
Building & Code Updates

Mark Washburn, NYS CEO, Certification No 1020-0364

Reporting Period March 1 – March 31, 2022

Plan Reviews

- 10 discussions about upcoming projects
- 3 stamped plan review, 1 conversation with architect regarding issues

Site Visits

- Ongoing monitoring of Erosion Plan, visited 4 times no issues
- 3 Meeting with contractor about new house build

CEO Activity

- 4 Foundation/Footer inspections/ 0 reinspection's needed issues fixed
- 13 Framing inspections/ 1 reinspection's Issue resolved
- 2 Plumbing inspections/ 0 reinspection's
- 3 Final inspection/1 Reinspection
- Continuing to work through back log
- Code research for 15 different issues approximately 18 hours
- 2 Field work Meeting with homeowners and engineer regarding Zoning issue
- 1 Fire inspections/2 issues noted and fixed for operating permit
- 24 hours training for recertification Credits
- 8 property investigations for Letters of violation, code and zoning violations (ongoing)
- Meeting at property in regards to zoning questions 4 meetings
- Answered 15 zoning questions that I was able to answer and past along 3 to the Zoning Department for further help
- 2 Permit applicants sent to Planning board for site plan approval
- Meeting at residence on Taughannock Blvd. Regarding zoning questions (2hr)
- Averaged 8 hours per week for the month of March dealing with zoning questions
- Review of Health department communications regarding Grassroot Festival
- Stop work order for a project issued for no permit, Permit obtained
- Denied permit due to due to lack of stamped plans. Waiting for the stamped plan set to review

Building & Code Updates

Mark Washburn, NYS CEO, Certification No 1020-0364

Reporting Period March 1 – March 31, 2022

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 snow melt	4x Site visit No issues	Ongoing
	Burned out house Safety Violation/	[NY] 108.1.1 Unsafe structure	Clean up happening around house	Awaiting response
33.-5-3.1	Boat storage not in compliance	Submitted application for Site plan review	Monitoring	Site plan approved for more storage

Town of Ulysses Clerk's Office
MONTHLY REPORT for MARCH 2022

Submitted by Carissa Parlato

LICENSES/PERMITS issued:	#
Sporting licenses	6
Disabled parking permits	7
Dog licenses and renewals	44
Marriage licenses	0
Plumbing permits	0
Address assignments	3
Notarizations	5
FOIL requests-received	2
FOIL requests-completed	1

FINANCIAL REPORT:	
\$2309.00	TOTAL Clerk fees & licenses collected
\$2182.14	stays in the town
\$126.86	goes to the state
\$1596.00	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, contract management, coordinated building use/equipment sign out, administered oaths of office, fulfilled FOIL requests, order supplies, facilities maintenance
- Fielded Planning & Zoning inquiries
- Began training new Deputy Clerk on Friday, March 11

IT UPGRADE:

- Reviewed draft documents (contract + policy)

TAX COLLECTION:

- Completed tax collection.

WATER DISTRICT TASKS:

- Tracked water usage/testing/consumption/billing for annual spreadsheet
- Reconciled accounts with bookkeeper
- Collected and posted payments
- March 29 Water Committee mtg

HABITAT NATURE PRESERVE COMMITTEE: (no meeting in Jan.)

- Next meeting in March

SAFETY & EMERGENCY COMMITTEE:

- Met on March 21 to plan for all-staff training

OTHER COMMITTEES/ASSOCIATIONS:

- Health consortium- next meeting in May

April 2022 Highway Report

SNOW / ICE Events

8 Days of Salt / plowing. Mostly Minor events with some drifting

ROAD MAINT

Driveway Pipe washouts on Curry Rd, Cold Springs Rd which accounted for new pipes being put in.

New house on Cold Springs Rd resulted in new pipe installation

Willow Creek Rd at the trailhead for the Black Diamond trail needed new extension for cross pipe, fixed on 22nd of March

Did some Ditching on Garrett Rd and Rice Rd

Fixed 2 Mailboxes on Agard Rd

Cold Patched in various areas

Fixed wing damage in various locations and are still working on it

HAUL / MATERIAL

1a's for oil and stone projects

Crusher Run

Gabion Stone

Cold Patch

Hauled 4 Loads of Crusher Run for Village

REPAIR

T10 Tailgate release

T3 Brakes all around Rotors / Pads

T5 New Chain for spreader installed

MISC

Put Gates up at entrance to Highway Barn property and installed pad locks on Gas and Diesel pumps

Purchased new trailer for moving our Mini Ex to job sites

Closely monitoring price increases on Gas, Diesel, and Materials and how it will impact the budget. I did plan on price increases last year for this year's budget and we are doing well moving forward with our projects and staying within or budget.

Greetings Board Members: We have now completed the first quarter of the year, and I have included financial highlights from the March 2022 financial statements for my April board report.

Balance Sheet

As detailed in the Supervisor's Report, total cash balances as of 3/31/2022 were \$3,530,904.00 a decrease of \$194,176.41 from last month. A few notable items this month:

- Sales tax payments – No sales tax payments for 2022 have been received as of yet.
- We have started receiving payments for summer camp.
- Normal cash outlays for operating expenses, plus purchase of excavator and trailer (\$175,852).

Other than cash and interfund transactions (due to/due from other funds), there are no significant assets and liabilities in the Town's operational financial statements, with the exception of funds due from the State and County for the Cemetery Bridge capital project (82,190.57).

Income Statement

Revenues through March 2022 are as expected. You will primarily see tax revenue, with some revenue coming from the County and the Village for snow and ice and emergency services, respectively. Additionally, as mentioned above, we have started to receive funds for the recreation program. No sales tax has been received for 2022 yet, with our December 2021 funds being received at the end of February. You will also see in Water District #3 the first quarterly billing for the year. I have included for your reference a summary of all major revenue accounts that represent 96% - 100% of total revenues for each fund.

Expenditures through March 2022 are also as expected, with some spending being front loaded (such as payments for Fire and Ambulance services, and some insurance costs). I have included a summary for each major fund by function of expense showing the budgeted amount and spending thus far. Below are a few observations I have about the summary of expenditures through March 31, 2022:

- Employee benefits in areas that are fully staffed show spending at a rate slightly greater than the 25% we might expect for ¼ of the year – this is due to the upfront payment for worker's compensation insurance and contributions to HSA accounts.
- Transportation spending in the DA fund is high due to the payment for the excavator and trailer, as well as the down payment for the new plow truck on order. All of these are recorded in equipment lines.
- As noted previously, spending in the SF and SM funds are complete for the year.
- Spending in the B fund is under budget due to the open planner position.
- Transportation spending in the DB fund occurs primarily between May and October depending on weather conditions – as these funds are for road maintenance and repair.

Town of Ulysses
 April 2022 Bookkeeper Board Report
 April 12, 2022 Town Board Meeting
 Prepared by Blixxy Taetzsch, 4/4/2022

Town of Ulysses - Revenue Analysis					
Revenues	Revenue Budget	Actual as of 3/31/2022	Unearned Balance	Unearned %	Comments
A - General Fund - Townwide	\$ 910,020.00	\$ 449,806.85	\$ 460,213.15	50.6%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 412,578.00	\$ 412,877.98	\$ (299.98)	-0.1%	
Sales Tax	\$ 158,303.00	\$ -	\$ 158,303.00	100.0%	
Park and Recreation Charges	\$ 78,880.00	\$ 31,242.95	\$ 47,637.05	60.4%	Summer camp registrations have begun
Intergovernmental Charges	\$ 69,690.00	\$ -	\$ 69,690.00	100.0%	County and Village for youth programs
Fines and Forfeited Bail	\$ 15,000.00	\$ 1,606.50	\$ 13,393.50	89.3%	Only January Revenue is reflected
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	
Mortgage Tax	\$ 105,889.00	\$ -	\$ 105,889.00	100.0%	
B - General Fund - Part Town	\$ 238,349.00	\$ 3,729.26	\$ 234,619.74	98.4%	
<u>Major Revenues (98% of Total)</u>					
Sales Tax	\$ 174,249.00	\$ -	\$ 174,249.00	100.0%	
Building Permits	\$ 20,000.00	\$ 2,860.00	\$ 17,140.00	85.7%	
ARPA Funding	\$ 40,000.00	\$ -	\$ 40,000.00	100.0%	
DA - Highway Fund - Townwide	\$ 507,301.00	\$ 331,539.66	\$ 175,761.34	34.6%	
<u>Major Revenues (98% of Total)</u>					
Property Taxes	\$ 291,669.00	\$ 291,669.00	\$ -	0.0%	
Sales Tax	\$ 125,925.00	\$ -	\$ 125,925.00	100.0%	
Services - Other Governments	\$ 78,607.00	\$ 39,303.94	\$ 39,303.06	50.0%	County snow and ice funds
DB - Highway Fund - Part Town	\$ 361,225.00	\$ 217.90	\$ 361,007.10	99.9%	
<u>Major Revenues (99.8% of Total)</u>					
Sales Tax	\$ 190,967.00	\$ -	\$ 190,967.00	100.0%	
NYS CHIPS	\$ 169,628.00	\$ -	\$ 169,628.00	100.0%	
SF - Fire District	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%	
SM - Ambulance District	\$ 407,014.00	\$ 356,260.31	\$ 50,753.69	12.5%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 339,937.00	\$ 339,937.00	\$ -	0.0%	
Ambulance Charges	\$ 67,077.00	\$ 16,323.31	\$ 50,753.69	75.7%	Includes payments for Jan and Feb
SW3 - Water District 3	\$ 398,703.00	\$ 259,218.89	\$ 139,484.11	35.0%	
<u>Major Revenues (97% of Total)</u>					
Property Tax	\$ 232,553.00	\$ 232,553.00	\$ -	0.0%	
Water Sales	\$ 100,000.00	\$ 23,501.00	\$ 76,499.00	76.5%	Includes first quarter billing
ARPA Funding	\$ 55,350.00	\$ -	\$ 55,350.00	100.0%	

Town of Ulysses
 April 2022 Bookkeeper Board Report
 April 12, 2022 Town Board Meeting
 Prepared by Blixys Taetzsch, 4/4/2022

Town of Ulysses - Expenditure Analysis				
	Expenditure	Expended	Unexpended	Percent
Expenditures	Budget	3/31/2022	Balance	Remaining
A - General Fund - Townwide	\$ 1,100,387.00	\$ 199,671.57	\$ 900,715.43	81.9%
<u>By Function of Expense</u>				
General Government Support	\$ 601,123.00	\$ 122,639.93	\$ 478,483.07	79.6%
Public Safety	\$ 18,134.00	\$ 4,533.51	\$ 13,600.49	75.0%
Transportation	\$ 106,602.00	\$ 20,292.59	\$ 86,309.41	81.0%
Economic Assistance and Opportunity	\$ 7,175.00	\$ -	\$ 7,175.00	100.0%
Culture and Recreation	\$ 211,742.00	\$ 14,872.21	\$ 196,869.79	93.0%
Home and Community Services	\$ 10,188.00	\$ -	\$ 10,188.00	100.0%
Employee Benefits	\$ 145,423.00	\$ 37,333.33	\$ 108,089.67	74.3%
B - General Fund - Part Town	\$ 374,715.00	\$ 34,346.87	\$ 340,368.13	90.8%
<u>By Function of Expense</u>				
General Government Support	\$ 114,300.00	\$ 1,935.00	\$ 112,365.00	98.3%
Public Safety	\$ 75,735.00	\$ 13,169.14	\$ 62,565.86	82.6%
Home and Community Services	\$ 106,852.00	\$ 5,759.79	\$ 101,092.21	94.6%
Employee Benefits	\$ 77,228.00	\$ 13,482.94	\$ 63,745.06	82.5%
DA - Highway Fund - Townwide	\$ 757,221.00	\$ 279,684.19	\$ 477,536.81	63.1%
<u>By Function of Expense</u>				
Transportation	\$ 672,564.00	\$ 363,377.05	\$ 309,186.95	46.0%
Home and Community Services	\$ 2,000.00	\$ -	\$ 2,000.00	100.0%
Employee Benefits	\$ 82,657.00	\$ 25,422.33	\$ 57,234.67	69.2%
DB - Highway Fund - Part Town	\$ 384,668.00	\$ 45,760.71	\$ 338,907.29	88.1%
<u>By Function of Expense</u>				
Transportation	\$ 329,068.00	\$ 24,633.78	\$ 304,434.22	92.5%
Employee Benefits	\$ 55,600.00	\$ 21,126.93	\$ 34,473.07	62.0%
SF - Fire District	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%
<u>By Function of Expense</u>				
Public Safety	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%
SM - Ambulance District	\$ 415,238.00	\$ 415,238.00	\$ -	0.0%
<u>By Function of Expense</u>				
Public Health	\$ 415,238.00	\$ 415,238.00	\$ -	0.0%
SW3 - Water District 3	\$ 400,966.00	\$ 33,133.72	\$ 367,832.28	91.7%
<u>By Function of Expense</u>				
General Government Support	\$ 7,000.00	\$ -	\$ 7,000.00	100.0%
Home and Community Services	\$ 218,910.00	\$ 31,436.11	\$ 187,473.89	85.6%
Employee Benefits	\$ 5,503.00	\$ 1,697.61	\$ 3,805.39	69.2%
Debt Service	\$ 169,553.00	\$ -	\$ 169,553.00	100.0%



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 *March 2022*
SUBMITTED AT APRIL 2022 TOWN BOARD MEETING

Building Permits issued		12
Plan Reviews		13
Certificate of Occupancy issued		3 Cof O
Permits Renewed		0
Complaints Received		1
Complaints Resolved		1
Inspections (Footers, Foundations, Plumbing, Insulation, roofing, Pools, Etc.)		22 Plus 2 Reinspection's
New Site Inspections		10
Building Review Consultations (pre-plan meetings, Future Building/Remodeling)		3
Fire Safety Inspections		Ongoing
Code Training Seminars		24 Code Conference
County Assessment, Town, DOS Reports		5
Open property in violation cases		7
Property violations resolved		1

Value of Permits issued: \$340,700.00

Building Permit fees collected for month: \$1,477.00

Respectfully Submitted,

Mark Washburn

Mark Washburn – Building & Fire Code Enforcement Officer

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 March, 2022:

DATED: April 4, 2022

SUPERVISOR

	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	24,822.34	43,230.80	43,228.84	24,824.30
CASH - EV CHARGING STATION	918.68	52.35	0.00	971.03
A200-RECREATION DEPT CHECKING	62,755.61	31,267.95	0.00	94,023.56
CASH - SAVINGS	772,193.18	4,485.10	43,228.85	733,449.43
CASH - SAVINGS, ARPA	160,370.42	6.81	0.00	160,377.23
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	13,468.26	0.00	0.00	13,468.26
RESERVE RETIREMENT CONTRIBUTIO	24,158.36	0.00	0.00	24,158.36
RESERVE EMPLOYEE BENEFITS & AC	18,286.87	0.00	0.00	18,286.87
RESERVE CAPITAL	30,438.56	0.00	0.00	30,438.56
RESERVE BUILDING REPAIR	48,977.43	0.00	0.00	48,977.43
ASSIGNED FUNDS / INFORMAL RESE	70,864.47	0.00	0.00	70,864.47
RESERVE FOR TAX STABILIZATION	4,092.13	0.00	0.00	4,092.13
TOTAL	1,231,646.31	79,043.01	86,457.69	1,224,231.63
B GENERAL PART-TOWN FUND				
CASH - CHECKING	824.35	11,914.11	11,914.11	824.35
SAVINGS ACCOUNT	304,225.13	2,135.00	11,914.11	294,446.02
RESERVE UNEMPLOYMENT	6,115.15	0.00	0.00	6,115.15
EQUIPMENT RESERVE	11,121.46	0.00	0.00	11,121.46
RESERVE CAPITAL	40,565.16	0.00	0.00	40,565.16
RESERVE FOR EMPL BENES & ACC L	20,929.58	0.00	0.00	20,929.58
TOTAL	383,780.83	14,049.11	23,828.22	374,001.72
DA HIGHWAY FUND				
CASH - CHECKING	0.00	186,179.37	186,179.37	0.00
SAVINGS ACCOUNT	653,041.23	19,651.97	186,179.37	486,513.83
RESERVE REPAIR: SNOW & ICE BAN	38,198.45	1.62	0.00	38,200.07
RESERVE REPAIR: BRIDGE	301,097.62	0.00	0.00	301,097.62
RESERVE CAPTIAL EQUIPMENT	210,140.90	0.00	0.00	210,140.90
TOTAL	1,202,478.20	205,832.96	372,358.74	1,035,952.42
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.10	10,207.69	10,207.69	0.10
SAVINGS ACCOUNT	161,700.86	0.00	10,207.69	151,493.17
RESERVE CAPITAL	63,357.29	0.00	0.00	63,357.29
REPAIR RESERVE	20,401.00	0.00	0.00	20,401.00

MONTHLY REPORT OF SUPERVISOR

	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
TOTAL	245,459.25	10,207.69	20,415.38	235,251.56
HA WD 3 CAPITAL PROJECT FUND				
CASH - CHECKING	26,492.51	0.00	0.00	26,492.51
TOTAL	26,492.51	0.00	0.00	26,492.51
HB CEMETERY BRIDGE REPLACEMENT				
CASH - CHECKING	217,730.68	0.00	4,707.42	213,023.26
TOTAL	217,730.68	0.00	4,707.42	213,023.26
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	58,257.81	10,031.76	0.00	68,289.57
TOTAL	58,257.81	10,031.76	0.00	68,289.57
SW1- WATER DISTRICT #1				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	3,892.48	0.00	0.00	3,892.48
RESERVE FOR REPAIRS	5,358.25	0.00	0.00	5,358.25
TOTAL	9,250.73	0.00	0.00	9,250.73
SW2- WATER DISTRICT #2				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,520.04	0.00	0.00	1,520.04
RESERVE FOR REPAIRS	205.47	0.00	0.00	205.47
TOTAL	1,725.51	0.00	0.00	1,725.51
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	26,751.19	26,751.19	0.20
SAVINGS ACCOUNT	302,624.13	22,428.67	26,751.19	298,301.61
RESERVE FOR REPAIRS	32,825.11	0.00	0.00	32,825.11
RESERVE- EQ.RESERVE WATER TRUC	1,500.00	0.00	0.00	1,500.00
TOTAL	336,949.44	49,179.86	53,502.38	332,626.92
SW4- WATER DISTRICT #4				
CASH - CHECKING	0.00	175.00	175.00	0.00
SAVINGS ACCOUNT	1,478.55	157.00	175.00	1,460.55
RESERVE FOR REPAIRS	1,027.30	0.00	0.00	1,027.30
TOTAL	2,505.85	332.00	350.00	2,487.85
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 02/28/2022	Increases	Decreases	Balance 03/31/2022
CHECKING	1,693.65	57,539.37	58,772.64	460.38
BAIL - UNCLAIMED EXONERATED	7,109.64	0.30	0.00	7,109.94
TOTAL	8,803.29	57,539.67	58,772.64	7,570.32
TOTAL ALL FUNDS	3,725,080.41	426,216.06	620,392.47	3,530,904.00

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

March 2022

ASSETS

A200	CASH - CHECKING	24,824.30
A200EV	CASH - EV CHARGING STATION	971.03
A200REC	A200-RECREATION DEPT CHECKING	94,023.56
A201	CASH - SAVINGS	733,449.43
A201ARPA	CASH - SAVINGS, ARPA	160,377.23
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	13,468.26
A231CD12	A231-12MO-CD	0.00
A231CD6	A231-6MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	24,158.36
A232CD12	A232-12MO-CD	0.00
A232CD6	A232-6MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	18,286.87
A233CD12	A233-12MO-CD	0.00
A233CD6	A233-6MO-CD	0.00
A234	RESERVE CAPITAL	30,438.56
A234CD12	A234-12MO-CD	0.00
A234CD6	A234-6MO-CD	0.00
A235	RESERVE BUILDING REPAIR	48,977.43
A235CD12	A235-12MO-CD	0.00
A235CD6	A235-6MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	70,864.47
A236.5	ASSIGNED YOUTH RESERVE	0.00
A236CD12	A236 12-month CD	0.00
A236CD6	A236 6-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	4,092.13
A237CD12	A237-12MO-CD	0.00
A237CD6	A237-6MO-CD	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	310,235.36
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,534,466.99</u>

LIABILITIES AND FUND BALANCE

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

BALANCE SHEET

March 2022

A601	ACCRUED LIABILITIES	629.25
A630	DUE TO OTHER FUNDS	2,087.74
A688	OTHER LIABILITIES (ARPA FUNDS)	160,973.88
A690	OVERPAYMENTS "JUSTICE FEES"	6,511.00
	TOTAL	<u>170,201.87</u>
	UNEXPENDED FUND BALANCE	<u>1,364,265.12</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,534,466.99</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

March 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	412,578.00	412,877.98	-299.98	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	413,013.00	413,312.98	-299.98	0.0
REAL PROPERTY TAX ITEMS					
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	0.00	2,000.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	158,303.00	0.00	158,303.00	100.0
A1170	FRANCHISE TAX	12,000.00	0.00	12,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	170,303.00	0.00	170,303.00	100.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	120.72	879.28	87.9
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	332.67	-332.67	0.0
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2001	PARK AND RECREATION CHARGES	78,880.00	31,242.95	47,637.05	60.4
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	79,980.00	31,696.34	48,283.66	60.4
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMENTS	46,218.00	16.25	46,201.75	100.0
A2351	REC SERVICES, OTHER GOVERNMENTS	23,472.00	0.00	23,472.00	100.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	69,690.00	16.25	69,673.75	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	1,367.28	132.72	8.8
A2401CD	A2401CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	1,367.28	132.72	8.8
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	1,307.50	7,692.50	85.5
	TOTAL LICENSES AND PERMITS	9,000.00	1,307.50	7,692.50	85.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	1,606.50	13,393.50	89.3
	TOTAL FINES AND FORFEITURES	15,000.00	1,606.50	13,393.50	89.3
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

March 2022

		Modified budget	Earned 2022	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	0.00	0.00	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	33,545.00	0.00	33,545.00	100.0
A2770	UNCLASSIFIED REVENUE	0.00	500.00	-500.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		33,545.00	500.00	33,045.00	98.5
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	10,100.00	0.00	10,100.00	100.0
TOTAL INTERFUND REVENUES		10,100.00	0.00	10,100.00	100.0
STATE AID					
A3001	REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	105,889.00	0.00	105,889.00	100.0
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	0.00	0.00	0.0
TOTAL STATE AID		105,889.00	0.00	105,889.00	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:		910,020.00	449,806.85	460,213.15	50.6

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	20,259.00	4,474.06	0.00	15,784.94	77.9
	TOTAL PERSONNEL SERVICES	20,259.00	4,474.06	0.00	15,784.94	77.9
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	547.43	0.00	1,952.57	78.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	547.43	0.00	1,952.57	78.1
	TOTAL TOWN BOARD	22,759.00	5,021.49	0.00	17,737.51	77.9
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	19,629.00	4,529.76	0.00	15,099.24	76.9
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	19,629.00	3,774.80	0.00	15,854.20	80.8
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	51,470.00	12,632.68	0.00	38,837.32	75.5
A1110.121	JUSTICE - PS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.0
A1110.122	JUSTICE - DEPUTY JUSTICE CLERK PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	90,728.00	20,937.24	0.00	69,790.76	76.9
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	195.00	0.00	1,315.00	87.1
	TOTAL CONTRACTUAL EXPENSE	1,510.00	195.00	0.00	1,315.00	87.1
	TOTAL JUSTICE	92,238.00	21,132.24	0.00	71,105.76	77.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	37,440.00	8,640.00	0.00	28,800.00	76.9
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	35,504.00	8,193.00	0.00	27,311.00	76.9
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.13	SUPERVISOR - BUDGET OFFICER PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.131	SUPERVISOR - BUDGET OFFICER-PS	0.00	0.00	0.00	0.00	0.0
A1220.132	SUPERVISOR - BUDGET OFFICER PS	45,445.00	10,487.28	0.00	34,957.72	76.9
A1220.14	SUPERVISOR-PROJECT ASST PS	0.00	0.00	0.00	0.00	0.0
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	10,800.00	0.00	0.00	10,800.00	100.0
	TOTAL PERSONNEL SERVICES	129,189.00	27,320.28	0.00	101,868.72	78.9
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,838.00	1,683.57	0.00	10,154.43	85.8
	TOTAL CONTRACTUAL EXPENSE	11,838.00	1,683.57	0.00	10,154.43	85.8
	TOTAL SUPERVISOR	141,027.00	29,003.85	0.00	112,023.15	79.4
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL AUDITOR		15,000.00	0.00	0.00	15,000.00	100.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	59,126.00	13,644.48	0.00	45,481.52	76.9
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	33,762.00	1,885.00	0.00	31,877.00	94.4
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00	400.00	100.0
TOTAL PERSONNEL SERVICES		93,288.00	15,529.48	0.00	77,758.52	83.4
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,000.00	669.50	0.00	3,330.50	83.3
TOTAL CONTRACTUAL EXPENSE		4,000.00	669.50	0.00	3,330.50	83.3
TOTAL TOWN CLERK		97,288.00	16,198.98	0.00	81,089.02	83.3
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	60,000.00	1,963.00	0.00	58,037.00	96.7
TOTAL CONTRACTUAL EXPENSE		60,000.00	1,963.00	0.00	58,037.00	96.7
TOTAL ATTORNEY		60,000.00	1,963.00	0.00	58,037.00	96.7
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	12,625.00	144.99	0.00	12,480.01	98.9
TOTAL CONTRACTUAL EXPENSE		12,625.00	144.99	0.00	12,480.01	98.9
TOTAL RECORD MANAGEMENT		12,625.00	144.99	0.00	12,480.01	98.9
TOWN HALL						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	8,100.00	0.00	0.00	8,100.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		8,100.00	0.00	0.00	8,100.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	20,873.00	5,090.04	0.00	15,782.96	75.6
A1620.41	TOWN HALL - CE: EV Charging Station	3,842.00	2,663.00	0.00	1,179.00	30.7
TOTAL CONTRACTUAL EXPENSE		24,715.00	7,753.04	0.00	16,961.96	68.6
TOTAL TOWN HALL		32,815.00	7,753.04	0.00	25,061.96	76.4
CENTRAL COMMUNICATION						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	9,433.00	773.02	0.00	8,659.98	91.8
	TOTAL CONTRACTUAL EXPENSE	9,433.00	773.02	0.00	8,659.98	91.8
	TOTAL CENTRAL COMMUNICATION	9,433.00	773.02	0.00	8,659.98	91.8
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	11,894.00	5,775.22	0.00	6,118.78	51.4
	TOTAL CONTRACTUAL EXPENSE	11,894.00	5,775.22	0.00	6,118.78	51.4
	TOTAL PRINTING & MAILING	11,894.00	5,775.22	0.00	6,118.78	51.4
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	33,774.10	33,774.10	0.00	0.00	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,190.00	1,100.00	0.00	90.00	7.6
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	66,079.90	0.00	0.00	66,079.90	100.0
	TOTAL SPECIAL ITEMS	101,044.00	34,874.10	0.00	66,169.90	65.5
	TOTAL GENERAL GOVERNMENT SUPPORT	601,123.00	122,639.93	0.00	478,483.07	79.6
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	4,533.51	0.00	13,600.49	75.0
	TOTAL CONTRACTUAL EXPENSE	18,134.00	4,533.51	0.00	13,600.49	75.0
	TOTAL DOG CONTROL	18,134.00	4,533.51	0.00	13,600.49	75.0
	TOTAL PUBLIC SAFETY	18,134.00	4,533.51	0.00	13,600.49	75.0
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	67,460.00	15,567.72	0.00	51,892.28	76.9
	TOTAL PERSONNEL SERVICES	67,460.00	15,567.72	0.00	51,892.28	76.9
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,330.00	400.00	0.00	1,930.00	82.8
	TOTAL CONTRACTUAL EXPENSE	2,330.00	400.00	0.00	1,930.00	82.8
	TOTAL HIGHWAY SUPERINTENDENT	69,790.00	15,967.72	0.00	53,822.28	77.1
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	11,500.00	0.00	0.00	11,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,500.00	0.00	0.00	11,500.00	100.0
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,000.00	4,147.35	0.00	15,852.65	79.3
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,147.35	0.00	15,852.65	79.3
	TOTAL HIGHWAY BARN	31,500.00	4,147.35	0.00	27,352.65	86.8
HIGWAY BARN						

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A5140.1	HIGHWAY BARN - MOWING PS	1,750.00	0.00	0.00	1,750.00	100.0
	TOTAL PERSONNEL SERVICES	1,750.00	0.00	0.00	1,750.00	100.0
	TOTAL HIGHWAY BARN	1,750.00	0.00	0.00	1,750.00	100.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	2,350.00	177.52	0.00	2,172.48	92.4
	TOTAL CONTRACTUAL EXPENSE	2,350.00	177.52	0.00	2,172.48	92.4
	TOTAL STREET LIGHTING	2,350.00	177.52	0.00	2,172.48	92.4
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,212.00	0.00	0.00	1,212.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,212.00	0.00	0.00	1,212.00	100.0
	TOTAL SIDEWALKS	1,212.00	0.00	0.00	1,212.00	100.0
	TOTAL TRANSPORTATION	106,602.00	20,292.59	0.00	86,309.41	81.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS - CONTRACTUAL	475.00	0.00	0.00	475.00	100.0
	TOTAL CONTRACTUAL EXPENSE	475.00	0.00	0.00	475.00	100.0
	TOTAL VETERANS	475.00	0.00	0.00	475.00	100.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	6,700.00	0.00	0.00	6,700.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,700.00	0.00	0.00	6,700.00	100.0
	TOTAL PROGRAMS FOR THE AGING	6,700.00	0.00	0.00	6,700.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,175.00	0.00	0.00	7,175.00	100.0
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						
A7020.11	RECREATION PS-DIRECTOR	24,163.00	3,914.26	0.00	20,248.74	83.8
A7020.12	RECREATION PS - SUMMER CAMP STAFF	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	36,000.00	0.00	0.00	36,000.00	100.0
A7020.122	RECREATION PS - FALL STAFF	2,050.00	0.00	0.00	2,050.00	100.0
A7020.123	RECREATION PS - WINTER STAFF	1,500.00	0.00	0.00	1,500.00	100.0
A7020.124	RECREATION PS - SPRING STAFF	2,450.00	0.00	0.00	2,450.00	100.0
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	1,600.00	0.00	0.00	1,600.00	100.0
A7020.13	RECREATION PS - FALL CAMP STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	67,763.00	3,914.26	0.00	63,848.74	94.2
CONTRACTUAL EXPENSE						
A7020.41	RECREATION PS - CE-REC DIR. SUPPLIES	5,155.00	0.00	0.00	5,155.00	100.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	23,700.00	2,933.97	0.00	20,766.03	87.6
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,055.00	2,933.97	0.00	27,121.03	90.2
	TOTAL RECREATION PS	97,818.00	6,848.23	0.00	90,969.77	93.0
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL PARKS	5,500.00	0.00	0.00	5,500.00	100.0
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	20,015.00	132.00	0.00	19,883.00	99.3
	TOTAL PERSONNEL SERVICES	20,015.00	132.00	0.00	19,883.00	99.3
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	64,604.00	7,838.00	0.00	56,766.00	87.9
	TOTAL CONTRACTUAL EXPENSE	64,604.00	7,838.00	0.00	56,766.00	87.9
	TOTAL YOUTH PROGRAMS	84,619.00	7,970.00	0.00	76,649.00	90.6
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	LIBRARY - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL LIBRARY	12,500.00	0.00	0.00	12,500.00	100.0
HISTORICAL SOCIETY						
CONTRACTUAL EXPENSE						
A7450.4	HISTORICAL SOCIETY - 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 HISTORICAL SOCIETY	1,000.00	0.00	0.00	1,000.00	100.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,705.00	0.00	0.00	1,705.00	100.0
	TOTAL PERSONNEL SERVICES	1,705.00	0.00	0.00	1,705.00	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	53.98	0.00	446.02	89.2
	TOTAL CONTRACTUAL EXPENSE	500.00	53.98	0.00	446.02	89.2
	TOTAL HISTORIAN	2,205.00	53.98	0.00	2,151.02	97.6
HISTORICAL PROPERTY						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - 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 CELEBRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
CULTURE & REC						
CONTRACTUAL EXPENSE						
A7989.4	CULTURE & REC - CONTRACTUAL	7,100.00	0.00	0.00	7,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,100.00	0.00	0.00	7,100.00	100.0
	TOTAL CULTURE & REC	7,100.00	0.00	0.00	7,100.00	100.0
	TOTAL CULTURE AND RECREATION	211,742.00	14,872.21	0.00	196,869.79	93.0
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,438.00	0.00	0.00	6,438.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,438.00	0.00	0.00	6,438.00	100.0
	TOTAL STREAM RESEARCH	6,438.00	0.00	0.00	6,438.00	100.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,750.00	0.00	0.00	1,750.00	100.0
	TOTAL PERSONNEL SERVICES	1,750.00	0.00	0.00	1,750.00	100.0
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	0.00	0.00	3,750.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,188.00	0.00	0.00	10,188.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	44,361.00	8,274.00	0.00	36,087.00	81.3
A9030.8	SOCIAL SECURITY	37,600.00	6,594.69	0.00	31,005.31	82.5
A9040.8	WORKER'S COMPENSATION	1,557.00	1,126.93	0.00	430.07	27.6
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY AND PFL INSURANCE	2,879.00	0.00	0.00	2,879.00	100.0
A9055.81	LONG TERM DISABILITY INSURANCE	1,914.00	436.84	0.00	1,477.16	77.2
A9060.8	HEALTH INSURANCE	48,362.00	13,900.87	0.00	34,461.13	71.3
A9060.81	HSA CONTRIBUTIONS	8,750.00	7,000.00	0.00	1,750.00	20.0
	TOTAL EMPLOYEE BENEFITS	145,423.00	37,333.33	0.00	108,089.67	74.3
INTERFUND TRANSFERS						

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	%	
					Remaining	
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:	1,100,387.00	199,671.57	0.00	900,715.43	81.9

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

March 2022

ASSETS

B200	CASH - CHECKING	824.35
B201	SAVINGS ACCOUNT	294,446.02
B230	RESERVE UNEMPLOYMENT	6,115.15
B230CD12	B230-12MO-CD	0.00
B230CD6	B230-6MO-CD	0.00
B231	EQUIPMENT RESERVE	11,121.46
B231CD12	B231-12MO-CD	0.00
B231CD6	B231-6MO-CD	0.00
B232	RESERVE CAPITAL	40,565.16
B232CD12	B232-12MO-CD	0.00
B232CD6	B232-6MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	20,929.58
B234CD12	B234-12MO-CD	0.00
B234CD6	B234-6MO-CD	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	2,936.91
B440	DUE FROM OTHER GOVERNMENTS	0.00
B480	PRE PAID EXPENSE	0.00
	TOTAL	<u>376,938.63</u>

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	600.00
	TOTAL	<u>600.00</u>
	UNEXPENDED FUND BALANCE	<u>376,338.63</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>376,938.63</u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES
March 2022

		Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	174,249.00	0.00	174,249.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	174,249.00	0.00	174,249.00	100.0
DEPARTMENTAL INCOME					
B2110	ZONING FEES	500.00	150.00	350.00	70.0
B2115	PLANNING FEES	1,500.00	200.00	1,300.00	86.7
	TOTAL DEPARTMENTAL INCOME	2,000.00	350.00	1,650.00	82.5
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	500.00	119.26	380.74	76.1
B2401CD	B2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	119.26	380.74	76.1
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	20,000.00	2,860.00	17,140.00	85.7
B2590	Other Permits, B Fund	1,600.00	400.00	1,200.00	75.0
	TOTAL LICENSES AND PERMITS	21,600.00	3,260.00	18,340.00	84.9
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	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
B4089	FEDERAL AID OTHER - ARPA	40,000.00	0.00	40,000.00	100.0
	TOTAL FEDERAL AID	40,000.00	0.00	40,000.00	100.0
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:	238,349.00	3,729.26	234,619.74	98.4

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	1,595.00	0.00	28,405.00	94.7
	TOTAL CONTRACTUAL EXPENSE	30,000.00	1,595.00	0.00	28,405.00	94.7
	TOTAL ATTORNEY	30,000.00	1,595.00	0.00	28,405.00	94.7
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	53,300.00	340.00	0.00	52,960.00	99.4
	TOTAL CONTRACTUAL EXPENSE	53,300.00	340.00	0.00	52,960.00	99.4
	TOTAL ENGINEERING/CONSULTING	53,300.00	340.00	0.00	52,960.00	99.4
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	31,000.00	0.00	0.00	31,000.00	100.0
	TOTAL SPECIAL ITEMS	31,000.00	0.00	0.00	31,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	114,300.00	1,935.00	0.00	112,365.00	98.3
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	280.00	56.00	0.00	224.00	80.0
	TOTAL CONTRACTUAL EXPENSE	280.00	56.00	0.00	224.00	80.0
	TOTAL TRAFFIC CONTROL CE	280.00	56.00	0.00	224.00	80.0
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	49,856.00	11,505.24	0.00	38,350.76	76.9
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,084.00	1,017.90	0.00	5,066.10	83.3
	TOTAL PERSONNEL SERVICES	55,940.00	12,523.14	0.00	43,416.86	77.6
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	9,365.00	590.00	0.00	8,775.00	93.7
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	10,150.00	0.00	0.00	10,150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	19,515.00	590.00	0.00	18,925.00	97.0
	TOTAL ENFORCEMENT OFFICER	75,455.00	13,113.14	0.00	62,341.86	82.6
	TOTAL PUBLIC SAFETY	75,735.00	13,169.14	0.00	62,565.86	82.6

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	33,088.00	1,975.00	0.00	31,113.00	94.0
	TOTAL PERSONNEL SERVICES	33,088.00	1,975.00	0.00	31,113.00	94.0
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,350.00	0.00	0.00	3,350.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,350.00	0.00	0.00	3,350.00	100.0
	TOTAL ZONING	36,438.00	1,975.00	0.00	34,463.00	94.6
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	8,653.00	309.79	0.00	8,343.21	96.4
	TOTAL PERSONNEL SERVICES	8,653.00	309.79	0.00	8,343.21	96.4
CONTRACTUAL EXPENSE						
B8020.4	PLANNING/ZONING - CONTRACTUAL	3,750.00	0.00	0.00	3,750.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,750.00	0.00	0.00	3,750.00	100.0
	TOTAL PLANNING/ZONING	12,403.00	309.79	0.00	12,093.21	97.5
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	33,088.00	1,975.00	0.00	31,113.00	94.0
B8021.11	PLANNER - PLANNING INTERNSHIP	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL PERSONNEL SERVICES	35,488.00	1,975.00	0.00	33,513.00	94.4
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	8,800.00	0.00	0.00	8,800.00	100.0
B8021.41	PLANNER - CE GRANT EXPENSES	10,150.00	0.00	0.00	10,150.00	100.0
B8021.4R	PLANNER - CONTRACTUAL RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,950.00	0.00	0.00	18,950.00	100.0
	TOTAL PLANNER	54,438.00	1,975.00	0.00	52,463.00	96.4
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	3,573.00	1,500.00	0.00	2,073.00	58.0
	TOTAL CONTRACTUAL EXPENSE	3,573.00	1,500.00	0.00	2,073.00	58.0
	TOTAL GEN NATURAL RESOURCES	3,573.00	1,500.00	0.00	2,073.00	58.0
	TOTAL HOME AND COMMUNITY SERVICES	106,852.00	5,759.79	0.00	101,092.21	94.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
B9010.8	NYS RETIREMENT	14,597.00	1,600.00	0.00	12,997.00	89.0
B9030.8	SOCIAL SECURITY	10,205.00	1,248.31	0.00	8,956.69	87.8
B9040.8	WORKER'S COMPENSATION	3,040.00	2,408.28	0.00	631.72	20.8
B9055.8	DISABILITY INSURANCE	742.00	0.00	0.00	742.00	100.0
B9055.81	LONG TERM DISABILITY INSURANCE	627.00	67.11	0.00	559.89	89.3
B9060.8	HEALTH INSURANCE	41,017.00	4,959.24	0.00	36,057.76	87.9
B9060.81	HSA CONTRIBUTIONS	7,000.00	3,200.00	0.00	3,800.00	54.3
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	77,228.00	13,482.94	0.00	63,745.06	82.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
EQUIPMENT/CAPITAL OUTLAY						
B9901.2	TRANSFER TO DA FUND FOR FUEL	600.00	0.00	0.00	600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
B9901.9	TRANSFER TO UNEMPLOYMENT BENEFIT RES	0.00	0.00	0.00	0.00	0.0
B9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.92	TRANSFER TO EMP BEN ACC LIAB RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.93	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	600.00	0.00	0.00	600.00	100.0
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	600.00	0.00	0.00	600.00	100.0
	TOTAL EXPENDITURES:	374,715.00	34,346.87	0.00	340,368.13	90.8

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

March 2022

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	486,513.83
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	38,200.07
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	0.00
DA231CD6	DA231-6MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	301,097.62
DA232CD12	DA232-12MO-CD	0.00
DA232CD6	DA232-6MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	210,140.90
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	1,224.26
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	32,000.00
DA480	PRE PAID EXPENSE	0.00
	TOTAL	<u>1,069,176.68</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	1,184.44
	TOTAL	<u>1,184.44</u>
	UNEXPENDED FUND BALANCE	<u>1,067,992.24</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,069,176.68</u>

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

March 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	291,669.00	291,669.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	291,669.00	291,669.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	125,925.00	0.00	125,925.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	125,925.00	0.00	125,925.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	78,607.00	39,303.94	39,303.06	50.0
	TOTAL INTERGOVERNMENTAL CHARGES	78,607.00	39,303.94	39,303.06	50.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	566.72	-566.72	0.0
DA2401CD	DA2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	566.72	-566.72	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	0.00	0.00	0.00	0.0
DA2665	EQUIPMENT SALES	10,500.00	0.00	10,500.00	100.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,500.00	0.00	10,500.00	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	600.00	0.00	600.00	100.0
	TOTAL INTERFUND TRANSFERS	600.00	0.00	600.00	100.0
	TOTAL REVENUES:	507,301.00	331,539.66	175,761.34	34.6

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
 March 2022

		Modified	Expended		Unencumbered	%
		budget	2022	Encumbered	balance	Remaining
TRANSPORTATION						
ENGINEERING CE						
CONTRACTUAL EXPENSE						
DA5020.4	ENGINEERING CE	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 ENGINEERING CE	4,000.00	0.00	0.00	4,000.00	100.0
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	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	15,000.00	0.00	0.00	15,000.00	100.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	40,700.00	7,519.50	0.00	33,180.50	81.5
	TOTAL PERSONNEL SERVICES	40,700.00	7,519.50	0.00	33,180.50	81.5
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	224,391.00	157,480.78	0.00	66,910.22	29.8
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	73,293.00	73,293.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	297,684.00	230,773.78	0.00	66,910.22	22.5
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	4,332.48	0.00	55,667.52	92.8
	TOTAL CONTRACTUAL EXPENSE	60,000.00	4,332.48	0.00	55,667.52	92.8
	TOTAL MACHINERY	398,384.00	242,625.76	0.00	155,758.24	39.1
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL PERSONNEL SERVICES	25,000.00	0.00	0.00	25,000.00	100.0
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	8,780.00	0.00	0.00	8,780.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,780.00	0.00	0.00	8,780.00	100.0
	TOTAL BRUSH & WEEDS	33,780.00	0.00	0.00	33,780.00	100.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	13,534.43	0.00	9,165.57	40.4
	TOTAL PERSONNEL SERVICES	22,700.00	13,534.43	0.00	9,165.57	40.4
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	46,841.19	0.00	41,158.81	46.8
	TOTAL CONTRACTUAL EXPENSE	88,000.00	46,841.19	0.00	41,158.81	46.8
	TOTAL SNOW REMOVAL	110,700.00	60,375.62	0.00	50,324.38	45.5
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	13,534.43	0.00	9,165.57	40.4
	TOTAL PERSONNEL SERVICES	22,700.00	13,534.43	0.00	9,165.57	40.4
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	46,841.24	0.00	41,158.76	46.8
	TOTAL CONTRACTUAL EXPENSE	88,000.00	46,841.24	0.00	41,158.76	46.8
	TOTAL SNOW REMOVAL OG	110,700.00	60,375.67	0.00	50,324.33	45.5
	TOTAL TRANSPORTATION	672,564.00	363,377.05	0.00	309,186.95	46.0
HOME AND COMMUNITY SERVICES						
MISC HOME & COMM SERV						
PERSONNEL SERVICES						
DA8989.1	MISC HOME & COMM SERV - PERSONNEL SERVIS	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL MISC HOME & COMM SERV	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	19,463.00	4,477.75	0.00	14,985.25	77.0
DA9030.8	SOCIAL SECURITY	9,425.00	2,610.50	0.00	6,814.50	72.3
DA9040.8	WORKER'S COMPENSATION	4,496.00	2,983.63	0.00	1,512.37	33.6
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY INSURANCE	867.00	0.00	0.00	867.00	100.0
DA9055.81	LONG TERM DISABILITY INSURANCE	762.00	217.03	0.00	544.97	71.5
DA9060.8	HEALTH INSURANCE	42,174.00	10,758.42	0.00	31,415.58	74.5
DA9060.81	HSA CONTRIBUTIONS	5,470.00	4,375.00	0.00	1,095.00	20.0
	TOTAL EMPLOYEE BENEFITS	82,657.00	25,422.33	0.00	57,234.67	69.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DA9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
DA9901.91	TRANSFER TO SNOW&ICE RESERVE	0.00	0.00	0.00	0.00	0.0
DA9901.92	TRANSFER TO BRIDGE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
DA9901.93	TRANSFER TO CAPITAL EQUIP RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	757,221.00	388,799.38	0.00	368,421.62	48.7

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

March 2022

ASSETS

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	151,493.17
DB230	RESERVE CAPITAL	63,357.29
DB230CD12	DB230-12MO-CD	0.00
DB230CD6	DB230-6MO-CD	0.00
DB231	REPAIR RESERVE	20,401.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	4,358.45
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB480	PRE PAID EXPENSE	0.00
	TOTAL	<u>239,610.01</u>

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	28.91
	TOTAL	<u>28.91</u>

	UNEXPENDED FUND BALANCE	<u>239,581.10</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>239,610.01</u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES

March 2022

		Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	190,967.00	0.00	190,967.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	190,967.00	0.00	190,967.00	100.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	217.90	-217.90	0.0
DB2401CD	CD2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	217.90	-217.90	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					
DB3001	NYS REVENUE SHARING	0.00	0.00	0.00	0.0
DB3501	NYS CHIPS	169,628.00	0.00	169,628.00	100.0
	TOTAL STATE AID	169,628.00	0.00	169,628.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	630.00	0.00	630.00	100.0
	TOTAL INTERFUND TRANSFERS	630.00	0.00	630.00	100.0
	TOTAL REVENUES:	361,225.00	217.90	361,007.10	99.9

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	89,440.00	18,517.75	0.00	70,922.25	79.3
	TOTAL PERSONNEL SERVICES	89,440.00	18,517.75	0.00	70,922.25	79.3
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	6,116.03	0.00	63,883.97	91.3
	TOTAL CONTRACTUAL EXPENSE	70,000.00	6,116.03	0.00	63,883.97	91.3
	TOTAL HIGHWAY MAINTENANCE	159,440.00	24,633.78	0.00	134,806.22	84.5
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	169,628.00	0.00	0.00	169,628.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	169,628.00	0.00	0.00	169,628.00	100.0
	TOTAL HIGHWAY	169,628.00	0.00	0.00	169,628.00	100.0
	TOTAL TRANSPORTATION	329,068.00	24,633.78	0.00	304,434.22	92.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	11,678.00	2,686.75	0.00	8,991.25	77.0
DB9030.8	SOCIAL SECURITY	6,887.00	1,395.29	0.00	5,491.71	79.7
DB9040.8	WORKER'S COMPENSATION	7,834.64	7,834.64	0.00	0.00	0.0
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY INSURANCE	520.00	0.00	0.00	520.00	100.0
DB9055.81	LONG TERM DISABILITY INSURANCE	457.00	130.21	0.00	326.79	71.5
DB9060.8	HEALTH INSURANCE	25,304.00	6,455.04	0.00	18,848.96	74.5
DB9060.81	HSA CONTRIBUTIONS	2,919.36	2,625.00	0.00	294.36	10.1
	TOTAL EMPLOYEE BENEFITS	55,600.00	21,126.93	0.00	34,473.07	62.0
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:	384,668.00	45,760.71	0.00	338,907.29	88.1

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

March 2022

ASSETS

HA200	CASH - CHECKING	26,492.51
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>26,492.51</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	<u>-14,507.49</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>26,492.51</u>

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF REVENUES
 March 2022

		Modified budget	Earned 2022	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	7,500.00	0.00	7,500.00	100.0
	TOTAL STATE AID	7,500.00	0.00	7,500.00	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:	7,500.00	0.00	7,500.00	100.0

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	5,000.00	832.50	0.00	4,167.50	83.4
HA1620.22	LEGAL & BONDING CE	2,500.00	0.00	0.00	2,500.00	100.0
HA1620.23	CONSTRUCTION CE	0.00	0.00	0.00	0.00	0.0
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	7,500.00	832.50	0.00	6,667.50	88.9
	TOTAL DON'T USE ENGINEER CE	7,500.00	832.50	0.00	6,667.50	88.9
	TOTAL GENERAL GOVERNMENT SUPPORT	7,500.00	832.50	0.00	6,667.50	88.9
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:	7,500.00	832.50	0.00	6,667.50	88.9

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

March 2022

ASSETS

HB200	CASH - CHECKING	213,023.26
HB391	DUE FROM OTHER FUNDS	0.00
HB410	DUE FROM STATE AND FEDERAL - OTHER	32,007.87
HB440	DUE FROM OTHER GOVERNMENTS	50,182.70
	TOTAL	<u>295,213.83</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	300,000.00
	TOTAL	<u>300,000.00</u>

	UNEXPENDED FUND BALANCE	<u>-4,786.17</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>295,213.83</u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES

March 2022

		Modified budget	Earned 2022	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	10,000.00	0.00	10,000.00	100.0
	TOTAL STATE AID	10,000.00	0.00	10,000.00	100.0
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:	10,000.00	0.00	10,000.00	100.0

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	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	10,000.00	4,707.42	0.00	5,292.58	52.9
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,000.00	4,707.42	0.00	5,292.58	52.9
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	10,000.00	4,707.42	0.00	5,292.58	52.9
	TOTAL GENERAL GOVERNMENT SUPPORT	10,000.00	4,707.42	0.00	5,292.58	52.9
	TOTAL EXPENDITURES:	10,000.00	4,707.42	0.00	5,292.58	52.9

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

March 2022

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
 March 2022

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

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 March 2022

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

TOWN OF ULYSSES - AMBULANCE DISTRICT

BALANCE SHEET

March 2022

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	68,289.57
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	68,289.57

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	68,289.57
	TOTAL LIABILITIES & FUND BALANCE	68,289.57

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

March 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	339,937.00	339,937.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	339,937.00	339,937.00	0.00	0.0
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	67,077.00	16,323.31	50,753.69	75.7
	TOTAL DEPARTMENTAL INCOME	67,077.00	16,323.31	50,753.69	75.7
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:	407,014.00	356,260.31	50,753.69	12.5

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
 March 2022

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

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

March 2022

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	3,892.48
SW1-230	RESERVE FOR REPAIRS	5,358.25
SW1-230CD12	SW1-230-12MO-CD	0.00
SW1-230CD6	SW1-230-6MO-CD	0.00
SW1-391	DUE FROM OTHER FUNDS	5.72
	TOTAL	<u>9,256.45</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>6,767.44</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>9,256.45</u>

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

March 2022

		Modified budget	Earned 2022	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	324.80	9,675.20	96.8
	TOTAL DEPARTMENTAL INCOME	10,000.00	324.80	9,675.20	96.8
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	9.65	-9.65	0.0
SW1-2401CD	SW1-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	9.65	-9.65	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	3,334.45	9,665.55	74.4

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
March 2022

		Modified budget	Expended 2022	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	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL WATER PURCHASES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
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:	10,000.00	0.00	0.00	10,000.00	100.0

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

March 2022

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,520.04
SW2-230	RESERVE FOR REPAIRS	205.47
SW2-230CD12	SW2-230-12MO-CD	0.00
SW2-230CD6	SW2-230-6MO-CD	0.00
SW2-391	DUE FROM OTHER FUNDS	1.98
	TOTAL	<u>1,727.49</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>1,727.49</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,727.49</u>

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

March 2022

		Modified budget	Earned 2022	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	1,500.00	75.68	1,424.32	95.0
	TOTAL DEPARTMENTAL INCOME	1,500.00	75.68	1,424.32	95.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	0.84	-0.84	0.0
SW2-2401CD	SW2-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.84	-0.84	0.0
	TOTAL REVENUES:	1,500.00	76.52	1,423.48	94.9

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL WATER PURCHASES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL EXPENDITURES:	1,500.00	0.00	0.00	1,500.00	100.0

TOWN OF ULYSSES - WATER DISTRICT #3

BALANCE SHEET

March 2022

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	298,301.61
SW3-230	RESERVE FOR REPAIRS	32,825.11
SW3-230CD12	SW3-230-12MO-CD	0.00
SW3-230CD6	SW3-230-6MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	1,500.00
SW3-350	WATER RENTS RECEIVABLE	7,063.65
SW3-351	INTEREST & PENALTIES RECEIVABLE	890.16
SW3-353	WATER RELEVY	0.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	41,688.35
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-480	PRE PAID EXPENSE	0.00
	TOTAL	382,269.08

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	12,084.00
	TOTAL	12,084.00
	UNEXPENDED FUND BALANCE	370,185.08
	TOTAL LIABILITIES & FUND BALANCE	382,269.08

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

March 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT (WATER)	153,000.00	153,000.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	16,553.00	16,553.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	63,000.00	63,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	232,553.00	232,553.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	100,000.00	23,501.00	76,499.00	76.5
SW3-2141	OG WATER SALES - WATER LOSS	2,500.00	1,995.39	504.61	20.2
SW3-2144	WATER SERVICE CHARGES	900.00	523.00	377.00	41.9
SW3-2145	ODU WATER SERVICE CHARGES	5,000.00	0.00	5,000.00	100.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,500.00	615.15	884.85	59.0
	TOTAL DEPARTMENTAL INCOME	109,900.00	26,634.54	83,265.46	75.8
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	31.35	-31.35	0.0
SW3-2401CD	SW3-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	31.35	-31.35	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	720.00	0.00	720.00	100.0
	TOTAL LICENSES AND PERMITS	720.00	0.00	720.00	100.0
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	180.00	0.00	180.00	100.0
	TOTAL INTERFUND REVENUES	180.00	0.00	180.00	100.0
FEDERAL AID					
SW3-4089	FEDERAL AID OTHER - ARPA	55,350.00	0.00	55,350.00	100.0

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

March 2022

	Modified budget	Earned 2022	Unearned Balance	%
TOTAL FEDERAL AID	55,350.00	0.00	55,350.00	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:	398,703.00	259,218.89	139,484.11	35.0

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
March 2022

		Modified	Expended		Unencumbered	%
		budget	2022	Encumbered	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	6,000.00	0.00	0.00	6,000.00	100.0
TOTAL SPECIAL ITEMS		6,000.00	0.00	0.00	6,000.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		7,000.00	0.00	0.00	7,000.00	100.0
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	12,100.00	700.00	0.00	11,400.00	94.2
TOTAL CONTRACTUAL EXPENSE		12,100.00	700.00	0.00	11,400.00	94.2
TOTAL WATER ADMINISTRATION		12,100.00	700.00	0.00	11,400.00	94.2
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	86,643.00	23,710.14	0.00	62,932.86	72.6
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	17,746.00	194.76	0.00	17,551.24	98.9
TOTAL CONTRACTUAL EXPENSE		104,389.00	23,904.90	0.00	80,484.10	77.1
TOTAL WATER PURCHASES		104,389.00	23,904.90	0.00	80,484.10	77.1
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	6,000.00	0.00	0.00	6,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		6,000.00	0.00	0.00	6,000.00	100.0
CONTRACTUAL EXPENSE						
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8330.44	WATER PURIFICATION - SUPPLIES	1,700.00	166.75	0.00	1,533.25	90.2
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		4,200.00	166.75	0.00	4,033.25	96.0
TOTAL WATER PURIFICATION		10,200.00	166.75	0.00	10,033.25	98.4
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	16,338.00	4,553.51	0.00	11,784.49	72.1
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL PERSONNEL SERVICES		17,338.00	4,553.51	0.00	12,784.49	73.7

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
March 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY					
SW3-8340.2	49,350.00	0.00	0.00	49,350.00	100.0
WATER TRANSPORT & DISTR - EQUIPMENT					
TOTAL EQUIPMENT/CAPITAL OUTLAY	49,350.00	0.00	0.00	49,350.00	100.0
CONTRACTUAL EXPENSE					
SW3-8340.4	0.00	0.00	0.00	0.00	0.0
WATER TRANSPORT & DISTR - CONTRACTUAL					
SW3-8340.41	500.00	0.00	0.00	500.00	100.0
WATER TRANSPORT & DISTR - GENERAL					
SW3-8340.42	5,580.00	480.00	0.00	5,100.00	91.4
TESTING - CONTRACTUAL					
SW3-8340.43	2,796.00	406.22	0.00	2,389.78	85.5
INTERNET & COMMUNICATIONS - CONTRACTUAL					
SW3-8340.44	500.00	63.48	0.00	436.52	87.3
SUPPLIES - CONTRACTUAL					
SW3-8340.45	1,528.00	537.00	0.00	991.00	64.9
TRAINING & DUES - CONTRACTUAL					
SW3-8340.46	1,000.00	0.00	0.00	1,000.00	100.0
TRUCK MAINTENANCE - CONTRACTUAL					
SW3-8340.47	3,379.00	624.25	0.00	2,754.75	81.5
BOLTON POINT SERVICES - CONTRACTUAL					
SW3-8340.48	5,250.00	0.00	0.00	5,250.00	100.0
WATERMAIN BREAKS - CONTRACTUAL					
SW3-8340.49	5,000.00	0.00	0.00	5,000.00	100.0
WATER TRANSPORT & DISTR - ENG					
TOTAL CONTRACTUAL EXPENSE	25,533.00	2,110.95	0.00	23,422.05	91.7
TOTAL WATER TRANSPORT & DISTR	92,221.00	6,664.46	0.00	85,556.54	92.8
TOTAL HOME AND COMMUNITY SERVICES	218,910.00	31,436.11	0.00	187,473.89	85.6
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	2,827.00	706.75	0.00	2,120.25	75.0
WD3 NYS RETIREMENT					
SW3-9030.83	1,339.00	348.34	0.00	990.66	74.0
SOCIAL SECURITY					
SW3-9040.83	1,337.00	642.52	0.00	694.48	51.9
WORKER'S COMPENSATION					
SW3-9055.8	0.00	0.00	0.00	0.00	0.0
WD3 DISABILITY INSURANCE - CONTRACTUAL					
TOTAL EMPLOYEE BENEFITS	5,503.00	1,697.61	0.00	3,805.39	69.2
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW3-9710.6	153,000.00	0.00	0.00	153,000.00	100.0
SERIAL BONDS - DEBT REPAYMENT					
SW3-9710.61	0.00	0.00	0.00	0.00	0.0
WATER DISTRICT INTERFUND LOAN DEBT REPAY					
TOTAL PRINCIPAL	153,000.00	0.00	0.00	153,000.00	100.0
TOTAL SERIAL BONDS	153,000.00	0.00	0.00	153,000.00	100.0
STATUTORY INSTALLMENT BOND PRINCIPAL					
PRINCIPAL					
SW3-9720.6	16,120.00	0.00	0.00	16,120.00	100.0
STATUTORY INSTALLMENT BOND PRINCIPAL					
TOTAL PRINCIPAL	16,120.00	0.00	0.00	16,120.00	100.0
INTEREST					
SW3-9720.7	433.00	0.00	0.00	433.00	100.0
STATUTORY INSTALLMENT BOND - INTEREST					
TOTAL INTEREST	433.00	0.00	0.00	433.00	100.0
TOTAL STATUTORY INSTALLMENT BOND PRINCIP	16,553.00	0.00	0.00	16,553.00	100.0
TOTAL DEBT SERVICE	169,553.00	0.00	0.00	169,553.00	100.0

INTERFUND TRANSFERS

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
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:	400,966.00	33,133.72	0.00	367,832.28	91.7

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

March 2022

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,460.55
SW4-230	RESERVE FOR REPAIRS	1,027.30
SW4-230CD12	SW4-230-12MO-CD	0.00
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	260.43
	TOTAL	<u>2,748.28</u>

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	569.00
	TOTAL	<u>569.00</u>
	UNEXPENDED FUND BALANCE	<u>2,179.28</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,748.28</u>

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

March 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	633.00	633.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	633.00	633.00	0.00	0.0
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	500.00	157.00	343.00	68.6
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	157.00	343.00	68.6
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	4.20	-4.20	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.20	-4.20	0.0
	TOTAL REVENUES:	1,133.00	794.20	338.80	29.9

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
 March 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	633.00	0.00	0.00	633.00	100.0
	TOTAL CONTRACTUAL EXPENSE	633.00	0.00	0.00	633.00	100.0
	TOTAL WATER ADMINISTRATION CE	633.00	0.00	0.00	633.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	175.00	0.00	325.00	65.0
	TOTAL CONTRACTUAL EXPENSE	500.00	175.00	0.00	325.00	65.0
	TOTAL WATER PURCHASES	500.00	175.00	0.00	325.00	65.0
	TOTAL HOME AND COMMUNITY SERVICES	1,133.00	175.00	0.00	958.00	84.6
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:	1,133.00	175.00	0.00	958.00	84.6

TOWN OF ULYSSES

04/04/2022

12:48:12

TRUST & AGENCY BALANCE SHEET

March 2022

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	460.38
TA202	BAIL - UNCLAIMED EXONERATED	7,109.94
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>7,570.32</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.01
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	412.50
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-620.49
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	7,109.06
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA61	TRUST & COURT: needs to be transferred	0.00
TA630	DUE TO OTHER FUNDS	668.36
TA85	OTHER LIABILITIES	0.88
	TOTAL LIABILITIES	<u>7,570.32</u>

April 6, 2022

Town of Ulysses Recreation Department Brief

Created by: Will Glennon, Recreation Director

Spring Programs

- Youth baseball/softball and tee ball registration closed April 3rd.
 - The program is coed and consists of four different divisions.
 - PreK-K (45 participants - four teams)
 - 1st and 2nd Grade Coach Pitch (31 participants - three teams)
 - 3rd and 4th Grade Hybrid (25 participants - two teams)
 - 5th and 6th Grade Kid Pitch (28 participants - two teams)
 - Total of 129 participants. We had 130 participants in 2021.
 - This spring, the coach pitch and hybrid programs will take part in the Ithaca Youth Bureau Kiwanis league. Our teams will be scheduled to play on Saturday mornings beginning April 23rd. On occasion our teams may also be scheduled for an evening game during the week. All games will be played at the fields at Cass Park.
 - Practices will be held at the Trumansburg high school and middle school athletic fields.
- Spring Track registration will close on April 10th..
 - Program is coed for students in grades 1-6
 - Program will run on Tuesdays this spring due to scheduling conflicts with the Trumansburg HS track. The program will be instructed by Andrew Burton again this spring.
 - Currently there are 71 participants for spring track.
- Tennis Clinic
 - Tennis will open registration on April 7th. The program will begin on Saturday, April 23rd and will be a mini 4 week clinic for ages 6-13.
 - Program will have two sections; one for beginners and one for intermediate players.
 - The program will have two instructors. The instructors are current SUNY Cortland varsity tennis players. One player is a current physical education teaching candidate and the other has taught tennis during the summer.
- Martial Arts Program
 - A weekend martial arts program is being proposed to begin this spring and then resume in the fall. The program will be open to youth of differing abilities and experience.

April 6, 2022

Summer Programs

- Summer Camp registration opened March 15th for the July 5 - August 13 recreation day camp. All sessions of the camp are currently sold out.
 - All sessions have a waiting list for the summer. The camp will begin to add children off the waitlist to increase the opportunities for community children to attend camp this summer.
 - Hours will be full-day 9am-4pm; pre-camp 8-9am; post-camp 4-5pm
 - Camp fees will be \$150.00 per week for a full day. Pre and Post camp will be \$15.00 each for the week.
 - The camp will utilize Taughannock State Park and Watkins Glen Pool for swimming again this summer.
 - The camp will return to the Trumansburg middle school as the home base for this summer.
 - TCAT will once again offer a special bus route from the village to Taughannock Falls that the camp will utilize as part of the transportation to swimming.
 - Ryan Holmes will be the onsite Camp Director again this year.
 - Recruitment of staff will begin in March. All staff from last summer will be offered positions for this summer based off of director recommendations from last summer.
 - Applications for camp opened on April 1st.
 - Currently nine of last year's 14 employees are returning to work this summer.
- Summer Sports Camps
 - Volleyball Summer Clinic and Basketball Summer Clinic will both operate again this summer using the HS facilities. Angela McClennan and Paul Pennock respectively will operate the camps again this summer.
 - Registration is currently open for both of these clinics
 - The clinics will run from July 5-8.

Reporting and Administrative

- United Way of Tompkins County two year final report was submitted on March 31st. .
- The 2022 Tompkins County Health Department Summer Camp permit application is due at the end of April.
- Two full scholarships have been provided for the baseball program.
- Twenty-seven campers have applied and been approved for summer camp financial assistance. Financial assistance ranges from a 60% discount for families that qualify for free-lunch and 35% discount for families that qualify for reduced lunch.

April 6, 2022

Supervisor Report February March 5 – April 8, 2022

Staffing

- John Zepko continues as part-time temporary Planner. Due to increase in zoning-related calls and inquiries, ~7/hours per week of zoning assistance has been included within the current Code Officer's responsibilities. The hours allocated for this position overall remains unchanged, but the alterations is improving communications within Town Hall internally and in relation to interactions with the public.
- Re-advertised for a planner position, and developed recruitment materials to complement the job posting. Worked with HR/County to remove residency requirements that would otherwise impede applications. Current application cycle closes on 5/31/22.
- Provided increased coverage due to illness/absence of Town Clerk and 2nd Deputy Supervisor.
- Held meetings with all of Town staff members.
- Reviewed and accepted time cards.
- Reviewed and accepted monthly reports.

Town Board preparation and follow up

- Prepared and reviewed materials for the 3/11, 3/22, and 4/8 regular and special meetings.
- Collected and provided answers to Town Board members on a variety of topics, and held in-person, phone and email conversations with all Town Board members.
- Worked with legal on exotic animal ordinance.
- Worked with legal counsel on updating special event permitting.
- Worked with legal counsel on zoning deficiency related to outdoor recreation.
- Worked with legal counsel on MOU for Camp Barton negotiating.

Budget

- Worked with Michelle E. Wright to wrap up 2021 and plan for the grant and project cycles for 2022.
- Reviewed the financial documents related to closing out January, February and March, and the internal audit.
- Reviewed and approved vouchers for 4/12/2022 meeting.
- Signed MOU for ongoing negotiations with Town of Covert and Village of Trumansburg.
- Worked with MEW on developing application for congressional allocation. Met with Sen. Gillibrand's office on 4/6 to understand perimeters of funding, and finalized application packet for 4/8 submission.

Camp Barton

- Met/spoke/emailed numerous times with representatives of Town of Covert, Village of Trumansburg, and NYS Parks to discuss approaches of the municipalities managing the park on behalf of NYS.
- Worked on developing language for new MOU and accompanying resolutions, and discussed this process with legal counsel.
- Toured Camp Barton on 4/11 with representatives from NYS Parks and discussed terms of developing a 3rd party to manage Camp Barton (final name TBD).

Comptroller/Audit

- Had had follow up conversations with staff and Comptroller's office.
- Oversaw IT/Cyber responses internally.
- Developed a response letter to audit and required action plan that was submitted to their office in draft form on March 8 and in final version on March 25.
- Received notification on April 1 that the report had been made public, and prepared a press release. Distributed the press release via the newsletter and to local news agencies.
- Received an official letter from the Comptroller's office on April 5 that the letter was officially received and would be reviewed.

Highway/Water

- Reviewed water reports submitted by Bolton Point and Water Operator.
- Organized a meeting to discuss WD3 with staff and MB, and developed a timeline to create a maintenance plan.
- Attended FEMA mapping meeting with Budget Officer and Highway staff to review and comment on draft flood maps.
- Responded to wide-spread cases of COVID in Highway Department. Worked with Highway Superintendent and Water Operator to implement contingency plans and ensure continuity of services. Drafted notification for listserv of how the Town is managing the crisis.
- Received informal notification of Grassroots intention to pursue a water district.
- Informally reached out to residents of Falls Road to see if there was any interest in forming a water district.

COVID

- Open Meetings extension allowing for fully remote meetings is scheduled to end on April 15th. Unclear if it will be extended.
- NYS Courts still require masking; mask requirements for Town Hall remain in effect.

Land Use

- Arranged for legal counsel to attend Planning Board meetings until a permanent planner can attend and staff the board.
- Was made aware that the Town of Ulysses currently does not have a place within zoning that allows for recreational outdoor fields and worked with legal counsel to develop draft language. Sent draft language to Planning Board for further comment.

MISC

- Worked with staff and legal counsel concerning newsletter criteria and reviewed submission regulations/criteria.
- Researched IT policies in effect in towns/villages in NYS and provided to IT committee.
- Responded to complaint by Cemetery Road property related to new bridge.
- Reviewed the Tompkins County Environmental Health reports/findings for 2022 mass gatherings.
- Worked with CEO to revise special events permit application

- Held multiple HR-related meetings to address current and future staffing issues.

Liaison

- Attended to Town Supervisors of Tompkins County monthly meeting.
- Attended T.C. Health Department calls
- Hosted a community partners call with other local leaders
- Attended Youth Commission meeting.
- Attended meeting between Town, Village, and Town of Covert to discuss organizing to license Camp Barton.
- Attended two IT/Cyber committee meetings.
- Attended Martin Luther King Jr. event @ Trumansburg Conservatory on April 3.
- Attended Tompkins County Chamber event @ Village Hall on March 18th.

Respectfully submitted,

Supervisor Katelin Olson
April 8, 2022



Ulysses Supervisor <ulyssesstownsupervisor@gmail.com>

Water Dept Report for march

Chris Stevenson <crs6662@gmail.com>

Tue, Apr 5, 2022 at 1:21 PM

Reply-To: water@ulysses.ny.us

To: Katelin Olson <supervisor@ulysses.ny.us>

Daily Water testing sites performed. on 3/2 attended Homeland Security Training CFR Building. on 3/3 submitted my monthly health dept report. on 3/8 took my monthly BAC sample to Bolton Point for testing, test came back negative. on 3/14 attended pesh training here at the Highway Barns. on 3/15 Jeff Burns updated the Water computer against possible cyber attacks. on 3/16 replaced meter at lot 17 cellar door trailer park. 3/22 marked out water line at [1894 Trumansburg rd](#) for future development, also on 3/22 THM results were sent all sites were in compliance. on 3/30 attended dig safe training. on 3/31 marked out 2 properties for dig safe ny. also on 3/9 met with bridgett from montessori school about water loss at 1608 Trumansburg was determined leak was inside building in there plumbing. and lastly on 3/14 I installed our chlorine containment tank at Vandoren tank shed.

--

Chris Stevenson

Town of Ulysses

Water Operator

607-342-5129