
Plumbing permits	2
Address assignments	0
Notarizations	10
FOIL requests-received	0
FOIL requests-completed	0

FINANCIAL REPORT:	
\$9904.50	TOTAL Clerk fees & licenses collected
\$5958.96	stays in the town
\$3945.54	goes to the state
\$4538.50	Building & Zoning fees collected (included in total amount above)

CLERK'S OFFICE TASKS:

- Routine tasks:
 - retrieved, sorted, vouchered mail, answered inquiries on various topics, attended town board meetings and took minutes, kept website current, provided notary services, issued marriage & dog licenses and disabled parking permits, collected building & zoning fees, assigned new addresses as requested, participated in weekly Supervisor/Clerks office meetings, sent weekly e-newsletter messages to residents including COVID resources, contract management, coordinated building use/equipment sign out
- Updated asset database along with Bookkeeper and Budget Officer
 - Reclassified items and added new
- Fielded Planning & Zoning inquiries & assisted Planner with meeting and neighbor notices

TOWN HALL:

- Planning for automatic/accessible door on back of town hall
- Coordinate for HVAC issues- error code on units at front end of building

BUDGET TASKS:

- Completed assignment of water units for 2022

WATER DISTRICT TASKS:

- Tracked water usage/testing/consumption/billing for annual spreadsheet
- Collected and posted water payments
- Met with Bookkeeper to create plan to bring reconciliation up to date

HABITAT NATURE PRESERVE COMMITTEE:

- Met on Sept. 8 to discuss new neighbors (INHS), updating signage, and guided bird/plant walk on 10/2

OTHER COMMITTEES/ASSOCIATIONS:

- Health consortium- *(no meeting in Sept.)*

Road Work:

Mowing roadsides

Help County with Milling on Podunk Rd, Help Enfield with oil and stone projects

Flooding on Falls Rd

Paved Wilkins and Boyd Hill roads

Repair:

T10 Brakes

T21 Clutch work

Town of Ulysses
 September 2021 Financial Statements
 Financial Highlights
 Prepared by Blixly Taetzsch, 10/7/2021

Balance Sheet

As detailed in the Supervisor’s Report, total cash balances as of 9/30/2021 were \$3,234,955.57, a decrease of \$135,693.86 from last month. A couple of notable changes this month:

- State aid payment in the amount of \$115,330.48 was received for the Cemetery Bridge Replacement capital project, offsetting the large payment of \$101,560.00 for ongoing construction costs.
- Sales tax payments – no payments were received in September.
- Large payment to Suite-Kote (\$54,277.30) in DB fund for highway improvements (CHIPS funded).

There were no other significant changes in assets or liabilities to report this month other than typical operational activity.

Income Statement

As noted in my previous financial reports, the income statement continues to look excellent, with anticipated excess revenues, and overall spending mostly on track or under budget. I have included the same analytical review that I prepared last month, highlighting areas of difference from budget. I would also note that I have reclassified some expenditures to equipment lines after conducting a review of purchases in the A, DA, DB, and SW funds.

Town of Ulysses - Analytical Review	Revenue	Earned as of	Budget	25% % of Budget	Percent of Year Remaining
Revenues	Budget	9/30/2021	Balance	Unearned	Comments
A - General Fund - Townwide	\$ 952,509.00	\$ 807,579.14	\$ 144,929.86	15.2%	
<u>Material Differences</u>					
Sales Tax	\$ 233,716.00	\$ 191,407.82	\$ 42,308.18	18.1%	Payments through July are reflected
Mortgage Tax	\$ 90,000.00	\$ 70,782.79	\$ 19,217.21	21.4%	1 of two payments received
Park and Recreation Charges	\$ 99,100.00	\$ 54,140.50	\$ 44,959.50	45.4%	Fall/Winter activities remaining
B - General Fund - Part Town	\$ 169,198.00	\$ 142,022.24	\$ 27,175.76	16.1%	
<u>Material Differences</u>					
Sales Tax	\$ 142,898.00	\$ 117,030.03	\$ 25,867.97	18.1%	Payments through July are reflected
DA - Highway Fund - Townwide	\$ 417,312.00	\$ 381,288.29	\$ 36,023.71	8.6%	
<u>Material Differences</u>					
Sales Tax	\$ 68,905.00	\$ 56,431.53	\$ 12,473.47	18.1%	Payments through July are reflected
DB - Highway Fund - Part Town	\$ 280,014.18	\$ 50,766.81	\$ 229,247.37	81.9%	
<u>Material Differences</u>					
Sales Tax	\$ 61,241.00	\$ 50,154.92	\$ 11,086.08	18.1%	Payments through July are reflected
NYS CHIPS	\$ 217,165.18	\$ -	\$ 217,165.18	100.0%	Funds claimed after work complete
SM - Ambulance District	\$ 413,918.00	\$ 381,521.58	\$ 32,396.42	7.8%	
<u>Material Differences</u>					
Ambulance Charges	\$ 76,802.00	\$ 44,405.57	\$ 32,396.43	42.2%	Payments through August are reflected
Excess Revenue Expected					
Revenue Shortfall Expected					
Revenue Expected as Planned					

The previous table shows total revenue by fund, with notable differences highlighted. There is very little change in this chart from the prior month, noting that no additional payments in sales tax have been received. The August ambulance payment, however, was received.

Town of Ulysses - Analytical Review				25%	Percent of Year Remaining
	Expenditure	Expended	Budget	% of Budget	
Expenditures	Budget	9/30/2021	Balance	Unspent	Comments
A -General Fund - Townwide	\$ 1,024,127.00	\$ 634,256.86	\$ 389,870.14	38.1%	
<u>By Object of Expense</u>					
Personnel	\$ 472,025.00	\$ 333,504.26	\$ 138,520.74	29.3%	
Equipment	\$ 37,512.00	\$ 10,963.44	\$ 26,548.56	70.8%	Tank refurbished in 2022, rather than 2021
Contractual	\$ 343,116.00	\$ 215,188.74	\$ 127,927.26	37.3%	
Employee Benefits	\$ 171,474.00	\$ 74,600.42	\$ 96,873.58	56.5%	NYS Retirement to be paid 12/21
B -General Fund - Part Town	\$ 263,498.00	\$ 92,532.24	\$ 170,965.76	64.9%	
<u>By Object of Expense</u>					
Personnel	\$ 108,211.00	\$ 66,926.51	\$ 41,284.49	38.2%	Position vacancy - Planner
Contractual	\$ 93,965.00	\$ 7,548.30	\$ 86,416.70	92.0%	Attorney, Engineer, Software, Contingency
Employee Benefits	\$ 61,322.00	\$ 18,067.42	\$ 43,254.58	70.5%	Position vacancy, NYS Retirement, HI
DA -Highway Fund - Townwide	\$ 539,582.00	\$ 241,831.23	\$ 297,750.77	55.2%	
<u>By Object of Expense</u>					
Personnel	\$ 126,590.00	\$ 61,114.64	\$ 65,475.36	51.7%	Position vacancy - MEO, OT for snow removal
Equipment	\$ 72,500.00	\$ 6,925.00	\$ 65,575.00	90.4%	F550 Truck purchase deferred to next year
Contractual	\$ 254,000.00	\$ 128,391.98	\$ 125,608.02	49.5%	
Employee Benefits	\$ 86,492.00	\$ 46,399.61	\$ 40,092.39	46.4%	Position vacancy - MEO, NYS Retirement
DB - Highway Fund - Part Town	\$ 413,215.18	\$ 184,071.90	\$ 229,143.28	55.5%	
<u>By Object of Expense</u>					
Personnel	\$ 88,000.00	\$ 58,933.09	\$ 29,066.91	33.0%	
Capital Improvements	\$ 217,165.18	\$ 59,013.40	\$ 158,151.78	72.8%	CHIPS Spending*
Contractual	\$ 50,000.00	\$ 31,367.32	\$ 18,632.68	37.3%	
Employee Benefits	\$ 58,050.00	\$ 34,758.09	\$ 23,291.91	40.1%	NYS Retirement to be paid 12/21
* Assume spending will occur prior to 12/31					
Expenditure on track/as expected					
Anticipated Savings					

The table above reflects spending by fund in total, and by object of expense (personnel, equipment, contractual, and benefit spending). As you can see, spending continues to be below budget pretty much across the board, with no areas noted where spending may exceed the overall budget plan. As with the revenue analysis, I did not include funds that were essentially operating as expected, nor did I include capital projects.

One can also look at expenditures by function as summarized below for the A, B, DA, and DB funds. These totals are also displayed in the financial statements.

Town of Ulysses - Analytical Review				25%	Percent of Year Remaining
	Expenditure	Expended	Budget	% of Budget	
Expenditures	Budget	9/30/2021	Balance	Unspent	Comments
A -General Fund - Townwide	\$ 1,024,127.00	\$ 634,256.86	\$ 389,870.14	38.1%	
<u>By Function of Expense</u>					
General Government Support	\$ 504,321.00	\$ 312,938.06	\$ 191,382.94	37.9%	Savings in contractual spending
Public Safety	\$ 18,134.00	\$ 13,614.36	\$ 4,519.64	24.9%	
Transportation	\$ 113,657.00	\$ 69,182.20	\$ 44,474.80	39.1%	Equipment spending deferred
Economic Assistance and Opportunity	\$ 6,575.00	\$ 6,575.00	\$ -	0.0%	
Culture and Recreation	\$ 201,154.00	\$ 149,697.04	\$ 51,456.96	25.6%	
Home and Community Services	\$ 8,812.00	\$ 7,649.78	\$ 1,162.22	13.2%	
Employee Benefits	\$ 171,474.00	\$ 74,600.42	\$ 96,873.58	56.5%	NYS Retirement to be paid 12/21
B -General Fund - Part Town	\$ 263,498.00	\$ 92,532.24	\$ 170,965.76	64.9%	
<u>By Function of Expense</u>					
General Government Support	\$ 57,500.00	\$ 3,912.50	\$ 53,587.50	93.2%	Attorney, Engineer, Contingency
Public Safety	\$ 55,846.00	\$ 33,052.22	\$ 22,793.78	40.8%	Savings in contractual spending
Home and Community Services	\$ 88,830.00	\$ 37,500.09	\$ 51,329.91	57.8%	Position vacancy; Deferred software purchase
Employee Benefits	\$ 61,322.00	\$ 18,067.43	\$ 43,254.57	70.5%	Position vacancy, NYS Retirement, HI
DA -Highway Fund - Townwide	\$ 539,582.00	\$ 241,831.23	\$ 297,750.77	55.2%	
<u>By Function of Expense</u>					
Transportation	\$ 450,700.00	\$ 195,247.31	\$ 255,452.69	56.7%	Position vacancy, Deferred equipment spending
Home and Community Services	\$ 2,390.00	\$ 184.31	\$ 2,205.69	92.3%	
Employee Benefits	\$ 86,492.00	\$ 46,399.61	\$ 40,092.39	46.4%	Position vacancy - MEO, NYS Retirement
DB - Highway Fund - Part Town	\$ 413,215.18	\$ 184,071.90	\$ 229,143.28	55.5%	
<u>By Function of Expense</u>					
Transportation	\$ 355,165.18	\$ 149,313.81	\$ 205,851.37	58.0%	CHIPS Spending*
Employee Benefits	\$ 58,050.00	\$ 34,758.09	\$ 23,291.91	40.1%	NYS Retirement to be paid 12/21
* Assume spending will occur prior to 12/31					
Expenditure on track/as expected					
Anticipated Savings					

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, 2021:

DATED: October 4, 2021

SUPERVISOR

	Balance 08/31/2021	Increases	Decreases	Balance 09/30/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	27,403.32	72,778.08	72,776.23	27,405.17
CASH - EV CHARGING STATION	105.73	0.00	0.00	105.73
A200-RECREATION DEPT CHECKING	54,365.48	335.00	0.00	54,700.48
CASH - SAVINGS	763,268.35	11,803.57	72,776.23	702,295.69
CASH - SAVINGS, ARPA	160,329.08	17.65	9.75	160,336.98
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	2,355.45	0.00	0.00	2,355.45
A231-12MO-CD	6,075.21	0.00	0.00	6,075.21
RESERVE RETIREMENT CONTRIBUTIO	5,606.93	0.00	0.00	5,606.93
A232-12MO-CD	14,461.90	0.00	0.00	14,461.90
RESERVE EMPLOYEE BENEFITS & AC	8,693.83	0.00	0.00	8,693.83
A233-12MO-CD	9,527.75	0.00	0.00	9,527.75
RESERVE CAPITAL	5,653.34	0.00	0.00	5,653.34
A234-12MO-CD	22,648.96	0.00	0.00	22,648.96
RESERVE BUILDING REPAIR	13,343.70	0.00	0.00	13,343.70
A235-12MO-CD	34,420.66	0.00	0.00	34,420.66
ASSIGNED FUNDS / INFORMAL RESE	22,305.49	0.00	0.00	22,305.49
A236 12-month CD	37,506.22	0.00	0.00	37,506.22
RESERVE FOR TAX STABILIZATION	1,138.12	0.00	0.00	1,138.12
A237-12MO-CD	2,935.83	0.00	0.00	2,935.83
TOTAL	1,192,445.35	84,934.30	145,562.21	1,131,817.44
B GENERAL PART-TOWN FUND				
CASH - CHECKING	-2,367.02	5,729.69	5,729.69	-2,367.02
SAVINGS ACCOUNT	266,090.45	2,328.00	5,729.69	262,688.76
RESERVE UNEMPLOYMENT	1,422.64	0.00	0.00	1,422.64
B230-12MO-CD	3,669.79	0.00	0.00	3,669.79
EQUIPMENT RESERVE	6,422.64	0.00	0.00	6,422.64
B231-12MO-CD	3,669.79	0.00	0.00	3,669.79
RESERVE CAPITAL	40,514.02	0.00	0.00	40,514.02
RESERVE FOR EMPL BENES & ACC L	2,667.64	0.00	0.00	2,667.64
B234-12MO-CD	13,581.15	0.00	0.00	13,581.15
TOTAL	335,671.10	8,057.69	11,459.38	332,269.41
DA HIGHWAY FUND				
CASH - CHECKING	0.01	11,336.07	11,336.07	0.01
SAVINGS ACCOUNT	628,759.04	333.90	11,336.07	617,756.87
RESERVE REPAIR: SNOW & ICE BAN	9,475.67	0.47	0.00	9,476.14
DA231-12MO-CD	28,156.00	0.00	0.00	28,156.00

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2021	Increases	Decreases	Balance 09/30/2021
RESERVE REPAIR: BRIDGE	280,743.26	0.00	0.00	280,743.26
RESERVE CAPTIAL EQUIPMENT	189,901.20	0.00	0.00	189,901.20
TOTAL	1,137,035.18	11,670.44	22,672.14	1,126,033.48
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.10	64,941.48	64,941.48	0.10
SAVINGS ACCOUNT	233,895.90	259.70	64,941.48	169,214.12
RESERVE CAPITAL	24,886.40	0.00	0.00	24,886.40
DB230-12MO-CD	38,221.58	0.00	0.00	38,221.58
TOTAL	297,003.98	65,201.18	129,882.96	232,322.20
HA WD 3 CAPITAL PROJECT FUND				
CASH - CHECKING	29,439.26	0.00	1,628.25	27,811.01
TOTAL	29,439.26	0.00	1,628.25	27,811.01
HB CEMETERY BRIDGE REPLACEMENT				
CASH - CHECKING	168,948.36	115,330.48	101,560.00	182,718.84
TOTAL	168,948.36	115,330.48	101,560.00	182,718.84
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	85,136.68	5,277.20	0.00	90,413.88
TOTAL	85,136.68	5,277.20	0.00	90,413.88
SW1- WATER DISTRICT #1				
CASH - CHECKING	0.00	1,020.20	1,020.20	0.00
SAVINGS ACCOUNT	3,833.31	983.85	1,020.20	3,796.96
RESERVE FOR REPAIRS	655.75	0.00	0.00	655.75
SW1-230-12MO-CD	1,692.02	0.00	0.00	1,692.02
TOTAL	6,181.08	2,004.05	2,040.40	6,144.73
SW2- WATER DISTRICT #2				
CASH - CHECKING	0.00	79.44	79.44	0.00
SAVINGS ACCOUNT	1,505.11	84.44	79.44	1,510.11
RESERVE FOR REPAIRS	56.79	0.00	0.00	56.79
SW2-230-12MO-CD	147.77	0.00	0.00	147.77
TOTAL	1,709.67	163.88	158.88	1,714.67
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	33,070.15	33,070.15	0.20
SAVINGS ACCOUNT	76,483.47	19,784.12	33,070.15	63,197.44
RESERVE FOR REPAIRS	24,763.75	0.00	0.00	24,763.75
SW3-230-12MO-CD	5,498.75	0.00	0.00	5,498.75

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2021	Increases	Decreases	Balance 09/30/2021
TOTAL	106,746.17	52,854.27	66,140.30	93,460.14
SW4- WATER DISTRICT #4				
CASH - CHECKING	0.00	326.76	326.76	0.00
SAVINGS ACCOUNT	937.89	126.50	163.38	901.01
RESERVE FOR REPAIRS	285.85	0.00	0.00	285.85
SW4-230-12MO-CD	736.89	0.00	0.00	736.89
TOTAL	1,960.63	453.26	490.14	1,923.75
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	1,264.16	51,436.92	51,483.22	1,217.86
BAIL - UNCLAIMED EXONERATED	7,107.81	1.10	0.75	7,108.16
TOTAL	8,371.97	51,438.02	51,483.97	8,326.02
TOTAL ALL FUNDS	3,370,649.43	397,384.77	533,078.63	3,234,955.57

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

September 2021

ASSETS

A200	CASH - CHECKING	27,405.17
A200EV	CASH - EV CHARGING STATION	105.73
A200REC	A200-RECREATION DEPT CHECKING	54,700.48
A201	CASH - SAVINGS	702,295.69
A201ARPA	CASH - SAVINGS, ARPA	160,336.98
A201CD	A201 CERTIFICATE OF DEPOSIT	0.00
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A230	CASH - SPECIAL RESERVES	0.00
A231	RESERVE UNEMPLOYMENT	2,355.45
A231CD12	A231-12MO-CD	6,075.21
A231CD6	A231-6MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	5,606.93
A232CD12	A232-12MO-CD	14,461.90
A232CD6	A232-6MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	8,693.83
A233CD12	A233-12MO-CD	9,527.75
A233CD6	A233-6MO-CD	0.00
A234	RESERVE CAPITAL	5,653.34
A234CD12	A234-12MO-CD	22,648.96
A234CD6	A234-6MO-CD	0.00
A235	RESERVE BUILDING REPAIR	13,343.70
A235CD12	A235-12MO-CD	34,420.66
A235CD6	A235-6MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	22,305.49
A236.5	ASSIGNED YOUTH RESERVE	0.00
A236CD12	A236 12-month CD	37,506.22
A236CD6	A236 6-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	1,138.12
A237CD12	A237-12MO-CD	2,935.83
A237CD6	A237-6MO-CD	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	44,893.26
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,176,710.70</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
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TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

September 2021

A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	160,973.88
A690	OVERPAYMENTS "JUSTICE FEES"	-1,297.00
	TOTAL	<u>159,676.88</u>
	UNEXPENDED FUND BALANCE	<u>1,017,033.82</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,176,710.70</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	402,847.00	402,847.00	0.00	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	403,282.00	403,282.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1089	OTHER TAX ITEMS	0.00	175.00	-175.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,000.00	3,635.78	-1,635.78	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	3,810.78	-1,810.78	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	233,716.00	191,407.82	42,308.18	18.1
A1170	FRANCHISE TAX	13,000.00	12,754.01	245.99	1.9
	TOTAL NON-PROPERTY TAX ITEMS	246,716.00	204,161.83	42,554.17	17.2
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	600.00	793.08	-193.08	0.0
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	105.73	-105.73	0.0
A1550	DOG CONTROL FEES	30.00	25.00	5.00	16.7
A2001	PARK AND RECREATION CHARGES	99,100.00	54,140.50	44,959.50	45.4
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	3,420.00	-3,420.00	0.0
	TOTAL DEPARTMENTAL INCOME	99,730.00	58,484.31	41,245.69	41.4
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMTS	44,391.00	22,997.75	21,393.25	48.2
A2351	REC SERVICES, OTHER GOVERNMENTS	22,403.00	0.00	22,403.00	100.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	66,794.00	22,997.75	43,796.25	65.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	2,254.37	-754.37	0.0
A2401CD	A2401CD INTEREST	0.00	2,042.37	-2,042.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	4,296.74	-2,796.74	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,000.00	6,660.50	-660.50	0.0
	TOTAL LICENSES AND PERMITS	6,000.00	6,660.50	-660.50	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	20,856.80	-5,856.80	0.0
	TOTAL FINES AND FORFEITURES	15,000.00	20,856.80	-5,856.80	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

September 2021

		Modified budget	Earned 2021	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	2,130.02	-2,130.02	0.0
A2705	GIFTS & DONATIONS	0.00	32.50	-32.50	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	5,000.00	-5,000.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	500.12	-500.12	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	7,662.64	-7,662.64	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	13,998.00	0.00	13,998.00	100.0
TOTAL INTERFUND REVENUES		13,998.00	0.00	13,998.00	100.0
STATE AID					
A3001	REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	90,000.00	70,782.79	19,217.21	21.4
A3021	COURT FACILITIES STATE AID	7,489.00	4,583.00	2,906.00	38.8
A3089	REVENUE - OTHER STATE AID (A)	0.00	0.00	0.00	0.0
TOTAL STATE AID		97,489.00	75,365.79	22,123.21	22.7
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:		952,509.00	807,579.14	144,929.86	15.2

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	19,479.00	14,609.88	0.00	4,869.12	25.0
	TOTAL PERSONNEL SERVICES	19,479.00	14,609.88	0.00	4,869.12	25.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	128.72	0.00	2,371.28	94.9
	TOTAL CONTRACTUAL EXPENSE	2,500.00	128.72	0.00	2,371.28	94.9
	TOTAL TOWN BOARD	21,979.00	14,738.60	0.00	7,240.40	32.9
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	18,874.00	13,792.48	0.00	5,081.52	26.9
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	18,874.00	13,792.48	0.00	5,081.52	26.9
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	49,490.00	36,165.74	0.00	13,324.26	26.9
A1110.121	JUSTICE - PS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.0
A1110.122	JUSTICE - DEPUTY JUSTICE CLERK PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	87,238.00	63,750.70	0.00	23,487.30	26.9
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	2,010.00	448.20	0.00	1,561.80	77.7
	TOTAL CONTRACTUAL EXPENSE	2,010.00	448.20	0.00	1,561.80	77.7
	TOTAL JUSTICE	89,248.00	64,198.90	0.00	25,049.10	28.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	26,000.00	19,000.00	0.00	7,000.00	26.9
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	34,138.00	22,606.61	0.00	11,531.39	33.8
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR PERS SERV	8,403.20	8,403.20	0.00	0.00	0.0
A1220.13	SUPERVISOR - BUDGET OFFICER PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.131	SUPERVISOR - BUDGET OFFICER-PS	10,000.00	7,307.78	0.00	2,692.22	26.9
A1220.132	SUPERVISOR - BUDGET OFFICER PS	21,848.00	15,966.05	0.00	5,881.95	26.9
A1220.14	SUPERVISOR-PROJECT ASST PS	13,444.80	7,562.88	0.00	5,881.92	43.7
	TOTAL PERSONNEL SERVICES	113,834.00	80,846.52	0.00	32,987.48	29.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,724.00	6,516.32	0.00	5,207.68	44.4
	TOTAL CONTRACTUAL EXPENSE	11,724.00	6,516.32	0.00	5,207.68	44.4
	TOTAL SUPERVISOR	125,558.00	87,362.84	0.00	38,195.16	30.4
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	6,200.00	3,300.00	0.00	2,900.00	46.8
	TOTAL CONTRACTUAL EXPENSE	6,200.00	3,300.00	0.00	2,900.00	46.8
	TOTAL AUDITOR	6,200.00	3,300.00	0.00	2,900.00	46.8

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	56,852.00	41,545.78	0.00	15,306.22	26.9
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	32,456.00	23,598.59	0.00	8,857.41	27.3
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00	400.00	100.0
	TOTAL PERSONNEL SERVICES	89,708.00	65,144.37	0.00	24,563.63	27.4
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,450.00	1,765.05	0.00	2,684.95	60.3
	TOTAL CONTRACTUAL EXPENSE	4,450.00	1,765.05	0.00	2,684.95	60.3
	TOTAL TOWN CLERK	94,158.00	66,909.42	0.00	27,248.58	28.9
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	30,000.00	15,779.10	0.00	14,220.90	47.4
	TOTAL CONTRACTUAL EXPENSE	30,000.00	15,779.10	0.00	14,220.90	47.4
	TOTAL ATTORNEY	30,000.00	15,779.10	0.00	14,220.90	47.4
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ENGINEER	1,000.00	0.00	0.00	1,000.00	100.0
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	3,095.00	2,471.18	0.00	623.82	20.2
	TOTAL CONTRACTUAL EXPENSE	3,095.00	2,471.18	0.00	623.82	20.2
	TOTAL RECORD MANAGEMENT	3,095.00	2,471.18	0.00	623.82	20.2
TOWN HALL						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	12,512.00	3,265.45	0.00	9,246.55	73.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,512.00	3,265.45	0.00	9,246.55	73.9
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	22,390.00	12,998.77	0.00	9,391.23	41.9
A1620.41	TOWN HALL - CE: EV Charging Station	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	22,390.00	12,998.77	0.00	9,391.23	41.9
	TOTAL TOWN HALL	34,902.00	16,264.22	0.00	18,637.78	53.4
CENTRAL COMMUNICATION						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	16,636.00	5,747.26	0.00	10,888.74	65.5
	TOTAL CONTRACTUAL EXPENSE	16,636.00	5,747.26	0.00	10,888.74	65.5
	TOTAL CENTRAL COMMUNICATION	16,636.00	5,747.26	0.00	10,888.74	65.5
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	10,971.00	7,980.47	0.00	2,990.53	27.3
	TOTAL CONTRACTUAL EXPENSE	10,971.00	7,980.47	0.00	2,990.53	27.3
	TOTAL PRINTING & MAILING	10,971.00	7,980.47	0.00	2,990.53	27.3
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	27,194.57	27,047.07	0.00	147.50	0.5
A1920.4	MUNICIPAL ASSOCIATION DUES	1,139.00	1,139.00	0.00	0.00	0.0
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	38,240.43	0.00	0.00	38,240.43	100.0
	TOTAL SPECIAL ITEMS	66,574.00	28,186.07	0.00	38,387.93	57.7
	TOTAL GENERAL GOVERNMENT SUPPORT	504,321.00	312,938.06	0.00	191,382.94	37.9
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	13,614.36	0.00	4,519.64	24.9
	TOTAL CONTRACTUAL EXPENSE	18,134.00	13,614.36	0.00	4,519.64	24.9
	TOTAL DOG CONTROL	18,134.00	13,614.36	0.00	4,519.64	24.9
	TOTAL PUBLIC SAFETY	18,134.00	13,614.36	0.00	4,519.64	24.9
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERV	63,047.00	46,072.66	0.00	16,974.34	26.9
	TOTAL PERSONNEL SERVICES	63,047.00	46,072.66	0.00	16,974.34	26.9
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,000.00	692.67	0.00	1,307.33	65.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	692.67	0.00	1,307.33	65.4
	TOTAL HIGHWAY SUPERINTENDENT	65,047.00	46,765.33	0.00	18,281.67	28.1
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	25,000.00	7,697.99	0.00	17,302.01	69.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	7,697.99	0.00	17,302.01	69.2
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,060.00	12,169.94	0.00	7,890.06	39.3
	TOTAL CONTRACTUAL EXPENSE	20,060.00	12,169.94	0.00	7,890.06	39.3
	TOTAL HIGHWAY BARN	45,060.00	19,867.93	0.00	25,192.07	55.9
STREET LIGHTING						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
A5182.4	STREET LIGHTING - CONTRACTUAL	2,350.00	1,476.89	0.00	873.11 37.2
	TOTAL CONTRACTUAL EXPENSE	2,350.00	1,476.89	0.00	873.11 37.2
	TOTAL STREET LIGHTING	2,350.00	1,476.89	0.00	873.11 37.2
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	SIDEWALKS CE	1,200.00	1,072.05	0.00	127.95 10.7
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,072.05	0.00	127.95 10.7
	TOTAL SIDEWALKS	1,200.00	1,072.05	0.00	127.95 10.7
	TOTAL TRANSPORTATION	113,657.00	69,182.20	0.00	44,474.80 39.1
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	6,100.00	6,100.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	6,100.00	6,100.00	0.00	0.00 0.0
	TOTAL PROGRAMS FOR THE AGING	6,100.00	6,100.00	0.00	0.00 0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,575.00	6,575.00	0.00	0.00 0.0
CULTURE AND RECREATION					
RECREATION PS					
PERSONNEL SERVICES					
A7020.11	RECREATION PS-DIRECTOR	20,553.00	12,867.85	0.00	7,685.15 37.4
A7020.12	RECREATION PS - SUMMER CAMP STAFF	0.00	0.00	0.00	0.00 0.0
A7020.121	RECREATION PS - SUMMER CAMP	48,250.00	31,371.91	0.00	16,878.09 35.0
A7020.122	RECREATION PS - FALL STAFF	1,450.00	0.00	0.00	1,450.00 100.0
A7020.123	RECREATION PS - WINTER STAFF	3,641.32	3,641.32	0.00	0.00 0.0
A7020.124	RECREATION PS - SPRING STAFF	3,748.68	1,787.50	0.00	1,961.18 52.3
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	3,182.00	1,200.00	0.00	1,982.00 62.3
A7020.13	RECREATION PS - FALL CAMP STAFF	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	80,825.00	50,868.58	0.00	29,956.42 37.1
CONTRACTUAL EXPENSE					
A7020.41	RECREATION PS - CE-REC DIR. SUPPLIES	4,855.00	4,406.75	0.00	448.25 9.2
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00 0.0
A7020.42	RECREATION CE	11,550.00	12,813.30	0.00	-1,263.30 0.0
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,550.00	0.00	0.00	1,550.00 100.0
	TOTAL CONTRACTUAL EXPENSE	17,955.00	17,220.05	0.00	734.95 4.1
	TOTAL RECREATION PS	98,780.00	68,088.63	0.00	30,691.37 31.1

PARKS

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A7110.4	PARKS - CONTRACTUAL	5,500.00	5,087.26	0.00	412.74 7.5
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,087.26	0.00	412.74 7.5
	TOTAL PARKS	5,500.00	5,087.26	0.00	412.74 7.5
YOUTH PROGRAMS					
PERSONNEL SERVICES					
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	13,755.00	10,873.77	0.00	2,881.23 20.9
	TOTAL PERSONNEL SERVICES	13,755.00	10,873.77	0.00	2,881.23 20.9
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	64,880.00	52,029.34	0.00	12,850.66 19.8
	TOTAL CONTRACTUAL EXPENSE	64,880.00	52,029.34	0.00	12,850.66 19.8
	TOTAL YOUTH PROGRAMS	78,635.00	62,903.11	0.00	15,731.89 20.0
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	700.00	700.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	700.00	700.00	0.00	0.00 0.0
	TOTAL HISTORICAL SOCIETY	700.00	700.00	0.00	0.00 0.0
HISTORIAN					
PERSONNEL SERVICES					
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,639.00	0.00	0.00	1,639.00 100.0
	TOTAL PERSONNEL SERVICES	1,639.00	0.00	0.00	1,639.00 100.0
CONTRACTUAL EXPENSE					
A7510.4	HISTORIAN - CONTRACTUAL	500.00	168.04	0.00	331.96 66.4
	TOTAL CONTRACTUAL EXPENSE	500.00	168.04	0.00	331.96 66.4
	TOTAL HISTORIAN	2,139.00	168.04	0.00	1,970.96 92.1
HISTORICAL PROPERTY					
CONTRACTUAL EXPENSE					
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00 0.0
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	250.00	0.00	750.00 75.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	250.00	0.00	750.00 75.0
	TOTAL CELEBRATIONS	1,000.00	250.00	0.00	750.00 75.0

CULTURE & REC

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	balance	% Remaining
CONTRACTUAL EXPENSE						
A7989.4	CULTURE & REC - CONTRACTUAL	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CULTURE & REC	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CULTURE AND RECREATION	201,154.00	149,697.04	0.00	51,456.96	25.6
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,312.00	6,312.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,312.00	6,312.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,312.00	6,312.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	2,500.00	1,337.78	0.00	1,162.22	46.5
	TOTAL PERSONNEL SERVICES	2,500.00	1,337.78	0.00	1,162.22	46.5
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - 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 CEMETERIES	2,500.00	1,337.78	0.00	1,162.22	46.5
	TOTAL HOME AND COMMUNITY SERVICES	8,812.00	7,649.78	0.00	1,162.22	13.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	53,431.00	7,300.67	0.00	46,130.33	86.3
A9030.8	SOCIAL SECURITY	40,611.00	24,854.40	0.00	15,756.60	38.8
A9040.8	WORKER'S COMPENSATION	1,733.00	1,483.35	0.00	249.65	14.4
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	2,891.00	1,526.50	0.00	1,364.50	47.2
A9060.8	HEALTH INSURANCE	60,558.00	30,685.50	0.00	29,872.50	49.3
A9060.81	HSA CONTRIBUTIONS	12,250.00	8,750.00	0.00	3,500.00	28.6
	TOTAL EMPLOYEE BENEFITS	171,474.00	74,600.42	0.00	96,873.58	56.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO UNEMPLOYMENT RES	0.00	0.00	0.00	0.00	0.0
A9901.91	TRANSFER TO ASSIGNED	0.00	0.00	0.00	0.00	0.0
A9901.95	TRANS TO TAX STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.98	TRANSFER TO BUILDING REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.99	TRANSFER TO RETIREMENT RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,024,127.00	634,256.86	0.00	389,870.14	38.1

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

September 2021

ASSETS

B200	CASH - CHECKING	-2,367.02
B201	SAVINGS ACCOUNT	262,688.76
B230	RESERVE UNEMPLOYMENT	1,422.64
B230CD12	B230-12MO-CD	3,669.79
B230CD6	B230-6MO-CD	0.00
B231	EQUIPMENT RESERVE	6,422.64
B231CD12	B231-12MO-CD	3,669.79
B231CD6	B231-6MO-CD	0.00
B232	RESERVE CAPITAL	40,514.02
B232CD12	B232-12MO-CD	0.00
B232CD6	B232-6MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	2,667.64
B234CD12	B234-12MO-CD	13,581.15
B234CD6	B234-6MO-CD	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	2,489.01
B440	DUE FROM OTHER GOVERNMENTS	0.00
B480	PRE PAID EXPENSE	0.00
	TOTAL	<u>334,758.42</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>334,758.42</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>334,758.42</u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES
September 2021

		Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	142,898.00	117,030.03	25,867.97	18.1
	TOTAL NON-PROPERTY TAX ITEMS	142,898.00	117,030.03	25,867.97	18.1
DEPARTMENTAL INCOME					
B2110	ZONING FEES	1,700.00	350.00	1,350.00	79.4
B2115	PLANNING FEES	2,500.00	1,000.00	1,500.00	60.0
	TOTAL DEPARTMENTAL INCOME	4,200.00	1,350.00	2,850.00	67.9
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	500.00	0.00	500.00	100.0
B2401CD	B2401 CD INTEREST	0.00	802.31	-802.31	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	802.31	-302.31	0.0
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	20,000.00	15,872.90	4,127.10	20.6
B2590	Other Permits, B Fund	1,600.00	2,967.00	-1,367.00	0.0
	TOTAL LICENSES AND PERMITS	21,600.00	18,839.90	2,760.10	12.8
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
B3902	STATE AID, PLANNING STUDIES	0.00	4,000.00	-4,000.00	0.0
	TOTAL STATE AID	0.00	4,000.00	-4,000.00	0.0
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:	169,198.00	142,022.24	27,175.76	16.1

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	3,912.50	0.00	26,087.50	87.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	3,912.50	0.00	26,087.50	87.0
	TOTAL ATTORNEY	30,000.00	3,912.50	0.00	26,087.50	87.0
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL ENGINEERING/CONSULTING	17,500.00	0.00	0.00	17,500.00	100.0
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	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	57,500.00	3,912.50	0.00	53,587.50	93.2
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TRAFFIC CONTROL CE	0.00	0.00	0.00	0.00	0.0
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	36,981.00	29,711.39	0.00	7,269.61	19.7
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	5,850.00	2,216.25	0.00	3,633.75	62.1
	TOTAL PERSONNEL SERVICES	42,831.00	31,927.64	0.00	10,903.36	25.5
EQUIPMENT/CAPITAL OUTLAY						
B3620.2	ENFORCEMENT OFFICER - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
B3620.4	ENFORCEMENT OFFICER - CONTRACTUAL	13,015.00	1,124.58	0.00	11,890.42	91.4
	TOTAL CONTRACTUAL EXPENSE	13,015.00	1,124.58	0.00	11,890.42	91.4
	TOTAL ENFORCEMENT OFFICER	55,846.00	33,052.22	0.00	22,793.78	40.8
	TOTAL PUBLIC SAFETY	55,846.00	33,052.22	0.00	22,793.78	40.8
HOME AND COMMUNITY SERVICES						

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	31,815.00	17,307.07	0.00	14,507.93	45.6
	TOTAL PERSONNEL SERVICES	31,815.00	17,307.07	0.00	14,507.93	45.6
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,950.00	161.94	0.00	3,788.06	95.9
	TOTAL CONTRACTUAL EXPENSE	3,950.00	161.94	0.00	3,788.06	95.9
	TOTAL ZONING	35,765.00	17,469.01	0.00	18,295.99	51.2
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	1,750.00	478.45	0.00	1,271.55	72.7
	TOTAL PERSONNEL SERVICES	1,750.00	478.45	0.00	1,271.55	72.7
CONTRACTUAL EXPENSE						
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,450.00	284.28	0.00	4,165.72	93.6
	TOTAL CONTRACTUAL EXPENSE	4,450.00	284.28	0.00	4,165.72	93.6
	TOTAL PLANNING/ZONING	6,200.00	762.73	0.00	5,437.27	87.7
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	31,815.00	17,203.35	0.00	14,611.65	45.9
	TOTAL PERSONNEL SERVICES	31,815.00	17,203.35	0.00	14,611.65	45.9
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	12,050.00	565.00	0.00	11,485.00	95.3
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,050.00	565.00	0.00	11,485.00	95.3
	TOTAL PLANNER	43,865.00	17,768.35	0.00	26,096.65	59.5
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	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL GEN NATURAL RESOURCES	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL HOME AND COMMUNITY SERVICES	88,830.00	37,500.09	0.00	51,329.91	57.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	16,559.00	3,056.37	0.00	13,502.63	81.5
B9030.8	SOCIAL SECURITY	9,044.00	5,058.34	0.00	3,985.66	44.1
B9040.8	WORKER'S COMPENSATION	3,376.00	2,894.63	0.00	481.37	14.3

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
B9055.8	DISABILITY INSURANCE	370.00	390.11	0.00	-20.11	0.0
B9060.8	HEALTH INSURANCE	29,453.00	4,917.98	0.00	24,535.02	83.3
B9060.81	HSA CONTRIBUTIONS	2,520.00	1,750.00	0.00	770.00	30.6
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,322.00	18,067.43	0.00	43,254.57	70.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
EQUIPMENT/CAPITAL OUTLAY						
B9901.2	TRANSFER TO DA FUND FOR FUEL	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
B9901.9	TRANSFER TO UNEMPLOYMENT BENEFIT RES	0.00	0.00	0.00	0.00	0.0
B9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.92	TRANSFER TO EMP BEN ACC LIAB RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.93	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
B9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	263,498.00	92,532.24	0.00	170,965.76	64.9

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

September 2021

ASSETS

DA200	CASH - CHECKING	0.01
DA201	SAVINGS ACCOUNT	617,756.87
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	9,476.14
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	28,156.00
DA231CD6	DA231-6MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	280,743.26
DA232CD12	DA232-12MO-CD	0.00
DA232CD6	DA232-6MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	189,901.20
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	32,000.00
DA480	PRE PAID EXPENSE	0.00
	TOTAL	1,158,033.48

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	1,158,033.48
	TOTAL LIABILITIES & FUND BALANCE	1,158,033.48

TOWN OF ULYSSES

HIGHWAY FUND

DETAIL OF REVENUES

September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	68,905.00	56,431.53	12,473.47	18.1
	TOTAL NON-PROPERTY TAX ITEMS	68,905.00	56,431.53	12,473.47	18.1
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	65,073.00	48,805.14	16,267.86	25.0
	TOTAL INTERGOVERNMENTAL CHARGES	65,073.00	48,805.14	16,267.86	25.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,000.00	437.65	562.35	56.2
DA2401CD	DA2401 CD INTEREST	0.00	3,279.97	-3,279.97	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	3,717.62	-2,717.62	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	0.00	0.00	0.00	0.0
DA2665	EQUIPMENT SALES	10,000.00	0.00	10,000.00	100.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,000.00	0.00	10,000.00	100.0
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:	417,312.00	381,288.29	36,023.71	8.6

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERV	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	8,000.00	378.00	0.00	7,622.00	95.3
	TOTAL CONTRACTUAL EXPENSE	11,000.00	378.00	0.00	10,622.00	96.6
	TOTAL MAINTENANCE OF BRIDGES	16,000.00	378.00	0.00	15,622.00	97.6
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	60,000.00	33,126.51	0.00	26,873.49	44.8
	TOTAL PERSONNEL SERVICES	60,000.00	33,126.51	0.00	26,873.49	44.8
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	72,500.00	6,925.00	0.00	65,575.00	90.4
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	72,500.00	6,925.00	0.00	65,575.00	90.4
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	20,847.38	0.00	39,152.62	65.3
	TOTAL CONTRACTUAL EXPENSE	60,000.00	20,847.38	0.00	39,152.62	65.3
	TOTAL MACHINERY	192,500.00	60,898.89	0.00	131,601.11	68.4
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	13,800.00	11,501.96	0.00	2,298.04	16.7
	TOTAL PERSONNEL SERVICES	13,800.00	11,501.96	0.00	2,298.04	16.7
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	7,000.00	3,853.39	0.00	3,146.61	45.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,853.39	0.00	3,146.61	45.0
	TOTAL BRUSH & WEEDS	20,800.00	15,355.35	0.00	5,444.65	26.2
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	8,150.90	0.00	14,549.10	64.1
	TOTAL PERSONNEL SERVICES	22,700.00	8,150.90	0.00	14,549.10	64.1
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	51,156.59	0.00	36,843.41	41.9
	TOTAL CONTRACTUAL EXPENSE	88,000.00	51,156.59	0.00	36,843.41	41.9
	TOTAL SNOW REMOVAL	110,700.00	59,307.49	0.00	51,392.51	46.4
SNOW REMOVAL OG						
PERSONNEL SERVICES						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2021

		Modified	Expended	Unencumbered	%
		budget	2021	Encumbered	Remaining
				balance	
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	8,150.96	0.00	64.1
	TOTAL PERSONNEL SERVICES	22,700.00	8,150.96	0.00	64.1
CONTRACTUAL EXPENSE					
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	51,156.62	0.00	41.9
	TOTAL CONTRACTUAL EXPENSE	88,000.00	51,156.62	0.00	41.9
	TOTAL SNOW REMOVAL OG	110,700.00	59,307.58	0.00	46.4
	TOTAL TRANSPORTATION	450,700.00	195,247.31	0.00	56.7
HOME AND COMMUNITY SERVICES					
MISC HOME & COMM SERV					
PERSONNEL SERVICES					
DA8989.1	MISC HOME & COMM SERV - PERSONNEL SERVIS	2,390.00	184.31	0.00	92.3
	TOTAL PERSONNEL SERVICES	2,390.00	184.31	0.00	92.3
	TOTAL MISC HOME & COMM SERV	2,390.00	184.31	0.00	92.3
	TOTAL HOME AND COMMUNITY SERVICES	2,390.00	184.31	0.00	92.3
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	22,431.00	4,243.03	0.00	81.1
DA9030.8	SOCIAL SECURITY	10,503.00	4,649.82	0.00	55.7
DA9040.8	WORKER'S COMPENSATION	4,993.00	4,281.61	0.00	14.2
DA9050.8	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	100.0
DA9055.8	DISABILITY INSURANCE	523.00	507.38	0.00	3.0
DA9060.8	HEALTH INSURANCE	40,979.00	27,249.02	0.00	33.5
DA9060.81	HSA CONTRIBUTIONS	6,563.00	5,468.75	0.00	16.7
	TOTAL EMPLOYEE BENEFITS	86,492.00	46,399.61	0.00	46.4
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DA9901.91	TRANSFER TO SNOW&ICE RESERVE	0.00	0.00	0.00	0.0
DA9901.92	TRANSFER TO BRIDGE REPAIR RESERVE	0.00	0.00	0.00	0.0
DA9901.93	TRANSFER TO CAPITAL EQUIP RESERVE	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	539,582.00	241,831.23	0.00	55.2

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

September 2021

ASSETS

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	169,214.12
DB230	RESERVE CAPITAL	24,886.40
DB230CD12	DB230-12MO-CD	38,221.58
DB230CD6	DB230-6MO-CD	0.00
DB231	REPAIR RESERVE	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB480	PRE PAID EXPENSE	0.00
	TOTAL	<u>232,322.20</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>232,322.20</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>232,322.20</u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
September 2021

		Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	61,241.00	50,154.92	11,086.08	18.1
	TOTAL NON-PROPERTY TAX ITEMS	61,241.00	50,154.92	11,086.08	18.1
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	1,008.00	0.00	1,008.00	100.0
DB2401CD	CD2401 CD INTEREST	0.00	611.89	-611.89	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,008.00	611.89	396.11	39.3
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					
DB3001	NYS REVENUE SHARING	0.00	0.00	0.00	0.0
DB3501	NYS CHIPS	217,165.18	0.00	217,165.18	100.0
	TOTAL STATE AID	217,165.18	0.00	217,165.18	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:	280,014.18	50,766.81	229,247.37	81.9

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%	Remaining
TRANSPORTATION							
HIGHWAY MAINTENANCE							
PERSONNEL SERVICES							
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	88,000.00	58,933.09	0.00	29,066.91	33.0	
	TOTAL PERSONNEL SERVICES	88,000.00	58,933.09	0.00	29,066.91	33.0	
CONTRACTUAL EXPENSE							
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	50,000.00	31,367.32	0.00	18,632.68	37.3	
	TOTAL CONTRACTUAL EXPENSE	50,000.00	31,367.32	0.00	18,632.68	37.3	
	TOTAL HIGHWAY MAINTENANCE	138,000.00	90,300.41	0.00	47,699.59	34.6	
HIGHWAY							
EQUIPMENT/CAPITAL OUTLAY							
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	217,165.18	59,013.40	0.00	158,151.78	72.8	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217,165.18	59,013.40	0.00	158,151.78	72.8	
	TOTAL HIGHWAY	217,165.18	59,013.40	0.00	158,151.78	72.8	
	TOTAL TRANSPORTATION	355,165.18	149,313.81	0.00	205,851.37	58.0	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
DB9010.8	STATE RETIREMENT	13,459.00	2,545.82	0.00	10,913.18	81.1	
DB9030.8	SOCIAL SECURITY	7,454.00	4,498.34	0.00	2,955.66	39.7	
DB9040.8	WORKER'S COMPENSATION	8,297.00	7,116.81	0.00	1,180.19	14.2	
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0	
DB9055.8	DISABILITY INSURANCE	314.00	304.74	0.00	9.26	2.9	
DB9060.8	HEALTH INSURANCE	24,588.00	17,011.13	0.00	7,576.87	30.8	
DB9060.81	HSA CONTRIBUTIONS	3,938.00	3,281.25	0.00	656.75	16.7	
	TOTAL EMPLOYEE BENEFITS	58,050.00	34,758.09	0.00	23,291.91	40.1	
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
DB9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0	
	TOTAL	0.00	0.00	0.00	0.00	0.0	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0	
	TOTAL EXPENDITURES:	413,215.18	184,071.90	0.00	229,143.28	55.5	

TOWN OF ULYSSES - WD 3 CAPITAL PROJECT FUND**BALANCE SHEET**

September 2021

ASSETS

HA200	CASH - CHECKING	27,811.01
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>27,811.01</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	41,000.00
	TOTAL	<u>41,000.00</u>

	UNEXPENDED FUND BALANCE	-13,188.99
	TOTAL LIABILITIES & FUND BALANCE	<u>27,811.01</u>

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF REVENUES
September 2021

		Modified budget	Earned 2021	Unearned Balance	%
USE OF MONEY AND PROPERTY					
HA2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
STATE AID					
HA3097	STATE AID	47,220.00	0.00	47,220.00	100.0
	TOTAL STATE AID	47,220.00	0.00	47,220.00	100.0
INTERFUND TRANSFERS					
HA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
HA5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.0
HA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	47,220.00	0.00	47,220.00	100.0

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	5,697.50	5,185.40	0.00	512.10	9.0
HA1620.22	LEGAL & BONDING CE	2,400.00	1,521.00	0.00	879.00	36.6
HA1620.23	CONSTRUCTION CE	65,080.00	40,707.81	0.00	24,372.19	37.4
HA1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
HA1620.25	BANK FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	73,177.50	47,414.21	0.00	25,763.29	35.2
	TOTAL DON'T USE ENGINEER CE	73,177.50	47,414.21	0.00	25,763.29	35.2
	TOTAL GENERAL GOVERNMENT SUPPORT	73,177.50	47,414.21	0.00	25,763.29	35.2
HOME AND COMMUNITY SERVICES						
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
HA8330.2	WATER PURIFICATION EQ	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL WATER PURIFICATION	0.00	0.00	0.00	0.00	0.0
AERATOR PROJECT						
CONTRACTUAL EXPENSE						
HA8397.4	AERATOR PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL AERATOR PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	73,177.50	47,414.21	0.00	25,763.29	35.2

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

September 2021

ASSETS

HB200	CASH - CHECKING	182,718.84
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>182,718.84</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	299,073.00
	TOTAL	<u>299,073.00</u>

	UNEXPENDED FUND BALANCE	-116,354.16
	TOTAL LIABILITIES & FUND BALANCE	<u><u>182,718.84</u></u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES
September 2021

		Modified budget	Earned 2021	Unearned Balance	%
INTERGOVERNMENTAL CHARGES					
HB2397	CAPITAL PROJECTS - OTHER LOCAL GOVTS	206,970.28	0.00	206,970.28	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	206,970.28	0.00	206,970.28	100.0
INTERFUND REVENUES					
HB2801	INTERFUND REVENUE	30,000.00	0.00	30,000.00	100.0
	TOTAL INTERFUND REVENUES	30,000.00	0.00	30,000.00	100.0
STATE AID					
HB3097	ST AID - CAPITAL PROJECTS	794,006.40	173,573.82	620,432.58	78.1
	TOTAL STATE AID	794,006.40	173,573.82	620,432.58	78.1
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:	1,030,976.68	173,573.82	857,402.86	83.2

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HB1620.2	INTERFUND LOAN PAYBACK	30,000.00	0.00	0.00	30,000.00	100.0
HB1620.21	ENGINEER CE	25,885.68	21,721.01	0.00	4,164.67	16.1
HB1620.22	LEGAL & BONDING FEES	5,060.00	1,071.38	0.00	3,988.62	78.8
HB1620.23	CONSTRUCTION CE	833,331.00	222,985.35	0.00	610,345.65	73.2
HB1620.231	FIELD CHANGE PAYMENT & MOBILIZATION	0.00	0.00	0.00	0.00	0.0
HB1620.232	CONSTRUCTION INSPECTION	136,700.00	0.00	0.00	136,700.00	100.0
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,030,976.68	245,777.74	0.00	785,198.94	76.2
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	1,030,976.68	245,777.74	0.00	785,198.94	76.2
	TOTAL GENERAL GOVERNMENT SUPPORT	1,030,976.68	245,777.74	0.00	785,198.94	76.2
	TOTAL EXPENDITURES:	1,030,976.68	245,777.74	0.00	785,198.94	76.2

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

September 2021

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.00
SF391	DUE FROM OTHER FUNDS	91,513.00
	TOTAL	<u>91,513.00</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>91,513.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>91,513.00</u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	228,783.00	228,783.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	228,783.00	228,783.00	0.00	0.0
	TOTAL REVENUES:	228,783.00	228,783.00	0.00	0.0

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL CONTRACTUAL EXPENSE	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL FIRE PROTECTION	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL PUBLIC SAFETY	228,783.00	137,270.00	0.00	91,513.00	40.0
	TOTAL EXPENDITURES:	228,783.00	137,270.00	0.00	91,513.00	40.0

TOWN OF ULYSSES - AMBULANCE DISTRICT**BALANCE SHEET**

September 2021

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	90,413.88
SM391	DUE FROM OTHER FUNDS	167,560.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>257,973.88</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>257,973.88</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>257,973.88</u>

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

September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	337,116.00	337,116.01	-0.01	0.0
	TOTAL REAL PROPERTY TAXES	337,116.00	337,116.01	-0.01	0.0
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	76,802.00	44,405.57	32,396.43	42.2
	TOTAL DEPARTMENTAL INCOME	76,802.00	44,405.57	32,396.43	42.2
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
	TOTAL REVENUES:	413,918.00	381,521.58	32,396.42	7.8

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
AMBULANCE						
CONTRACTUAL EXPENSE						
SM4540.4	AMBULANCE - CONTRACTUAL	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL CONTRACTUAL EXPENSE	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL AMBULANCE	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL PUBLIC HEALTH	418,900.00	251,340.00	0.00	167,560.00	40.0
	TOTAL EXPENDITURES:	418,900.00	251,340.00	0.00	167,560.00	40.0

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

September 2021

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	3,796.96
SW1-230	RESERVE FOR REPAIRS	655.75
SW1-230CD12	SW1-230-12MO-CD	1,692.02
SW1-230CD6	SW1-230-6MO-CD	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>6,144.73</u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	2,489.01
	TOTAL	<u>2,489.01</u>
	UNEXPENDED FUND BALANCE	<u>3,655.72</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>6,144.73</u>

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

September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	SPECIAL ASSESSMENT	2,910.00	2,910.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,910.00	2,910.00	0.00	0.0
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	14,000.00	5,088.66	8,911.34	63.7
	TOTAL DEPARTMENTAL INCOME	14,000.00	5,088.66	8,911.34	63.7
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW1-2401CD	SW1-2401 CD INTEREST	0.00	27.09	-27.09	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	27.09	-27.09	0.0
MISCELLANEOUS LOCAL SOURCES					
SW1-2770	UTILITY FEE RELATED BILLING	90.00	0.00	90.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	90.00	0.00	90.00	100.0
	TOTAL REVENUES:	17,000.00	8,025.75	8,974.25	52.8

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered 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	14,000.00	4,205.21	0.00	9,794.79	70.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,205.21	0.00	9,794.79	70.0
	TOTAL WATER PURCHASES	14,000.00	4,205.21	0.00	9,794.79	70.0
	TOTAL HOME AND COMMUNITY SERVICES	14,000.00	4,205.21	0.00	9,794.79	70.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW1-9901.91	TRANSFER TO REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	14,000.00	4,205.21	0.00	9,794.79	70.0

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

September 2021

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,510.11
SW2-230	RESERVE FOR REPAIRS	56.79
SW2-230CD12	SW2-230-12MO-CD	147.77
SW2-230CD6	SW2-230-6MO-CD	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u><u>1,714.67</u></u>

LIABILITIES AND FUND BALANCE

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>
	UNEXPENDED FUND BALANCE	<u>1,714.67</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,714.67</u></u>

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

September 2021

		Modified budget	Earned 2021	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	2,500.00	415.00	2,085.00	83.4
	TOTAL DEPARTMENTAL INCOME	2,500.00	415.00	2,085.00	83.4
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW2-2401CD	SW2-2401 CD INTEREST	0.00	2.37	-2.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.37	-2.37	0.0
	TOTAL REVENUES:	2,500.00	417.37	2,082.63	83.3

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	2,500.00	317.57	0.00	2,182.43	87.3
	TOTAL CONTRACTUAL EXPENSE	2,500.00	317.57	0.00	2,182.43	87.3
	TOTAL WATER PURCHASES	2,500.00	317.57	0.00	2,182.43	87.3
	TOTAL HOME AND COMMUNITY SERVICES	2,500.00	317.57	0.00	2,182.43	87.3
	TOTAL EXPENDITURES:	2,500.00	317.57	0.00	2,182.43	87.3

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

September 2021

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	63,197.44
SW3-230	RESERVE FOR REPAIRS	24,763.75
SW3-230CD12	SW3-230-12MO-CD	5,498.75
SW3-230CD6	SW3-230-6MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	0.00
SW3-350	WATER RENTS RECEIVABLE	9,313.90
SW3-351	INTEREST & PENALTIES RECEIVABLE	897.68
SW3-353	WATER RELEVY	0.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	41,000.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-480	PRE PAID EXPENSE	0.00
	TOTAL	<u>144,671.72</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>144,671.72</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>144,671.72</u></u>

TOWN OF ULYSSES

WATER DISTRICT #3 DETAIL OF REVENUES

September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT (WATER)	150,000.00	150,000.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	16,553.00	16,553.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	61,482.00	61,482.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	228,035.00	228,035.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	100,266.00	80,364.02	19,901.98	19.8
SW3-2144	WATER SERVICE CHARGES	900.00	478.00	422.00	46.9
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,200.00	1,901.76	-701.76	0.0
	TOTAL DEPARTMENTAL INCOME	102,366.00	82,743.78	19,622.22	19.2
INTERGOVERNMENTAL CHARGES					
SW3-2389	MISC. REV OG WATER SALES	2,984.00	0.00	2,984.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	2,984.00	0.00	2,984.00	100.0
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW3-2401CD	SW3-2401 CD INTEREST	0.00	88.03	-88.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	88.03	-88.03	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	720.00	240.00	480.00	66.7
	TOTAL LICENSES AND PERMITS	720.00	240.00	480.00	66.7
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
	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	180.00	0.00	180.00	100.0
	TOTAL INTERFUND REVENUES	180.00	0.00	180.00	100.0
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:	334,285.00	311,106.81	23,178.19	6.9

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	9,698.00	0.00	0.00	9,698.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,698.00	0.00	0.00	9,698.00	100.0
	TOTAL WATER ADMINISTRATION	9,698.00	0.00	0.00	9,698.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	85,698.00	69,093.85	0.00	16,604.15	19.4
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	17,553.00	6,249.92	0.00	11,303.08	64.4
	TOTAL CONTRACTUAL EXPENSE	103,251.00	75,343.77	0.00	27,907.23	27.0
	TOTAL WATER PURCHASES	103,251.00	75,343.77	0.00	27,907.23	27.0
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	3,200.00	42.50	0.00	3,157.50	98.7
	TOTAL CONTRACTUAL EXPENSE	3,200.00	42.50	0.00	3,157.50	98.7
	TOTAL WATER PURIFICATION	3,200.00	42.50	0.00	3,157.50	98.7
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	15,703.00	12,124.89	0.00	3,578.11	22.8
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	16,703.00	12,124.89	0.00	4,578.11	27.4
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	5,730.60	9,611.60	0.00	-3,881.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,730.60	9,611.60	0.00	-3,881.00	0.0
CONTRACTUAL EXPENSE						
SW3-8340.4	WATER TRANSPORT & DISTR - CONTRACTUAL	0.00	-3,881.00	0.00	3,881.00	0.0
SW3-8340.42	TESTING - CONTRACTUAL	5,580.00	3,380.00	0.00	2,200.00	39.4
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	4,080.00	2,010.98	0.00	2,069.02	50.7
SW3-8340.44	SUPPLIES - CONTRACTUAL	4,875.53	4,938.44	0.00	-62.91	0.0
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	1,200.00	1,058.00	0.00	142.00	11.8
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	400.00	192.05	0.00	207.95	52.0
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	185.16	1,715.50	0.00	-1,530.34	0.0
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	532.71	1,780.50	0.00	-1,247.79 0.0
	TOTAL CONTRACTUAL EXPENSE	21,853.40	11,194.47	0.00	10,658.93 48.8
	TOTAL WATER TRANSPORT & DISTR	44,287.00	32,930.96	0.00	11,356.04 25.6
	TOTAL HOME AND COMMUNITY SERVICES	160,436.00	108,317.23	0.00	52,118.77 32.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	WD3 NYS RETIREMENT	4,378.00	715.13	0.00	3,662.87 83.7
SW3-9030.83	SOCIAL SECURITY	2,019.00	927.55	0.00	1,091.45 54.1
SW3-9040.83	WORKER'S COMPENSATION	1,475.00	1,263.60	0.00	211.40 14.3
SW3-9055.8	WD3 DISABILITY INSURANCE - CONTRACTUAL	100.00	0.00	0.00	100.00 100.0
	TOTAL EMPLOYEE BENEFITS	7,972.00	2,906.28	0.00	5,065.72 63.5
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	150,000.00	150,000.00	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	150,000.00	150,000.00	0.00	0.00 0.0
	TOTAL SERIAL BONDS	150,000.00	150,000.00	0.00	0.00 0.0
STATUTORY INSTALLMENT BOND PRINCIPAL					
PRINCIPAL					
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	16,120.00	16,120.00	0.00	0.00 0.0
	TOTAL PRINCIPAL	16,120.00	16,120.00	0.00	0.00 0.0
INTEREST					
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	433.00	433.00	0.00	0.00 0.0
	TOTAL INTEREST	433.00	433.00	0.00	0.00 0.0
	TOTAL STATUTORY INSTALLMENT BOND PRINCIP	16,553.00	16,553.00	0.00	0.00 0.0
	TOTAL DEBT SERVICE	166,553.00	166,553.00	0.00	0.00 0.0
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00 0.0
SW3-9901.91	TRANSFER TO REPAIR RESERVE	0.00	0.00	0.00	0.00 0.0
	TOTAL	0.00	0.00	0.00	0.00 0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00 0.0
TRANSFERS TO CAPITAL FUNDS					
SW3-9950.9	TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00 0.0
	TOTAL	0.00	0.00	0.00	0.00 0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00 0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00 0.0
	TOTAL EXPENDITURES:	334,961.00	277,776.51	0.00	57,184.49 17.1

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

September 2021

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	901.01
SW4-230	RESERVE FOR REPAIRS	285.85
SW4-230CD12	SW4-230-12MO-CD	736.89
SW4-230CD6	SW4-230-6MO-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
	TOTAL	<u>1,923.75</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>1,923.75</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,923.75</u>

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

September 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	569.00	569.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	569.00	569.00	0.00	0.0
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	400.00	358.00	42.00	10.5
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	3.70	-3.70	0.0
	TOTAL DEPARTMENTAL INCOME	400.00	361.70	38.30	9.6
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	11.77	-11.77	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	11.77	-11.77	0.0
	TOTAL REVENUES:	969.00	942.47	26.53	2.7

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
September 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	569.00	0.00	0.00	569.00	100.0
	TOTAL CONTRACTUAL EXPENSE	569.00	0.00	0.00	569.00	100.0
	TOTAL WATER ADMINISTRATION CE	569.00	0.00	0.00	569.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	400.00	459.08	0.00	-59.08	0.0
	TOTAL CONTRACTUAL EXPENSE	400.00	459.08	0.00	-59.08	0.0
	TOTAL WATER PURCHASES	400.00	459.08	0.00	-59.08	0.0
	TOTAL HOME AND COMMUNITY SERVICES	969.00	459.08	0.00	509.92	52.6
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:	969.00	459.08	0.00	509.92	52.6

TOWN OF ULYSSES

10/04/2021

11:57:19

TRUST & AGENCY BALANCE SHEET

September 2021

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,217.86
TA202	BAIL - UNCLAIMED EXONERATED	7,108.16
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>8,326.02</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	-3,218.37
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	1,210.00
TA18	STATE RETIREMENT	1,713.64
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-3,739.56
TA21	NYS INCOME TAX	-0.60
TA22	FEDERAL INCOME TAX	-16.63
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	-39.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	415.00
TA35	BAIL DEPOSITS	7,106.25
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA61	TRUST & COURT: needs to be transferred	0.00
TA630	DUE TO OTHER FUNDS	4,893.26
TA85	OTHER LIABILITIES	2.03
	TOTAL LIABILITIES	<u>8,326.02</u>

Emergency Related

- Tasks and communications pertaining to my work specifically have drawn down to near close regarding emergency related work activities.

Active Grant Updates

- **Cemetery Road Bridge over Trumansburg Creek (NYSDOT 95% funded with FHWA money, Barton & Loguidice Engineers)**
 - Internal activities:
 - 9/28 Progress Meeting minutes included at the end of this document.
 - Successful implementation of new system for reimbursement.
 - Documentation of the complex process for future documentation reference.
 - This will ensure proper cash flow for this project.
 - A reminder to the Board that we will need to borrow from A fund balance for cash flow for the close out of this project.

Cemetery Bridge Project Timeline

When	What	Status
September 2018	Project Awarded Bridge NY Funding	Complete
October 2018	Project Added to STIP/TIP	Complete
January 2019	State-Local Agreement Executed	Complete
January 2019	Design Consultant Contract Executed	Complete
January 2020	Design sent to NYSDOT for review	Complete
March 2, 2020	Public Meeting	Meeting held 3/2
January 2021	ROW Acquisition Completed	Complete
11/10/2020	ADP Complete	Complete
12/28/2020	PS&E Submitted	Complete
January 2021	PS&E Approved by County & State	Complete
April 2020	Construction Phase Authorized	Complete
April 2020	Advertisement	Complete
5/14/2021	Bid opening	Complete
Spring 2021	Letting	Complete
7/7/2021	Pre-Construction Meeting	Complete
7/19/2021	Begin Construction	In progress
Fall 2021	Construction complete	TBA

- **WD #3 WIIA Grant (EFC funded, MRB Engineers)**
 - Internal activities
 - Communications with Municipal Solutions regarding project expenditures.
 - Engineer update:
 - Guardrail installation:
 - Due to extended leave times created by the COVID emergency, the guardrail installation is tentatively scheduled for October, pending availability of supplies.

Other Work

Miscellaneous

- Updated digital logo work
- Standing weekly meetings: Clerk's office, Supervisor
- Acquisition for refurbished computer for Bookkeeper office

Bookkeeper Supervision

- Weekly meeting on Wednesday

Insurance Related

- Communications pertaining to insurance renewal, applications, and brokerage changes
- Insurance applications for 2022 coverage

Financially Related

- Continued communications and procedures development for full implementation of asset database in collaboration with the Deputy Clerk
 - Budget modifications will show some work being done to move all trackable Town equipment, assets and inventory to EQ lines.
- Continued general assistance with voucher / procurement process
- Assistance with calculations pertaining to the union negotiation
- Capital plan development with Bookkeeper and Highway Superintendent
- ARPA fund reporting deadline extended to April 2022

Budget Related

- Budget retreat meetings with Supervisor
- Budget work was the majority of time spent during this working period: tentative budget information and detail gathering and documentation, budget balancing.
- Development of new tools within the budget document:
 - Fund balance estimates
- PS and benefit calculations and modeling

Water District 3

- Upcoming: it would be amazing to prioritize development of a WD3 capital plan prior to budget season.
 - First draft completed: planning to schedule a meeting time to review first draft with any informed Ulysses folks who have the time.

Upcoming

- Large amounts of time will be dedicated to the 2022 budget finalization process
- Construction process for Cemetery Road Bridge
- Post budget season project work:
 - Asset related work:
 - Life cycle procedure document development
 - Asset/inventory policy development
 - IT related work
 - Multi-year financial planning: town wide capital plans
 - Updates to personnel policy

Meetings and Trainings

- 1) 9/29/21 shared services meeting observation
- 2) 9/28/21 ARPA funding webinar notes:

Tom Smith, Director EFPR Group CPAs

ARP Consulting: arp@efprgroup.com

- Webinar scope: Recording allowable costs and covering ineligible costs
- Cash flows
 - 2nd will come July 2022
- Recoupments
 - Using funds on unallowable costs not explicitly listed as allowable can result in Fed gov't demanding repayment
- Time line
 - Funds obligated by 12/31/2024
 - Must be paid by 12/31/2026
 - Costs incurred beginning March 3rd, 2021
- Accounting for revenue
 - A4089 Federal Revenue, Other
 - Cash received but not expended = use A688 Other Liabilities
 - Expenditures = use existing code
 - Might be beneficial to create new ones...use .41 or .4APR for internal tracking and auditing
- Reporting requirements are all now available
 - Records retention = 5 years
 - Interim Report = not required for ToU
 - Project and Expenditure Report
 - This is the only report required for ToU
 - Due annually 10/31
 - Starting in 2021 and then annually thereafter
 - Treasury hasn't released what this report is going to look like
 - EFPR thinks it will be similar to the interim report which is simple = populate boxes and how much you have spent and in what categories
 - Recovery Plan Performance Report = not required for ToU
- Allowable Costs
 - Public health response
 - Addressing negative economic impacts
 - Replacing lost public sector revenue
 - Must be used for eligible uses
 - Ineligible
 - Pension funds, tax revenue, non-federal match for other federal statues, debt, settlements or judgements
 - I asked specifically: Sales tax is okay to include in revenue loss calculation

- Once you determine lost revenue, you can use it on anything not on the ineligible uses
 - Premium pay for essential works
 - For workers who were physically present at work during pandemic
 - List of jobs via Treasury
 - Investment in water, sewer, and broadband infrastructure
 - Must be aligned with EPA, CWSRF, etc.
 - Underserved definition: technical parameters via Treasury
 - Q&A at end of session
 - If you had contracted expenses pre-pandemic, it's okay to use ARPA funds if it was post March 3, 2021
 - If costs allowable via CWSRF then it qualifies for ARPA funds
 - Lost revenue calculation: will we need to provide that?
 - High level numbers only in interim
 - 2019 revenue, calc growth, 2020 revenue and what you lost = 2020-2019
 - Mew internal note: I think we should wait to see the format of the 10/31 report to see exactly what it will require
 - Report
 - Tom Smith didn't know how it gets submitted...will ask about that and will put it in a follow up email
- 3) 10/7/21 EFC WIIA webinar notes:
- Applications for funding need to include:
 - An engineering report
 - Plans for construction
 - They made it clear on the webinar that funding requests cannot be for just planning and design but have to advance to construction.
 - Applications due 5pm 11/22
 - Funding is around 50% of total project budget
 - You don't have to be on the Intended Use Plan (IUP)
 - But if you are not (Ulysses is not), then funding outside of grant needs to come from the municipality (i.e. EFC won't provide low interest loans for the unfunded portion of the project if you are not on the IUP).
 - Example projects:
 - Upgrades and/or replacements of drinking water infrastructure
 - Addressing non-compliance
 - Addressing emerging contaminant (proactive projects included)
 - They did not provide information about the next round of funding.
 - There is a category of funding specifically for intermunicipal funding grants, contracts between the municipalities need to be in place prior to application

PROGRESS MEETING MINUTES

Page 1 of 2

**Project Description: Cemetery Road over Trumansburg Creek
Town of Ulysses, County of Tompkins in New York State.**

PROGRESS MEETING NO. 05 - Minutes

Date: 09/28/2021

Engineer-in-Charge: Ryan S. O'Malley – Barton and Loguidice

Time: 8:30 am

Contractor: Economy Paving Company, Inc.

**First Day of Work on Site: July 19, 2021
Scheduled Completion Date: October 25, 2021**

Award Date: June 18, 2021

% Contract Time used: 60%

Contract Amount:\$833,331

% Work Completed: 50% +/-

Average No. of Personnel on job: Contractor: 3 Inspection: 1

Attendees:	Ryan O'Malley (B&L), Ben Werner (B&L), Sandra Lusher (NYSDOT), Michelle E. Wright (Town of Ulysses), Forrest Banks (Economy Paving)
B&L Project Manager:	Ben Werner – B&L
Additional Distribution:	

Following is a general outline of the meeting held for this project. Discussions were as follows:

05.01 MEETING CONVENED

- September 28, 2021 @ 8:30am.

05.02 CORRECTIONS TO LAST MEETING'S MINUTES

- None received.

05.03 WORK PERFORMED IN THE LAST PERIOD

- Poured wingwalls and stripped forms.

05.04 WORK SCHEDULED FOR NEXT PERIOD (Review contractor's week schedule)

- Forrest Banks
 - Dry rip-rap/stone.
 - Precast concrete arch unit production (10/7/21-10/15/21. RSO to coordinate directly with Lakelands regarding inspection).
 - Remove cofferdams and clean streambed.

05.05 WORK SCHEDULE COMPLIANCE

- Contractor will be delayed beyond October 25, 2021 completion due to precast arch unit delays.
 - There will be a period of time where Economy has progressed the project to the furthest point that it can and will need to wait on delivery of the precast units (**delayed to October 18, 19, or 20th. Likely 19th or 20th. Forrest to confirm as soon as exact set date finalized**). Economy may not be on site during this waiting period. Economy indicated that it would do all that it can to progress work as far as practical before setting arch units.
 - Economy to provide updated project schedule today.

05.06 WORK ZONE TRAFFIC CONTROL

- Detour in place
 - Vandalism occurred to signs and barricades on 8/4/2021. No other noted issues since.

05.07 JOB SITE SAFETY

- Tail gate Safety meetings ongoing. Agenda's on file with Economy and should be forwarded to Ryan O'Malley at romalley@bartonandloguidice.com.

05.08 ENVIRONMENTAL

- *Cofferdam and turbidity curtain system were adequately re-established on 9/17/2021.*

05.09 SUBMITTALS

- Submittal 1 – Cofferdams – approved as noted and returned
- Submittal 2 – demo plan – approved as noted and returned
- Submittal 3 – Site Specific Lead Exposure Control Plan – approved and returned
- Submittal 4 – Footing/wingwall rebar – approved and returned
- Submittal 5 – Precast concrete units – approved and returned
- Submittal 6 – Bridge Rail – approved and returned

**** Still need to see rebar submittal for headwalls (next week) and an erection procedure (by end of this week). ****

05.10 VERIFICATION, RELOCATION, OTHER PERMITS

- Environmental permit in place
- NYSDOT highway work permit in place

05.11 GENERAL ISSUES FOR DISCUSSION

- Precast delivery delayed until mid-October (October 18, 19 or 20). *Economy to confirm ASAP.*
- Type 1 vs Type 2 bedding stone. *Economy is having issues locating a regional supplier with Type 1 available. B&L to discuss internally.*
- Pay estimate closeouts – *end of every month. Pay estimates to be submitted to the Town on the first Tuesday of each month. Pay Estimate #2 has been paid and logged in EBO.*
- *Consistent communication from Economy is needed regarding work on site.*
- *Progress meeting reminder email to be sent out the Monday before each progress meeting.*
- Odessa Sand and Gravel (select structure fill). *B&L is coordinating stockpile testing with PW Labs. Odessa contact is Shane Reeves at 607-793-5282.*
- Driveway drainage pipe for Driveway 1. Economy and B&L discussed not needing to replace the existing pipe, as the existing pipe is in good condition. Asphalt apron as shown will still be provided per the contract plans.

05.12 SPECIAL ISSUES/OUTSTANDING ITEMS

- None

05.13 STATUS OF FCO/OOC, ADDITIONAL WORK

- None to date

05.14 DISPUTED WORK

- None

05.15 INSURANCE STATUS

- All the current insurance certs are on file

05.16 SUBCONTRACTOR/VENDOR

- Sub approval in EBO completed.

05.17 AFFIRMATIVE ACTION

Goals: EEO: Minority 1.2%; Female 6.9% DBE: 6%

Achieved and logged in EBO as of 8/31/2021: M 0.41% F 5.27% DBE 1.27%

- *Plan is in place to meet the goals throughout the project.*
- *B&L to resolve issues viewing M/F in EBO. Economy's internal tacking shows 0% minority and 6.53% female.*

05.18 NEXT MEETING

- Tuesday October 12, 2021 @ 8:30AM, field office (and zoom videoconference)

**Prepared
by:**

The foregoing represents the writer's understanding of the major items of discussion. If this is not the understanding of all parties, please respond in writing within three (3) days of receipt of these minutes.

Ryan O'Malley

NAME

Resident Engineer

TITLE



TOWN OF ULYSSES
10 Elm Street, Trumansburg, NY 14886
ulysses.ny.us

Town Supervisor (607) 387-5767, Ext 232 supervisor@ulysses.ny.us
Town Clerk (607) 387-5767, Ext 221 clerk@ulysses.ny.us

Building & Code Enforcement Office
607-387-9778 ext. 231

Buildings & Code Enforcement Report for *September 2021*
SUBMITTED AT OCTOBER 2021 TOWN BOARD MEETING

Building Permits issued		5
Plan Reviews		9
Certificate of Occupancy issued		0
Permits Renewed		9
Complaints Received		1
Complaints Resolved		1
Inspections (Footers, Foundations, Plumbing, Insulation, roofing, Pools, Etc.)		40 Plus 4 Reinspection's
New Site Inspections		9
Building Review Consultations (pre-plan meetings, Future Building/Remodeling)		3
Fire Safety Inspections		Ongoing
Code Training Seminars		
County Assessment, Town, DOS Reports		3
Open property in violation cases		7
Property violations resolved		0

Value of Permits issued: \$1,401,600.00

Building Permit fees collected for month: \$4,309.00

Respectfully Submitted,

Mark Washburn

Mark Washburn – Building & Fire Code Enforcement Officer