

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 October, 2021:

DATED: November 1, 2021

SUPERVISOR

	Balance 09/30/2021	Increases	Decreases	Balance 10/31/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	27,405.17	80,708.63	80,707.30	27,406.50
CASH - EV CHARGING STATION	105.73	195.69	0.00	301.42
A200-RECREATION DEPT CHECKING	54,700.48	45.00	90.00	54,655.48
CASH - SAVINGS	702,295.69	155,369.77	80,707.30	776,958.16
CASH - SAVINGS, ARPA	160,336.98	7.08	0.00	160,344.06
PETTY CASH - CLERK	150.00	0.00	0.00	150.00
PETTY CASH - COURT	150.00	0.00	0.00	150.00
RESERVE UNEMPLOYMENT	2,355.45	0.00	0.00	2,355.45
A231-12MO-CD	6,075.21	0.00	0.00	6,075.21
RESERVE RETIREMENT CONTRIBUTIO	5,606.93	0.00	0.00	5,606.93
A232-12MO-CD	14,461.90	0.00	0.00	14,461.90
RESERVE EMPLOYEE BENEFITS & AC	8,693.83	0.00	0.00	8,693.83
A233-12MO-CD	9,527.75	0.00	0.00	9,527.75
RESERVE CAPITAL	5,653.34	0.00	0.00	5,653.34
A234-12MO-CD	22,648.96	0.00	0.00	22,648.96
RESERVE BUILDING REPAIR	13,343.70	0.00	0.00	13,343.70
A235-12MO-CD	34,420.66	0.00	0.00	34,420.66
ASSIGNED FUNDS / INFORMAL RESE	22,305.49	0.00	0.00	22,305.49
A236 12-month CD	37,506.22	0.00	0.00	37,506.22
RESERVE FOR TAX STABILIZATION	1,138.12	0.00	0.00	1,138.12
A237-12MO-CD	2,935.83	0.00	0.00	2,935.83
TOTAL	1,131,817.44	236,326.17	161,504.60	1,206,639.01
B GENERAL PART-TOWN FUND				
CASH - CHECKING	-2,367.02	9,757.79	9,757.79	-2,367.02
SAVINGS ACCOUNT	262,688.76	46,921.04	9,757.79	299,852.01
RESERVE UNEMPLOYMENT	1,422.64	0.00	0.00	1,422.64
B230-12MO-CD	3,669.79	0.00	0.00	3,669.79
EQUIPMENT RESERVE	6,422.64	0.00	0.00	6,422.64
B231-12MO-CD	3,669.79	0.00	0.00	3,669.79
RESERVE CAPITAL	40,514.02	0.00	0.00	40,514.02
RESERVE FOR EMPL BENES & ACC L	2,667.64	0.00	0.00	2,667.64
B234-12MO-CD	13,581.15	0.00	0.00	13,581.15
TOTAL	332,269.41	56,678.83	19,515.58	369,432.66
DA HIGHWAY FUND				
CASH - CHECKING	0.01	11,663.12	11,663.12	0.01
SAVINGS ACCOUNT	617,756.87	20,770.64	11,663.12	626,864.39
RESERVE REPAIR: SNOW & ICE BAN	9,476.14	0.42	0.00	9,476.56
DA231-12MO-CD	28,156.00	0.00	0.00	28,156.00

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2021	Increases	Decreases	Balance 10/31/2021
RESERVE REPAIR: BRIDGE	280,743.26	0.00	0.00	280,743.26
RESERVE CAPTIAL EQUIPMENT	189,901.20	0.00	0.00	189,901.20
TOTAL	1,126,033.48	32,434.18	23,326.24	1,135,141.42
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.10	119,053.75	119,053.75	0.10
SAVINGS ACCOUNT	169,214.12	18,423.35	119,053.75	68,583.72
RESERVE CAPITAL	24,886.40	0.00	0.00	24,886.40
DB230-12MO-CD	38,221.58	0.00	0.00	38,221.58
TOTAL	232,322.20	137,477.10	238,107.50	131,691.80
HA WD 3 CAPITAL PROJECT FUND				
CASH - CHECKING	27,811.01	0.00	0.00	27,811.01
TOTAL	27,811.01	0.00	0.00	27,811.01
HB CEMETERY BRIDGE REPLACEMENT				
CASH - CHECKING	182,718.84	96,482.00	99,045.91	180,154.93
TOTAL	182,718.84	96,482.00	99,045.91	180,154.93
SF FIRE PROTECTION DISTRICT				
TOTAL	0.00	0.00	0.00	0.00
SM AMBULANCE DISTRICT				
TOTAL	0.00	0.00	0.00	0.00
SAVINGS				
TOTAL	90,413.88	8,777.99	0.00	99,191.87
SW1- WATER DISTRICT #1				
TOTAL	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	3,796.96	56.35	0.00	3,853.31
RESERVE FOR REPAIRS	655.75	0.00	0.00	655.75
SW1-230-12MO-CD	1,692.02	0.00	0.00	1,692.02
TOTAL	6,144.73	56.35	0.00	6,201.08
SW2- WATER DISTRICT #2				
TOTAL	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,510.11	0.00	0.00	1,510.11
RESERVE FOR REPAIRS	56.79	0.00	0.00	56.79
SW2-230-12MO-CD	147.77	0.00	0.00	147.77
TOTAL	1,714.67	0.00	0.00	1,714.67
SW3- WATER DISTRICT #3				
CASH - CHECKING	0.20	4,104.04	4,104.04	0.20
SAVINGS ACCOUNT	63,197.44	26,851.12	4,104.04	85,944.52
RESERVE FOR REPAIRS	24,763.75	0.00	0.00	24,763.75
SW3-230-12MO-CD	5,498.75	0.00	0.00	5,498.75

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2021	Increases	Decreases	Balance 10/31/2021
TOTAL	93,460.14	30,955.16	8,208.08	116,207.22
SW4- WATER DISTRICT #4				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	901.01	0.00	0.00	901.01
RESERVE FOR REPAIRS	285.85	0.00	0.00	285.85
SW4-230-12MO-CD	736.89	0.00	0.00	736.89
TOTAL	1,923.75	0.00	0.00	1,923.75
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	1,217.86	50,580.17	50,626.47	1,171.56
BAIL - UNCLAIMED EXONERATED	7,108.16	0.31	0.00	7,108.47
TOTAL	8,326.02	50,580.48	50,626.47	8,280.03
TOTAL ALL FUNDS	3,234,955.57	649,768.26	600,334.38	3,284,389.45

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

October 2021

ASSETS

A200	CASH - CHECKING	27,406.50
A200EV	CASH - EV CHARGING STATION	301.42
A200REC	A200-RECREATION DEPT CHECKING	54,655.48
A201	CASH - SAVINGS	776,958.16
A201ARPA	CASH - SAVINGS, ARPA	160,344.06
A201CD	A201 CERTIFICATE OF DEPOSIT	0.00
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A230	CASH - SPECIAL RESERVES	0.00
A231	RESERVE UNEMPLOYMENT	2,355.45
A231CD12	A231-12MO-CD	6,075.21
A231CD6	A231-6MO-CD	0.00
A232	RESERVE RETIREMENT CONTRIBUTION	5,606.93
A232CD12	A232-12MO-CD	14,461.90
A232CD6	A232-6MO-CD	0.00
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	8,693.83
A233CD12	A233-12MO-CD	9,527.75
A233CD6	A233-6MO-CD	0.00
A234	RESERVE CAPITAL	5,653.34
A234CD12	A234-12MO-CD	22,648.96
A234CD6	A234-6MO-CD	0.00
A235	RESERVE BUILDING REPAIR	13,343.70
A235CD12	A235-12MO-CD	34,420.66
A235CD6	A235-6MO-CD	0.00
A236	ASSIGNED FUNDS / INFORMAL RESERVES	22,305.49
A236.5	ASSIGNED YOUTH RESERVE	0.00
A236CD12	A236 12-month CD	37,506.22
A236CD6	A236 6-month CD	0.00
A237	RESERVE FOR TAX STABILIZATION	1,138.12
A237CD12	A237-12MO-CD	2,935.83
A237CD6	A237-6MO-CD	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	44,893.26
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	<u>1,251,532.27</u>

LIABILITIES AND FUND BALANCE

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

BALANCE SHEET

October 2021

A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	160,973.88
A690	OVERPAYMENTS "JUSTICE FEES"	2,020.00
	TOTAL	<u>162,993.88</u>
	UNEXPENDED FUND BALANCE	<u>1,088,538.39</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,251,532.27</u>

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	402,847.00	402,847.00	0.00	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	403,282.00	403,282.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1089	OTHER TAX ITEMS	0.00	175.00	-175.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,000.00	3,635.78	-1,635.78	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	3,810.78	-1,810.78	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	233,716.00	260,726.36	-27,010.36	0.0
A1170	FRANCHISE TAX	13,000.00	12,754.01	245.99	1.9
	TOTAL NON-PROPERTY TAX ITEMS	246,716.00	273,480.37	-26,764.37	0.0
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	600.00	1,065.54	-465.54	0.0
A1289	OTHER GENERAL GOVERNMENTAL INCOME	0.00	301.42	-301.42	0.0
A1550	DOG CONTROL FEES	30.00	50.00	-20.00	0.0
A2001	PARK AND RECREATION CHARGES	99,100.00	54,095.50	45,004.50	45.4
A2089	OTHER CULTURE AND RECREATION INCOME	3,420.00	3,420.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	103,150.00	58,932.46	44,217.54	42.9
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH & REC SERVICES, OTHER GOVERNMTS	44,391.00	28,783.70	15,607.30	35.2
A2351	REC SERVICES, OTHER GOVERNMENTS	22,403.00	0.00	22,403.00	100.0
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	66,794.00	28,783.70	38,010.30	56.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,500.00	2,432.04	-932.04	0.0
A2401CD	A2401CD INTEREST	0.00	2,042.37	-2,042.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	4,474.41	-2,974.41	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,000.00	7,303.50	-1,303.50	0.0
	TOTAL LICENSES AND PERMITS	6,000.00	7,303.50	-1,303.50	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	24,614.42	-9,614.42	0.0
	TOTAL FINES AND FORFEITURES	15,000.00	24,614.42	-9,614.42	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

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

		Modified budget	Earned 2021	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	2,130.02	-2,130.02	0.0
A2705	GIFTS & DONATIONS	0.00	32.50	-32.50	0.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	5,000.00	-5,000.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	500.12	-500.12	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00	7,662.64	-7,662.64	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	13,998.00	0.00	13,998.00	100.0
TOTAL INTERFUND REVENUES		13,998.00	0.00	13,998.00	100.0
STATE AID					
A3001	REVENUE SHARING	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	90,000.00	138,095.67	-48,095.67	0.0
A3021	COURT FACILITIES STATE AID	7,489.00	4,583.00	2,906.00	38.8
A3089	REVENUE - OTHER STATE AID (A)	0.00	0.00	0.00	0.0
TOTAL STATE AID		97,489.00	142,678.67	-45,189.67	0.0
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:		955,929.00	955,022.95	906.05	0.1

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

		Modified	Expended	Unencumbered	%	
		budget	2021	Encumbered	balance	
					Remaining	
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	19,479.00	16,233.20	0.00	3,245.80	16.7
	TOTAL PERSONNEL SERVICES	19,479.00	16,233.20	0.00	3,245.80	16.7
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,500.00	219.88	0.00	2,280.12	91.2
	TOTAL CONTRACTUAL EXPENSE	2,500.00	219.88	0.00	2,280.12	91.2
	TOTAL TOWN BOARD	21,979.00	16,453.08	0.00	5,525.92	25.1
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	18,874.00	15,244.32	0.00	3,629.68	19.2
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	18,874.00	15,244.32	0.00	3,629.68	19.2
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	49,490.00	39,972.66	0.00	9,517.34	19.2
A1110.121	JUSTICE - PS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.0
A1110.122	JUSTICE - DEPUTY JUSTICE CLERK PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	87,238.00	70,461.30	0.00	16,776.70	19.2
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	2,010.00	473.54	0.00	1,536.46	76.4
	TOTAL CONTRACTUAL EXPENSE	2,010.00	473.54	0.00	1,536.46	76.4
	TOTAL JUSTICE	89,248.00	70,934.84	0.00	18,313.16	20.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	26,000.00	21,000.00	0.00	5,000.00	19.2
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	34,138.00	25,232.61	0.00	8,905.39	26.1
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR PERS SERV	8,403.20	8,403.20	0.00	0.00	0.0
A1220.13	SUPERVISOR - BUDGET OFFICER PERS SERV	0.00	0.00	0.00	0.00	0.0
A1220.131	SUPERVISOR - BUDGET OFFICER-PS	10,000.00	8,077.02	0.00	1,922.98	19.2
A1220.132	SUPERVISOR - BUDGET OFFICER PS	21,848.00	17,646.71	0.00	4,201.29	19.2
A1220.14	SUPERVISOR-PROJECT ASST PS	13,444.80	9,243.52	0.00	4,201.28	31.2
	TOTAL PERSONNEL SERVICES	113,834.00	89,603.06	0.00	24,230.94	21.3
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,724.00	6,998.92	0.00	4,725.08	40.3
	TOTAL CONTRACTUAL EXPENSE	11,724.00	6,998.92	0.00	4,725.08	40.3
	TOTAL SUPERVISOR	125,558.00	96,601.98	0.00	28,956.02	23.1
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	6,200.00	3,300.00	0.00	2,900.00	46.8
	TOTAL CONTRACTUAL EXPENSE	6,200.00	3,300.00	0.00	2,900.00	46.8
	TOTAL AUDITOR	6,200.00	3,300.00	0.00	2,900.00	46.8

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

October 2021

		Modified	Expended		Unencumbered	%
		budget	2021	Encumbered	balance	Remaining
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	56,852.00	45,919.02	0.00	10,932.98	19.2
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	32,456.00	26,147.83	0.00	6,308.17	19.4
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	400.00	0.00	0.00	400.00	100.0
	TOTAL PERSONNEL SERVICES	89,708.00	72,066.85	0.00	17,641.15	19.7
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,450.00	2,121.78	0.00	2,328.22	52.3
	TOTAL CONTRACTUAL EXPENSE	4,450.00	2,121.78	0.00	2,328.22	52.3
	TOTAL TOWN CLERK	94,158.00	74,188.63	0.00	19,969.37	21.2
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	60,000.00	40,986.52	0.00	19,013.48	31.7
	TOTAL CONTRACTUAL EXPENSE	60,000.00	40,986.52	0.00	19,013.48	31.7
	TOTAL ATTORNEY	60,000.00	40,986.52	0.00	19,013.48	31.7
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	98.00	0.00	3,902.00	97.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	98.00	0.00	3,902.00	97.6
	TOTAL ELECTIONS	4,000.00	98.00	0.00	3,902.00	97.6
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	3,095.00	2,471.18	0.00	623.82	20.2
	TOTAL CONTRACTUAL EXPENSE	3,095.00	2,471.18	0.00	623.82	20.2
	TOTAL RECORD MANAGEMENT	3,095.00	2,471.18	0.00	623.82	20.2
TOWN HALL						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	12,512.00	4,005.45	0.00	8,506.55	68.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,512.00	4,005.45	0.00	8,506.55	68.0
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	22,390.00	14,441.29	0.00	7,948.71	35.5
A1620.41	TOWN HALL - CE: EV Charging Station	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	22,390.00	14,441.29	0.00	7,948.71	35.5
	TOTAL TOWN HALL	34,902.00	18,446.74	0.00	16,455.26	47.1
CENTRAL COMMUNICATION						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

October 2021

		Modified	Expended	Unencumbered		%
		budget	2021	Encumbered	balance	Remaining
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	16,636.00	6,521.96	0.00	10,114.04	60.8
	TOTAL CONTRACTUAL EXPENSE	16,636.00	6,521.96	0.00	10,114.04	60.8
	TOTAL CENTRAL COMMUNICATION	16,636.00	6,521.96	0.00	10,114.04	60.8
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	10,971.00	8,197.28	0.00	2,773.72	25.3
	TOTAL CONTRACTUAL EXPENSE	10,971.00	8,197.28	0.00	2,773.72	25.3
	TOTAL PRINTING & MAILING	10,971.00	8,197.28	0.00	2,773.72	25.3
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	27,194.57	27,047.07	0.00	147.50	0.5
A1920.4	MUNICIPAL ASSOCIATION DUES	1,139.00	1,139.00	0.00	0.00	0.0
A1940.4	PURCHASE OF LAND/ROW	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	8,240.43	0.00	0.00	8,240.43	100.0
	TOTAL SPECIAL ITEMS	36,574.00	28,186.07	0.00	8,387.93	22.9
	TOTAL GENERAL GOVERNMENT SUPPORT	504,321.00	366,386.28	0.00	137,934.72	27.4
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	15,125.53	0.00	3,008.47	16.6
	TOTAL CONTRACTUAL EXPENSE	18,134.00	15,125.53	0.00	3,008.47	16.6
	TOTAL DOG CONTROL	18,134.00	15,125.53	0.00	3,008.47	16.6
	TOTAL PUBLIC SAFETY	18,134.00	15,125.53	0.00	3,008.47	16.6
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	63,047.00	50,922.42	0.00	12,124.58	19.2
	TOTAL PERSONNEL SERVICES	63,047.00	50,922.42	0.00	12,124.58	19.2
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,000.00	692.67	0.00	1,307.33	65.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	692.67	0.00	1,307.33	65.4
	TOTAL HIGHWAY SUPERINTENDENT	65,047.00	51,615.09	0.00	13,431.91	20.6
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	25,000.00	7,697.99	0.00	17,302.01	69.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	7,697.99	0.00	17,302.01	69.2
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	20,060.00	12,739.34	0.00	7,320.66	36.5
	TOTAL CONTRACTUAL EXPENSE	20,060.00	12,739.34	0.00	7,320.66	36.5
	TOTAL HIGHWAY BARN	45,060.00	20,437.33	0.00	24,622.67	54.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						

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

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
A5182.4	STREET LIGHTING - CONTRACTUAL	2,350.00	1,568.62	0.00	781.38	33.3
	TOTAL CONTRACTUAL EXPENSE	2,350.00	1,568.62	0.00	781.38	33.3
	TOTAL STREET LIGHTING	2,350.00	1,568.62	0.00	781.38	33.3
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,200.00	1,072.05	0.00	127.95	10.7
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,072.05	0.00	127.95	10.7
	TOTAL SIDEWALKS	1,200.00	1,072.05	0.00	127.95	10.7
	TOTAL TRANSPORTATION	113,657.00	74,693.09	0.00	38,963.91	34.3
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS - CONTRACTUAL	475.00	475.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	475.00	475.00	0.00	0.00	0.0
	TOTAL VETERANS	475.00	475.00	0.00	0.00	0.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	6,100.00	6,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,100.00	6,100.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	6,100.00	6,100.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	6,575.00	6,575.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						
A7020.11	RECREATION PS-DIRECTOR	20,553.00	13,878.74	0.00	6,674.26	32.5
A7020.12	RECREATION PS - SUMMER CAMP STAFF	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	46,418.64	31,371.91	0.00	15,046.73	32.4
A7020.122	RECREATION PS - FALL STAFF	1,450.00	400.00	0.00	1,050.00	72.4
A7020.123	RECREATION PS - WINTER STAFF	3,641.32	3,641.32	0.00	0.00	0.0
A7020.124	RECREATION PS - SPRING STAFF	3,748.68	1,787.50	0.00	1,961.18	52.3
A7020.125	RECREATION PS - SUM. SPORTS CLINIC STAFF	3,182.00	1,200.00	0.00	1,982.00	62.3
A7020.13	RECREATION PS - FALL CAMP STAFF	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	78,993.64	52,279.47	0.00	26,714.17	33.8
CONTRACTUAL EXPENSE						
A7020.41	RECREATION PS - CE-REC DIR. SUPPLIES	4,855.00	4,476.00	0.00	379.00	7.8
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	13,381.36	13,381.36	0.00	0.00	0.0
A7020.43	RECREATION CE - ADULT COMMUNITY REC	1,550.00	750.00	0.00	800.00	51.6
	TOTAL CONTRACTUAL EXPENSE	19,786.36	18,607.36	0.00	1,179.00	6.0
	TOTAL RECREATION PS	98,780.00	70,886.83	0.00	27,893.17	28.2
PARKS						

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

October 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A7110.4	PARKS - CONTRACTUAL	5,500.00	5,087.26	0.00	412.74 7.5
	TOTAL CONTRACTUAL EXPENSE	5,500.00	5,087.26	0.00	412.74 7.5
	TOTAL PARKS	5,500.00	5,087.26	0.00	412.74 7.5
YOUTH PROGRAMS					
PERSONNEL SERVICES					
A7310.1	YOUTH PROGRAMS - PERSONNEL SERVICES	13,755.00	11,819.77	0.00	1,935.23 14.1
	TOTAL PERSONNEL SERVICES	13,755.00	11,819.77	0.00	1,935.23 14.1
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	64,880.00	52,029.34	0.00	12,850.66 19.8
	TOTAL CONTRACTUAL EXPENSE	64,880.00	52,029.34	0.00	12,850.66 19.8
	TOTAL YOUTH PROGRAMS	78,635.00	63,849.11	0.00	14,785.89 18.8
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	LIBRARY - CONTRACTUAL	12,500.00	12,500.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	12,500.00	0.00	0.00 0.0
	TOTAL LIBRARY	12,500.00	12,500.00	0.00	0.00 0.0
HISTORICAL SOCIETY					
CONTRACTUAL EXPENSE					
A7450.4	HISTORICAL SOCIETY - CONTRACTUAL	700.00	700.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	700.00	700.00	0.00	0.00 0.0
	TOTAL HISTORICAL SOCIETY	700.00	700.00	0.00	0.00 0.0
HISTORIAN					
PERSONNEL SERVICES					
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,639.00	0.00	0.00	1,639.00 100.0
	TOTAL PERSONNEL SERVICES	1,639.00	0.00	0.00	1,639.00 100.0
EQUIPMENT/CAPITAL OUTLAY					
A7510.2	HISTORIAN - EQUIPMENT	3,420.00	3,420.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,420.00	3,420.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A7510.4	HISTORIAN - CONTRACTUAL	500.00	220.03	0.00	279.97 56.0
	TOTAL CONTRACTUAL EXPENSE	500.00	220.03	0.00	279.97 56.0
	TOTAL HISTORIAN	5,559.00	3,640.03	0.00	1,918.97 34.5
HISTORICAL PROPERTY					
CONTRACTUAL EXPENSE					
A7520.4	HISTORICAL PROPERTY - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00 0.0
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	250.00	0.00	750.00 75.0

TOWN OF ULYSSES

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

October 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,000.00	250.00	0.00	750.00	75.0
TOTAL CELEBRATIONS		1,000.00	250.00	0.00	750.00	75.0
CULTURE & REC						
CONTRACTUAL EXPENSE						
A7989.4	CULTURE & REC - CONTRACTUAL	1,900.00	1,900.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		1,900.00	1,900.00	0.00	0.00	0.0
TOTAL CULTURE & REC		1,900.00	1,900.00	0.00	0.00	0.0
TOTAL CULTURE AND RECREATION		204,574.00	158,813.23	0.00	45,760.77	22.4
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,312.00	6,312.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		6,312.00	6,312.00	0.00	0.00	0.0
TOTAL STREAM RESEARCH		6,312.00	6,312.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	2,500.00	1,337.78	0.00	1,162.22	46.5
TOTAL PERSONNEL SERVICES		2,500.00	1,337.78	0.00	1,162.22	46.5
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL CEMETERIES		2,500.00	1,337.78	0.00	1,162.22	46.5
TOTAL HOME AND COMMUNITY SERVICES		8,812.00	7,649.78	0.00	1,162.22	13.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	53,431.00	7,300.67	0.00	46,130.33	86.3
A9030.8	SOCIAL SECURITY	40,611.00	27,170.44	0.00	13,440.56	33.1
A9040.8	WORKER'S COMPENSATION	1,733.00	1,483.35	0.00	249.65	14.4
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY INSURANCE	2,891.00	2,060.08	0.00	830.92	28.7
A9060.8	HEALTH INSURANCE	60,558.00	34,198.40	0.00	26,359.60	43.5
A9060.81	HSA CONTRIBUTIONS	12,250.00	8,750.00	0.00	3,500.00	28.6
TOTAL EMPLOYEE BENEFITS		171,474.00	80,962.94	0.00	90,511.06	52.8
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFER TO UNEMPLOYMENT RES .	0.00	0.00	0.00	0.00	0.0
A9901.91	TRANSFER TO ASSIGNED	0.00	0.00	0.00	0.00	0.0
A9901.95	TRANS TO TAX STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.98	TRANSFER TO BUILDING REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9901.99	TRANSFER TO RETIREMENT RESERVE	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0

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

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
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:	1,027,547.00	710,205.85	0.00	317,341.15	30.9

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

October 2021

ASSETS

B200	CASH - CHECKING	-2,367.02
B201	SAVINGS ACCOUNT	299,852.01
B230	RESERVE UNEMPLOYMENT	1,422.64
B230CD12	B230-12MO-CD	3,669.79
B230CD6	B230-6MO-CD	0.00
B231	EQUIPMENT RESERVE	6,422.64
B231CD12	B231-12MO-CD	3,669.79
B231CD6	B231-6MO-CD	0.00
B232	RESERVE CAPITAL	40,514.02
B232CD12	B232-12MO-CD	0.00
B232CD6	B232-6MO-CD	0.00
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	2,667.64
B234CD12	B234-12MO-CD	13,581.15
B234CD6	B234-6MO-CD	0.00
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	2,489.01
B440	DUE FROM OTHER GOVERNMENTS	0.00
B480	PRE PAID EXPENSE	0.00
	TOTAL	<u><u>371,921.67</u></u>

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>
	UNEXPENDED FUND BALANCE	<u>371,921.67</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>371,921.67</u></u>

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	142,898.00	159,412.57	-16,514.57	0.0
	TOTAL NON-PROPERTY TAX ITEMS	142,898.00	159,412.57	-16,514.57	0.0
DEPARTMENTAL INCOME					
B2110	ZONING FEES	1,700.00	350.00	1,350.00	79.4
B2115	PLANNING FEES	2,500.00	1,000.00	1,500.00	60.0
	TOTAL DEPARTMENTAL INCOME	4,200.00	1,350.00	2,850.00	67.9
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	500.00	0.00	500.00	100.0
B2401CD	B2401 CD INTEREST	0.00	802.31	-802.31	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	802.31	-302.31	0.0
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	20,000.00	20,261.40	-261.40	0.0
B2590	Other Permits, B Fund	1,600.00	3,117.00	-1,517.00	0.0
	TOTAL LICENSES AND PERMITS	21,600.00	23,378.40	-1,778.40	0.0
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	4,000.00	-4,000.00	0.0
	TOTAL STATE AID	0.00	4,000.00	-4,000.00	0.0
INTERFUND TRANSFERS					
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	169,198.00	188,943.28	-19,745.28	0.0

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	7,812.50	0.00	22,187.50	74.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	7,812.50	0.00	22,187.50	74.0
	TOTAL ATTORNEY	30,000.00	7,812.50	0.00	22,187.50	74.0
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,500.00	0.00	0.00	17,500.00	100.0
	TOTAL ENGINEERING/CONSULTING	17,500.00	0.00	0.00	17,500.00	100.0
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
B1670.4	PRINTING & MAILING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINTING & MAILING	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
B1990.4	CONTINGENCY ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	57,500.00	7,812.50	0.00	49,687.50	86.4
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TRAFFIC CONTROL CE	0.00	0.00	0.00	0.00	0.0
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	36,981.00	33,082.93	0.00	3,898.07	10.5
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	5,850.00	2,385.00	0.00	3,465.00	59.2
	TOTAL PERSONNEL SERVICES	42,831.00	35,467.93	0.00	7,363.07	17.2
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	13,015.00	1,124.58	0.00	11,890.42	91.4
	TOTAL CONTRACTUAL EXPENSE	13,015.00	1,124.58	0.00	11,890.42	91.4
	TOTAL ENFORCEMENT OFFICER	55,846.00	36,592.51	0.00	19,253.49	34.5
	TOTAL PUBLIC SAFETY	55,846.00	36,592.51	0.00	19,253.49	34.5
HOME AND COMMUNITY SERVICES						

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	31,815.00	18,079.47	0.00	13,735.53	43.2
	TOTAL PERSONNEL SERVICES	31,815.00	18,079.47	0.00	13,735.53	43.2
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	3,950.00	226.58	0.00	3,723.42	94.3
	TOTAL CONTRACTUAL EXPENSE	3,950.00	226.58	0.00	3,723.42	94.3
	TOTAL ZONING	35,765.00	18,306.05	0.00	17,458.95	48.8
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PLANNING/ZONING CLERK - PERSONNEL SERV	1,750.00	529.87	0.00	1,220.13	69.7
	TOTAL PERSONNEL SERVICES	1,750.00	529.87	0.00	1,220.13	69.7
CONTRACTUAL EXPENSE						
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,450.00	387.82	0.00	4,062.18	91.3
	TOTAL CONTRACTUAL EXPENSE	4,450.00	387.82	0.00	4,062.18	91.3
	TOTAL PLANNING/ZONING	6,200.00	917.69	0.00	5,282.31	85.2
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	31,815.00	17,975.75	0.00	13,839.25	43.5
	TOTAL PERSONNEL SERVICES	31,815.00	17,975.75	0.00	13,839.25	43.5
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	12,050.00	565.00	0.00	11,485.00	95.3
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,050.00	565.00	0.00	11,485.00	95.3
	TOTAL PLANNER	43,865.00	18,540.75	0.00	25,324.25	57.7
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
B8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FLOOD & EROSION CONTROL	0.00	0.00	0.00	0.00	0.0
GEN NATURAL RESOURCES						
CONTRACTUAL EXPENSE						
B8790.4	GEN NATURAL RESOURCES - CONTRACTUAL	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL GEN NATURAL RESOURCES	3,000.00	1,500.00	0.00	1,500.00	50.0
	TOTAL HOME AND COMMUNITY SERVICES	88,830.00	39,264.49	0.00	49,565.51	55.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	16,559.00	3,056.37	0.00	13,502.63	81.5
B9030.8	SOCIAL SECURITY	9,044.00	5,451.28	0.00	3,592.72	39.7
B9040.8	WORKER'S COMPENSATION	3,376.00	2,894.63	0.00	481.37	14.3

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
B9055.8	DISABILITY INSURANCE	390.11	455.55	0.00	-65.44	0.0
B9060.8	HEALTH INSURANCE	29,432.89	5,012.70	0.00	24,420.19	83.0
B9060.81	HSA CONTRIBUTIONS	2,520.00	1,750.00	0.00	770.00	30.6
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	61,322.00	18,620.53	0.00	42,701.47	69.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
EQUIPMENT/CAPITAL OUTLAY						
B9901.2	TRANSFER TO DA FUND FOR FUEL	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
B9901.9	TRANSFER TO UNEMPLOYMENT BENEFIT RES	0.00	0.00	0.00	0.00	0.0
B9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.92	TRANSFER TO EMP BEN ACC LIAB RESERVE	0.00	0.00	0.00	0.00	0.0
B9901.93	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
B9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	263,498.00	102,290.03	0.00	161,207.97	61.2

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

October 2021

ASSETS

DA200	CASH - CHECKING	0.01
DA201	SAVINGS ACCOUNT	626,864.39
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	9,476.56
DA231CD	SNOW & ICE CD	0.00
DA231CD12	DA231-12MO-CD	28,156.00
DA231CD6	DA231-6MO-CD	0.00
DA232	RESERVE REPAIR: BRIDGE	280,743.26
DA232CD12	DA232-12MO-CD	0.00
DA232CD6	DA232-6MO-CD	0.00
DA233	RESERVE CAPTIAL EQUIPMENT	189,901.20
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	32,000.00
DA480	PRE PAID EXPENSE	0.00
	TOTAL	<u>1,167,141.42</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>1,167,141.42</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,167,141.42</u>

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

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	272,334.00	272,334.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	68,905.00	76,868.27	-7,963.27	0.0
	TOTAL NON-PROPERTY TAX ITEMS	68,905.00	76,868.27	-7,963.27	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	65,073.00	48,805.14	16,267.86	25.0
	TOTAL INTERGOVERNMENTAL CHARGES	65,073.00	48,805.14	16,267.86	25.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,000.00	438.07	561.93	56.2
DA2401CD	DA2401 CD INTEREST	0.00	3,279.97	-3,279.97	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	3,718.04	-2,718.04	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	0.00	0.00	0.00	0.0
DA2665	EQUIPMENT SALES	10,000.00	0.00	10,000.00	100.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,000.00	0.00	10,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3960	EMERGENCY DISASTER ASSIST-STATE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
FEDERAL AID					
DA4960	EMERGENCY DISASTER ASSIST-FED	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	417,312.00	401,725.45	15,586.55	3.7

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
October 2021

		Modified	Expended		Unencumbered	%
		budget	2021	Encumbered	balance	Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERVS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	8,000.00	378.00	0.00	7,622.00	95.3
	TOTAL CONTRACTUAL EXPENSE	11,000.00	378.00	0.00	10,622.00	96.6
	TOTAL MAINTENANCE OF BRIDGES	16,000.00	378.00	0.00	15,622.00	97.6
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	60,000.00	36,705.44	0.00	23,294.56	38.8
	TOTAL PERSONNEL SERVICES	60,000.00	36,705.44	0.00	23,294.56	38.8
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	72,500.00	6,925.00	0.00	65,575.00	90.4
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	72,500.00	6,925.00	0.00	65,575.00	90.4
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	25,504.77	0.00	34,495.23	57.5
	TOTAL CONTRACTUAL EXPENSE	60,000.00	25,504.77	0.00	34,495.23	57.5
	TOTAL MACHINERY	192,500.00	69,135.21	0.00	123,364.79	64.1
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	13,800.00	11,501.96	0.00	2,298.04	16.7
	TOTAL PERSONNEL SERVICES	13,800.00	11,501.96	0.00	2,298.04	16.7
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	7,000.00	3,853.39	0.00	3,146.61	45.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,853.39	0.00	3,146.61	45.0
	TOTAL BRUSH & WEEDS	20,800.00	15,355.35	0.00	5,444.65	26.2
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	22,700.00	8,150.90	0.00	14,549.10	64.1
	TOTAL PERSONNEL SERVICES	22,700.00	8,150.90	0.00	14,549.10	64.1
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	88,000.00	51,156.59	0.00	36,843.41	41.9
	TOTAL CONTRACTUAL EXPENSE	88,000.00	51,156.59	0.00	36,843.41	41.9
	TOTAL SNOW REMOVAL	110,700.00	59,307.49	0.00	51,392.51	46.4
SNOW REMOVAL OG						
PERSONNEL SERVICES						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
October 2021

		Modified	Expended		Unencumbered	%
		budget	2021	Encumbered	balance	Remaining
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	22,700.00	8,150.96	0.00	14,549.04	64.1
	TOTAL PERSONNEL SERVICES	22,700.00	8,150.96	0.00	14,549.04	64.1
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	88,000.00	51,156.62	0.00	36,843.38	41.9
	TOTAL CONTRACTUAL EXPENSE	88,000.00	51,156.62	0.00	36,843.38	41.9
	TOTAL SNOW REMOVAL OG	110,700.00	59,307.58	0.00	51,392.42	46.4
	TOTAL TRANSPORTATION	450,700.00	203,483.63	0.00	247,216.37	54.9
HOME AND COMMUNITY SERVICES						
MISC HOME & COMM SERV						
PERSONNEL SERVICES						
DA8989.1	MISC HOME & COMM SERV - PERSONNEL SERVIS	2,390.00	184.31	0.00	2,205.69	92.3
	TOTAL PERSONNEL SERVICES	2,390.00	184.31	0.00	2,205.69	92.3
	TOTAL MISC HOME & COMM SERV	2,390.00	184.31	0.00	2,205.69	92.3
	TOTAL HOME AND COMMUNITY SERVICES	2,390.00	184.31	0.00	2,205.69	92.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	22,431.00	4,243.03	0.00	18,187.97	81.1
DA9030.8	SOCIAL SECURITY	10,503.00	4,909.38	0.00	5,593.62	53.3
DA9040.8	WORKER'S COMPENSATION	4,993.00	4,281.61	0.00	711.39	14.2
DA9050.8	UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	100.0
DA9055.8	DISABILITY INSURANCE	523.00	932.60	0.00	-409.60	0.0
DA9060.8	HEALTH INSURANCE	40,979.00	29,657.14	0.00	11,321.86	27.6
DA9060.81	HSA CONTRIBUTIONS	6,563.00	5,468.75	0.00	1,094.25	16.7
	TOTAL EMPLOYEE BENEFITS	86,492.00	49,492.51	0.00	36,999.49	42.8
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:	539,582.00	253,160.45	0.00	286,421.55	53.1

TOWN OF ULYSSES - HIGHWAY PART-TOWN FUND

BALANCE SHEET

October 2021

ASSETS

DB200	CASH - CHECKING	0.10
DB201	SAVINGS ACCOUNT	68,583.72
DB230	RESERVE CAPITAL	24,886.40
DB230CD12	DB230-12MO-CD	38,221.58
DB230CD6	DB230-6MO-CD	0.00
DB231	REPAIR RESERVE	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB480	PRE PAID EXPENSE	0.00
	TOTAL	131,691.80

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	131,691.80
	TOTAL LIABILITIES & FUND BALANCE	131,691.80

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	61,241.00	68,318.57	-7,077.57	0.0
	TOTAL NON-PROPERTY TAX ITEMS	61,241.00	68,318.57	-7,077.57	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	1,008.00	0.00	1,008.00	100.0
DB2401CD	CD2401 CD INTEREST	0.00	611.89	-611.89	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,008.00	611.89	396.11	39.3
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DB3001	NYS REVENUE SHARING	0.00	0.00	0.00	0.0
DB3501	NYS CHIPS	217,165.18	0.00	217,165.18	100.0
	TOTAL STATE AID	217,165.18	0.00	217,165.18	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	600.00	0.00	600.00	100.0
	TOTAL INTERFUND TRANSFERS	600.00	0.00	600.00	100.0
	TOTAL REVENUES:	280,014.18	68,930.46	211,083.72	75.4

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

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	88,000.00	65,560.16	0.00	22,439.84	25.5
	TOTAL PERSONNEL SERVICES	88,000.00	65,560.16	0.00	22,439.84	25.5
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	50,000.00	32,279.37	0.00	17,720.63	35.4
	TOTAL CONTRACTUAL EXPENSE	50,000.00	32,279.37	0.00	17,720.63	35.4
	TOTAL HIGHWAY MAINTENANCE	138,000.00	97,839.53	0.00	40,160.47	29.1
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	217,165.18	168,129.26	0.00	49,035.92	22.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	217,165.18	168,129.26	0.00	49,035.92	22.6
	TOTAL HIGHWAY	217,165.18	168,129.26	0.00	49,035.92	22.6
	TOTAL TRANSPORTATION	355,165.18	265,968.79	0.00	89,196.39	25.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	13,459.00	2,545.82	0.00	10,913.18	81.1
DB9030.8	SOCIAL SECURITY	7,454.00	4,996.78	0.00	2,457.22	33.0
DB9040.8	WORKER'S COMPENSATION	8,297.00	7,116.81	0.00	1,180.19	14.2
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY INSURANCE	314.00	559.87	0.00	-245.87	0.0
DB9060.8	HEALTH INSURANCE	24,588.00	18,396.63	0.00	6,191.37	25.2
DB9060.81	HSA CONTRIBUTIONS	3,938.00	3,281.25	0.00	656.75	16.7
	TOTAL EMPLOYEE BENEFITS	58,050.00	36,897.16	0.00	21,152.84	36.4
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DB9901.91	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	413,215.18	302,865.95	0.00	110,349.23	26.7

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

October 2021

ASSETS

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

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	41,000.00
	TOTAL	<u>41,000.00</u>
	UNEXPENDED FUND BALANCE	<u>-13,189.99</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>27,811.01</u>

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

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

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

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

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

October 2021

ASSETS

HB200	CASH - CHECKING	180,154.93
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>180,154.93</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	-119,919.07
	TOTAL LIABILITIES & FUND BALANCE	<u>180,154.93</u>

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF REVENUES

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
INTERGOVERNMENTAL CHARGES					
HB2397	CAPITAL PROJECTS - OTHER LOCAL GOVTS	206,970.28	0.00	206,970.28	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	206,970.28	0.00	206,970.28	100.0
INTERFUND REVENUES					
HB2801	INTERFUND REVENUE	30,000.00	0.00	30,000.00	100.0
	TOTAL INTERFUND REVENUES	30,000.00	0.00	30,000.00	100.0
STATE AID					
HB3097	ST AID - CAPITAL PROJECTS	794,006.40	270,055.82	523,950.58	66.0
	TOTAL STATE AID	794,006.40	270,055.82	523,950.58	66.0
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:	1,030,976.68	270,055.82	760,920.86	73.8

TOWN OF ULYSSES
CEMETERY BRIDGE REPLACEMENT
DETAIL OF EXPENDITURES
October 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HB1620.2	INTERFUND LOAN PAYBACK	30,000.00	0.00	0.00	30,000.00	100.0
HB1620.21	ENGINEER CE	26,453.20	26,453.20	0.00	0.00	0.0
HB1620.22	LEGAL & BONDING FEES	4,492.48	1,071.38	0.00	3,421.10	76.2
HB1620.23	CONSTRUCTION CE	833,331.00	275,875.35	0.00	557,455.65	66.9
HB1620.231	FIELD CHANGE PAYMENT & MOBILIZATION	0.00	0.00	0.00	0.00	0.0
HB1620.232	CONSTRUCTION INSPECTION	136,700.00	41,423.72	0.00	95,276.28	69.7
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,030,976.68	344,823.65	0.00	686,153.03	66.6
CONTRACTUAL EXPENSE						
HB1620.4	ENGINEER CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEER CE	1,030,976.68	344,823.65	0.00	686,153.03	66.6
	TOTAL GENERAL GOVERNMENT SUPPORT	1,030,976.68	344,823.65	0.00	686,153.03	66.6
	TOTAL EXPENDITURES:	1,030,976.68	344,823.65	0.00	686,153.03	66.6

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

October 2021

ASSETS

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

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>91,513.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>91,513.00</u>

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES

October 2021

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

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
October 2021

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

TOWN OF ULYSSES - AMBULANCE DISTRICT

BALANCE SHEET

October 2021

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	99,191.87
SM391	DUE FROM OTHER FUNDS	167,560.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	266,751.87

LIABILITIES AND FUND BALANCE

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

	266,751.87
UNEXPENDED FUND BALANCE	266,751.87
TOTAL LIABILITIES & FUND BALANCE	266,751.87

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

October 2021

		Modified	Earned	Unearned	
		budget	2021	Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	337,116.00	337,116.01	-0.01	0.0
	TOTAL REAL PROPERTY TAXES	337,116.00	337,116.01	-0.01	0.0
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	76,802.00	53,133.56	23,668.44	30.8
	TOTAL DEPARTMENTAL INCOME	76,802.00	53,133.56	23,668.44	30.8
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	50.00	-50.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	50.00	-50.00	0.0
	TOTAL REVENUES:	413,918.00	390,299.57	23,618.43	5.7

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
October 2021

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

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

October 2021

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	3,853.31
SW1-230	RESERVE FOR REPAIRS	655.75
SW1-230CD12	SW1-230-12MO-CD	1,692.02
SW1-230CD6	SW1-230-6MO-CD	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>6,201.08</u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	2,489.01
	TOTAL	<u>2,489.01</u>

	UNEXPENDED FUND BALANCE	<u>3,712.07</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>6,201.08</u>

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

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	SPECIAL ASSESSMENT	2,910.00	2,910.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,910.00	2,910.00	0.00	0.0
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	14,000.00	5,145.01	8,854.99	63.2
	TOTAL DEPARTMENTAL INCOME	14,000.00	5,145.01	8,854.99	63.2
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW1-2401CD	SW1-2401 CD INTEREST	0.00	27.09	-27.09	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	27.09	-27.09	0.0
MISCELLANEOUS LOCAL SOURCES					
SW1-2770	UTILITY FEE RELATED BILLING	90.00	0.00	90.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	90.00	0.00	90.00	100.0
	TOTAL REVENUES:	17,000.00	8,082.10	8,917.90	52.5

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

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
SW1-1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ATTORNEY	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW1-8320.4	WATER PURCHASES - CONTRACTUAL	14,000.00	4,205.21	0.00	9,794.79	70.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,205.21	0.00	9,794.79	70.0
	TOTAL WATER PURCHASES	14,000.00	4,205.21	0.00	9,794.79	70.0
	TOTAL HOME AND COMMUNITY SERVICES	14,000.00	4,205.21	0.00	9,794.79	70.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW1-9901.91	TRANSFER TO REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	14,000.00	4,205.21	0.00	9,794.79	70.0

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

October 2021

ASSETS

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

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

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERT TAX - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	2,500.00	415.00	2,085.00	83.4
	TOTAL DEPARTMENTAL INCOME	2,500.00	415.00	2,085.00	83.4
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW2-2401CD	SW2-2401 CD INTEREST	0.00	2.37	-2.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.37	-2.37	0.0
	TOTAL REVENUES:	2,500.00	417.37	2,082.63	83.3

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

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

TOWN OF ULYSSES - WATER DISTRICT #3

BALANCE SHEET

October 2021

ASSETS

SW3-200	CASH - CHECKING	0.20
SW3-201	SAVINGS ACCOUNT	85,944.52
SW3-230	RESERVE FOR REPAIRS	24,763.75
SW3-230CD12	SW3-230-12MO-CD	5,498.75
SW3-230CD6	SW3-230-6MO-CD	0.00
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	0.00
SW3-350	WATER RENTS RECEIVABLE	8,981.09
SW3-351	INTEREST & PENALTIES RECEIVABLE	788.04
SW3-353	WATER RELEVY	0.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	41,000.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-480	PRE PAID EXPENSE	0.00
	TOTAL	166,976.35

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

	166,976.35
UNEXPENDED FUND BALANCE	166,976.35
TOTAL LIABILITIES & FUND BALANCE	166,976.35

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF REVENUES

October 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT (WATER)	150,000.00	150,000.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	16,553.00	16,553.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	61,482.00	61,482.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	228,035.00	228,035.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	100,266.00	81,346.67	18,919.33	18.9
SW3-2141	OG WATER SALES - WATER LOSS	2,984.00	2,470.00	514.00	17.2
SW3-2144	WATER SERVICE CHARGES	900.00	956.00	-56.00	0.0
SW3-2148	INTEREST / PENALTIES ON WATER CHG	1,200.00	1,901.76	-701.76	0.0
	TOTAL DEPARTMENTAL INCOME	105,350.00	86,674.43	18,675.57	17.7
INTERGOVERNMENTAL CHARGES					
SW3-2389	MISC. REV OG WATER SALES	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
SW3-2401CD	SW3-2401 CD INTEREST	0.00	88.03	-88.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	88.03	-88.03	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	720.00	720.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	720.00	720.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW3-2655	SALES, OTHER	0.00	0.00	0.00	0.0
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
SW3-2690	OTHER COMPENSATION FOR LOSS	0.00	10,684.93	-10,684.93	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	10,684.93	-10,684.93	0.0
MISCELLANEOUS LOCAL SOURCES					
SW3-2701	REFUNDS FROM PRIOR YEARS	0.00	11,313.09	-11,313.09	0.0
SW3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	11,313.09	-11,313.09	0.0
INTERFUND REVENUES					
SW3-2801	INTERFUND REVENUE	180.00	0.00	180.00	100.0
	TOTAL INTERFUND REVENUES	180.00	0.00	180.00	100.0
INTERFUND TRANSFERS					
SW3-5031	TRANSFER FROM SW4	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

October 2021

	Modified budget	Earned 2021	Unearned Balance	%
TOTAL REVENUES:	334,285.00	337,515.48	-3,230.48	0.0

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

		Modified	Expended	Unencumbered		%
		budget	2021	Encumbered	balance	Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	9,698.00	0.00	0.00	9,698.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,698.00	0.00	0.00	9,698.00	100.0
	TOTAL WATER ADMINISTRATION	9,698.00	0.00	0.00	9,698.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	85,698.00	69,093.85	0.00	16,604.15	19.4
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	17,553.00	6,249.92	0.00	11,303.08	64.4
	TOTAL CONTRACTUAL EXPENSE	103,251.00	75,343.77	0.00	27,907.23	27.0
	TOTAL WATER PURCHASES	103,251.00	75,343.77	0.00	27,907.23	27.0
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	42.50	42.50	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	42.50	42.50	0.00	0.00	0.0
	TOTAL WATER PURIFICATION	42.50	42.50	0.00	0.00	0.0
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	15,703.00	13,008.39	0.00	2,694.61	17.2
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	218.50	0.00	0.00	218.50	100.0
	TOTAL PERSONNEL SERVICES	15,921.50	13,008.39	0.00	2,913.11	18.3
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	9,611.60	9,611.60	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,611.60	9,611.60	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SW3-8340.4	WATER TRANSPORT & DISTR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8340.42	TESTING - CONTRACTUAL	5,580.00	3,380.00	0.00	2,200.00	39.4
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	4,080.00	2,213.10	0.00	1,866.90	45.8
SW3-8340.44	SUPPLIES - CONTRACTUAL	4,875.53	1,124.77	0.00	3,750.76	76.9
SW3-8340.45	TRAINING & DUES - CONTRACTUAL	1,258.00	1,258.00	0.00	0.00	0.0
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	400.00	192.05	0.00	207.95	52.0
SW3-8340.47	BOLTON POINT SERVICES - CONTRACTUAL	1,715.50	2,914.00	0.00	-1,198.50	0.0
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	2,221.87	0.00	0.00	2,221.87	100.0

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

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	1,780.50	3,265.50	0.00	-1,485.00	0.0
	TOTAL CONTRACTUAL EXPENSE	21,911.40	14,347.42	0.00	7,563.98	34.5
	TOTAL WATER TRANSPORT & DISTR	47,444.50	36,967.41	0.00	10,477.09	22.1
	TOTAL HOME AND COMMUNITY SERVICES	160,436.00	112,353.68	0.00	48,082.32	30.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW3-9010.8	WD3 NYS RETIREMENT	4,378.00	715.13	0.00	3,662.87	83.7
SW3-9030.83	SOCIAL SECURITY	2,019.00	995.14	0.00	1,023.86	50.7
SW3-9040.83	WORKER'S COMPENSATION	1,475.00	1,263.60	0.00	211.40	14.3
SW3-9055.8	WD3 DISABILITY INSURANCE - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL EMPLOYEE BENEFITS	7,972.00	2,973.87	0.00	4,998.13	62.7
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	150,000.00	150,000.00	0.00	0.00	0.0
SW3-9710.61	WATER DISTRICT INTERFUND LOAN DEBT REPAY	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.0
	TOTAL SERIAL BONDS	150,000.00	150,000.00	0.00	0.00	0.0
STATUTORY INSTALLMENT BOND PRINCIPAL						
PRINCIPAL						
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	16,120.00	16,120.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	16,120.00	16,120.00	0.00	0.00	0.0
INTEREST						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	433.00	433.00	0.00	0.00	0.0
	TOTAL INTEREST	433.00	433.00	0.00	0.00	0.0
	TOTAL STATUTORY INSTALLMENT BOND PRINCIP	16,553.00	16,553.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	166,553.00	166,553.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW3-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
SW3-9901.91	TRANSFER TO REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
SW3-9950.9	TRANSFER TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	334,961.00	281,880.55	0.00	53,080.45	15.8

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

October 2021

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	901.01
SW4-230	RESERVE FOR REPAIRS	285.85
SW4-230CD12	SW4-230-12MO-CD	736.89
SW4-230CD6	SW4-230-6MO-CD	0.00
SW4-350	WATER RENTS RECEIVABLE	0.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,923.75

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,923.75
	TOTAL LIABILITIES & FUND BALANCE	1,923.75

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

October 2021

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

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

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	569.00	0.00	0.00	569.00	100.0
	TOTAL CONTRACTUAL EXPENSE	569.00	0.00	0.00	569.00	100.0
	TOTAL WATER ADMINISTRATION CE	569.00	0.00	0.00	569.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	400.00	459.08	0.00	-59.08	0.0
	TOTAL CONTRACTUAL EXPENSE	400.00	459.08	0.00	-59.08	0.0
	TOTAL WATER PURCHASES	400.00	459.08	0.00	-59.08	0.0
	TOTAL HOME AND COMMUNITY SERVICES	969.00	459.08	0.00	509.92	52.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW4-9901.9	TRANSFER TO OTHER FUNDS (A FOR ADMIN)	0.00	0.00	0.00	0.00	0.0
SW4-9901.91	TRANSFER TO OTHER FUNDS (SW3 FOR ADMIN)	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	969.00	459.08	0.00	509.92	52.6

TOWN OF ULYSSES

11/01/2021

14:54:34

TRUST & AGENCY

BALANCE SHEET

October 2021

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,171.56
TA202	BAIL - UNCLAIMED EXONERATED	7,108.47
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>8,280.03</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	-3,218.37
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	1,210.00
TA18	STATE RETIREMENT	1,713.64
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-3,785.86
TA21	NYS INCOME TAX	-0.60
TA22	FEDERAL INCOME TAX	-16.63
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	-39.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	415.00
TA35	BAIL DEPOSITS	7,106.25
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA61	TRUST & COURT: needs to be transferred	0.00
TA630	DUE TO OTHER FUNDS	4,893.26
TA85	OTHER LIABILITIES	2.34
	TOTAL LIABILITIES	<u>8,280.03</u>