
Building & Code Updates

Mark Washburn, NYS CEO, Certification No 1020-0364

Reporting Period May 1 –May 31, 2022

Plan Reviews

- 6 discussions about upcoming projects
- 12 permit review, 3 conversation with contractor regarding issues

Site Visits

- Ongoing monitoring of Erosion Plan, visited 4 times no issues
- 4 Meeting with contractor about new house build
- 3 site visit regarding Zoning issue
- 2 visits regarding erosion issues
- 4 visits to answer possible renovations and zoning allowability

CEO Activity

- 4 Foundation/Footer inspections/ 1 reinspection's needed issues fixed
- 8 Framing inspections/ 2 reinspection's Issue resolved
- 3 Plumbing inspections/ 1 reinspection's
- 4 Final inspection/1 Reinspection
- Code research for 20 different issues approximately 16 hours
- 2 Field work Meeting with homeowners and engineer regarding Zoning issue
- 3 hours training for recertification Credits
- 8 property investigations for Letters of violation, 2 letters issued code and zoning violations (ongoing)
- Meeting at property in regards to zoning questions 4 meetings
- Answered 18 zoning questions that I was able to answer and passed along 5 to the Zoning Department for further help
- Received 4 subdivision applications scanned and sent to Interim Planner
- Meeting at residence on Taughannock Blvd. Regarding zoning questions (2hr)
- Averaged 12 hours per week for the month of May dealing with zoning questions
- Review of Health department communications regarding Grassroot Festival, Reviewed ERP for Grassroots
- Resident out reach regarding Shady Grove camp ground Special Event Permit
- 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 May 1 – May 31, 2022

SBL	Violation	Code	Action	Status
			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
12.-4-9	Rubbish, Vehicles, Fire road violation Protective covering violations	Property maintenance code 301.2, 302.3, 302.8, 304.2 Fire Code 503.4	Clean up and remove vehicles from side of roadway and property	2 Letters sent Waiting on reply Letter to attorney for review(Appearance ticket)
20.-3-9.22	Cars, Rubbish	Multiple Property Maintenance code, Fire Code violations		Letter to Attorney for review
26.-2-14.1	Work started without permit, Multiple Cars	Property Maintenance Code		Letter sent

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

Submitted by Carissa Parlato

LICENSES/PERMITS issued:	#
Sporting licenses	16
Disabled parking permits	9
Dog licenses and renewals	78
Marriage licenses	4
Plumbing permits	0
Address assignments	1
Notarizations	6
FOIL requests-received	0
FOIL requests-completed	0

FINANCIAL REPORT:	
\$3954.40	TOTAL Clerk fees & licenses collected
\$3514.30	stays in the town
\$440.10	goes to the state
\$2369.00	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, ordered supplies, facilities maintenance, posted board meeting (Planning, Town & BZA) videos to Youtube
- Fielded Planning & Zoning inquiries
- Continued new Deputy Clerk training
- Continued work on cleaning RFP

IT COMMITTEE:

- Continue meetings for IT update- consultant RFP, town policies, domain name and other issues

TAX COLLECTION:

- Continue reconciliation with TC Finance process

WATER DISTRICT TASKS:

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

HABITAT NATURE PRESERVE COMMITTEE:

- Committee mtg on May 16- discussed the following:
 - If it makes sense to merge with Tree Committee (no)
 - Meeting schedule moving forward (once in spring, once in fall + as needed)
 - Nature walk in June for Compass residents
- Reached out to INHS (new neighboring property owner)
- Got another sign made for Compass entrance (will debut at nature walk)

SAFETY & EMERGENCY COMMITTEE:

- Help with all-staff training on 5/11

OTHER COMMITTEES/ASSOCIATIONS:

- Health consortium- attended meeting in May

Balance Sheet

As detailed in the Supervisor's Report, total cash balances as of 5/31/2022 were \$3,404,589.74 a decrease of \$74,303.90 from last month. A few notable items this month:

- Sales tax payments – No additional sales tax payments were received this month.
- Franchise tax – We received franchise fees of \$12,736.20 from Charter Communications.
- This month saw normal cash outlays for operating expenses.

Other than cash and interfund transactions (due to/due from other funds), there are no significant assets or liabilities in the Town's operational financial statements, with the exception of funds due from the State and County for capital projects. The second quarter billing for WD3 is reflected in the financial statements for May.

Income Statement

Revenues through May 2022 are as expected, with the exception of the higher than anticipated sales tax (1st quarter) and mortgage tax payments. Expenditures through May 2022 are also as expected, with some spending being front loaded (such as payments for Fire and Ambulance services, and some insurance costs). I will include a more detailed summary and analysis of revenues and expenditures through June 30th next month – as I did through March 31 in my April report.

Bookkeeper Activities

Below is a brief overview of my activities for the month:

- Audit: We continue to the work with the auditors to wrap up the last few pieces of information they need. I expect that they will be back on site briefly to complete some testing related to the Single Audit – which involves federal financial assistance.
- Personnel: I continue to provide support to staff with needs/questions around hiring, pay and benefits. I participated in the training on May 12th, providing all staff with an overview of benefits and benefit eligibility. Hiring for the summer recreation program is almost complete, and I will be working with Ethan later this month to complete hiring and training for the youth employment program.
- Finance Committee: I continue to work with the Finance Committee, providing data and support as needed, depending on the task at hand. Most recently, I have provided a revised draft of personnel policies for elected officials.

June 2022

ROAD WORK:

Ditched Agard rd. between Jacksonville rd. and willow creek rd.

Ditched Hinging post rd. near the Circle

Ditched Lake St in front of 2118

Ditched Mekeel Rd on South Side

Cold Patched edge on Mekeel Rd on the south side

Roadside mowing for all town roads was completed before Memorial weekend

CULVERTS:

Fixed Headwalls in various locations, Maplewood Rd, Garrett Rd and Agard Rd

Cleaned in front of culverts in Various locations, Curry Rd, Reynolds Rd and Colegrove Rd

Currently working on replacing culvert on Brook Rd

Checked the conditions of every Culvert in our town on May 24th

TREES:

Cleaned up tree damage on Brook and Cayuga View rds.

HYDROSEED:

Tompkins County Soil and Water Hydroseeded in locations where we had ditched

Agard, Mekeel, Hinging Post and Falls roads.

MOWING:

Cemeteries and town properties



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 *May 2022*
SUBMITTED AT JUNE 2022 TOWN BOARD MEETING

Building Permits issued		12
Plan Reviews		8
Certificate of Occupancy issued		3 Cof O
Permits Renewed		2
Complaints Received		3
Complaints Resolved		Letter sent 2
Inspections (Footers, Foundations, Plumbing, Insulation, roofing, Pools, Etc.)		20 Plus 4 Reinspection's
New Site Inspections		12
Building Review Consultations (pre-plan meetings, Future Building/Remodeling)		4
Fire Safety Inspections		Ongoing
Code Training Seminars		3 Hours Energy Code
County Assessment, Town, DOS Reports		5
Open property in violation cases		List updated
Property violations resolved		2

Value of Permits issued: \$379,625.00

Building Permit fees collected for month: \$1,875.00

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 May, 2022:

DATED: June 6, 2022

SUPERVISOR

	Balance 04/30/2022	Increases	Decreases	Balance 05/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	24,826.26	58,049.18	58,048.18	24,827.26
CASH - EV CHARGING STATION	1,026.39	56.51	0.00	1,082.90
A200-RECREATION DEPT CHECKING	99,009.53	3,984.99	0.00	102,994.52
CASH - SAVINGS	769,655.03	18,094.53	58,048.18	729,701.38
CASH - SAVINGS, ARPA	160,383.82	6.81	0.00	160,390.63
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	1,265,487.11	80,192.02	116,096.36	1,229,582.77
B GENERAL PART-TOWN FUND				
CASH - CHECKING	824.35	11,587.56	11,587.56	824.35
SAVINGS ACCOUNT	335,893.91	2,769.15	11,587.56	327,075.50
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	415,449.61	14,356.71	23,175.12	406,631.20
DA HIGHWAY FUND				
CASH - CHECKING	0.00	12,226.66	12,226.66	0.00
SAVINGS ACCOUNT	496,493.00	0.00	12,226.66	484,266.34
RESERVE REPAIR: SNOW & ICE BAN	38,201.64	1.62	0.00	38,203.26
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	1,045,933.16	12,228.28	24,453.32	1,033,708.12
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.10	20,676.26	20,676.26	0.10
SAVINGS ACCOUNT	170,164.71	0.00	20,676.26	149,488.45
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 04/30/2022	Increases	Decreases	Balance 05/31/2022
TOTAL	253,923.10	20,676.26	41,352.52	233,246.84
HA WD 3 CAPITAL PROJECT FUND				
CASH - CHECKING	10,917.26	0.00	0.00	10,917.26
TOTAL	10,917.26	0.00	0.00	10,917.26
HB CEMETERY BRIDGE REPLACEMENT				
CASH - CHECKING	209,937.13	0.00	1,356.60	208,580.53
TOTAL	209,937.13	0.00	1,356.60	208,580.53
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	78,126.29	0.00	0.00	78,126.29
TOTAL	78,126.29	0.00	0.00	78,126.29
SW1- WATER DISTRICT #1				
CASH - CHECKING	0.00	205.85	205.85	0.00
SAVINGS ACCOUNT	3,754.18	163.44	205.85	3,711.77
RESERVE FOR REPAIRS	5,358.25	0.00	0.00	5,358.25
TOTAL	9,112.43	369.29	411.70	9,070.02
SW2- WATER DISTRICT #2				
CASH - CHECKING	0.00	179.69	179.69	0.00
SAVINGS ACCOUNT	1,525.04	82.54	179.69	1,427.89
RESERVE FOR REPAIRS	205.47	0.00	0.00	205.47
TOTAL	1,730.51	262.23	359.38	1,633.36
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	5,963.22	5,963.22	0.20
SAVINGS ACCOUNT	144,229.36	10,789.00	5,963.22	149,055.14
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	178,554.67	16,752.22	11,926.44	183,380.45
SW4- WATER DISTRICT #4				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,460.55	0.00	0.00	1,460.55
RESERVE FOR REPAIRS	1,027.30	0.00	0.00	1,027.30
TOTAL	2,487.85	0.00	0.00	2,487.85
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00

MONTHLY REPORT OF SUPERVISOR

	Balance 04/30/2022	Increases	Decreases	Balance 05/31/2022
CHECKING	124.29	56,686.44	56,696.22	114.51
BAIL - UNCLAIMED EXONERATED	7,110.23	0.31	0.00	7,110.54
TOTAL	7,234.52	56,686.75	56,696.22	7,225.05
TOTAL ALL FUNDS	3,478,893.64	201,523.76	275,827.66	3,404,589.74

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

May 2022

ASSETS

A200	CASH - CHECKING	24,827.26
A200EV	CASH - EV CHARGING STATION	1,082.90
A200REC	A200-RECREATION DEPT CHECKING	102,994.52
A201	CASH - SAVINGS	729,701.38
A201ARPA	CASH - SAVINGS, ARPA	160,390.63
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>1,539,818.13</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
------	------------------	------

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

May 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"	1,035.00
	TOTAL	<u>164,725.87</u>
	UNEXPENDED FUND BALANCE	<u>1,375,092.26</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,539,818.13</u>

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

May 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	412,578.00	412,935.55	-357.55	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	413,013.00	413,370.55	-357.55	0.0
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	44,602.91	113,700.09	71.8
A1170	FRANCHISE TAX	12,000.00	12,736.20	-736.20	0.0
	TOTAL NON-PROPERTY TAX ITEMS	170,303.00	57,339.11	112,963.89	66.3
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	237.63	762.37	76.2
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	444.54	-444.54	0.0
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2001	PARK AND RECREATION CHARGES	78,880.00	40,843.91	38,036.09	48.2
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	79,980.00	41,526.08	38,453.92	48.1
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMENTS	46,218.00	6,766.25	39,451.75	85.4
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	6,766.25	62,923.75	90.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	1,765.60	-265.60	0.0
A2401CD	A2401CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	1,765.60	-265.60	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	9,000.00	2,247.50	6,752.50	75.0
	TOTAL LICENSES AND PERMITS	9,000.00	2,247.50	6,752.50	75.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	7,664.74	7,335.26	48.9
	TOTAL FINES AND FORFEITURES	15,000.00	7,664.74	7,335.26	48.9
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
May 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	78,557.34	27,331.66	25.8
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	78,557.34	27,331.66	25.8
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	609,737.17	300,282.83	33.0

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	20,259.00	7,850.70	0.00	12,408.30	61.2
	TOTAL PERSONNEL SERVICES	20,259.00	7,850.70	0.00	12,408.30	61.2
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	609.03	0.00	1,890.97	75.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	609.03	0.00	1,890.97	75.6
	TOTAL TOWN BOARD	22,759.00	8,459.73	0.00	14,299.27	62.8
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	19,629.00	7,549.60	0.00	12,079.40	61.5
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	19,629.00	7,549.60	0.00	12,079.40	61.5
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	51,470.00	19,796.20	0.00	31,673.80	61.5
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	34,895.40	0.00	55,832.60	61.5
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	1,510.00	310.00	0.00	1,200.00	79.5
	TOTAL CONTRACTUAL EXPENSE	1,510.00	310.00	0.00	1,200.00	79.5
	TOTAL JUSTICE	92,238.00	35,205.40	0.00	57,032.60	61.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	37,440.00	14,400.00	0.00	23,040.00	61.5
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	35,504.00	13,655.00	0.00	21,849.00	61.5
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	17,478.80	0.00	27,966.20	61.5
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	45,533.80	0.00	83,655.20	64.8
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,838.00	2,597.24	0.00	9,240.76	78.1
	TOTAL CONTRACTUAL EXPENSE	11,838.00	2,597.24	0.00	9,240.76	78.1
	TOTAL SUPERVISOR	141,027.00	48,131.04	0.00	92,895.96	65.9
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	15,000.00	10,000.00	0.00	5,000.00	33.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	10,000.00	0.00	5,000.00	33.3

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

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
TOTAL AUDITOR		15,000.00	10,000.00	0.00 5,000.00	33.3
TOWN CLERK					
PERSONNEL SERVICES					
A1410.1	TOWN CLERK - PERSONNEL SERVICES	59,126.00	22,740.80	0.00 36,385.20	61.5
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	33,762.00	5,085.00	0.00 28,677.00	84.9
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00 400.00	100.0
TOTAL PERSONNEL SERVICES		93,288.00	27,825.80	0.00 65,462.20	70.2
CONTRACTUAL EXPENSE					
A1410.4	TOWN CLERK - CONTRACTUAL	4,000.00	929.50	0.00 3,070.50	76.8
TOTAL CONTRACTUAL EXPENSE		4,000.00	929.50	0.00 3,070.50	76.8
TOTAL TOWN CLERK		97,288.00	28,755.30	0.00 68,532.70	70.4
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.4	ATTORNEY - CONTRACTUAL	60,000.00	6,424.50	0.00 53,575.50	89.3
TOTAL CONTRACTUAL EXPENSE		60,000.00	6,424.50	0.00 53,575.50	89.3
TOTAL ATTORNEY		60,000.00	6,424.50	0.00 53,575.50	89.3
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	385.67	0.00 12,239.33	96.9
TOTAL CONTRACTUAL EXPENSE		12,625.00	385.67	0.00 12,239.33	96.9
TOTAL RECORD MANAGEMENT		12,625.00	385.67	0.00 12,239.33	96.9
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	8,150.76	0.00 12,722.24	61.0
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	10,813.76	0.00 13,901.24	56.2
TOTAL TOWN HALL		32,815.00	10,813.76	0.00 22,001.24	67.0
CENTRAL COMMUNICATION					

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

May 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	9,433.00	3,621.82	0.00	5,811.18	61.6
	TOTAL CONTRACTUAL EXPENSE	9,433.00	3,621.82	0.00	5,811.18	61.6
	TOTAL CENTRAL COMMUNICATION	9,433.00	3,621.82	0.00	5,811.18	61.6
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	11,894.00	6,869.18	0.00	5,024.82	42.2
	TOTAL CONTRACTUAL EXPENSE	11,894.00	6,869.18	0.00	5,024.82	42.2
	TOTAL PRINTING & MAILING	11,894.00	6,869.18	0.00	5,024.82	42.2
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	34,146.10	34,146.10	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	65,707.90	0.00	0.00	65,707.90	100.0
	TOTAL SPECIAL ITEMS	101,044.00	35,246.10	0.00	65,797.90	65.1
	TOTAL GENERAL GOVERNMENT SUPPORT	601,123.00	193,912.50	0.00	407,210.50	67.7
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	7,555.85	0.00	10,578.15	58.3
	TOTAL CONTRACTUAL EXPENSE	18,134.00	7,555.85	0.00	10,578.15	58.3
	TOTAL DOG CONTROL	18,134.00	7,555.85	0.00	10,578.15	58.3
	TOTAL PUBLIC SAFETY	18,134.00	7,555.85	0.00	10,578.15	58.3
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERV	67,460.00	25,946.20	0.00	41,513.80	61.5
	TOTAL PERSONNEL SERVICES	67,460.00	25,946.20	0.00	41,513.80	61.5
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,330.00	510.00	0.00	1,820.00	78.1
	TOTAL CONTRACTUAL EXPENSE	2,330.00	510.00	0.00	1,820.00	78.1
	TOTAL HIGHWAY SUPERINTENDENT	69,790.00	26,456.20	0.00	43,333.80	62.1
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	6,693.35	0.00	13,306.65	66.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	6,693.35	0.00	13,306.65	66.5
	TOTAL HIGHWAY BARN	31,500.00	6,693.35	0.00	24,806.65	78.8
HIGWAY BARN						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

May 2022

		Modified	Expended	Unencumbered		%
		budget	2022	Encumbered	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	375.57	0.00	1,974.43	84.0
	TOTAL CONTRACTUAL EXPENSE	2,350.00	375.57	0.00	1,974.43	84.0
	TOTAL STREET LIGHTING	2,350.00	375.57	0.00	1,974.43	84.0
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	33,525.12	0.00	73,076.88	68.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS - CONTRACTUAL	475.00	475.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	475.00	475.00	0.00	0.00	0.0
	TOTAL VETERANS	475.00	475.00	0.00	0.00	0.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	6,700.00	6,700.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,175.00	7,175.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						
A7020.11	RECREATION PS-DIRECTOR	24,163.00	7,480.07	0.00	16,682.93	69.0
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	7,480.07	0.00	60,282.93	89.0
CONTRACTUAL EXPENSE						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	5,155.00	1,083.53	0.00	4,071.47	79.0

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

May 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	7,550.20	0.00	16,149.80	68.1
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	8,633.73	0.00	21,421.27	71.3
	TOTAL RECREATION PS	97,818.00	16,113.80	0.00	81,704.20	83.5
PARKS						
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	5,500.00	5,000.00	0.00	500.00	9.1
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,000.00	0.00	500.00	9.1
	TOTAL PARKS	5,500.00	5,000.00	0.00	500.00	9.1
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	20,015.00	620.40	0.00	19,394.60	96.9
	TOTAL PERSONNEL SERVICES	20,015.00	620.40	0.00	19,394.60	96.9
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	8,458.40	0.00	76,160.60	90.0
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	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,705.00	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	107.96	0.00	392.04	78.4
	TOTAL CONTRACTUAL EXPENSE	500.00	107.96	0.00	392.04	78.4
	TOTAL HISTORIAN	2,205.00	107.96	0.00	2,097.04	95.1
HISTORICAL PROPERTY						
CONTRACTUAL EXPENSE						

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

		Modified	Expended	Unencumbered		%
		budget	2022	Encumbered	balance	Remaining
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.0
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	7,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CULTURE & REC	7,100.00	7,100.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	211,742.00	50,280.16	0.00	161,461.84	76.3
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,438.00	6,438.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,438.00	6,438.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,438.00	6,438.00	0.00	0.00	0.0
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	6,438.00	0.00	3,750.00	36.8
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	11,273.69	0.00	26,326.31	70.0
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	2,148.92	0.00	730.08	25.4
A9055.81	LONG TERM DISABILITY INSURANCE	1,914.00	669.30	0.00	1,244.70	65.0
A9060.8	HEALTH INSURANCE	48,362.00	19,395.28	0.00	28,966.72	59.9
A9060.81	HSA CONTRIBUTIONS	8,750.00	7,000.00	0.00	1,750.00	20.0
	TOTAL EMPLOYEE BENEFITS	145,423.00	49,888.12	0.00	95,534.88	65.7
INTERFUND TRANSFERS						

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

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS					
A9901.9	0.00	0.00	0.00	0.00	0.0
A9901.91	0.00	0.00	0.00	0.00	0.0
A9901.95	0.00	0.00	0.00	0.00	0.0
A9901.98	0.00	0.00	0.00	0.00	0.0
A9901.99	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	348,774.75	0.00	751,612.25	68.3

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

May 2022

ASSETS

B200	CASH - CHECKING	824.35
B201	SAVINGS ACCOUNT	327,075.50
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	409,568.11

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	600.00
	TOTAL	600.00
	UNEXPENDED FUND BALANCE	408,968.11
	TOTAL LIABILITIES & FUND BALANCE	409,568.11

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

		Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	174,249.00	49,095.80	125,153.20	71.8
	TOTAL NON-PROPERTY TAX ITEMS	174,249.00	49,095.80	125,153.20	71.8
DEPARTMENTAL INCOME					
B2110	ZONING FEES	500.00	150.00	350.00	70.0
B2115	PLANNING FEES	1,500.00	350.00	1,150.00	76.7
	TOTAL DEPARTMENTAL INCOME	2,000.00	500.00	1,500.00	75.0
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	6,418.50	13,581.50	67.9
B2590	Other Permits, B Fund	1,600.00	917.00	683.00	42.7
	TOTAL LICENSES AND PERMITS	21,600.00	7,335.50	14,264.50	66.0
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	57,050.56	181,298.44	76.1

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	5,255.50	0.00	24,744.50	82.5
	TOTAL CONTRACTUAL EXPENSE	30,000.00	5,255.50	0.00	24,744.50	82.5
	TOTAL ATTORNEY	30,000.00	5,255.50	0.00	24,744.50	82.5
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	5,595.50	0.00	108,704.50	95.1
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	17,641.36	0.00	32,214.64	64.6
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	6,084.00	1,836.90	0.00	4,247.10	69.8
	TOTAL PERSONNEL SERVICES	55,940.00	19,478.26	0.00	36,461.74	65.2
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	1,211.45	0.00	8,153.55	87.1
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	1,211.45	0.00	18,303.55	93.8
	TOTAL ENFORCEMENT OFFICER	75,455.00	20,689.71	0.00	54,765.29	72.6
	TOTAL PUBLIC SAFETY	75,735.00	20,745.71	0.00	54,989.29	72.6

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
 May 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	4,446.54	0.00	28,641.46	86.6
	TOTAL PERSONNEL SERVICES	33,088.00	4,446.54	0.00	28,641.46	86.6
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,350.00	136.18	0.00	3,213.82	95.9
	TOTAL CONTRACTUAL EXPENSE	3,350.00	136.18	0.00	3,213.82	95.9
	TOTAL ZONING	36,438.00	4,582.72	0.00	31,855.28	87.4
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	8,653.00	470.27	0.00	8,182.73	94.6
	TOTAL PERSONNEL SERVICES	8,653.00	470.27	0.00	8,182.73	94.6
CONTRACTUAL EXPENSE						
B8020.4	PLANNING/ZONING - CONTRACTUAL	3,750.00	74.27	0.00	3,675.73	98.0
	TOTAL CONTRACTUAL EXPENSE	3,750.00	74.27	0.00	3,675.73	98.0
	TOTAL PLANNING/ZONING	12,403.00	544.54	0.00	11,858.46	95.6
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	33,088.00	2,912.50	0.00	30,175.50	91.2
B8021.11	PLANNER - PLANNING INTERNSHIP	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL PERSONNEL SERVICES	35,488.00	2,912.50	0.00	32,575.50	91.8
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	2,912.50	0.00	51,525.50	94.6
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	2,965.92	0.00	607.08	17.0
	TOTAL CONTRACTUAL EXPENSE	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL GEN NATURAL RESOURCES	3,573.00	2,965.92	0.00	607.08	17.0
	TOTAL HOME AND COMMUNITY SERVICES	106,852.00	11,005.68	0.00	95,846.32	89.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
 May 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	2,017.87	0.00	8,187.13	80.2
B9040.8	WORKER'S COMPENSATION	3,040.00	2,408.28	0.00	631.72	20.8
B9055.8	DISABILITY INSURANCE	742.00	301.58	0.00	440.42	59.4
B9055.81	LONG TERM DISABILITY INSURANCE	627.00	100.39	0.00	526.61	84.0
B9060.8	HEALTH INSURANCE	41,017.00	8,063.68	0.00	32,953.32	80.3
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	17,691.80	0.00	59,536.20	77.1
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	55,038.69	0.00	319,676.31	85.3

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

May 2022

ASSETS

DA200	CASH - CHECKING	0.00
DA201	SAVINGS ACCOUNT	484,266.34
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	38,203.26
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>1,066,932.38</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>1,065,747.94</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,066,932.38</u>

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

May 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	35,480.19	90,444.81	71.8
	TOTAL NON-PROPERTY TAX ITEMS	125,925.00	35,480.19	90,444.81	71.8
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	78,607.00	58,955.91	19,651.09	25.0
	TOTAL INTERGOVERNMENTAL CHARGES	78,607.00	58,955.91	19,651.09	25.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	569.91	-569.91	0.0
DA2401CD	DA2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	569.91	-569.91	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	386,675.01	120,625.99	23.8

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
 May 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered 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	15,698.00	0.00	25,002.00	61.4
	TOTAL PERSONNEL SERVICES	40,700.00	15,698.00	0.00	25,002.00	61.4
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	10,826.92	0.00	49,173.08	82.0
	TOTAL CONTRACTUAL EXPENSE	60,000.00	10,826.92	0.00	49,173.08	82.0
	TOTAL MACHINERY	398,384.00	257,298.70	0.00	141,085.30	35.4
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	25,000.00	1,102.50	0.00	23,897.50	95.6
	TOTAL PERSONNEL SERVICES	25,000.00	1,102.50	0.00	23,897.50	95.6
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	8,780.00	2,853.76	0.00	5,926.24	67.5
	TOTAL CONTRACTUAL EXPENSE	8,780.00	2,853.76	0.00	5,926.24	67.5
	TOTAL BRUSH & WEEDS	33,780.00	3,956.26	0.00	29,823.74	88.3
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
	TOTAL PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
 May 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	61,754.46	0.00	26,245.54	29.8
	TOTAL CONTRACTUAL EXPENSE	88,000.00	61,754.46	0.00	26,245.54	29.8
	TOTAL SNOW REMOVAL	110,700.00	75,324.14	0.00	35,375.86	32.0
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
	TOTAL PERSONNEL SERVICES	22,700.00	13,569.68	0.00	9,130.32	40.2
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	61,754.49	0.00	26,245.51	29.8
	TOTAL CONTRACTUAL EXPENSE	88,000.00	61,754.49	0.00	26,245.51	29.8
	TOTAL SNOW REMOVAL OG	110,700.00	75,324.17	0.00	35,375.83	32.0
	TOTAL TRANSPORTATION	672,564.00	411,903.27	0.00	260,660.73	38.8
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	3,298.24	0.00	6,126.76	65.0
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	764.69	0.00	102.31	11.8
DA9055.81	LONG TERM DISABILITY INSURANCE	762.00	325.55	0.00	436.45	57.3
DA9060.8	HEALTH INSURANCE	42,174.00	18,050.90	0.00	24,123.10	57.2
DA9060.81	HSA CONTRIBUTIONS	5,470.00	4,375.00	0.00	1,095.00	20.0
	TOTAL EMPLOYEE BENEFITS	82,657.00	34,275.76	0.00	48,381.24	58.5
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	446,179.03	0.00	311,041.97	41.1

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

May 2022

ASSETS

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	149,488.45
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>237,605.29</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>237,576.38</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>237,605.29</u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
May 2022

		Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	190,967.00	53,806.21	137,160.79	71.8
	TOTAL NON-PROPERTY TAX ITEMS	190,967.00	53,806.21	137,160.79	71.8
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	217,722.00	0.00	217,722.00	100.0
	TOTAL STATE AID	217,722.00	0.00	217,722.00	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:	409,319.00	54,024.11	355,294.89	86.8

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

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	89,440.00	37,672.75	0.00	51,767.25	57.9
	TOTAL PERSONNEL SERVICES	89,440.00	37,672.75	0.00	51,767.25	57.9
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	25,682.29	0.00	44,317.71	63.3
	TOTAL CONTRACTUAL EXPENSE	70,000.00	25,682.29	0.00	44,317.71	63.3
	TOTAL HIGHWAY MAINTENANCE	159,440.00	63,355.04	0.00	96,084.96	60.3
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	217,722.00	10,741.46	0.00	206,980.54	95.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217,722.00	10,741.46	0.00	206,980.54	95.1
	TOTAL HIGHWAY	217,722.00	10,741.46	0.00	206,980.54	95.1
	TOTAL TRANSPORTATION	377,162.00	74,096.50	0.00	303,065.50	80.4
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	2,844.07	0.00	4,042.93	58.7
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	458.82	0.00	61.18	11.8
DB9055.81	LONG TERM DISABILITY INSURANCE	457.00	195.31	0.00	261.69	57.3
DB9060.8	HEALTH INSURANCE	25,304.00	10,830.55	0.00	14,473.45	57.2
DB9060.81	HSA CONTRIBUTIONS	2,919.36	2,625.00	0.00	294.36	10.1
	TOTAL EMPLOYEE BENEFITS	55,600.00	27,475.14	0.00	28,124.86	50.6
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:	432,762.00	101,571.64	0.00	331,190.36	76.5

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

May 2022

ASSETS

HA200	CASH - CHECKING	10,917.26
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>10,917.26</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	-30,082.74
	TOTAL LIABILITIES & FUND BALANCE	<u>10,917.26</u>

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF REVENUES
May 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	30,215.29	0.00	30,215.29	100.0
	TOTAL STATE AID	30,215.29	0.00	30,215.29	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:	30,215.29	0.00	30,215.29	100.0

TOWN OF ULYSSES
WD 3 CAPITAL PROJECT FUND
DETAIL OF EXPENDITURES
 May 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	1,688.31	832.50	0.00	855.81	50.7
HA1620.22	LEGAL & BONDING CE	1,275.48	0.00	0.00	1,275.48	100.0
HA1620.23	CONSTRUCTION CE	27,251.50	15,575.25	0.00	11,676.25	42.8
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	30,215.29	16,407.75	0.00	13,807.54	45.7
	TOTAL DON'T USE ENGINEER CE	30,215.29	16,407.75	0.00	13,807.54	45.7
	TOTAL GENERAL GOVERNMENT SUPPORT	30,215.29	16,407.75	0.00	13,807.54	45.7
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:	30,215.29	16,407.75	0.00	13,807.54	45.7

TOWN OF ULYSSES - CEMETERY BRIDGE REPLACEMENT

BALANCE SHEET

May 2022

ASSETS

HB200	CASH - CHECKING	208,580.53
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	290,771.10

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	300,000.00
	TOTAL	300,000.00

	UNEXPENDED FUND BALANCE	-9,228.90
	TOTAL LIABILITIES & FUND BALANCE	290,771.10

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES
May 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	23,595.00	0.00	23,595.00	100.0
	TOTAL STATE AID	23,595.00	0.00	23,595.00	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:	23,595.00	0.00	23,595.00	100.0

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES
 May 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
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	23,595.00	9,150.15	0.00	14,444.85	61.2
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,595.00	9,150.15	0.00	14,444.85	61.2
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	23,595.00	9,150.15	0.00	14,444.85	61.2
	TOTAL GENERAL GOVERNMENT SUPPORT	23,595.00	9,150.15	0.00	14,444.85	61.2
	TOTAL EXPENDITURES:	23,595.00	9,150.15	0.00	14,444.85	61.2

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

May 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><u>0.00</u></u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 May 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
 May 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

May 2022

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	78,126.29
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	78,126.29

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	78,126.29
	TOTAL LIABILITIES & FUND BALANCE	78,126.29

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

May 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	26,160.03	40,916.97	61.0
	TOTAL DEPARTMENTAL INCOME	67,077.00	26,160.03	40,916.97	61.0
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	366,097.03	40,916.97	10.1

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
 May 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**

May 2022

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	3,711.77
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>9,075.74</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>6,586.73</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>9,075.74</u>

TOWN OF ULYSSES**WATER DISTRICT #1
DETAIL OF REVENUES
May 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	608.32	9,391.68	93.9
	TOTAL DEPARTMENTAL INCOME	10,000.00	608.32	9,391.68	93.9
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	3,617.97	9,382.03	72.2

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
May 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	464.23	0.00	9,535.77	95.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	464.23	0.00	9,535.77	95.4
	TOTAL WATER PURCHASES	10,000.00	464.23	0.00	9,535.77	95.4
	TOTAL HOME AND COMMUNITY SERVICES	10,000.00	464.23	0.00	9,535.77	95.4
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	464.23	0.00	9,535.77	95.4

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

May 2022

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,427.89
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>1,635.34</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>1,635.34</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,635.34</u></u>

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

May 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	238.60	1,261.40	84.1
	TOTAL DEPARTMENTAL INCOME	1,500.00	238.60	1,261.40	84.1
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	239.44	1,260.56	84.0

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
 May 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	255.07	0.00	1,244.93	83.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	255.07	0.00	1,244.93	83.0
	TOTAL WATER PURCHASES	1,500.00	255.07	0.00	1,244.93	83.0
	TOTAL HOME AND COMMUNITY SERVICES	1,500.00	255.07	0.00	1,244.93	83.0
	TOTAL EXPENDITURES:	1,500.00	255.07	0.00	1,244.93	83.0

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

May 2022

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	149,055.14
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	21,175.51
SW3-351	INTEREST & PENALTIES RECEIVABLE	568.36
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	<u>246,812.67</u>

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	<u>12,084.00</u>
	UNEXPENDED FUND BALANCE	<u>234,728.67</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>246,812.67</u>

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

May 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	48,678.26	51,321.74	51.3
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	607.95	892.05	59.5
	TOTAL DEPARTMENTAL INCOME	109,900.00	51,804.60	58,095.40	52.9
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	265.00	455.00	63.2
	TOTAL LICENSES AND PERMITS	720.00	265.00	455.00	63.2
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

May 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	284,653.95	114,049.05	28.6

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY CE						
CONTRACTUAL EXPENSE						
SW3-1420.4	ATTORNEY CE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ATTORNEY CE	1,000.00	0.00	0.00	1,000.00	100.0
SPECIAL ITEMS						
SW3-1990.4	CONTINGENCY	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	7,029.02	0.00	9,308.98	57.0
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	1,000.00	243.25	0.00	756.75	75.7
	TOTAL PERSONNEL SERVICES	17,338.00	7,272.27	0.00	10,065.73	58.1

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

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	49,350.00	2,600.00	0.00	46,750.00	94.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,350.00	2,600.00	0.00	46,750.00	94.7
CONTRACTUAL EXPENSE						
SW3-8340.4	WATER TRANSPORT & DISTR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	500.00	0.00	0.00	500.00	100.0
SW3-8340.42	TESTING - CONTRACTUAL	5,580.00	1,580.00	0.00	4,000.00	71.7
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,796.00	972.46	0.00	1,823.54	65.2
SW3-8340.44	SUPPLIES - CONTRACTUAL	500.00	85.02	0.00	414.98	83.0
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	1,528.00	537.00	0.00	991.00	64.9
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	3,379.00	1,232.50	0.00	2,146.50	63.5
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	5,250.00	68.70	0.00	5,181.30	98.7
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,533.00	4,475.68	0.00	21,057.32	82.5
	TOTAL WATER TRANSPORT & DISTR	92,221.00	14,347.95	0.00	77,873.05	84.4
	TOTAL HOME AND COMMUNITY SERVICES	218,910.00	39,119.60	0.00	179,790.40	82.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW3-9010.8	WD3 NYS RETIREMENT	2,827.00	706.75	0.00	2,120.25	75.0
SW3-9030.83	SOCIAL SECURITY	1,339.00	556.32	0.00	782.68	58.5
SW3-9040.83	WORKER'S COMPENSATION	1,337.00	642.52	0.00	694.48	51.9
SW3-9055.8	WD3 DISABILITY INSURANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	5,503.00	1,905.59	0.00	3,597.41	65.4
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	153,000.00	153,000.00	0.00	0.00	0.0
SW3-9710.61	WATER DISTRICT INTERFUND LOAN DEBT REPAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	153,000.00	153,000.00	0.00	0.00	0.0
	TOTAL SERIAL BONDS	153,000.00	153,000.00	0.00	0.00	0.0
STATUTORY INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	16,120.00	0.00	0.00	16,120.00	100.0
	TOTAL PRINCIPAL	16,120.00	0.00	0.00	16,120.00	100.0
INTEREST						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	433.00	0.00	0.00	433.00	100.0
	TOTAL INTEREST	433.00	0.00	0.00	433.00	100.0
	TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL	16,553.00	0.00	0.00	16,553.00	100.0
	TOTAL DEBT SERVICE	169,553.00	153,000.00	0.00	16,553.00	9.8

INTERFUND TRANSFERS

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
 May 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	194,025.19	0.00	206,940.81	51.6

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

May 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><u>2,748.28</u></u>

LIABILITIES AND FUND BALANCE

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

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

May 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
 May 2022

		Modified budget	Expended 2022	Unencumbered 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

06/06/2022

12:48:36

**TRUST & AGENCY
BALANCE SHEET**

May 2022

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	114.51
TA202	BAIL - UNCLAIMED EXONERATED	7,110.54
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>7,225.05</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	412.50
TA19	DISIBILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-966.35
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	1.48
	TOTAL LIABILITIES	<u>7,225.05</u>

June 8, 2022

Town of Ulysses Recreation Department Brief

Created by: Will Glennon, Recreation Director

Spring Programs:

- All spring programs came to a close on June 11th.
- All equipment has been collected

Summer Programs

- Summer Camp
 - All six sessions have increased enrollment.
 - The camps currently have 402 total registrations.
 - The basketball summer sports camp current has 26 total registrations for the week of July 5th-8th
 - The volleyball summer sports camp currently has 19 total registrations for the week of July 5th-8th
- Summer Camp Staffing/Planning
 - June 12th The summer camp CPR/First Aid and AED training.
 - June 18th The summer camp staff orientation and training.
 - The pre-camp TCHD site inspection is currently being scheduled to take place during the week of June 27th.
 - June 7th: Camp Director meeting
 - The summer camp staff will include three employees of the RYS summer employment program. This will include two counselors and one counselor-in-training.
 - The summer camp has interviewed and hired 12 staff to date and is planning on offering the last open position during the week of June 13th. Including the RYS program the camp will have a staff of 16 employees.
 - Permits for swimming areas have been submitted.
 - TCAT will once again transport part of the camp from the village of Trumansburg to Taughannock State Park. This summer, all the campers will be able to ride for free. Last year this program cost the camp \$1055.00. This year the camp will only need to purchase passes for the counselors. This year it will cost the camp \$378.00.

Work Activities

Miscellaneous

- Standing weekly meetings: Clerk's office, Supervisor, Highway Superintendent
- Resolution drafting
- May 12th all-Town training planning, communications, day-of coordinating

Bookkeeper Supervision

- Weekly meeting on Wednesday
- May 2022 Financial Report review

Insurance Related

- Carrier interview related follow up
- Broker communications regarding contract requirements

Financially Related

- Voucher review, adjustments, related communications
- Audit questionnaire

Finance Committee

- 5/18 meeting related activities
- 2023 budget development schedule and work items

Budget Related

- Budget modifications
- Continued documentation of improvements to put into place for the 2023 budget process
- 2023 draft pre-budget season and budget season calendar creation
- Multi-year data acquisition from WLB
- Budget check in with Rec Director

Asset Management

- Ulysses asset finalized with County Soil and Water in collaboration with Highway Superintendent
 - Including preparatory data management
- Work session with Highway Superintendent to begin develop capital plans for culverts and paving
- Continued work with Clerk on re-integration of asset data management at voucher level
- DEC culvert grant related communications
- Nature Conservancy application for grant support
- Communications regarding NYSDOT letter re: Curry Road TIP and STIP inclusion if funding is found
 - Saved on the server here: TOU-Server\All_Share\Town of U - File Cabinet\Grants\DOT Transportation Related\4.27.2022 NYSDOT Curry Road TIP STIP inclusion letter.pdf

Procurement Related

- Cleaner RFP communications with Clerk
- GASB 75 Annual Report RFQ related work

Compliance Related

- Contract related compliance work
- YEP work site contract development in coordination with CCE, Town Attorney, Insurance Broker
- Title VI related work activities

Water District 3

- Working group meeting 5/24: communications, follow up action items
- Alarm system data acquisition investigation

IT Update Related/IT Committee

- Website obsolescence problem solving: Domain transfer related work
- Continued RFP development

Safety Committee

- No specific work associated with the Safety Committee beyond the delivery of the 5/12 training which had many elements related to safety

Upcoming

- Budget season prep: capital plan development, multi-year financially related work to provide context, other tasks associated with organization and context for the 2023 budget creation season
- IT system modernization project work
- Work related to insurance coverage and contract related action items
- Grant funding cycle application preparation work
- Close out and finalization of Cemetery Road Bridge
 - Communications with Engineers and Vendors
 - Communications and close out of County MoU
- EFC/WIIA close out
- Contract related work
- Procurement related work

Active Grant Updates

- **Cemetery Road Bridge over Trumansburg Creek (NYSDOT 95% funded with FHWA money, Barton & Loguidice Engineers)**
 - Internal activities:
 - Communications re: turf establishment work to be completed prior to June 1st
 - Seed has been put in, waiting for confirmation of establishment
 - NYSDOT has a time-consuming process on their end related to final payment—we are in direct contact with our Regional Local Project Liaison (RLPL), and he is trying to push our final reimbursement through the process.
 - Communications pertaining to federal funding categorization: moving leftover funds from design to construction
 - Neighbor and various municipalities communications
- **WD #3 WIIA Grant (EFC funded, MRB Engineers)**
 - Internal activities
 - EFC reporting requirements: communications with Municipal Solutions regarding eligible costs
 - Close out related communications: last construction related payment in June voucher cycle
 - Final EFC payment upcoming

Notes from Meetings, Webinars, and Conferences

- **Ithaca-Tompkins County Transportation Council (ITCTC) Meeting, 5/17/2022**
 - CO RD 146 (i.e Podunk Road) Bridge Replacement over Taughannock Creek: PIN 375697 added to TIP
 - All projects receiving federal funds are required, by federal law, to be on the TIP and STIP (state TIP) and ensures a consensus between local, state, and federal on project priorities.
 - The TIP is the 5-year program of projects receiving federal surface transportation funds.
 - Bridge Replacement Fiscal Year by Phase
 - FFY 21/22 Scoping, Preliminary Design, Detailed Design, & ROW Incidentals phases
 - FFY 22/23 ROW Acquisition phase
 - FFY 23/24 Construction & Inspection phases
 - Project Total: \$3,869,000 STBG-OSB funds
 - 2023-2027 TIP Update
 - Report: The TIP update process is currently ongoing. Final TIP approval is scheduled for July 19, 2022.
 - Existing and continuing projects have been evaluated to ensure they can be completed successfully. A meeting of project sponsors took place April 11. As a result of that meeting staff was able to identify that a total of \$4,048,230 in FLEX funding over 5 years is available for consideration for Initial Project Proposals (IPPs). A call from projects was sent out via email on April 14, 2022.
 - On April 20 the City of Ithaca reported that they received updated cost estimates for the expanded State St. repaving project and requested an additional \$310,000 for construction. NYSDOT reviewed and agreed with this request, acknowledging that it will reduce the amount available for new projects. The new total FLEX available over 5 years is \$3,800,230.
 - Staff has developed a timeline for completion of the TIP Update process. Key dates include the following:
 - IPP submission due date – Tuesday, May 10 – a summary of IPP submissions will be presented at the meeting*
 - Meeting of current and potential project sponsors – Friday, May 20
 - Staff prepares draft TIP – May 23-June3
 - Public Comment period – June 6-July 5
 - Final Approval - ITCTC Joint Meeting – July 19
 - *IPP Applications: the ITCTC received IPPs for 11 projects from three different applicants – C.Ithaca, V.Cayuga Heights, NYSDOT. As expected, available funds are not sufficient to accommodate all requests. The goal for the May 20 meeting is to reach agreement on a fiscally constrained program of projects.
- TCAT Updates
 - Summer routes start May 29th
 - Free ride program for people 17 and under

Supervisor Report February May 6 – June 9, 2022

Staffing

- John Zepko continues as part-time temporary Planner, and now attends Planning Board meetings. Codes is successfully serving as a conduit for the public on zoning needs on a temporary basis
- Planner position closed on 5/31/22. Organized and conducted initial 30-minute interviews with Dep. Supervisor and Planning/BZA liaison Rich Goldman. Process is ongoing, and more interviews are forthcoming.
- Coordinated with the Town of Ithaca on conflict code enforcement assistance.
- Attended all-Town training on 5/12.
- Maintained communication with Teamsters union representative.
- Attended numerous meetings regarding Human Resource matters.
- Initiated review of staffing needs related to water services.
- 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 5/10 and 5/24 regular meetings.
- Collected and provided answers to Town Board members on a variety of topics, and held in-person, phone and/or email conversations with Town Board members.
- Worked with subcommittee on exotic animal ordinance.
- Worked with legal counsel on conflict-of-interest issues.
- Worked with legal counsel on zoning issues.
- Worked with legal counsel on Camp Barton (organization structure, funding sources, etc.)
- Worked with legal counsel on human resource issues.

Budget

- Worked with Michelle E. Wright to on pre-budget planning and ARPA funding, including the preparation of materials related to presentation/discussion by the Town Board on May 28.
- Reviewed the financial documents related to closing out May.
- Reviewed and approved vouchers for 6/14/2022 meeting.
- Signed MOU with Town of Ithaca for temporary code enforcement services and out-of-district water user, per Board authorization.

Recreation/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 concerning the development of a third-party entity to manage the property on behalf of the municipalities.

Comptroller/Audit/IT

- Ongoing participation on standing IT/Cyber responses internally.
- Attended IT meetings.
- Participated in the development of the Phase 1 IT/Cyber update, as presented to the Board in May.
- Attended meeting with web designer to discuss website/hosting needs and related options.
- Communicated with domain provider to begin transition to new hosting.

Highway/Water

- Worked with Highway Superintendent to discuss budgetary needs.
- Reviewed Highway Superintendent request to reduce probationary period for one employee, and submitted to Board for consideration.
- Reviewed water reports submitted by Bolton Point and Water Operator.
- Attended a Water meeting to continue discussion of WD3 maintenance.
- Had several follow-up meetings with staff to discuss water district needs.
- Responded to inquiry via email related to potential water extension in WD3 along Route 96 concerning potential costs, etc.

COVID

- Open Meetings extension allowing for fully remote meetings is scheduled to end on June 9th. Unclear if it will be extended.
- NYS Courts still require masking; mask requirements for Town Hall remain in effect.
- Continue to attend monthly County COVID meetings.

Land Use

- Continued to support through the allocation of legal resources Planning Board meetings until a permanent planner can attend and staff the board.
- Continuing to explore legal options for addressing zoning insufficiency related to recreation fields.

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.
- Reviewed the Tompkins County Environmental Health findings related to health violations.
- Held multiple HR-related meetings to address current and future staffing issues.
- Met with representatives of Covert and Interlaken regarding expansion of summer camp program.

Liaison

- Attended to Town Supervisors of Tompkins County monthly meeting.
- Attended Tompkins County monthly call.
- Hosted a community partners call with other local leaders
- Attended meeting between Town, Village, and Town of Covert to discuss operating agreement to establish a independent LDC to license Camp Barton.
- Attended IT/Cyber committee meetings.

Respectfully submitted,

Supervisor Katelin Olson
June 9, 2022



Ulysses Supervisor <ulyssesstownsupervisor@gmail.com>

Water Operators Report For May

Chris Stevenson <crs6662@gmail.com>

Wed, Jun 8, 2022 at 9:20 AM

Reply-To: water@ulysses.ny.us

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

On May 2nd The THM Removal system was turned on for the season. On May 4th I worked on my reports for DOH and sent them in. For the week of the 9th I Located valves and marked them out on Jacksonville, Van Dorn crns. On the 10th I Took my Monthly BAC sample to the Lab for analysing, sample was Neg. May 17th was a very busy day as it was meter reading day and I had to repair 3 meter pads for broken wires (older meters). also set up Willy's water meter for the season. so it was a full 10 hour day. Saturday May 21st we lost power, when power was restored I received an alarm on my Phone and responded to the tank to reset the THM removal system. On May 26th I hooked up a Hydrant Meter for Bumpies water on Jacksonville rd near Hydrant 60. also on that day I changed out a meter at [1535 Trumansburg rd](#). And also did my daily water sampling at various sites for the month. and finally answered 5 dsny tickets for the Month.

--

Chris Stevenson

Town of Ulysses

Water Operator

607-342-5129