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, 2026:

DATED: November 5, 2026

SUPERVISOR

		Balance 09/30/2026	Increases	Decreases	Balance 10/31/2026
A	**GENERAL FUND - TOWNWIDE**				
	CASH - CHECKING	6,863.28	101,633.05	101,681.66	6,814.67
	CASH - EV CHARGING STATION	5,379.52	0.00	0.00	5,379.52
	A200-RECREATION DEPT CHECKING	17,219.59	7,593.88	0.00	24,813.47
	CASH - SAVINGS	196,107.08	32,531.72	101,631.66	127,007.14
	PETTY CASH - CLERK	150.00	0.00	0.00	150.00
	PETTY CASH - COURT	150.00	0.00	0.00	150.00
	RESERVE UNEMPLOYMENT	577.46	0.00	0.00	577.46
	RESERVE RETIREMENT CONTRIBUTIO	1,007.16	0.00	0.00	1,007.16
	RESERVE EMPLOYEE BENEFITS & AC	3,010.62	0.00	0.00	3,010.62
	RESERVE CAPITAL	184.17	0.00	0.00	184.17
	RESERVE BUILDING REPAIR	255.68	0.00	0.00	255.68
	ASSIGNED FUNDS / INFORMAL RESE	2,550.13	0.00	0.00	2,550.13
	RESERVE FOR TAX STABILIZATION	22.08	0.00	0.00	22.08
	TOTAL	233,476.77	141,758.65	203,313.32	171,922.10
B	**GENERAL PART-TOWN FUND**				
	CASH - CHECKING	974.98	34,026.87	34,026.87	974.98
	SAVINGS ACCOUNT	94,164.10	31,984.60	34,026.87	92,121.83
	RESERVE UNEMPLOYMENT	655.66	0.00	0.00	655.66
	EQUIPMENT RESERVE	40.15	0.00	0.00	40.15
	RESERVE CAPITAL	49.28	0.00	0.00	49.28
	RESERVE FOR EMPL BENES & ACC L	102.90	0.00	0.00	102.90
	TOTAL	95,987.07	66,011.47	68,053.74	93,944.80
DA	**HIGHWAY FUND**				
	CASH - CHECKING	236.39	119,152.70	119,152.70	236.39
	SAVINGS ACCOUNT	40,550.44	132,876.04	119,152.70	54,273.78
	RESERVE REPAIR: BRIDGE	7,905.14	0.00	0.00	7,905.14
	RESERVE CAPTIAL EQUIPMENT	533.26	0.00	0.00	533.26
	TOTAL	49,225.23	252,028.74	238,305.40	62,948.57
DB	**HIGHWAY PART-TOWN FUND**				
	CASH - CHECKING	0.00	41,438.70	41,438.70	0.00
	SAVINGS ACCOUNT	39,928.54	28,537.26	41,438.70	27,027.10
	RESERVE CAPITAL	303.84	0.00	0.00	303.84
	REPAIR RESERVE	704.40	0.00	0.00	704.40
	TOTAL	40,936.78	69,975.96	82,877.40	28,035.34
HA	**CURRY ROAD CULVERT STRUCTURE**				

		Balance 09/30/2026	Increases	Decreases	Balance 10/31/2026
CASH - CHECKING		19,919.08	0.00	5,179.86	14,739.22
	TOTAL	19,919.08	0.00	5,179.86	14,739.22
HB MAPLEWOOD ROAD CULVERT					
CASH - CHECKING		0.00	4,384.53	4,384.53	0.00
	TOTAL	0.00	4,384.53	4,384.53	0.00
SF FIRE PROTECTION DISTRICT					
		0.00	0.00	0.00	0.00
SAVINGS ACCOUNT		0.54	0.00	0.00	0.54
	TOTAL	0.54	0.00	0.00	0.54
SM AMBULANCE DISTRICT					
		0.00	0.00	0.00	0.00
SAVINGS		65,126.05	0.00	327.26	64,798.79
	TOTAL	65,126.05	0.00	327.26	64,798.79
SW1- WATER DISTRICT #1					
		0.00	0.00	0.00	0.00
SAVINGS ACCOUNT		6,046.00	0.00	0.00	6,046.00
RESERVE FOR REPAIRS		18,222.47	0.00	0.00	18,222.47
	TOTAL	24,268.47	0.00	0.00	24,268.47
SW2- WATER DISTRICT #2					
		0.00	0.00	0.00	0.00
SAVINGS ACCOUNT		1,739.94	0.00	0.00	1,739.94
RESERVE FOR REPAIRS		231.10	0.00	0.00	231.10
	TOTAL	1,971.04	0.00	0.00	1,971.04
SW3- WATER DISTRICT #3					
CASH - CHECKING		0.00	5,109.29	5,109.29	0.00
CASH - ONLINE WATER PAYMENTS		1,000.00	0.00	0.00	1,000.00
SAVINGS ACCOUNT		81,627.00	5,413.40	5,109.29	81,931.11
RESERVE FOR REPAIRS		891.28	0.00	0.00	891.28
RESERVE- EQ.RESERVE WATER TRUC		10,527.63	0.00	0.00	10,527.63
RESERVE CAPITAL		3,321.93	0.00	0.00	3,321.93
	TOTAL	97,367.84	10,522.69	10,218.58	97,671.95
SW4- WATER DISTRICT #4					
		0.00	0.00	0.00	0.00
SAVINGS ACCOUNT		1,694.11	0.00	0.00	1,694.11
RESERVE FOR REPAIRS		1,155.22	0.00	0.00	1,155.22
	TOTAL	2,849.33	0.00	0.00	2,849.33
TA TRUST & AGENCY					
		0.00	0.00	0.00	0.00
CHECKING		1,369.35	117,149.85	116,886.79	1,632.41

	Balance 09/30/2026	Increases	Decreases	Balance 10/31/2026
BAIL - UNCLAIMED EXONERATED	7,125.96	0.00	0.00	7,125.96
TOTAL	8,495.31	117,149.85	116,886.79	8,758.37
TOTAL ALL FUNDS	639,623.51	661,831.89	729,546.88	571,908.52

TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE

BALANCE SHEET

October 2026

ASSETS

A200	CASH - CHECKING	6,814.67
A200EV	CASH - EV CHARGING STATION	5,379.52
A200REC	A200-RECREATION DEPT CHECKING	24,813.47
A201	CASH - SAVINGS	127,007.14
A201ARPA	CASH - SAVINGS, ARPA	0.00
A210	PETTY CASH - CLERK	150.00
A211	PETTY CASH - COURT	150.00
A231	RESERVE UNEMPLOYMENT	577.46
A232	RESERVE RETIREMENT CONTRIBUTION	1,007.16
A233	RESERVE EMPLOYEE BENEFITS & ACC LIB.	3,010.62
A234	RESERVE CAPITAL	184.17
A235	RESERVE BUILDING REPAIR	255.68
A236	ASSIGNED FUNDS / INFORMAL RESERVES	2,550.13
A237	RESERVE FOR TAX STABILIZATION	22.08
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	3,138.01
A440	DUE FROM OTHER GOVERNMENTS	0.00
A450	INVESTMENTS IN SECURITIES	686,823.58
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	127,026.55
A452	INVESTMENTS IN SECURITIES - RESERVES	486,395.09
A480	PREPAID EXPENSES	0.00
	TOTAL	1,475,305.33

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	2,571.89
A615	DIRECTED DONATIONS	15.00
A630	DUE TO OTHER FUNDS	106.49
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	0.00
A690	OVERPAYMENTS "JUSTICE FEES"	7,576.00
	TOTAL	10,269.38
	UNEXPENDED FUND BALANCE	1,465,035.95
	TOTAL LIABILITIES & FUND BALANCE	1,475,305.33

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	529,747.00	529,747.00	0.00	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	530,182.00	530,182.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENTS IN LIEU OF TAXES	0.00	827.92	-827.92	0.0
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.0
A1090	INTEREST/PENALTIES ON RPT	4,000.00	4,745.79	-745.79	0.0
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	5,573.71	-1,573.71	0.0
NON-PROPERTY TAX ITEMS					
A1116	TAX ON ADULT USE CANNABIS	0.00	18,573.12	-18,573.12	0.0
A1120	NON-PROPERTY TAX DIST BY COUNTY	180,000.00	147,151.19	32,848.81	18.2
A1170	FRANCHISE TAX	11,000.00	10,326.14	673.86	6.1
	TOTAL NON-PROPERTY TAX ITEMS	191,000.00	176,050.45	14,949.55	7.8
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,250.00	1,131.54	118.46	9.5
A1289	EV CHARGING STATION REVENUE	2,500.00	1,022.66	1,477.34	59.1
A1550	DOG CONTROL FEES	50.00	100.00	-50.00	0.0
A2001	RECREATION FEES	154,970.00	136,049.10	18,920.90	12.2
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	158,770.00	138,303.30	20,466.70	12.9
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMTS	63,000.00	50,263.50	12,736.50	20.2
A2351	REC SERVICES, OTHER GOVERNMENTS	14,800.00	14,371.95	428.05	2.9
A2389	MISC REVENUE	0.00	0.00	0.00	0.0
A2390	SHARE OF JOINT ACTIVITY - OTHER GOVERNMT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	77,800.00	64,635.45	13,164.55	16.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	25,000.00	40,634.97	-15,634.97	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	40,634.97	-15,634.97	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	8,300.00	6,014.00	2,286.00	27.5
	TOTAL LICENSES AND PERMITS	8,300.00	6,014.00	2,286.00	27.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	25,000.00	35,671.00	-10,671.00	0.0
	TOTAL FINES AND FORFEITURES	25,000.00	35,671.00	-10,671.00	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FROM PRIOR YEARS	0.00	870.69	-870.69	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
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	870.69	-870.69	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	12,561.00	0.00	12,561.00	100.0
	TOTAL INTERFUND REVENUES	12,561.00	0.00	12,561.00	100.0
STATE AID					
A3001	STATE AID - REVENUE SHARING	33,545.00	33,545.00	0.00	0.0
A3005	MORTGAGE TAX	70,000.00	41,323.49	28,676.51	41.0
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	7,041.00	-7,041.00	0.0
	TOTAL STATE AID	103,545.00	81,909.49	21,635.51	20.9
FEDERAL AID					
A4089	FEDERAL AID - OTHER (ARPA)	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	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:	1,136,158.00	1,079,845.06	56,312.94	5.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	23,020.00	16,375.75	0.00	6,644.25	28.9
	TOTAL PERSONNEL SERVICES	23,020.00	16,375.75	0.00	6,644.25	28.9
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	5,300.00	1,357.29	0.00	3,942.71	74.4
	TOTAL CONTRACTUAL EXPENSE	5,300.00	1,357.29	0.00	3,942.71	74.4
	TOTAL TOWN BOARD	28,320.00	17,733.04	0.00	10,586.96	37.4
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	29,135.00	24,652.76	0.00	4,482.24	15.4
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	58,495.00	49,495.82	0.00	8,999.18	15.4
	TOTAL PERSONNEL SERVICES	87,630.00	74,148.58	0.00	13,481.42	15.4
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	1,465.00	406.14	0.00	1,058.86	72.3
	TOTAL CONTRACTUAL EXPENSE	1,465.00	406.14	0.00	1,058.86	72.3
	TOTAL JUSTICE	89,095.00	74,554.72	0.00	14,540.28	16.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	42,550.00	36,003.88	0.00	6,546.12	15.4
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	41,200.00	34,861.64	0.00	6,338.36	15.4
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR	35,995.00	30,275.11	0.00	5,719.89	15.9
A1220.132	SUPERVISOR - BUDGET OFFICER	10,300.00	8,715.30	0.00	1,584.70	15.4
A1220.14	SUPERVISOR-SPECIAL PROJECTS	5,000.00	476.40	0.00	4,523.60	90.5
	TOTAL PERSONNEL SERVICES	135,045.00	110,332.33	0.00	24,712.67	18.3
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	14,250.00	8,349.41	0.00	5,900.59	41.4
	TOTAL CONTRACTUAL EXPENSE	14,250.00	8,349.41	0.00	5,900.59	41.4
	TOTAL SUPERVISOR	149,295.00	118,681.74	0.00	30,613.26	20.5
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	24,000.00	20,300.00	0.00	3,700.00	15.4
	TOTAL CONTRACTUAL EXPENSE	24,000.00	20,300.00	0.00	3,700.00	15.4
	TOTAL AUDITOR	24,000.00	20,300.00	0.00	3,700.00	15.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	67,195.00	56,857.24	0.00	10,337.76	15.4
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	29,570.00	24,581.96	0.00	4,988.04	16.9
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	500.00	0.00	0.00	500.00	100.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	97,265.00	81,439.20	0.00	15,825.80	16.3
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,840.00	2,849.99	0.00	2,990.01	51.2
	TOTAL CONTRACTUAL EXPENSE	5,840.00	2,849.99	0.00	2,990.01	51.2
	TOTAL TOWN CLERK	103,105.00	84,289.19	0.00	18,815.81	18.2
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	50,000.00	39,359.79	0.00	10,640.21	21.3
	TOTAL CONTRACTUAL EXPENSE	50,000.00	39,359.79	0.00	10,640.21	21.3
	TOTAL ATTORNEY	50,000.00	39,359.79	0.00	10,640.21	21.3
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.0
	TOTAL ENGINEER	1,500.00	1,500.00	0.00	0.00	0.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ELECTIONS	5,000.00	0.00	0.00	5,000.00	100.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	6,995.00	3,001.45	0.00	3,993.55	57.1
	TOTAL CONTRACTUAL EXPENSE	6,995.00	3,001.45	0.00	3,993.55	57.1
	TOTAL RECORD MANAGEMENT	6,995.00	3,001.45	0.00	3,993.55	57.1
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERSONNEL SERVICES	3,800.00	2,876.10	0.00	923.90	24.3
	TOTAL PERSONNEL SERVICES	3,800.00	2,876.10	0.00	923.90	24.3
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	12,500.00	4,131.98	0.00	8,368.02	66.9
A1620.21	TOWN HALL FACILITIES - PARKING LOT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,500.00	4,131.98	0.00	8,368.02	66.9
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	24,990.00	18,746.95	0.00	6,243.05	25.0
A1620.41	TOWN HALL - CE: EV Charging Station	1,300.00	1,370.00	0.00	-70.00	0.0
	TOTAL CONTRACTUAL EXPENSE	26,290.00	20,116.95	0.00	6,173.05	23.5
	TOTAL TOWN HALL	42,590.00	27,125.03	0.00	15,464.97	36.3
CENTRAL COMMUNICATION						
PERSONNEL SERVICES						
A1650.1	CENTRAL COMMUNICATION - PERSONNEL SERVIC	0.00	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	38,021.00	17,268.86	0.00	20,752.14	54.6
	TOTAL CONTRACTUAL EXPENSE	38,021.00	17,268.86	0.00	20,752.14	54.6
	TOTAL CENTRAL COMMUNICATION	38,021.00	17,268.86	0.00	20,752.14	54.6
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	15,640.00	13,427.02	0.00	2,212.98	14.1
	TOTAL CONTRACTUAL EXPENSE	15,640.00	13,427.02	0.00	2,212.98	14.1
	TOTAL PRINTING & MAILING	15,640.00	13,427.02	0.00	2,212.98	14.1
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	58,650.00	57,838.62	0.00	811.38	1.4
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	0.00	0.00	0.0
A1940.4	PURCHASE OF LAND/ROW	5,600.00	6,497.32	0.00	-897.32	0.0
A1990.4	CONTINGENCY ACCOUNT	5,300.00	0.00	0.00	5,300.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL SPECIAL ITEMS	79,150.00	65,435.94	0.00	13,714.06	17.3
	TOTAL GENERAL GOVERNMENT SUPPORT	632,711.00	482,676.78	0.00	150,034.22	23.7
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	1,500.00	1,004.00	0.00	496.00	33.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,004.00	0.00	496.00	33.1
	TOTAL TRAFFIC CONTROL	1,500.00	1,004.00	0.00	496.00	33.1
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	15,111.70	0.00	3,022.30	16.7
	TOTAL CONTRACTUAL EXPENSE	18,134.00	15,111.70	0.00	3,022.30	16.7
	TOTAL DOG CONTROL	18,134.00	15,111.70	0.00	3,022.30	16.7
	TOTAL PUBLIC SAFETY	19,634.00	16,115.70	0.00	3,518.30	17.9
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	79,825.00	67,544.18	0.00	12,280.82	15.4
A5010.11	HIGHWAY ADMINISTRATIVE PERSONNEL	10,825.00	3,306.30	0.00	7,518.70	69.5
	TOTAL PERSONNEL SERVICES	90,650.00	70,850.48	0.00	19,799.52	21.8
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,520.00	1,053.00	0.00	1,467.00	58.2
	TOTAL CONTRACTUAL EXPENSE	2,520.00	1,053.00	0.00	1,467.00	58.2
	TOTAL HIGHWAY SUPERINTENDENT	93,170.00	71,903.48	0.00	21,266.52	22.8
HIGHWAY BARN						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A5132.10	HIGHWAY BARN - PERSONNEL SERVICES	500.00	143.00	0.00	357.00	71.4
	TOTAL PERSONNEL SERVICES	500.00	143.00	0.00	357.00	71.4
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	20,000.00	16,651.00	0.00	3,349.00	16.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	16,651.00	0.00	3,349.00	16.7
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	21,135.00	19,854.98	0.00	1,280.02	6.1
	TOTAL CONTRACTUAL EXPENSE	21,135.00	19,854.98	0.00	1,280.02	6.1
	TOTAL HIGHWAY BARN	41,635.00	36,648.98	0.00	4,986.02	12.0
HIGWAY BARN						
PERSONNEL SERVICES						
A5140.1	HIGWAY BARN - MOWING PS	2,000.00	1,508.71	0.00	491.29	24.6
	TOTAL PERSONNEL SERVICES	2,000.00	1,508.71	0.00	491.29	24.6
	TOTAL HIGWAY BARN	2,000.00	1,508.71	0.00	491.29	24.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,700.00	1,277.61	0.00	422.39	24.8
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,277.61	0.00	422.39	24.8
	TOTAL STREET LIGHTING	1,700.00	1,277.61	0.00	422.39	24.8
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL SIDEWALKS	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL TRANSPORTATION	140,005.00	111,338.78	0.00	28,666.22	20.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS						
CONTRACTUAL EXPENSE						
A6510.4	VETERANS - CONTRACTUAL	475.00	475.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	475.00	475.00	0.00	0.00	0.0
	TOTAL VETERANS	475.00	475.00	0.00	0.00	0.0
PROGRAMS FOR THE AGING						
CONTRACTUAL EXPENSE						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,750.00	8,750.00	0.00	0.00	0.0
	TOTAL PROGRAMS FOR THE AGING	8,750.00	8,750.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	9,225.00	9,225.00	0.00	0.00	0.0
CULTURE AND RECREATION						
RECREATION PS						
PERSONNEL SERVICES						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A7020.11	RECREATION PS-DIRECTOR	28,495.00	24,111.12	0.00	4,383.88	15.4
A7020.12	RECREATION PS - ASST REC DIRECTOR	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	74,200.00	74,113.92	0.00	86.08	0.1
	TOTAL PERSONNEL SERVICES	102,695.00	98,225.04	0.00	4,469.96	4.4
CONTRACTUAL EXPENSE						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	7,875.00	4,664.39	0.00	3,210.61	40.8
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	39,375.00	32,372.46	0.00	7,002.54	17.8
A7020.43	RECREATION CE - ADULT COMMUNITY REC	10,500.00	3,822.50	0.00	6,677.50	63.6
A7020.44	RECREATION CONTRACTUAL - CAMP BARTON	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	70,250.00	40,859.35	0.00	29,390.65	41.8
	TOTAL RECREATION PS	172,945.00	139,084.39	0.00	33,860.61	19.6
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	2,000.00	1,724.24	0.00	275.76	13.8
	TOTAL PERSONNEL SERVICES	2,000.00	1,724.24	0.00	275.76	13.8
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	6,650.00	0.00	0.00	6,650.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,650.00	0.00	0.00	6,650.00	100.0
	TOTAL PARKS	8,650.00	1,724.24	0.00	6,925.76	80.1
JOINT REC PROJECT CE						
CONTRACTUAL EXPENSE						
A7145.4	JOINT REC PROJECT CE	30,000.00	30,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	30,000.00	0.00	0.00	0.0
	TOTAL JOINT REC PROJECT CE	30,000.00	30,000.00	0.00	0.00	0.0
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAMS - YEP PS	13,845.00	15,253.52	0.00	-1,408.52	0.0
A7310.11	YOUTH PROGRAMS - YD & YEP ADMIN PS	20,085.00	17,889.84	0.00	2,195.16	10.9
A7310.12	YOUTH PROGRAMS - YD ADMIN PS	18,480.00	8,143.44	0.00	10,336.56	55.9
	TOTAL PERSONNEL SERVICES	52,410.00	41,286.80	0.00	11,123.20	21.2
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	YOUTH PROGRAMS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7310.2R	YOUTH PROGRAMS - EQUIPMENT - RESERVES	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						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	28,150.00	25,286.24	0.00	2,863.76	10.2
	TOTAL CONTRACTUAL EXPENSE	28,150.00	25,286.24	0.00	2,863.76	10.2
	TOTAL YOUTH PROGRAMS	80,560.00	66,573.04	0.00	13,986.96	17.4
LIBRARY						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
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	500.00	500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	0.00	0.00	0.0
	TOTAL HISTORICAL SOCIETY	500.00	500.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL PERSONNEL SERVICES	1,800.00	0.00	0.00	1,800.00	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	100.00	47.50	0.00	52.50	52.5
	TOTAL CONTRACTUAL EXPENSE	100.00	47.50	0.00	52.50	52.5
	TOTAL HISTORIAN	1,900.00	47.50	0.00	1,852.50	97.5
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	1,000.00	1,000.00	0.00	0.00	0.0
CULTURE & REC						
CONTRACTUAL EXPENSE						
A7989.4	CULTURE & REC - CONTRACTUAL	13,790.00	13,790.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,790.00	13,790.00	0.00	0.00	0.0
	TOTAL CULTURE & REC	13,790.00	13,790.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	321,845.00	265,219.17	0.00	56,625.83	17.6
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,968.00	6,968.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,968.00	6,968.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,968.00	6,968.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	2,000.00	2,032.14	0.00	-32.14	0.0
	TOTAL PERSONNEL SERVICES	2,000.00	2,032.14	0.00	-32.14	0.0
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
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	2,000.00	2,032.14	0.00	-32.14	0.0
	TOTAL HOME AND COMMUNITY SERVICES	8,968.00	9,000.14	0.00	-32.14	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	78,000.00	16,590.30	0.00	61,409.70	78.7
A9030.8	SOCIAL SECURITY	44,700.00	37,959.28	0.00	6,740.72	15.1
A9040.8	WORKER'S COMPENSATION	1,700.00	1,625.95	0.00	74.05	4.4
A9050.8	UNEMPLOYMENT INSURANCE	0.00	8,262.66	0.00	-8,262.66	0.0
A9055.8	DISABILITY AND PFL INSURANCE	1,370.00	1,335.80	0.00	34.20	2.5
A9055.81	LONG TERM DISABILITY INSURANCE	2,000.00	1,521.23	0.00	478.77	23.9
A9060.8	HEALTH INSURANCE	63,500.00	56,807.86	0.00	6,692.14	10.5
	TOTAL EMPLOYEE BENEFITS	191,270.00	124,103.08	0.00	67,166.92	35.1
	TOTAL EXPENDITURES:	1,323,658.00	1,017,678.65	0.00	305,979.35	23.1

TOWN OF ULYSSES - GENERAL PART-TOWN FUND

BALANCE SHEET

October 2026

ASSETS

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	92,121.83
B230	RESERVE UNEMPLOYMENT	655.66
B231	EQUIPMENT RESERVE	40.15
B232	RESERVE CAPITAL	49.28
B234	RESERVE FOR EMPL BENES & ACC LIABILITIES	102.90
B380	ACCOUNTS RECEIVABLE	1,400.00
B391	DUE FROM OTHER FUNDS	4,230.81
B410	DUE FROM STATE AND FEDERAL GOVERNMENTS	14,550.79
B440	DUE FROM OTHER GOVERNMENTS	0.00
B450	INVESTMENTS	282,883.93
B452	INVESTEMENTS IN SECURITIES - RESERVES	108,765.67
B480	PREPAID EXPENSE	0.00
	TOTAL	505,776.00

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	0.00
B601	ACCRUED LIABILITIES	0.00
B615	PLANNING/ZONING DEPOSITS	587.00
B630	DUE TO OTHER FUNDS	0.00
B691	DEFERRED REVENUE	0.00
	TOTAL	587.00
	UNEXPENDED FUND BALANCE	505,189.00
	TOTAL LIABILITIES & FUND BALANCE	505,776.00

TOWN OF ULYSSES

GENERAL PART-TOWN FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	240,000.00	196,201.65	43,798.35	18.2
	TOTAL NON-PROPERTY TAX ITEMS	240,000.00	196,201.65	43,798.35	18.2
DEPARTMENTAL INCOME					
B2110	ZONING FEES	2,000.00	584.89	1,415.11	70.8
B2115	PLANNING FEES	8,500.00	5,615.76	2,884.24	33.9
	TOTAL DEPARTMENTAL INCOME	10,500.00	6,200.65	4,299.35	40.9
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	9,000.00	9,737.73	-737.73	0.0
	TOTAL USE OF MONEY AND PROPERTY	9,000.00	9,737.73	-737.73	0.0
LICENSES AND PERMITS					
B2550	PUBLIC SAFETY PERMITS	3,500.00	4,768.00	-1,268.00	0.0
B2555	BUILDING PERMITS	70,000.00	72,704.00	-2,704.00	0.0
B2590	OTHER PERMITS	5,000.00	2,580.00	2,420.00	48.4
	TOTAL LICENSES AND PERMITS	78,500.00	80,052.00	-1,552.00	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					
B3089	STATE AID - OTHER	50,000.00	50,000.00	0.00	0.0
B3902	STATE AID, PLANNING STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	50,000.00	50,000.00	0.00	0.0
FEDERAL AID					
B4089	FEDERAL AID OTHER - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	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:	388,000.00	342,192.03	45,807.97	11.8

TOWN OF ULYSSES

GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	10,000.00	6,709.50	0.00	3,290.50	32.9
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	15,000.00	11,261.82	0.00	3,738.18	24.9
	TOTAL CONTRACTUAL EXPENSE	25,000.00	17,971.32	0.00	7,028.68	28.1
	TOTAL ATTORNEY	25,000.00	17,971.32	0.00	7,028.68	28.1
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - CONTRACTUAL	10,000.00	6,707.25	0.00	3,292.75	32.9
	TOTAL CONTRACTUAL EXPENSE	10,000.00	6,707.25	0.00	3,292.75	32.9
	TOTAL ENGINEERING/CONSULTING	10,000.00	6,707.25	0.00	3,292.75	32.9
SPECIAL ITEMS						
B1990.4	CONTINGENCY ACCOUNT	20,000.00	0.00	0.00	20,000.00	100.0
B1990.41	EMPLOYEE BENEFITS CONTINGENCY	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL SPECIAL ITEMS	21,500.00	0.00	0.00	21,500.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	56,500.00	24,678.57	0.00	31,821.43	56.3
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	300.00	-18.75	0.00	318.75	106.3
	TOTAL CONTRACTUAL EXPENSE	300.00	-18.75	0.00	318.75	106.3
	TOTAL TRAFFIC CONTROL CE	300.00	-18.75	0.00	318.75	106.3
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	66,415.00	56,197.24	0.00	10,217.76	15.4
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	66,415.00	56,197.24	0.00	10,217.76	15.4
EQUIPMENT/CAPITAL OUTLAY						
B3620.2	ENFORCEMENT OFFICER - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.0
B3620.2R	ENFORCEMENT OFFICER - EQUIPMENT RESERVE	6,500.00	6,192.93	0.00	307.07	4.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	56,500.00	56,192.93	0.00	307.07	0.5
CONTRACTUAL EXPENSE						
B3620.4	ENFORCEMENT OFFICER - CONTRACTUAL	10,420.00	2,523.15	0.00	7,896.85	75.8
	TOTAL CONTRACTUAL EXPENSE	10,420.00	2,523.15	0.00	7,896.85	75.8
	TOTAL ENFORCEMENT OFFICER	133,335.00	114,913.32	0.00	18,421.68	13.8
	TOTAL PUBLIC SAFETY	133,635.00	114,894.57	0.00	18,740.43	14.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						

TOWN OF ULYSSES

GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
B8010.1	ZONING - PERSONNEL SERVICES	42,618.00	36,060.86	0.00	6,557.14	15.4
	TOTAL PERSONNEL SERVICES	42,618.00	36,060.86	0.00	6,557.14	15.4
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	4,315.00	185.18	0.00	4,129.82	95.7
	TOTAL CONTRACTUAL EXPENSE	4,315.00	185.18	0.00	4,129.82	95.7
	TOTAL ZONING	46,933.00	36,246.04	0.00	10,686.96	22.8
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PB and BZA CLERK - PERSONNEL SERV	6,430.00	5,598.38	0.00	831.62	12.9
B8020.11	PLANNING/ZONING - BCPZ ADMIN SUPPORT	19,280.00	22,190.40	0.00	-2,910.40	0.0
	TOTAL PERSONNEL SERVICES	25,710.00	27,788.78	0.00	-2,078.78	0.0
EQUIPMENT/CAPITAL OUTLAY						
B8020.2	PLANNING/ZONING - 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						
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,915.00	2,411.70	0.00	2,503.30	50.9
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	21,500.00	10,659.02	0.00	10,840.98	50.4
	TOTAL CONTRACTUAL EXPENSE	26,415.00	13,070.72	0.00	13,344.28	50.5
	TOTAL PLANNING/ZONING	52,125.00	40,859.50	0.00	11,265.50	21.6
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	42,617.00	34,421.94	0.00	8,195.06	19.2
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	42,617.00	34,421.94	0.00	8,195.06	19.2
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	4,000.00	700.00	0.00	3,300.00	82.5
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	700.00	0.00	3,300.00	82.5
	TOTAL PLANNER	46,617.00	35,121.94	0.00	11,495.06	24.7
WATER ADMINISTRATION						
PERSONNEL SERVICES						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	2,060.00	1,743.06	0.00	316.94	15.4
B8310.11	WATER ADMINISTRATION - ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	2,060.00	1,743.06	0.00	316.94	15.4
CONTRACTUAL EXPENSE						
B8310.41	WATER ADMINISTRATION - 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 WATER ADMINISTRATION	2,060.00	1,743.06	0.00	316.94	15.4
FLOOD & EROSION CONTROL						
CONTRACTUAL EXPENSE						
B8745.4	FLOOD & EROSION CONTROL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	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	8,791.00	7,347.46	0.00	1,443.54	16.4
	TOTAL CONTRACTUAL EXPENSE	8,791.00	7,347.46	0.00	1,443.54	16.4
	TOTAL GEN NATURAL RESOURCES	8,791.00	7,347.46	0.00	1,443.54	16.4
	TOTAL HOME AND COMMUNITY SERVICES	156,526.00	121,318.00	0.00	35,208.00	22.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	24,500.00	5,171.26	0.00	19,328.74	78.9
B9030.8	SOCIAL SECURITY	13,800.00	11,365.63	0.00	2,434.37	17.6
B9040.8	WORKER'S COMPENSATION	3,200.00	3,165.22	0.00	34.78	1.1
B9055.8	DISABILITY AND PFL INSURANCE	920.00	725.94	0.00	194.06	21.1
B9055.81	LONG TERM DISABILITY INSURANCE	1,100.00	748.57	0.00	351.43	31.9
B9060.8	HEALTH INSURANCE	69,500.00	63,353.65	0.00	6,146.35	8.8
	TOTAL EMPLOYEE BENEFITS	113,020.00	84,530.27	0.00	28,489.73	25.2
	TOTAL EXPENDITURES:	459,681.00	345,421.41	0.00	114,259.59	24.9

TOWN OF ULYSSES - HIGHWAY FUND

BALANCE SHEET

October 2026

ASSETS

DA200	CASH - CHECKING	236.39
DA201	SAVINGS ACCOUNT	54,273.78
DA232	RESERVE REPAIR: BRIDGE	7,905.14
DA233	RESERVE CAPTIAL EQUIPMENT	533.26
DA380	ACCOUNTS RECEIVEABLE	0.00
DA391	DUE FROM OTHER FUNDS	40,000.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	367,911.33
DA452	INVESTMENTS IN SECURITIES - RESERVES	646,557.70
DA480	PREPAID EXPENSE	0.00
	TOTAL	1,117,417.60

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,117,417.60
	TOTAL LIABILITIES & FUND BALANCE	1,117,417.60

TOWN OF ULYSSES

HIGHWAY FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	331,115.00	331,115.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	331,115.00	331,115.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	120,000.00	98,100.81	21,899.19	18.2
	TOTAL NON-PROPERTY TAX ITEMS	120,000.00	98,100.81	21,899.19	18.2
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	2,000.00	0.00	2,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	2,000.00	0.00	2,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	9,000.00	30,851.30	-21,851.30	0.0
	TOTAL USE OF MONEY AND PROPERTY	9,000.00	30,851.30	-21,851.30	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	19,705.00	-9,705.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,000.00	19,705.00	-9,705.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3089	STATE AID - OTHER	0.00	0.00	0.00	0.0
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	472,115.00	479,772.11	-7,657.11	0.0

TOWN OF ULYSSES

HIGHWAY FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
DA5120.1	MAINTENANCE OF BRIDGES - PERSONNEL SERVS	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						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	47,500.00	29,662.00	0.00	17,838.00	37.6
DA5120.41	BRIDGE ENGINEERING CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	47,500.00	29,662.00	0.00	17,838.00	37.6
	TOTAL MAINTENANCE OF BRIDGES	47,500.00	29,662.00	0.00	17,838.00	37.6
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	62,000.00	51,731.04	0.00	10,268.96	16.6
	TOTAL PERSONNEL SERVICES	62,000.00	51,731.04	0.00	10,268.96	16.6
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	100,000.00	100,145.14	0.00	-145.14	0.0
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100,000.00	100,145.14	0.00	-145.14	0.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	36,419.20	0.00	23,580.80	39.3
	TOTAL CONTRACTUAL EXPENSE	60,000.00	36,419.20	0.00	23,580.80	39.3
	TOTAL MACHINERY	222,000.00	188,295.38	0.00	33,704.62	15.2
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	31,000.00	23,372.50	0.00	7,627.50	24.6
	TOTAL PERSONNEL SERVICES	31,000.00	23,372.50	0.00	7,627.50	24.6
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	5,000.00	1,447.31	0.00	3,552.69	71.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,447.31	0.00	3,552.69	71.1
	TOTAL BRUSH & WEEDS	36,000.00	24,819.81	0.00	11,180.19	31.1
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	37,500.00	25,041.27	0.00	12,458.73	33.2
	TOTAL PERSONNEL SERVICES	37,500.00	25,041.27	0.00	12,458.73	33.2
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	80,000.00	44,631.04	0.00	35,368.96	44.2
	TOTAL CONTRACTUAL EXPENSE	80,000.00	44,631.04	0.00	35,368.96	44.2
	TOTAL SNOW REMOVAL	117,500.00	69,672.31	0.00	47,827.69	40.7
SNOW REMOVAL OG						
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES

HIGHWAY FUND
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
DA5148.4	SNOW REMOVAL OG - 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 SNOW REMOVAL OG	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	423,000.00	312,449.50	0.00	110,550.50	26.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	21,000.00	5,367.31	0.00	15,632.69	74.4
DA9030.8	SOCIAL SECURITY	10,500.00	7,321.57	0.00	3,178.43	30.3
DA9040.8	WORKER'S COMPENSATION	3,700.00	3,400.70	0.00	299.30	8.1
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9055.8	DISABILITY AND PFL INSURANCE	720.00	691.21	0.00	28.79	4.0
DA9055.81	LONG TERM DISABILITY INSURANCE	850.00	577.83	0.00	272.17	32.0
DA9060.8	HEALTH INSURANCE	57,200.00	52,458.29	0.00	4,741.71	8.3
	TOTAL EMPLOYEE BENEFITS	93,970.00	69,816.91	0.00	24,153.09	25.7
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO CAPITAL 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:	516,970.00	382,266.41	0.00	134,703.59	26.1

TOWN OF ULYSSES - HIGHWAY PART-TOWN FUND

BALANCE SHEET

October 2026

ASSETS

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	27,027.10
DB230	RESERVE CAPITAL	303.84
DB231	REPAIR RESERVE	704.40
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	DUE FROM STATE AND FEDERAL GOVERNMENT	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
DB450	INVESTMENTS	7,531.04
DB452	INVESTMENTS IN SECURITIES - RESERVES	231,763.93
DB480	PREPAID EXPENSE	0.00
	TOTAL	267,330.31

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	267,330.31
	TOTAL LIABILITIES & FUND BALANCE	267,330.31

TOWN OF ULYSSES

HIGHWAY PART-TOWN FUND

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	260,000.00	212,551.78	47,448.22	18.2
	TOTAL NON-PROPERTY TAX ITEMS	260,000.00	212,551.78	47,448.22	18.2
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	3,000.00	8,754.03	-5,754.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,000.00	8,754.03	-5,754.03	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR EXP	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DB3501	NYS CHIPS	485,000.00	0.00	485,000.00	100.0
	TOTAL STATE AID	485,000.00	0.00	485,000.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	748,000.00	221,305.81	526,694.19	70.4

TOWN OF ULYSSES

HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	115,000.00	105,083.41	0.00	9,916.59	8.6
	TOTAL PERSONNEL SERVICES	115,000.00	105,083.41	0.00	9,916.59	8.6
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	60,000.00	57,193.20	0.00	2,806.80	4.7
	TOTAL CONTRACTUAL EXPENSE	60,000.00	57,193.20	0.00	2,806.80	4.7
	TOTAL HIGHWAY MAINTENANCE	175,000.00	162,276.61	0.00	12,723.39	7.3
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	485,000.00	214,445.44	0.00	270,554.56	55.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	485,000.00	214,445.44	0.00	270,554.56	55.8
	TOTAL HIGHWAY	485,000.00	214,445.44	0.00	270,554.56	55.8
	TOTAL TRANSPORTATION	660,000.00	376,722.05	0.00	283,277.95	42.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	20,000.00	3,220.39	0.00	16,779.61	83.9
DB9030.8	SOCIAL SECURITY	9,400.00	7,535.09	0.00	1,864.91	19.8
DB9040.8	WORKER'S COMPENSATION	9,800.00	7,682.00	0.00	2,118.00	21.6
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY AND PFL INSURANCE	660.00	647.61	0.00	12.39	1.9
DB9055.81	LONG TERM DISABILITY INSURANCE	750.00	520.08	0.00	229.92	30.7
DB9060.8	HEALTH INSURANCE	49,300.00	42,841.69	0.00	6,458.31	13.1
	TOTAL EMPLOYEE BENEFITS	89,910.00	62,446.86	0.00	27,463.14	30.5
	TOTAL EXPENDITURES:	749,910.00	439,168.91	0.00	310,741.09	41.4

TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT

BALANCE SHEET

October 2026

ASSETS

HA200	CASH - CHECKING	14,739.22
HA391	DUE FROM OTHER FUNDS	40,109.89
HA410	DUE FROM STATE AND FEDERAL GOVERNMENTS	0.00
	TOTAL	54,849.11

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	40,000.00
	TOTAL	40,000.00
	UNEXPENDED FUND BALANCE	14,849.11
	TOTAL LIABILITIES & FUND BALANCE	54,849.11

TOWN OF ULYSSES

CURRY ROAD CULVERT STRUCTURE

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	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	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
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:	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

CURRY ROAD CULVERT STRUCTURE REPLACEMENT
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	0.00	15,662.99	0.00	-15,662.99	0.0
HA1620.22	LEGAL & BONDING CE	0.00	0.00	0.00	0.00	0.0
HA1620.23	CONSTRUCTION CE	0.00	0.00	0.00	0.00	0.0
HA1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
HA1620.25	BANK FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	15,662.99	0.00	-15,662.99	0.0
	TOTAL DON'T USE ENGINEER CE	0.00	15,662.99	0.00	-15,662.99	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	15,662.99	0.00	-15,662.99	0.0
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:	0.00	15,662.99	0.00	-15,662.99	0.0

TOWN OF ULYSSES - MAPLEWOOD ROAD CULVERT

BALANCE SHEET

October 2026

ASSETS

HB200	CASH - CHECKING	0.00
HB391	DUE FROM OTHER FUNDS	0.00
HB410	DUE FROM STATE AND FEDERAL - OTHER	0.00
HB440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	0.00

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	40,109.89
	TOTAL	40,109.89
	UNEXPENDED FUND BALANCE	-40,109.89
	TOTAL LIABILITIES & FUND BALANCE	0.00

TOWN OF ULYSSES

MAPLEWOOD ROAD CULVERT

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
INTERGOVERNMENTAL CHARGES					
HB2397	CAPITAL PROJECTS - OTHER LOCAL GOVTS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
HB2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
HB3097	ST AID - CAPITAL PROJECTS	0.00	1,628.07	-1,628.07	0.0
	TOTAL STATE AID	0.00	1,628.07	-1,628.07	0.0
INTERFUND TRANSFERS					
HB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
HB5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
	TOTAL REVENUES	0.00	1,628.07	-1,628.07	0.0

TOWN OF ULYSSES

MAPLEWOOD ROAD CULVERT
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HB1620.2	INTERFUND LOAN PAYBACK	0.00	0.00	0.00	0.00	0.0
HB1620.21	ENGINEER CE	0.00	41,737.96	0.00	-41,737.96	0.0
HB1620.22	LEGAL & BONDING FEES	0.00	0.00	0.00	0.00	0.0
HB1620.23	CONSTRUCTION CE	0.00	0.00	0.00	0.00	0.0
HB1620.231	FIELD CHANGE PAYMENT & MOBILIZATION	0.00	0.00	0.00	0.00	0.0
HB1620.232	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.0
HB1620.24	DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	41,737.96	0.00	-41,737.96	0.0
CONTRACTUAL EXPENSE						
HB1620.4	ENGINEER CE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEER CE	0.00	41,737.96	0.00	-41,737.96	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	41,737.96	0.00	-41,737.96	0.0
	TOTAL EXPENDITURES:	0.00	41,737.96	0.00	-41,737.96	0.0

TOWN OF ULYSSES - FIRE PROTECTION DISTRICT

BALANCE SHEET

October 2026

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.54
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	0.54

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	0.54
	TOTAL LIABILITIES & FUND BALANCE	0.54

TOWN OF ULYSSES

FIRE PROTECTION DISTRICT

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	287,461.00	287,461.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	287,461.00	287,461.00	0.00	0.0
	TOTAL REVENUES:	287,461.00	287,461.00	0.00	0.0

TOWN OF ULYSSES

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	287,461.00	287,461.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	287,461.00	287,461.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	287,461.00	287,461.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	287,461.00	287,461.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	287,461.00	287,461.00	0.00	0.00	0.0

TOWN OF ULYSSES - AMBULANCE DISTRICT

BALANCE SHEET

October 2026

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	64,798.79
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
SM450	INVESTMENTS IN SECURITIES	103,220.17
	TOTAL	168,018.96

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	168,018.96
	TOTAL LIABILITIES & FUND BALANCE	168,018.96

TOWN OF ULYSSES

AMBULANCE DISTRICT

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	450,306.00	449,900.00	406.00	0.1
	TOTAL REAL PROPERTY TAXES	450,306.00	449,900.00	406.00	0.1
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	80,000.00	63,797.48	16,202.52	20.3
	TOTAL DEPARTMENTAL INCOME	80,000.00	63,797.48	16,202.52	20.3
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	1,000.00	2,255.62	-1,255.62	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	2,255.62	-1,255.62	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:	531,306.00	515,953.10	15,352.90	2.9

TOWN OF ULYSSES

AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
AMBULANCE						
CONTRACTUAL EXPENSE						
SM4540.4	AMBULANCE - CONTRACTUAL	531,306.00	531,306.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	531,306.00	531,306.00	0.00	0.00	0.0
	TOTAL AMBULANCE	531,306.00	531,306.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	531,306.00	531,306.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	531,306.00	531,306.00	0.00	0.00	0.0

TOWN OF ULYSSES - WATER DISTRICT #1

BALANCE SHEET

October 2026

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	6,046.00
SW1-230	RESERVE FOR REPAIRS	18,222.47
SW1-350	WATER RENTS RECEIVABLE	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	0.00
	TOTAL	24,268.47

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	4,230.81
	UNEXPENDED FUND BALANCE	20,037.66
	TOTAL LIABILITIES & FUND BALANCE	24,268.47

TOWN OF ULYSSES

WATER DISTRICT #1

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	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	20,000.00	17,568.03	2,431.97	12.2
	TOTAL DEPARTMENTAL INCOME	20,000.00	17,568.03	2,431.97	12.2
USE OF MONEY AND PROPERTY					
SW1-2401	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					
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:	23,000.00	20,568.03	2,431.97	10.6

TOWN OF ULYSSES

WATER DISTRICT #1
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	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	20,000.00	17,488.03	0.00	2,511.97	12.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	17,488.03	0.00	2,511.97	12.6
	TOTAL WATER PURCHASES	20,000.00	17,488.03	0.00	2,511.97	12.6
	TOTAL HOME AND COMMUNITY SERVICES	20,000.00	17,488.03	0.00	2,511.97	12.6
	TOTAL EXPENDITURES	20,000.00	17,488.03	0.00	2,511.97	12.6

TOWN OF ULYSSES - WATER DISTRICT #2

BALANCE SHEET

October 2026

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,739.94
SW2-230	RESERVE FOR REPAIRS	231.10
SW2-350	WATER RENTS RECEIVABLE	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	0.00
	TOTAL	1,971.04

LIABILITIES AND FUND BALANCE

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,971.04
	TOTAL LIABILITIES & FUND BALANCE	1,971.04

TOWN OF ULYSSES

WATER DISTRICT #2

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERT TAX - SPECIAL ASSESSMENT	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	500.00	497.83	2.17	0.4
	TOTAL DEPARTMENTAL INCOME	500.00	497.83	2.17	0.4
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	500.00	497.83	2.17	0.4

TOWN OF ULYSSES

WATER DISTRICT #2
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	477.83	0.00	22.17	4.4
	TOTAL CONTRACTUAL EXPENSE	500.00	477.83	0.00	22.17	4.4
	TOTAL WATER PURCHASES	500.00	477.83	0.00	22.17	4.4
	TOTAL HOME AND COMMUNITY SERVICES	500.00	477.83	0.00	22.17	4.4
	TOTAL EXPENDITURES:	500.00	477.83	0.00	22.17	4.4

TOWN OF ULYSSES - WATER DISTRICT #3

BALANCE SHEET

October 2026

ASSETS

SW3-200	CASH - CHECKING	0.00
SW3-200OWP	CASH - ONLINE WATER PAYMENTS	1,000.00
SW3-201	SAVINGS ACCOUNT	81,931.11
SW3-230	RESERVE FOR REPAIRS	891.28
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	10,527.63
SW3-232	RESERVE CAPITAL	3,321.93
SW3-350	WATER RENTS RECEIVABLE	14,735.41
SW3-351	INTEREST & PENALTIES RECEIVABLE	1,900.00
SW3-353	WATER RELEVY	1.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	3,703.50
SW3-450	INVESTMENTS	97,754.21
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	145,618.82
SW3-480	PREPAID EXPENSE	0.00
	TOTAL	361,384.89

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	180.00
	TOTAL	180.00
	UNEXPENDED FUND BALANCE	361,204.89
	TOTAL LIABILITIES & FUND BALANCE	361,384.89

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	141,001.00	141,001.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	141,001.00	141,001.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	135,000.00	106,183.09	28,816.91	21.3
SW3-2141	OG WATER SALES - WATER LOSS	3,350.00	0.00	3,350.00	100.0
SW3-2144	WATER SERVICE CHARGES	0.00	739.44	-739.44	0.0
SW3-2145	ODU WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2148	INTEREST, PENALTIES, FEES ON WATER CHG	2,000.00	2,204.91	-204.91	0.0
	TOTAL DEPARTMENTAL INCOME	140,350.00	109,127.44	31,222.56	22.2
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	2,000.00	7,432.91	-5,432.91	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	7,432.91	-5,432.91	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	0.00	540.00	-540.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	540.00	-540.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW3-2655	SALES, OTHER	0.00	0.00	0.00	0.0
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
SW3-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SW3-2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.0
SW3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND REVENUES					
SW3-2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
FEDERAL AID					
SW3-4089	FEDERAL AID OTHER - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
SW3-5031	TRANSFER FROM SW4	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

October 2026

	Modified budget	Earned 2026	Unearned Balance	%
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	283,351.00	258,101.35	25,249.65	8.9

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY CE						
CONTRACTUAL EXPENSE						
SW3-1420.4	ATTORNEY CE	2,000.00	1,485.00	0.00	515.00	25.8
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,485.00	0.00	515.00	25.8
	TOTAL ATTORNEY CE	2,000.00	1,485.00	0.00	515.00	25.8
SPECIAL ITEMS						
SW3-1990.4	CONTINGENCY	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL SPECIAL ITEMS	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	11,000.00	1,485.00	0.00	9,515.00	86.5
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	2,060.00	1,743.06	0.00	316.94	15.4
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL ADMIN	2,570.00	3,380.46	0.00	-810.46	0.0
SW3-8310.12	WATER ADMINISTRATION - BILLING ADMIN	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	4,630.00	5,123.52	0.00	-493.52	0.0
CONTRACTUAL EXPENSE						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	4,600.00	4,142.20	0.00	457.80	10.0
SW3-8310.41	WATER ADMIN CONTRACTUAL - TOWN SERVICES	12,561.00	0.00	0.00	12,561.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,161.00	4,142.20	0.00	13,018.80	75.9
	TOTAL WATER ADMINISTRATION	21,791.00	9,265.72	0.00	12,525.28	57.5
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	110,500.00	92,938.53	0.00	17,561.47	15.9
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	19,500.00	15,501.32	0.00	3,998.68	20.5
	TOTAL CONTRACTUAL EXPENSE	130,000.00	108,439.85	0.00	21,560.15	16.6
	TOTAL WATER PURCHASES	130,000.00	108,439.85	0.00	21,560.15	16.6
WATER PURIFICATION						
EQUIPMENT/CAPITAL OUTLAY						
SW3-8330.2	WATER PURIFICATION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8330.41	WATER PURIFICATION - AERATOR SVC CONT	7,550.00	7,550.00	0.00	0.00	0.0
SW3-8330.44	WATER PURIFICATION - SUPPLIES	1,800.00	1,554.31	0.00	245.69	13.6
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	9,350.00	9,104.31	0.00	245.69	2.6
	TOTAL WATER PURIFICATION	9,350.00	9,104.31	0.00	245.69	2.6
WATER TRANSPORT & DISTR						

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF EXPENDITURES
October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	20,000.00	11,742.04	0.00	8,257.96	41.3
SW3-8340.11	WATER TRANS & DISTR - LABORER PS	0.00	0.00	0.00	0.00	0.0
SW3-8340.12	WATER TRANSPORT & DISTR - DATA INTERN	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	20,000.00	11,742.04	0.00	8,257.96	41.3
EQUIPMENT/CAPITAL OUTLAY						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	5,350.00	5,343.29	0.00	6.71	0.1
SW3-8340.2R	WATER TRANSPORT & DISTR - EQUIP RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,350.00	5,343.29	0.00	6.71	0.1
CONTRACTUAL EXPENSE						
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	0.00	0.00	0.00	0.00	0.0
SW3-8340.42	BOLTON POINT SERVICES - CONTRACTUAL	1,500.00	1,149.00	0.00	351.00	23.4
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	3,000.00	2,750.15	0.00	249.85	8.3
SW3-8340.44	SUPPLIES - CONTRACTUAL	2,000.00	293.22	0.00	1,706.78	85.3
SW3-8340.45	TRAINING - CONTRACTUAL	1,000.00	400.00	0.00	600.00	60.0
SW3-8340.451	DUES - CONTRACTUAL	525.00	200.00	0.00	325.00	61.9
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,600.00	1,203.45	0.00	396.55	24.8
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	4,750.00	4,728.75	0.00	21.25	0.4
	TOTAL CONTRACTUAL EXPENSE	14,375.00	10,724.57	0.00	3,650.43	25.4
	TOTAL WATER TRANSPORT & DISTR	39,725.00	27,809.90	0.00	11,915.10	30.0
	TOTAL HOME AND COMMUNITY SERVICES	200,866.00	154,619.78	0.00	46,246.22	23.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW3-9010.8	WD3 NYS RETIREMENT	2,750.00	0.00	0.00	2,750.00	100.0
SW3-9030.83	SOCIAL SECURITY	1,460.00	1,239.09	0.00	220.91	15.1
SW3-9040.83	WORKER'S COMPENSATION	785.00	740.18	0.00	44.82	5.7
SW3-9055.8	DISABILITY AND PFL INSURANCE	90.00	87.63	0.00	2.37	2.6
SW3-9055.81	LONG TERM DISABILITY	100.00	70.73	0.00	29.27	29.3
SW3-9060.8	HEALTH INSURANCE	6,300.00	5,482.24	0.00	817.76	13.0
	TOTAL EMPLOYEE BENEFITS	11,485.00	7,619.87	0.00	3,865.13	33.7
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	223,351.00	163,724.65	0.00	59,626.35	26.7

TOWN OF ULYSSES - WATER DISTRICT #4

BALANCE SHEET

October 2026

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,694.11
SW4-230	RESERVE FOR REPAIRS	1,155.22
SW4-230CD12	SW4-230-12MO-CD	0.00
SW4-350	WATER RENTS RECEIVABLE	0.00
SW4-351	INTEREST & PENALTIES RECEIVABLE	0.00
SW4-353	WATER RELEVY RECEIVABLE	0.00
SW4-391	DUE FROM OTHER FUNDS	0.00
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	0.00
	TOTAL	2,849.33

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	2,849.33
	TOTAL LIABILITIES & FUND BALANCE	2,849.33

TOWN OF ULYSSES

WATER DISTRICT #4

DETAIL OF REVENUES

October 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	715.00	715.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	715.00	715.00	0.00	0.0
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	500.00	594.78	-94.78	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	10.12	-10.12	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	604.90	-104.90	0.0
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	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,215.00	1,319.90	-104.90	0.0

TOWN OF ULYSSES

WATER DISTRICT #4
DETAIL OF EXPENDITURES

October 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	715.00	0.00	0.00	715.00	100.0
	TOTAL CONTRACTUAL EXPENSE	715.00	0.00	0.00	715.00	100.0
	TOTAL WATER ADMINISTRATION CE	715.00	0.00	0.00	715.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	479.98	0.00	20.02	4.0
	TOTAL CONTRACTUAL EXPENSE	500.00	479.98	0.00	20.02	4.0
	TOTAL WATER PURCHASES	500.00	479.98	0.00	20.02	4.0
	TOTAL HOME AND COMMUNITY SERVICES	1,215.00	479.98	0.00	735.02	60.5
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:	1,215.00	479.98	0.00	735.02	60.5

TOWN OF ULYSSES
TRUST & AGENCY
BALANCE SHEET
October 2026

ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,632.41
TA202	BAIL - UNCLAIMED EXONERATED	7,125.96
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	106.49
	TOTAL ASSETS	8,864.86

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	588.62
TA19	DISIBILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,807.73
TA21	NYS INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY AND BID DEPOSITS	0.00
TA35	BAIL DEPOSITS	7,124.20
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA630	DUE TO OTHER FUNDS	2,958.01
TA85	OTHER LIABILITIES	1.76
	TOTAL LIABILITIES	8,864.86