

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF ULYSSES:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2025:

DATED: October 6, 2025

SUPERVISOR

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	7,076.46	82,432.75	82,296.08	7,213.13
CASH - EV CHARGING STATION	3,830.57	217.67	0.00	4,048.24
A200-RECREATION DEPT CHECKING	45,545.15	2,975.87	0.00	48,521.02
CASH - SAVINGS	205,500.29	72,335.69	82,186.08	195,649.90
CASH - SAVINGS, ARPA	209.63	0.02	209.65	0.00
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	97,550.13	0.00	80,000.00	17,550.13
RESERVE FOR TAX STABILIZATION	22.08	0.00	0.00	22.08
TOTAL	365,069.40	157,962.00	244,691.81	278,339.59
B GENERAL PART-TOWN FUND				
CASH - CHECKING	974.98	21,270.39	21,270.39	974.98
SAVINGS ACCOUNT	353,804.21	39,265.77	171,270.39	221,799.59
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	355,627.18	60,536.16	192,540.78	223,622.56
DA HIGHWAY FUND				
CASH - CHECKING	236.39	14,494.82	14,494.82	236.39
SAVINGS ACCOUNT	98,362.70	312,429.46	314,494.82	96,297.34
RESERVE REPAIR: SNOW & ICE BAN	577.23	0.00	577.23	0.00
RESERVE REPAIR: BRIDGE	32,905.14	0.00	0.00	32,905.14
RESERVE CAPTIAL EQUIPMENT	533.26	0.00	0.00	533.26
TOTAL	132,614.72	326,924.28	329,566.87	129,972.13
DB HIGHWAY PART-TOWN FUND				
CASH - CHECKING	0.00	17,415.18	17,415.18	0.00
SAVINGS ACCOUNT	41,288.25	21,379.41	17,415.18	45,252.48
RESERVE CAPITAL	303.84	0.00	0.00	303.84
REPAIR RESERVE	704.40	0.00	0.00	704.40

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
TOTAL	42,296.49	38,794.59	34,830.36	46,260.72
HA CURRY ROAD CULVERT STRUCTURE				
CASH - CHECKING	31,554.47	0.00	750.70	30,803.77
TOTAL	31,554.47	0.00	750.70	30,803.77
HB CEMETERY BRIDGE REPLACEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	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	103,492.71	0.00	50,000.00	53,492.71
TOTAL	103,492.71	0.00	50,000.00	53,492.71
SW1- WATER DISTRICT #1				
CASH - CHECKING	0.00	4,325.08	4,325.08	0.00
SAVINGS ACCOUNT	1,829.06	4,309.63	4,325.08	1,813.61
RESERVE FOR REPAIRS	15,132.55	0.00	0.00	15,132.55
TOTAL	16,961.61	8,634.71	8,650.16	16,946.16
SW2- WATER DISTRICT #2				
CASH - CHECKING	0.00	118.38	118.38	0.00
SAVINGS ACCOUNT	1,704.93	123.38	118.38	1,709.93
RESERVE FOR REPAIRS	228.86	0.00	0.00	228.86
TOTAL	1,933.79	241.76	236.76	1,938.79
SW3- WATER DISTRICT #3				
CASH - CHECKING	-30.00	38,728.98	38,698.98	0.00
SAVINGS ACCOUNT	33,729.33	24,064.93	38,698.98	19,095.28
RESERVE FOR REPAIRS	55,891.28	0.00	50,000.00	5,891.28
RESERVE- EQ.RESERVE WATER TRUC	10,527.63	0.00	0.00	10,527.63
RESERVE CAPITAL	28,321.93	0.00	15,000.00	13,321.93
TOTAL	128,440.17	62,793.91	142,397.96	48,836.12
SW4- WATER DISTRICT #4				
CASH - CHECKING	0.00	157.16	157.16	0.00
SAVINGS ACCOUNT	1,130.85	329.30	157.16	1,302.99
RESERVE FOR REPAIRS	1,144.00	0.00	0.00	1,144.00
TOTAL	2,274.85	486.46	314.32	2,446.99

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2025	Increases	Decreases	Balance 09/30/2025
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
CHECKING	4,628.17	74,002.02	76,727.17	1,903.02
BAIL - UNCLAIMED EXONERATED	7,121.50	0.90	0.00	7,122.40
TOTAL	11,749.67	74,002.92	76,727.17	9,025.42
TOTAL ALL FUNDS	1,192,015.60	730,376.79	1,080,706.89	841,685.50

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

September 2025

ASSETS

A200	CASH - CHECKING	7,213.13
A200EV	CASH - EV CHARGING STATION	4,048.24
A200REC	A200-RECREATION DEPT CHECKING	48,521.02
A201	CASH - SAVINGS	195,649.90
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	17,550.13
A237	RESERVE FOR TAX STABILIZATION	22.08
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	3,228.01
A440	DUE FROM OTHER GOVERNMENTS	0.00
A450	INVESTMENTS IN SECURITIES	627,525.35
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	80,790.96
A452	INVESTMENTS IN SECURITIES - RESERVES	470,391.50
A480	PREPAID EXPENSES	0.00
	TOTAL	1,460,275.41

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	2,571.89
A630	DUE TO OTHER FUNDS	6,966.54
A631	DUE TO OTHER GOVERNMENTS	0.00
A688	OTHER LIABILITIES (ARPA FUNDS)	0.00
A690	OVERPAYMENTS "JUSTICE FEES"	10,028.00
	TOTAL	19,566.43

UNEXPENDED FUND BALANCE	1,440,708.98
TOTAL LIABILITIES & FUND BALANCE	1,460,275.41

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	550,574.00	550,574.00	0.00	0.0
A1028	SPECIAL ASSESSMENTS, AD VALOREM	435.00	435.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	551,009.00	551,009.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.0
A1090	INTEREST/PENALTIES ON RPT	2,500.00	3,995.78	-1,495.78	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	3,995.78	-1,495.78	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	184,400.00	130,780.70	53,619.30	29.1
A1170	FRANCHISE TAX	11,000.00	11,189.41	-189.41	0.0
	TOTAL NON-PROPERTY TAX ITEMS	195,400.00	141,970.11	53,429.89	27.3
DEPARTMENTAL INCOME					
A1255	CLERK'S FEES	1,000.00	900.47	99.53	10.0
A1289	EV CHARGING STATION REVENUE	1,925.00	2,437.01	-512.01	0.0
A1550	DOG CONTROL FEES	50.00	50.00	0.00	0.0
A2001	RECREATION FEES	135,530.00	113,868.45	21,661.55	16.0
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	138,505.00	117,255.93	21,249.07	15.3
INTERGOVERNMENTAL CHARGES					
A2350	YOUTH SERVICES, OTHER GOVERNMTS	60,723.00	13,120.62	47,602.38	78.4
A2351	REC SERVICES, OTHER GOVERNMENTS	15,385.00	2,400.00	12,985.00	84.4
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	76,108.00	15,520.62	60,587.38	79.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	25,000.00	40,033.58	-15,033.58	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	40,033.58	-15,033.58	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	7,800.00	5,822.00	1,978.00	25.4
	TOTAL LICENSES AND PERMITS	7,800.00	5,822.00	1,978.00	25.4
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	15,000.00	33,713.16	-18,713.16	0.0
	TOTAL FINES AND FORFEITURES	15,000.00	33,713.16	-18,713.16	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

September 2025

		Modified budget	Earned 2025	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	500.00	-500.00	0.0
A2705	GIFTS & DONATIONS	2,000.00	0.00	2,000.00	100.0
A2706	GRANTS FROM LOCAL GOVERNMENTS	5,000.00	5,000.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.0
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		7,000.00	5,500.00	1,500.00	21.4
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	13,158.00	0.00	13,158.00	100.0
TOTAL INTERFUND REVENUES		13,158.00	0.00	13,158.00	100.0
STATE AID					
A3001	STATE AID - REVENUE SHARING	33,545.00	33,545.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	39,444.85	555.15	1.4
A3021	COURT FACILITIES STATE AID	0.00	0.00	0.00	0.0
A3089	REVENUE - OTHER STATE AID (A)	0.00	2,347.00	-2,347.00	0.0
TOTAL STATE AID		73,545.00	75,336.85	-1,791.85	0.0
FEDERAL AID					
A4089	FEDERAL AID - OTHER (ARPA)	230,000.00	229,202.38	797.62	0.3
TOTAL FEDERAL AID		230,000.00	229,202.38	797.62	0.3
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:		1,335,025.00	1,219,359.41	115,665.59	8.7

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	22,352.00	16,764.12	0.00	5,587.88	25.0
	TOTAL PERSONNEL SERVICES	22,352.00	16,764.12	0.00	5,587.88	25.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,300.00	492.51	0.00	1,807.49	78.6
	TOTAL CONTRACTUAL EXPENSE	2,300.00	492.51	0.00	1,807.49	78.6
	TOTAL TOWN BOARD	24,652.00	17,256.63	0.00	7,395.37	30.0
JUSTICE						
PERSONNEL SERVICES						
A1110.1	JUSTICE - PERSONNEL SERVICES	28,285.00	20,669.72	0.00	7,615.28	26.9
A1110.11	JUSTICE - JUSTICE 2 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A1110.12	JUSTICE - JUSTICE CLERK PERSONNEL SERV	56,789.00	41,499.61	0.00	15,289.39	26.9
	TOTAL PERSONNEL SERVICES	85,074.00	62,169.33	0.00	22,904.67	26.9
CONTRACTUAL EXPENSE						
A1110.4	JUSTICE - CONTRACTUAL	1,475.00	595.56	0.00	879.44	59.6
	TOTAL CONTRACTUAL EXPENSE	1,475.00	595.56	0.00	879.44	59.6
	TOTAL JUSTICE	86,549.00	62,764.89	0.00	23,784.11	27.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	41,310.00	30,188.15	0.00	11,121.85	26.9
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	40,000.00	29,230.74	0.00	10,769.26	26.9
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR	34,944.00	27,367.20	0.00	7,576.80	21.7
A1220.132	SUPERVISOR - BUDGET OFFICER	10,000.00	7,307.78	0.00	2,692.22	26.9
A1220.14	SUPERVISOR-SPECIAL PROJECTS	11,000.00	281.25	0.00	10,718.75	97.4
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	137,254.00	94,375.12	0.00	42,878.88	31.2
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	11,510.00	8,009.15	0.00	3,500.85	30.4
	TOTAL CONTRACTUAL EXPENSE	11,510.00	8,009.15	0.00	3,500.85	30.4
	TOTAL SUPERVISOR	148,764.00	102,384.27	0.00	46,379.73	31.2
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	21,900.00	19,500.00	0.00	2,400.00	11.0
	TOTAL CONTRACTUAL EXPENSE	21,900.00	19,500.00	0.00	2,400.00	11.0
	TOTAL AUDITOR	21,900.00	19,500.00	0.00	2,400.00	11.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	65,236.00	47,672.52	0.00	17,563.48	26.9

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	28,704.00	20,895.50	0.00	7,808.50	27.2
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	500.00	12.50	0.00	487.50	97.5
	TOTAL PERSONNEL SERVICES	94,440.00	68,580.52	0.00	25,859.48	27.4
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,385.00	2,702.17	0.00	2,682.83	49.8
	TOTAL CONTRACTUAL EXPENSE	5,385.00	2,702.17	0.00	2,682.83	49.8
	TOTAL TOWN CLERK	99,825.00	71,282.69	0.00	28,542.31	28.6
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	35,000.00	20,748.96	0.00	14,251.04	40.7
	TOTAL CONTRACTUAL EXPENSE	35,000.00	20,748.96	0.00	14,251.04	40.7
	TOTAL ATTORNEY	35,000.00	20,748.96	0.00	14,251.04	40.7
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	3,000.00	27,726.75	0.00	-24,726.75	0.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	27,726.75	0.00	-24,726.75	0.0
	TOTAL ENGINEER	3,000.00	27,726.75	0.00	-24,726.75	0.0
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL ELECTIONS	4,000.00	0.00	0.00	4,000.00	100.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	4,500.00	4,732.18	0.00	-232.18	0.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	4,732.18	0.00	-232.18	0.0
	TOTAL RECORD MANAGEMENT	4,500.00	4,732.18	0.00	-232.18	0.0
TOWN HALL						
PERSONNEL SERVICES						
A1620.1	TOWN HALL - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	TOWN HALL - EQUIPMENT	11,000.00	6,839.26	0.00	4,160.74	37.8
A1620.21	TOWN HALL FACILITIES - PARKING LOT	236,425.00	236,423.45	0.00	1.55	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	247,425.00	243,262.71	0.00	4,162.29	1.7
CONTRACTUAL EXPENSE						
A1620.4	TOWN HALL - CONTRACTUAL	33,473.00	23,390.96	0.00	10,082.04	30.1
A1620.41	TOWN HALL - CE: EV Charging Station	1,890.00	0.00	0.00	1,890.00	100.0
	TOTAL CONTRACTUAL EXPENSE	35,363.00	23,390.96	0.00	11,972.04	33.9
	TOTAL TOWN HALL	283,788.00	266,653.67	0.00	17,134.33	6.0
CENTRAL COMMUNICATION						

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	38,258.00	14,533.09	0.00	23,724.91	62.0
	TOTAL CONTRACTUAL EXPENSE	38,258.00	14,533.09	0.00	23,724.91	62.0
	TOTAL CENTRAL COMMUNICATION	38,258.00	14,533.09	0.00	23,724.91	62.0
PRINTING & MAILING						
CONTRACTUAL EXPENSE						
A1670.4	PRINTING & MAILING - CONTRACTUAL	12,880.00	10,638.54	0.00	2,241.46	17.4
	TOTAL CONTRACTUAL EXPENSE	12,880.00	10,638.54	0.00	2,241.46	17.4
	TOTAL PRINTING & MAILING	12,880.00	10,638.54	0.00	2,241.46	17.4
SPECIAL ITEMS						
A1910.4	LIABILITY INSURANCE	51,240.00	50,166.84	0.00	1,073.16	2.1
A1920.4	MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	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	23,075.00	0.00	0.00	23,075.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	17,850.00	0.00	0.00	17,850.00	100.0
	TOTAL SPECIAL ITEMS	93,265.00	51,266.84	0.00	41,998.16	45.0
	TOTAL GENERAL GOVERNMENT SUPPORT	856,381.00	669,488.51	0.00	186,892.49	21.8
PUBLIC SAFETY						
DOG CONTROL						
CONTRACTUAL EXPENSE						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	13,600.53	0.00	4,533.47	25.0
	TOTAL CONTRACTUAL EXPENSE	18,134.00	13,600.53	0.00	4,533.47	25.0
	TOTAL DOG CONTROL	18,134.00	13,600.53	0.00	4,533.47	25.0
	TOTAL PUBLIC SAFETY	18,134.00	13,600.53	0.00	4,533.47	25.0
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONNEL SERVICES						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	77,500.00	56,970.82	0.00	20,529.18	26.5
A5010.11	HIGHWAY ADMINISTRATIVE PERSONNEL	8,736.00	5,827.20	0.00	2,908.80	33.3
	TOTAL PERSONNEL SERVICES	86,236.00	62,798.02	0.00	23,437.98	27.2
CONTRACTUAL EXPENSE						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,495.00	1,468.00	0.00	1,027.00	41.2
	TOTAL CONTRACTUAL EXPENSE	2,495.00	1,468.00	0.00	1,027.00	41.2
	TOTAL HIGHWAY SUPERINTENDENT	88,731.00	64,266.02	0.00	24,464.98	27.6
HIGHWAY BARN						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	HIGHWAY BARN - EQUIPMENT	14,000.00	12,314.28	0.00	1,685.72	12.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,000.00	12,314.28	0.00	1,685.72	12.0
CONTRACTUAL EXPENSE						
A5132.4	HIGHWAY BARN - CONTRACTUAL	21,700.00	12,154.28	0.00	9,545.72	44.0
	TOTAL CONTRACTUAL EXPENSE	21,700.00	12,154.28	0.00	9,545.72	44.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL HIGHWAY BARN		35,700.00	24,468.56	0.00	11,231.44	31.5
HIGHWAY BARN						
PERSONNEL SERVICES						
A5140.1	HIGHWAY BARN - MOWING PS	2,000.00	1,580.75	0.00	419.25	21.0
	TOTAL PERSONNEL SERVICES	2,000.00	1,580.75	0.00	419.25	21.0
	TOTAL HIGHWAY BARN	2,000.00	1,580.75	0.00	419.25	21.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,700.00	1,086.53	0.00	613.47	36.1
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,086.53	0.00	613.47	36.1
	TOTAL STREET LIGHTING	1,700.00	1,086.53	0.00	613.47	36.1
SIDEWALKS						
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS CE	1,500.00	1,260.00	0.00	240.00	16.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,260.00	0.00	240.00	16.0
	TOTAL SIDEWALKS	1,500.00	1,260.00	0.00	240.00	16.0
	TOTAL TRANSPORTATION	129,631.00	92,661.86	0.00	36,969.14	28.5
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						
A7020.11	RECREATION PS-DIRECTOR	27,665.00	20,216.76	0.00	7,448.24	26.9
A7020.12	RECREATION PS - ASST REC DIRECTOR	0.00	0.00	0.00	0.00	0.0
A7020.121	RECREATION PS - SUMMER CAMP	67,010.00	67,008.02	0.00	1.98	0.0
	TOTAL PERSONNEL SERVICES	94,675.00	87,224.78	0.00	7,450.22	7.9
CONTRACTUAL EXPENSE						
A7020.41	RECREATION - CE- REC DIR. SUPPLIES/ADMIN	7,175.00	6,357.82	0.00	817.18	11.4
A7020.41R	RESERVE RECREATION CE-REC DIR SUPPLIES	0.00	0.00	0.00	0.00	0.0
A7020.42	RECREATION CE	36,465.00	31,596.59	0.00	4,868.41	13.4
A7020.43	RECREATION CE - ADULT COMMUNITY REC	500.00	0.00	0.00	500.00	100.0

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A7020.44	RECREATION CONTRACTUAL - CAMP BARTON	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	56,640.00	37,954.41	0.00	18,685.59	33.0
	TOTAL RECREATION PS	151,315.00	125,179.19	0.00	26,135.81	17.3
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	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						
A7110.4	PARKS - CONTRACTUAL	10,000.00	8,273.21	0.00	1,726.79	17.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	8,273.21	0.00	1,726.79	17.3
	TOTAL PARKS	10,000.00	8,273.21	0.00	1,726.79	17.3
JOINT REC PROJECT CE						
CONTRACTUAL EXPENSE						
A7145.4	JOINT REC PROJECT CE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL JOINT REC PROJECT CE	30,000.00	0.00	0.00	30,000.00	100.0
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAMS - YEP PS	13,020.00	12,872.76	0.00	147.24	1.1
A7310.11	YOUTH PROGRAMS - YD & YEP ADMIN PS	19,500.00	14,193.75	0.00	5,306.25	27.2
A7310.12	YOUTH PROGRAMS - YD ADMIN PS	17,940.00	4,272.25	0.00	13,667.75	76.2
	TOTAL PERSONNEL SERVICES	50,460.00	31,338.76	0.00	19,121.24	37.9
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	26,556.00	21,384.90	0.00	5,171.10	19.5
	TOTAL CONTRACTUAL EXPENSE	26,556.00	21,384.90	0.00	5,171.10	19.5
	TOTAL YOUTH PROGRAMS	77,016.00	52,723.66	0.00	24,292.34	31.5
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	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	1,881.00	0.00	0.00	1,881.00	100.0
	TOTAL PERSONNEL SERVICES	1,881.00	0.00	0.00	1,881.00	100.0
EQUIPMENT/CAPITAL OUTLAY						

TOWN OF ULYSSES

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
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	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL HISTORIAN	1,881.00	0.00	0.00	1,881.00	100.0
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	12,650.00	12,650.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,650.00	12,650.00	0.00	0.00	0.0
	TOTAL CULTURE & REC	12,650.00	12,650.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	296,862.00	212,826.06	0.00	84,035.94	28.3
HOME AND COMMUNITY SERVICES						
STREAM RESEARCH						
CONTRACTUAL EXPENSE						
A8030.4	STREAM RESEARCH - CONTRACTUAL	6,832.00	6,832.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,832.00	6,832.00	0.00	0.00	0.0
	TOTAL STREAM RESEARCH	6,832.00	6,832.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	2,000.00	1,580.75	0.00	419.25	21.0
	TOTAL PERSONNEL SERVICES	2,000.00	1,580.75	0.00	419.25	21.0
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CEMETERIES	4,000.00	1,580.75	0.00	2,419.25	60.5
	TOTAL HOME AND COMMUNITY SERVICES	10,832.00	8,412.75	0.00	2,419.25	22.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT	70,000.00	14,815.48	0.00	55,184.52	78.8
A9030.8	SOCIAL SECURITY	43,876.00	32,338.08	0.00	11,537.92	26.3
A9040.8	WORKER'S COMPENSATION	1,642.00	1,637.57	0.00	4.43	0.3
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
A9055.8	DISABILITY AND PFL INSURANCE	1,160.00	1,084.45	0.00	75.55	6.5
A9055.81	LONG TERM DISABILITY INSURANCE	1,800.00	1,329.60	0.00	470.40	26.1
A9060.8	HEALTH INSURANCE	47,500.00	37,799.28	0.00	9,700.72	20.4

TOWN OF ULYSSES
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	165,978.00	89,004.46	0.00	76,973.54	46.4
	TOTAL EXPENDITURES:	1,487,043.00	1,095,219.17	0.00	391,823.83	26.3

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF REVENUES
September 2025

		Modified budget	Earned 2025	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY COUNTY	226,600.00	160,709.88	65,890.12	29.1
	TOTAL NON-PROPERTY TAX ITEMS	226,600.00	160,709.88	65,890.12	29.1
DEPARTMENTAL INCOME					
B2110	ZONING FEES	1,270.00	1,380.00	-110.00	0.0
B2115	PLANNING FEES	8,692.00	4,246.92	4,445.08	51.1
	TOTAL DEPARTMENTAL INCOME	9,962.00	5,626.92	4,335.08	43.5
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	9,000.00	9,163.15	-163.15	0.0
	TOTAL USE OF MONEY AND PROPERTY	9,000.00	9,163.15	-163.15	0.0
LICENSES AND PERMITS					
B2550	PUBLIC SAFETY PERMITS	0.00	1,780.00	-1,780.00	0.0
B2555	BUILDING PERMITS	50,000.00	62,166.37	-12,166.37	0.0
B2590	OTHER PERMITS	2,200.00	5,435.00	-3,235.00	0.0
	TOTAL LICENSES AND PERMITS	52,200.00	69,381.37	-17,181.37	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2665	EQUIPMENT SALES	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					
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	40,404.00	16,488.32	23,915.68	59.2
	TOTAL STATE AID	40,404.00	16,488.32	23,915.68	59.2
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:	338,166.00	261,369.64	76,796.36	22.7

TOWN OF ULYSSES - GENERAL PART-TOWN FUND

BALANCE SHEET

September 2025

ASSETS

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	221,799.59
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	11,062.81
B410	DUE FROM STATE AND FEDERAL GOVERNMENTS	0.00
B440	DUE FROM OTHER GOVERNMENTS	0.00
B450	INVESTMENTS	151,579.83
B452	INVESTMENTS IN SECURITIES - RESERVES	105,191.48
B480	PREPAID EXPENSE	0.00
	TOTAL	492,856.68

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
	TOTAL	587.00
	UNEXPENDED FUND BALANCE	492,269.68
	TOTAL LIABILITIES & FUND BALANCE	492,856.68

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
CONTRACTUAL EXPENSE						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	7,144.16	0.00	22,855.84	76.2
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	10,000.00	7,143.58	0.00	2,856.42	28.6
	TOTAL CONTRACTUAL EXPENSE	40,000.00	14,287.74	0.00	25,712.26	64.3
	TOTAL ATTORNEY	40,000.00	14,287.74	0.00	25,712.26	64.3
ENGINEERING/CONSULTING						
CONTRACTUAL EXPENSE						
B1440.4	ENGINEERING/CONSULTING - 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 ENGINEERING/CONSULTING	0.00	0.00	0.00	0.00	0.0
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	20,000.00	0.00	0.00	20,000.00	100.0
B1990.41	EMPLOYEE BENEFITS CONTINGENCY	10,310.00	0.00	0.00	10,310.00	100.0
	TOTAL SPECIAL ITEMS	30,310.00	0.00	0.00	30,310.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	70,310.00	14,287.74	0.00	56,022.26	79.7
PUBLIC SAFETY						
TRAFFIC CONTROL CE						
CONTRACTUAL EXPENSE						
B3310.4	TRAFFIC CONTROL CE	300.00	13.84	0.00	286.16	95.4
	TOTAL CONTRACTUAL EXPENSE	300.00	13.84	0.00	286.16	95.4
	TOTAL TRAFFIC CONTROL CE	300.00	13.84	0.00	286.16	95.4
ENFORCEMENT OFFICER						
PERSONNEL SERVICES						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	64,480.00	47,430.00	0.00	17,050.00	26.4
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,480.00	47,430.00	0.00	17,050.00	26.4
EQUIPMENT/CAPITAL OUTLAY						
B3620.2	ENFORCEMENT OFFICER - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
B3620.2R	ENFORCEMENT OFFICER - EQUIPMENT RESERVE	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	13,735.00	2,311.89	0.00	11,423.11	83.2
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0

TOWN OF ULYSSES

GENERAL PART-TOWN FUND DETAIL OF EXPENDITURES

September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		13,735.00	2,311.89	0.00	11,423.11	83.2
TOTAL ENFORCEMENT OFFICER		78,215.00	49,741.89	0.00	28,473.11	36.4
TOTAL PUBLIC SAFETY		78,515.00	49,755.73	0.00	28,759.27	36.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
B8010.1	ZONING - PERSONNEL SERVICES	41,375.00	30,235.46	0.00	11,139.54	26.9
TOTAL PERSONNEL SERVICES		41,375.00	30,235.46	0.00	11,139.54	26.9
CONTRACTUAL EXPENSE						
B8010.4	ZONING - CONTRACTUAL	4,250.00	102.98	0.00	4,147.02	97.6
TOTAL CONTRACTUAL EXPENSE		4,250.00	102.98	0.00	4,147.02	97.6
TOTAL ZONING		45,625.00	30,338.44	0.00	15,286.56	33.5
PLANNING/ZONING						
PERSONNEL SERVICES						
B8020.1	PB and BZA CLERK - PERSONNEL SERV	7,488.00	3,396.75	0.00	4,091.25	54.6
B8020.11	PLANNING/ZONING - BCPZ ADMIN SUPPORT	18,720.00	14,219.76	0.00	4,500.24	24.0
TOTAL PERSONNEL SERVICES		26,208.00	17,616.51	0.00	8,591.49	32.8
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	4,860.00	656.71	0.00	4,203.29	86.5
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	88,000.00	39,842.67	0.00	48,157.33	54.7
TOTAL CONTRACTUAL EXPENSE		92,860.00	40,499.38	0.00	52,360.62	56.4
TOTAL PLANNING/ZONING		119,068.00	58,115.89	0.00	60,952.11	51.2
PLANNER						
PERSONNEL SERVICES						
B8021.1	PLANNER - PERSONNEL SERVICES	41,375.00	30,235.65	0.00	11,139.35	26.9
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		41,375.00	30,235.65	0.00	11,139.35	26.9
CONTRACTUAL EXPENSE						
B8021.4	PLANNER - CONTRACTUAL	2,920.00	700.00	0.00	2,220.00	76.0
B8021.41	PLANNER - CE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.0
B8021.4R	PLANNER - CONTRACTUAL RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,920.00	700.00	0.00	2,220.00	76.0
TOTAL PLANNER		44,295.00	30,935.65	0.00	13,359.35	30.2
WATER ADMINISTRATION						
PERSONNEL SERVICES						
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	2,000.00	1,461.48	0.00	538.52	26.9
B8310.11	WATER ADMINISTRATION - ADMIN SUPPORT	2,496.00	1,584.00	0.00	912.00	36.5
TOTAL PERSONNEL SERVICES		4,496.00	3,045.48	0.00	1,450.52	32.3

TOWN OF ULYSSES
GENERAL PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
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	4,496.00	3,045.48	0.00	1,450.52	32.3
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	6,620.00	3,473.75	0.00	3,146.25	47.5
B8790.41	GEN NATURAL RESOURCES - WATER TESTING	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,620.00	3,473.75	0.00	9,146.25	72.5
	TOTAL GEN NATURAL RESOURCES	12,620.00	3,473.75	0.00	9,146.25	72.5
	TOTAL HOME AND COMMUNITY SERVICES	226,104.00	125,909.21	0.00	100,194.79	44.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	NYS RETIREMENT	21,000.00	4,256.09	0.00	16,743.91	79.7
B9030.8	SOCIAL SECURITY	13,612.00	9,445.68	0.00	4,166.32	30.6
B9040.8	WORKER'S COMPENSATION	3,195.00	3,187.81	0.00	7.19	0.2
B9055.8	DISABILITY AND PFL INSURANCE	990.00	985.39	0.00	4.61	0.5
B9055.81	LONG TERM DISABILITY INSURANCE	1,000.00	684.92	0.00	315.08	31.5
B9060.8	HEALTH INSURANCE	46,000.00	41,259.98	0.00	4,740.02	10.3
B9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
B9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	85,797.00	59,819.87	0.00	25,977.13	30.3
	TOTAL EXPENDITURES:	460,726.00	249,772.55	0.00	210,953.45	45.8

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

September 2025

ASSETS

DA200	CASH - CHECKING	236.39
DA201	SAVINGS ACCOUNT	96,297.34
DA231	RESERVE REPAIR: SNOW & ICE BANK ACCOUNT	0.00
DA232	RESERVE REPAIR: BRIDGE	32,905.14
DA233	RESERVE CAPTIAL EQUIPMENT	533.26
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	10,000.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA450	INVESTMENT IN SECURITIES	355,713.66
DA452	INVESTMENTS IN SECURITIES - RESERVES	615,511.99
DA480	PREPAID EXPENSE	0.00
	TOTAL	<u>1,111,197.78</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>1,111,197.78</u>
TOTAL LIABILITIES & FUND BALANCE	<u>1,111,197.78</u>

TOWN OF ULYSSES

HIGHWAY FUND

DETAIL OF REVENUES

September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	318,140.00	318,140.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	318,140.00	318,140.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	120,080.00	85,163.45	34,916.55	29.1
	TOTAL NON-PROPERTY TAX ITEMS	120,080.00	85,163.45	34,916.55	29.1
INTERGOVERNMENTAL CHARGES					
DA2302	SERVICES - OTHER GOVERNMENTS	34,740.00	26,055.12	8,684.88	25.0
	TOTAL INTERGOVERNMENTAL CHARGES	34,740.00	26,055.12	8,684.88	25.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	9,000.00	25,280.37	-16,280.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	9,000.00	25,280.37	-16,280.37	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	0.00	0.00	0.00	0.0
DA2665	EQUIPMENT SALES	0.00	0.00	0.00	0.0
DA2680	INSURANCE RECOVERIES	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					
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:	481,960.00	454,638.94	27,321.06	5.7

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
ENGINEERING CE						
CONTRACTUAL EXPENSE						
DA5020.4	ENGINEERING 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 ENGINEERING CE	0.00	0.00	0.00	0.00	0.0
MAINTENANCE OF BRIDGES						
PERSONNEL SERVICES						
DA5120.1	MAINTENANCE OF BRIDGES - 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						
DA5120.4	MAINTENANCE OF BRIDGES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
DA5120.41	BRIDGE ENGINEERING 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 MAINTENANCE OF BRIDGES	0.00	0.00	0.00	0.00	0.0
MACHINERY						
PERSONNEL SERVICES						
DA5130.1	MACHINERY - PERSONNEL SERVICES	56,000.00	43,251.00	0.00	12,749.00	22.8
	TOTAL PERSONNEL SERVICES	56,000.00	43,251.00	0.00	12,749.00	22.8
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	103,200.00	8,349.00	0.00	94,851.00	91.9
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	103,200.00	8,349.00	0.00	94,851.00	91.9
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	36,896.00	0.00	23,104.00	38.5
	TOTAL CONTRACTUAL EXPENSE	60,000.00	36,896.00	0.00	23,104.00	38.5
	TOTAL MACHINERY	219,200.00	88,496.00	0.00	130,704.00	59.6
BRUSH & WEEDS						
PERSONNEL SERVICES						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	30,000.00	23,928.00	0.00	6,072.00	20.2
	TOTAL PERSONNEL SERVICES	30,000.00	23,928.00	0.00	6,072.00	20.2
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH & WEEDS - CONTRACTUAL	5,000.00	3,359.40	0.00	1,640.60	32.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,359.40	0.00	1,640.60	32.8
	TOTAL BRUSH & WEEDS	35,000.00	27,287.40	0.00	7,712.60	22.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	30,000.00	17,945.18	0.00	12,054.82	40.2
	TOTAL PERSONNEL SERVICES	30,000.00	17,945.18	0.00	12,054.82	40.2
CONTRACTUAL EXPENSE						

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
DA5142.4	SNOW REMOVAL - CONTRACTUAL	82,500.00	67,512.18	0.00	14,987.82 18.2
	TOTAL CONTRACTUAL EXPENSE	82,500.00	67,512.18	0.00	14,987.82 18.2
	TOTAL SNOW REMOVAL	112,500.00	85,457.36	0.00	27,042.64 24.0
SNOW REMOVAL OG					
PERSONNEL SERVICES					
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	30,000.00	17,945.18	0.00	12,054.82 40.2
	TOTAL PERSONNEL SERVICES	30,000.00	17,945.18	0.00	12,054.82 40.2
CONTRACTUAL EXPENSE					
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	82,500.00	67,512.32	0.00	14,987.68 18.2
	TOTAL CONTRACTUAL EXPENSE	82,500.00	67,512.32	0.00	14,987.68 18.2
	TOTAL SNOW REMOVAL OG	112,500.00	85,457.50	0.00	27,042.50 24.0
	TOTAL TRANSPORTATION	479,200.00	286,698.26	0.00	192,501.74 40.2
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	23,500.00	4,863.65	0.00	18,636.35 79.3
DA9030.8	SOCIAL SECURITY	11,200.00	7,727.86	0.00	3,472.14 31.0
DA9040.8	WORKER'S COMPENSATION	3,661.00	2,563.23	0.00	1,097.77 30.0
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00 0.0
DA9055.8	DISABILITY AND PFL INSURANCE	750.00	744.82	0.00	5.18 0.7
DA9055.81	LONG TERM DISABILITY INSURANCE	950.00	656.60	0.00	293.40 30.9
DA9060.8	HEALTH INSURANCE	41,000.00	34,645.68	0.00	6,354.32 15.5
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00 0.0
	TOTAL EMPLOYEE BENEFITS	81,061.00	51,201.84	0.00	29,859.16 36.8
DEBT SERVICE					
INSTALLMENT PURCHASE					
PRINCIPAL					
DA9785.6	INSTALLMENT PURCHASE - PRINCIPAL	0.00	0.00	0.00	0.00 0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00 0.0
INTEREST					
DA9785.7	INSTALLMENT PURCHASE - INTEREST	0.00	0.00	0.00	0.00 0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00 0.0
	TOTAL INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00 0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00 0.0
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.91	TRANSFER TO SNOW&ICE 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					
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

TOWN OF ULYSSES
HIGHWAY FUND
DETAIL OF EXPENDITURES
September 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
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:	560,261.00	337,900.10	0.00	222,360.90	39.7

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

September 2025

ASSETS

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	45,252.48
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	104,212.66
DB452	INVESTMENTS IN SECURITIES - RESERVES	199,236.44
DB480	PREPAID EXPENSE	0.00
	TOTAL	<u>349,709.82</u>

LIABILITIES AND FUND BALANCE

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

UNEXPENDED FUND BALANCE	<u>349,709.82</u>
TOTAL LIABILITIES & FUND BALANCE	<u>349,709.82</u>

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF REVENUES
September 2025

		Modified budget	Earned 2025	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	231,800.00	164,397.84	67,402.16	29.1
	TOTAL NON-PROPERTY TAX ITEMS	231,800.00	164,397.84	67,402.16	29.1
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	9,699.20	-9,699.20	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	9,699.20	-9,699.20	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	150,000.00	0.00	150,000.00	100.0
	TOTAL STATE AID	150,000.00	0.00	150,000.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DB5600	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	381,800.00	174,097.04	207,702.96	54.4

TOWN OF ULYSSES
HIGHWAY PART-TOWN FUND
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY MAINTENANCE						
PERSONNEL SERVICES						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	117,843.00	76,834.25	0.00	41,008.75	34.8
	TOTAL PERSONNEL SERVICES	117,843.00	76,834.25	0.00	41,008.75	34.8
CONTRACTUAL EXPENSE						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	48,565.13	0.00	21,434.87	30.6
	TOTAL CONTRACTUAL EXPENSE	70,000.00	48,565.13	0.00	21,434.87	30.6
	TOTAL HIGHWAY MAINTENANCE	187,843.00	125,399.38	0.00	62,443.62	33.2
HIGHWAY						
EQUIPMENT/CAPITAL OUTLAY						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	150,000.00	112,696.33	0.00	37,303.67	24.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	150,000.00	112,696.33	0.00	37,303.67	24.9
	TOTAL HIGHWAY	150,000.00	112,696.33	0.00	37,303.67	24.9
	TOTAL TRANSPORTATION	337,843.00	238,095.71	0.00	99,747.29	29.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	STATE RETIREMENT	14,000.00	2,918.19	0.00	11,081.81	79.2
DB9030.8	SOCIAL SECURITY	9,015.00	5,747.99	0.00	3,267.01	36.2
DB9040.8	WORKER'S COMPENSATION	9,745.00	8,598.58	0.00	1,146.42	11.8
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9055.8	DISABILITY AND PFL INSURANCE	550.00	446.89	0.00	103.11	18.7
DB9055.81	LONG TERM DISABILITY INSURANCE	600.00	394.00	0.00	206.00	34.3
DB9060.8	HEALTH INSURANCE	25,000.00	20,787.40	0.00	4,212.60	16.9
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	58,910.00	38,893.05	0.00	20,016.95	34.0
	TOTAL EXPENDITURES:	396,753.00	276,988.76	0.00	119,764.24	30.2

TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT**BALANCE SHEET**

September 2025

ASSETS

HA200	CASH - CHECKING	30,803.77
HA391	DUE FROM OTHER FUNDS	0.00
HA410	DUE FROM STATE AND FEDERAL GOVERNMENTS	0.00
	TOTAL	<u>30,803.77</u>

LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	10,000.00
	TOTAL	<u>10,000.00</u>

	UNEXPENDED FUND BALANCE	<u>20,803.77</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>30,803.77</u>

TOWN OF ULYSSES
CURRY ROAD CULVERT STRUCTURE
DETAIL OF REVENUES
September 2025

		Modified budget	Earned 2025	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	9,735.27	-9,735.27	0.0
	TOTAL STATE AID	0.00	9,735.27	-9,735.27	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	9,735.27	-9,735.27	0.0

TOWN OF ULYSSES
CURRY ROAD CULVERT STRUCTURE REPLACEMENT
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
DON'T USE ENGINEER CE						
EQUIPMENT/CAPITAL OUTLAY						
HA1620.21	ENGINEER CE	0.00	19,443.60	0.00	-19,443.60	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	19,443.60	0.00	-19,443.60	0.0
TOTAL DON'T USE ENGINEER CE		0.00	19,443.60	0.00	-19,443.60	0.0
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	19,443.60	0.00	-19,443.60	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	19,443.60	0.00	-19,443.60	0.0

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

September 2025

ASSETS

SF200	CASH - CHECKING	0.00
SF201	SAVINGS ACCOUNT	0.54
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>0.54</u>

LIABILITIES AND FUND BALANCE

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

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	263,315.00	263,315.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	263,315.00	263,315.00	0.00	0.0
	TOTAL REVENUES:	263,315.00	263,315.00	0.00	0.0

TOWN OF ULYSSES
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	263,315.00	263,315.41	0.00	-0.41	0.0
	TOTAL CONTRACTUAL EXPENSE	263,315.00	263,315.41	0.00	-0.41	0.0
	TOTAL FIRE PROTECTION	263,315.00	263,315.41	0.00	-0.41	0.0
	TOTAL PUBLIC SAFETY	263,315.00	263,315.41	0.00	-0.41	0.0
	TOTAL EXPENDITURES:	263,315.00	263,315.41	0.00	-0.41	0.0

TOWN OF ULYSSES - AMBULANCE DISTRICT

BALANCE SHEET

September 2025

ASSETS

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	53,492.71
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
SM450	INVESTMENTS IN SECURITIES	50,504.36
	TOTAL	<u>103,997.07</u>

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>103,997.07</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>103,997.07</u>

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

September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	417,854.00	417,854.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	417,854.00	417,854.00	0.00	0.0
DEPARTMENTAL INCOME					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	70,000.00	52,546.42	17,453.58	24.9
	TOTAL DEPARTMENTAL INCOME	70,000.00	52,546.42	17,453.58	24.9
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	0.00	1,426.62	-1,426.62	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,426.62	-1,426.62	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:	487,854.00	471,827.04	16,026.96	3.3

TOWN OF ULYSSES
AMBULANCE DISTRICT
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
AMBULANCE						
CONTRACTUAL EXPENSE						
SM4540.4	AMBULANCE - CONTRACTUAL	487,854.00	487,854.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	487,854.00	487,854.00	0.00	0.00	0.0
	TOTAL AMBULANCE	487,854.00	487,854.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	487,854.00	487,854.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	487,854.00	487,854.00	0.00	0.00	0.0

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

September 2025

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	1,813.61
SW1-230	RESERVE FOR REPAIRS	15,132.55
SW1-350	WATER RENTS RECEIVABLE	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	89.60
	TOTAL	<u>17,035.76</u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	<u>4,230.81</u>
	UNEXPENDED FUND BALANCE	<u>12,804.95</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>17,035.76</u>

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

September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	SPECIAL ASSESSMENT	3,000.00	2,970.00	30.00	1.0
	TOTAL REAL PROPERTY TAXES	3,000.00	2,970.00	30.00	1.0
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	18,000.00	12,625.87	5,374.13	29.9
	TOTAL DEPARTMENTAL INCOME	18,000.00	12,625.87	5,374.13	29.9
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	0.00	253.44	-253.44	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	253.44	-253.44	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:	21,000.00	15,849.31	5,150.69	24.5

TOWN OF ULYSSES
WATER DISTRICT #1
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
ATTORNEY					
CONTRACTUAL EXPENSE					
SW1-1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL ATTORNEY	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.0
HOME AND COMMUNITY SERVICES					
WATER PURCHASES					
CONTRACTUAL EXPENSE					
SW1-8320.4	WATER PURCHASES - CONTRACTUAL	18,000.00	16,544.42	0.00	1,455.58 8.1
	TOTAL CONTRACTUAL EXPENSE	18,000.00	16,544.42	0.00	1,455.58 8.1
	TOTAL WATER PURCHASES	18,000.00	16,544.42	0.00	1,455.58 8.1
	TOTAL HOME AND COMMUNITY SERVICES	18,000.00	16,544.42	0.00	1,455.58 8.1
	TOTAL EXPENDITURES:	18,000.00	16,544.42	0.00	1,455.58 8.1

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

September 2025

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,709.93
SW2-230	RESERVE FOR REPAIRS	228.86
SW2-350	WATER RENTS RECEIVABLE	0.00
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	2.24
	TOTAL	<u>1,941.03</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>1,941.03</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,941.03</u>

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

September 2025

		Modified budget	Earned 2025	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	547.55	-47.55	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	547.55	-47.55	0.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	6.35	-6.35	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	6.35	-6.35	0.0
	TOTAL REVENUES:	500.00	553.90	-53.90	0.0

TOWN OF ULYSSES
WATER DISTRICT #2
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	497.84	0.00	2.16	0.4
	TOTAL CONTRACTUAL EXPENSE	500.00	497.84	0.00	2.16	0.4
	TOTAL WATER PURCHASES	500.00	497.84	0.00	2.16	0.4
	TOTAL HOME AND COMMUNITY SERVICES	500.00	497.84	0.00	2.16	0.4
	TOTAL EXPENDITURES:	500.00	497.84	0.00	2.16	0.4

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

September 2025

ASSETS

SW3-200	CASH - CHECKING	0.00
SW3-201	SAVINGS ACCOUNT	19,095.28
SW3-230	RESERVE FOR REPAIRS	5,891.28
SW3-231	RESERVE- EQ.RESERVE WATER TRUCK	10,527.63
SW3-232	RESERVE CAPITAL	13,321.93
SW3-350	WATER RENTS RECEIVABLE	16,614.41
SW3-351	INTEREST & PENALTIES RECEIVABLE	891.81
SW3-353	WATER RELEVY	0.00
SW3-380	SERVICE CHARGES INVOICED	0.00
SW3-391	DUE FROM OTHER FUNDS	0.00
SW3-440	DUE FROM OTHER GOVERNMENTS	0.00
SW3-450	INVESTMENTS	153,191.56
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	65,639.92
SW3-480	PREPAID EXPENSE	0.00
	TOTAL	285,173.82

LIABILITIES AND FUND BALANCE

SW3-600	ACCOUNTS PAYABLE	0.00
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	529.98
	TOTAL	529.98
	UNEXPENDED FUND BALANCE	284,643.84
	TOTAL LIABILITIES & FUND BALANCE	285,173.82

TOWN OF ULYSSES

WATER DISTRICT #3
DETAIL OF REVENUES

September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT (WATER)	0.00	0.00	0.00	0.0
SW3-1029	SPECIAL ASSESSMENT DA 3YR LOAN	0.00	0.00	0.00	0.0
SW3-1030	SPECIAL ASSESSMENTS WATER DISTRICT	136,840.00	136,840.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	136,840.00	136,840.00	0.00	0.0
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	125,000.00	92,060.98	32,939.02	26.4
SW3-2141	OG WATER SALES - WATER LOSS	2,500.00	0.00	2,500.00	100.0
SW3-2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2145	ODU WATER SERVICE CHARGES	0.00	0.00	0.00	0.0
SW3-2148	INTEREST, PENALTIES, FEES ON WATER CHG	1,900.00	2,739.75	-839.75	0.0
	TOTAL DEPARTMENTAL INCOME	129,400.00	94,800.73	34,599.27	26.7
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	5,060.26	-5,060.26	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,060.26	-5,060.26	0.0
LICENSES AND PERMITS					
SW3-2590	PERMITS	800.00	0.00	800.00	100.0
	TOTAL LICENSES AND PERMITS	800.00	0.00	800.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW3-2655	SALES, OTHER	0.00	0.00	0.00	0.0
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
SW3-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SW3-2701	REFUNDS FROM PRIOR YEARS	0.00	334.24	-334.24	0.0
SW3-2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	334.24	-334.24	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

TOWN OF ULYSSES

WATER DISTRICT #3

DETAIL OF REVENUES

September 2025

		Modified budget	Earned 2025	Unearned Balance	%
INTERFUND TRANSFERS					
SW3-5031	TRANSFER FROM SW4	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	267,040.00	237,035.23	30,004.77	11.2

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY CE						
CONTRACTUAL EXPENSE						
SW3-1420.4	ATTORNEY CE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL ATTORNEY CE	2,000.00	0.00	0.00	2,000.00	100.0
SPECIAL ITEMS						
SW3-1990.4	CONTINGENCY	10,615.00	0.00	0.00	10,615.00	100.0
	TOTAL SPECIAL ITEMS	10,615.00	0.00	0.00	10,615.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	12,615.00	0.00	0.00	12,615.00	100.0
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	2,000.00	1,509.48	0.00	490.52	24.5
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	2,496.00	960.00	0.00	1,536.00	61.5
	TOTAL PERSONNEL SERVICES	4,496.00	2,469.48	0.00	2,026.52	45.1
CONTRACTUAL EXPENSE						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	4,000.00	4,045.38	0.00	-45.38	0.0
SW3-8310.41	WATER ADMIN CONTRACTUAL - TOWN SERVICES	12,422.00	0.00	0.00	12,422.00	100.0
	TOTAL CONTRACTUAL EXPENSE	16,422.00	4,045.38	0.00	12,376.62	75.4
	TOTAL WATER ADMINISTRATION	20,918.00	6,514.86	0.00	14,403.14	68.9
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	102,385.00	78,813.60	0.00	23,571.40	23.0
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	20,000.00	18,208.32	0.00	1,791.68	9.0
	TOTAL CONTRACTUAL EXPENSE	122,385.00	97,021.92	0.00	25,363.08	20.7
	TOTAL WATER PURCHASES	122,385.00	97,021.92	0.00	25,363.08	20.7
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	7,280.00	7,280.00	0.00	0.00	0.0
SW3-8330.44	WATER PURIFICATION - SUPPLIES	1,000.00	297.50	0.00	702.50	70.3
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,280.00	7,577.50	0.00	702.50	8.5
	TOTAL WATER PURIFICATION	8,280.00	7,577.50	0.00	702.50	8.5
WATER TRANSPORT & DISTR						
PERSONNEL SERVICES						

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	20,111.00	9,990.00	0.00 10,121.00	50.3
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	20,111.00	9,990.00	0.00 10,121.00	50.3
EQUIPMENT/CAPITAL OUTLAY					
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	4,045.00	4,045.00	0.00 0.00	0.0
SW3-8340.2R	WATER TRANSPORT & DISTR - EQUIP RESERVE	6,600.00	0.00	0.00 6,600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,645.00	4,045.00	0.00 6,600.00	62.0
CONTRACTUAL EXPENSE					
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	800.00	796.50	0.00 3.50	0.4
SW3-8340.42	BOLTON POINT SERVICES - CONTRACTUAL	1,300.00	1,097.00	0.00 203.00	15.6
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,880.00	2,156.92	0.00 723.08	25.1
SW3-8340.44	SUPPLIES - CONTRACTUAL	1,000.00	800.21	0.00 199.79	20.0
SW3-8340.45	TRAINING - CONTRACTUAL	1,000.00	385.00	0.00 615.00	61.5
SW3-8340.451	DUES - CONTRACTUAL	525.00	469.00	0.00 56.00	10.7
SW3-8340.46	TRUCK MAINTENANCE - CONTRACTUAL	1,000.00	693.74	0.00 306.26	30.6
SW3-8340.47	do not use, use 8340.42 BOLTON POINT SER	0.00	0.00	0.00 0.00	0.0
SW3-8340.48	WATERMAIN BREAKS - CONTRACTUAL	0.00	0.00	0.00 0.00	0.0
SW3-8340.49	WATER TRANSPORT & DISTR - ENG	2,000.00	0.00	0.00 2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,505.00	6,398.37	0.00 4,106.63	39.1
	TOTAL WATER TRANSPORT & DISTR	41,261.00	20,433.37	0.00 20,827.63	50.5
	TOTAL HOME AND COMMUNITY SERVICES	192,844.00	131,547.65	0.00 61,296.35	31.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	WD3 NYS RETIREMENT	3,000.00	0.00	0.00 3,000.00	100.0
SW3-9030.83	SOCIAL SECURITY	1,882.00	953.16	0.00 928.84	49.4
SW3-9040.83	WORKER'S COMPENSATION	799.00	745.46	0.00 53.54	6.7
SW3-9055.8	WD3 DISABILITY AND PFL INSURANCE	0.00	0.00	0.00 0.00	0.0
SW3-9060.8	HEALTH INSURANCE	2,500.00	0.00	0.00 2,500.00	100.0
	TOTAL EMPLOYEE BENEFITS	8,181.00	1,698.62	0.00 6,482.38	79.2
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW3-9710.6	SERIAL BONDS - DEBT REPAYMENT	0.00	0.00	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	0.00	0.00	0.00 0.00	0.0
	TOTAL SERIAL BONDS	0.00	0.00	0.00 0.00	0.0
STATUTORY INSTALLMENT BOND PRINCIPAL					
PRINCIPAL					
SW3-9720.6	STATUTORY INSTALLMENT BOND PRINCIPAL	0.00	0.00	0.00 0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00 0.00	0.0

TOWN OF ULYSSES
WATER DISTRICT #3
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
INTEREST						
SW3-9720.7	STATUTORY INSTALLMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL STATUTORY INSTALLMENT BOND PRINCIP	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:	213,640.00	133,246.27	0.00	80,393.73	37.6

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

September 2025

ASSETS

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	1,302.99
SW4-230	RESERVE FOR REPAIRS	1,144.00
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	259.98
SW4-452	INVESTEMENTS IN SECURITIES - RESERVES	11.19
	TOTAL	<u>2,718.16</u>

LIABILITIES AND FUND BALANCE

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>2,718.16</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,718.16</u>

TOWN OF ULYSSES
WATER DISTRICT #4
DETAIL OF EXPENDITURES
September 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION CE						
CONTRACTUAL EXPENSE						
SW4-8310.4	WATER ADMINISTRATION CE	736.00	0.00	0.00	736.00	100.0
	TOTAL CONTRACTUAL EXPENSE	736.00	0.00	0.00	736.00	100.0
	TOTAL WATER ADMINISTRATION CE	736.00	0.00	0.00	736.00	100.0
WATER PURCHASES						
CONTRACTUAL EXPENSE						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	404.28	0.00	95.72	19.1
	TOTAL CONTRACTUAL EXPENSE	500.00	404.28	0.00	95.72	19.1
	TOTAL WATER PURCHASES	500.00	404.28	0.00	95.72	19.1
	TOTAL HOME AND COMMUNITY SERVICES	1,236.00	404.28	0.00	831.72	67.3
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:	1,236.00	404.28	0.00	831.72	67.3

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

September 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SW4-1028	SPECIAL ASSESS, AD VAL	0.00	0.00	0.00	0.0
SW4-1030	SPECIAL ASSESSMENTS	736.00	736.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	736.00	736.00	0.00	0.0
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	500.00	475.37	24.63	4.9
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	13.34	-13.34	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	488.71	11.29	2.3
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	0.00	31.65	-31.65	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	31.65	-31.65	0.0
	TOTAL REVENUES:	1,236.00	1,256.36	-20.36	0.0

TOWN OF ULYSSES

10/06/2025

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TRUST & AGENCY**BALANCE SHEET****September 2025****ASSETS**

TA200	SAVINGS	0.00
TA201	CHECKING	1,903.02
TA202	BAIL - UNCLAIMED EXONERATED	7,122.40
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	134.54
TOTAL ASSETS		<u>9,159.96</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA11	HSA EMPLOYEE CONTRIBUTIONS	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	STATE RETIREMENT	310.12
TA19	DISABILITY INSURANCE	0.00
TA20	GROUP INSURANCE	-1,230.57
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	7,120.61
TA49	CHILD SUPPORT COLLECTIONS	0.00
TA630	DUE TO OTHER FUNDS	2,958.01
TA85	OTHER LIABILITIES	1.79
TOTAL LIABILITIES		<u>9,159.96</u>