

# 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 December, 2025:

DATED: February 8, 2026

SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	7,087.65	66,736.06	66,814.94	7,008.77
CASH - EV CHARGING STATION	4,270.09	86.77	0.00	4,356.86
A200-RECREATION DEPT CHECKING	57,114.74	3,922.53	2.90	61,034.37
CASH - SAVINGS	46,963.32	602,394.51	418,177.10	231,180.73
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	17,550.13	0.00	0.00	17,550.13
RESERVE FOR TAX STABILIZATION	22.08	0.00	0.00	22.08
TOTAL	138,343.10	673,139.87	484,994.94	326,488.03
<b>B GENERAL PART-TOWN FUND</b>				
CASH - CHECKING	974.98	42,316.29	42,316.29	974.98
SAVINGS ACCOUNT	221,012.69	23,185.96	43,845.03	200,353.62
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	222,835.66	65,502.25	86,161.32	202,176.59
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	236.39	81,380.32	81,380.32	236.39
SAVINGS ACCOUNT	29,864.37	198,858.74	83,891.92	144,831.19
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	63,539.16	280,239.06	165,272.24	178,505.98
<b>DB HIGHWAY PART-TOWN FUND</b>				
CASH - CHECKING	0.00	19,413.13	19,413.13	0.00
SAVINGS ACCOUNT	32,958.07	239,979.84	45,996.89	226,941.02
RESERVE CAPITAL	303.84	0.00	0.00	303.84
REPAIR RESERVE	704.40	0.00	0.00	704.40
TOTAL	33,966.31	259,392.97	65,410.02	227,949.26
<b>HA CURRY ROAD CULVERT STRUCTURE</b>				
CASH - CHECKING	30,803.77	0.00	3,577.54	27,226.23

## MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
TOTAL	30,803.77	0.00	3,577.54	27,226.23
<b>HB CEMETERY BRIDGE REPLACEMENT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF FIRE PROTECTION DISTRICT</b>				
	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
<b>SM AMBULANCE DISTRICT</b>				
	0.00	0.00	0.00	0.00
SAVINGS	82,405.45	5.81	4.02	82,407.24
TOTAL	82,405.45	5.81	4.02	82,407.24
<b>SW1- WATER DISTRICT #1</b>				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	5,414.41	1.03	3,000.72	2,414.72
RESERVE FOR REPAIRS	15,132.55	3,000.00	0.00	18,132.55
TOTAL	20,546.96	3,001.03	3,000.72	20,547.27
<b>SW2- WATER DISTRICT #2</b>				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	1,593.59	123.61	0.02	1,717.18
RESERVE FOR REPAIRS	228.86	0.00	0.00	228.86
TOTAL	1,822.45	123.61	0.02	1,946.04
<b>SW3- WATER DISTRICT #3</b>				
CASH - CHECKING	0.00	35,576.25	35,576.25	0.00
SAVINGS ACCOUNT	12,975.49	74,204.08	48,003.57	39,176.00
RESERVE FOR REPAIRS	5,891.28	0.00	0.00	5,891.28
RESERVE- EQ.RESERVE WATER TRUC	10,527.63	0.00	0.00	10,527.63
RESERVE CAPITAL	13,321.93	0.00	0.00	13,321.93
TOTAL	42,716.33	109,780.33	83,579.82	68,916.84
<b>SW4- WATER DISTRICT #4</b>				
CASH - CHECKING	0.00	132.21	132.21	0.00
SAVINGS ACCOUNT	1,314.18	159.54	868.29	605.43
RESERVE FOR REPAIRS	1,144.00	0.00	0.00	1,144.00
TOTAL	2,458.18	291.75	1,000.50	1,749.43
<b>TA TRUST &amp; AGENCY</b>				
	0.00	0.00	0.00	0.00
CHECKING	3,566.52	75,640.74	77,312.39	1,894.87
BAIL - UNCLAIMED EXONERATED	7,122.40	0.90	0.00	7,123.30
TOTAL	10,688.92	75,641.64	77,312.39	9,018.17

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TOTAL ALL FUNDS	650,126.83	1,467,118.32	970,313.53	1,146,931.62
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**TOWN OF ULYSSES - GENERAL FUND - TOWNWIDE****BALANCE SHEET**

December 2025

**ASSETS**

A200	CASH - CHECKING	7,008.77
A200EV	CASH - EV CHARGING STATION	4,356.86
A200REC	A200-RECREATION DEPT CHECKING	61,034.37
A201	CASH - SAVINGS	231,180.73
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	13,484.99
A391	DUE FROM OTHER FUNDS	3,288.01
A440	DUE FROM OTHER GOVERNMENTS	28,265.79
A450	INVESTMENTS IN SECURITIES	514,047.03
A451	INVESTMENTS IN SECURITIES - ASSIGNED FB	231,019.67
A452	INVESTMENTS IN SECURITIES - RESERVES	300,000.00
A480	PREPAID EXPENSES	23,165.88
	<b>TOTAL</b>	<b>1,439,759.40</b>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	27,350.43
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"	1.00
	<b>TOTAL</b>	<b>36,889.86</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>1,402,869.54</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,439,759.40</b>



**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
A1116	TAX ON ADULT USE CANNABIS	0.00	894.71	-894.71	0.0
A1120	NON-PROPERTY TAX DIST BY COUNTY	184,400.00	201,051.81	-16,651.81	0.0
A1170	FRANCHISE TAX	11,000.00	11,189.41	-189.41	0.0
	TOTAL NON-PROPERTY TAX ITEMS	195,400.00	213,135.93	-17,735.93	0.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK'S FEES	1,000.00	1,363.78	-363.78	0.0
A1289	EV CHARGING STATION REVENUE	1,925.00	2,745.63	-820.63	0.0
A1550	DOG CONTROL FEES	50.00	100.00	-50.00	0.0
A2001	RECREATION FEES	135,530.00	125,341.80	10,188.20	7.5
A2089	OTHER CULTURE AND RECREATION INCOME	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	138,505.00	129,551.21	8,953.79	6.5
<b>INTERGOVERNMENTAL CHARGES</b>					
A2350	YOUTH SERVICES, OTHER GOVERNMTS	60,723.00	60,754.12	-31.12	0.0
A2351	REC SERVICES, OTHER GOVERNMENTS	15,385.00	14,786.00	599.00	3.9
A2389	MISC REVENUE - OTHER GOVT	0.00	1,044.63	-1,044.63	0.0
A2390	SHARE OF JOINT ACTIVITY - OTHER GOVERNMT	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	76,108.00	76,584.75	-476.75	0.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	25,000.00	50,671.03	-25,671.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	50,671.03	-25,671.03	0.0
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	7,800.00	8,108.00	-308.00	0.0
	TOTAL LICENSES AND PERMITS	7,800.00	8,108.00	-308.00	0.0
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	15,000.00	51,612.66	-36,612.66	0.0
	TOTAL FINES AND FORFEITURES	15,000.00	51,612.66	-36,612.66	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE

### DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS		0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS FROM PRIOR YEARS	0.00	2,000.00	-2,000.00	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	20.00	-20.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		7,000.00	7,020.00	-20.00	0.0
<b>INTERFUND REVENUES</b>					
A2801	INTERFUND REVENUES	13,158.00	13,158.00	0.00	0.0
TOTAL INTERFUND REVENUES		13,158.00	13,158.00	0.00	0.0
<b>STATE AID</b>					
A3001	STATE AID - REVENUE SHARING	33,545.00	33,545.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	98,786.70	-58,786.70	0.0
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	134,678.70	-61,133.70	0.0
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
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	1,468,727.44	-133,702.44	0.0

**TOWN OF ULYSSES**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
<b>PERSONNEL SERVICES</b>					
A1010.1	TOWN BOARD - PERSONNEL SERVICES	22,352.00	22,352.16	0.00	-0.16 0.0
	TOTAL PERSONNEL SERVICES	22,352.00	22,352.16	0.00	-0.16 0.0
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	TOWN BOARD - CONTRACTUAL	2,300.00	865.60	0.00	1,434.40 62.4
	TOTAL CONTRACTUAL EXPENSE	2,300.00	865.60	0.00	1,434.40 62.4
	TOTAL TOWN BOARD	24,652.00	23,217.76	0.00	1,434.24 5.8
<b>JUSTICE</b>					
<b>PERSONNEL SERVICES</b>					
A1110.1	JUSTICE - PERSONNEL SERVICES	28,285.00	28,284.88	0.00	0.12 0.0
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	56,788.94	0.00	0.06 0.0
	TOTAL PERSONNEL SERVICES	85,074.00	85,073.82	0.00	0.18 0.0
<b>CONTRACTUAL EXPENSE</b>					
A1110.4	JUSTICE - CONTRACTUAL	1,475.00	717.22	0.00	757.78 51.4
	TOTAL CONTRACTUAL EXPENSE	1,475.00	717.22	0.00	757.78 51.4
	TOTAL JUSTICE	86,549.00	85,791.04	0.00	757.96 0.9
<b>SUPERVISOR</b>					
<b>PERSONNEL SERVICES</b>					
A1220.1	SUPERVISOR - PERSONNEL SERVICES	41,310.00	41,310.10	0.00	-0.10 0.0
A1220.11	SUPERVISOR - BOOKKEEPER PERSONNEL SERV	40,000.00	39,999.96	0.00	0.04 0.0
A1220.12	SUPERVISOR - DEPUTY SUPERVISOR	34,944.00	37,170.00	0.00	-2,226.00 0.0
A1220.132	SUPERVISOR - BUDGET OFFICER	10,000.00	10,000.12	0.00	-0.12 0.0
A1220.14	SUPERVISOR-SPECIAL PROJECTS	11,000.00	493.75	0.00	10,506.25 95.5
A1220.15	SUPERVISOR - SECY TO SUPERVISOR PS	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	137,254.00	128,973.93	0.00	8,280.07 6.0
<b>CONTRACTUAL EXPENSE</b>					
A1220.4	SUPERVISOR - CONTRACTUAL	11,510.00	10,709.50	0.00	800.50 7.0
	TOTAL CONTRACTUAL EXPENSE	11,510.00	10,709.50	0.00	800.50 7.0
	TOTAL SUPERVISOR	148,764.00	139,683.43	0.00	9,080.57 6.1
<b>AUDITOR</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1320.4	AUDITOR - CONTRACTUAL	21,900.00	21,900.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	21,900.00	21,900.00	0.00	0.00 0.0
	TOTAL AUDITOR	21,900.00	21,900.00	0.00	0.00 0.0
<b>TOWN CLERK</b>					
<b>PERSONNEL SERVICES</b>					
A1410.1	TOWN CLERK - PERSONNEL SERVICES	65,236.00	65,236.08	0.00	-0.08 0.0
A1410.11	TOWN CLERK - DEPUTY PERSONNEL SERVICES	28,704.00	28,594.75	0.00	109.25 0.4

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A1410.12	TOWN CLERK - 2ND DEPUTY PER SERV	500.00	12.50	0.00	487.50	97.5
	TOTAL PERSONNEL SERVICES	94,440.00	93,843.33	0.00	596.67	0.6
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,385.00	3,159.19	0.00	2,225.81	41.3
	TOTAL CONTRACTUAL EXPENSE	5,385.00	3,159.19	0.00	2,225.81	41.3
	TOTAL TOWN CLERK	99,825.00	97,002.52	0.00	2,822.48	2.8
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	35,000.00	28,982.20	0.00	6,017.80	17.2
	TOTAL CONTRACTUAL EXPENSE	35,000.00	28,982.20	0.00	6,017.80	17.2
	TOTAL ATTORNEY	35,000.00	28,982.20	0.00	6,017.80	17.2
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - CONTRACTUAL	26,000.00	24,375.25	0.00	1,624.75	6.2
	TOTAL CONTRACTUAL EXPENSE	26,000.00	24,375.25	0.00	1,624.75	6.2
	TOTAL ENGINEER	26,000.00	24,375.25	0.00	1,624.75	6.2
<b>ELECTIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>RECORD MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	5,000.00	4,752.18	0.00	247.82	5.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,752.18	0.00	247.82	5.0
	TOTAL RECORD MANAGEMENT	5,000.00	4,752.18	0.00	247.82	5.0
<b>TOWN HALL</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	TOWN HALL - EQUIPMENT	11,000.00	9,897.62	0.00	1,102.38	10.0
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	246,321.07	0.00	1,103.93	0.4
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	TOWN HALL - CONTRACTUAL	33,473.00	32,063.23	0.00	1,409.77	4.2
A1620.41	TOWN HALL - CE: EV Charging Station	1,890.00	1,370.00	0.00	520.00	27.5
	TOTAL CONTRACTUAL EXPENSE	35,363.00	33,433.23	0.00	1,929.77	5.5
	TOTAL TOWN HALL	283,788.00	279,754.30	0.00	4,033.70	1.4
<b>CENTRAL COMMUNICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1650.4	CENTRAL COMMUNICATION - CONTRACTUAL	37,758.00	23,445.33	0.00	14,312.67	37.9

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		37,758.00	23,445.33	0.00	14,312.67	37.9
TOTAL CENTRAL COMMUNICATION		37,758.00	23,445.33	0.00	14,312.67	37.9
<b>PRINTING &amp; MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	PRINTING & MAILING - CONTRACTUAL	12,880.00	12,699.60	0.00	180.40	1.4
TOTAL CONTRACTUAL EXPENSE		12,880.00	12,699.60	0.00	180.40	1.4
TOTAL PRINTING & MAILING		12,880.00	12,699.60	0.00	180.40	1.4
<b>SPECIAL ITEMS</b>						
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	75.00	0.00	0.00	75.00	100.0
A1990.41	EMPLOYEE BENEFITS CONTINGENCY	17,850.00	0.00	0.00	17,850.00	100.0
TOTAL SPECIAL ITEMS		70,265.00	51,266.84	0.00	18,998.16	27.0
TOTAL GENERAL GOVERNMENT SUPPORT		856,381.00	792,870.45	0.00	63,510.55	7.4
<b>PUBLIC SAFETY</b>						
<b>DOG CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	DOG CONTROL - CONTRACTUAL	18,134.00	18,134.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		18,134.00	18,134.00	0.00	0.00	0.0
TOTAL DOG CONTROL		18,134.00	18,134.00	0.00	0.00	0.0
TOTAL PUBLIC SAFETY		18,134.00	18,134.00	0.00	0.00	0.0
<b>TRANSPORTATION</b>						
<b>HIGHWAY SUPERINTENDENT</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	HIGHWAY SUPERINTENDENT - PERSONNEL SERVS	77,500.00	77,500.28	0.00	-0.28	0.0
A5010.11	HIGHWAY ADMINISTRATIVE PERSONNEL	8,736.00	6,391.20	0.00	2,344.80	26.8
TOTAL PERSONNEL SERVICES		86,236.00	83,891.48	0.00	2,344.52	2.7
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	HIGHWAY SUPERINTENDENT - CONTRACTUAL	2,495.00	2,068.00	0.00	427.00	17.1
TOTAL CONTRACTUAL EXPENSE		2,495.00	2,068.00	0.00	427.00	17.1
TOTAL HIGHWAY SUPERINTENDENT		88,731.00	85,959.48	0.00	2,771.52	3.1
<b>HIGHWAY BARN</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	HIGHWAY BARN - CONTRACTUAL	21,700.00	20,926.30	0.00	773.70	3.6
TOTAL CONTRACTUAL EXPENSE		21,700.00	20,926.30	0.00	773.70	3.6
TOTAL HIGHWAY BARN		35,700.00	33,240.58	0.00	2,459.42	6.9
<b>HIGWAY BARN</b>						
<b>PERSONNEL SERVICES</b>						

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
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
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,700.00	1,639.53	0.00	60.47	3.6
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,639.53	0.00	60.47	3.6
	TOTAL STREET LIGHTING	1,700.00	1,639.53	0.00	60.47	3.6
<b>SIDEWALKS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	123,680.34	0.00	5,950.66	4.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>VETERANS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PROGRAMS FOR THE AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>RECREATION PS</b>						
<b>PERSONNEL SERVICES</b>						
A7020.11	RECREATION PS-DIRECTOR	27,665.00	27,665.04	0.00	-0.04	0.0
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	94,673.06	0.00	1.94	0.0
<b>CONTRACTUAL EXPENSE</b>						
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	35,508.40	0.00	956.60	2.6
A7020.43	RECREATION CE - ADULT COMMUNITY REC	500.00	0.00	0.00	500.00	100.0
A7020.44	RECREATION CONTRACTUAL - CAMP BARTON	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	56,640.00	41,866.22	0.00	14,773.78	26.1
	TOTAL RECREATION PS	151,315.00	136,539.28	0.00	14,775.72	9.8
<b>PARKS</b>						

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
<b>PERSONNEL SERVICES</b>					
A7110.1	PARKS - PERSONNEL SERVICES	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>					
A7110.4	PARKS - CONTRACTUAL	10,000.00	10,646.77	0.00	-646.77 0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,646.77	0.00	-646.77 0.0
	TOTAL PARKS	10,000.00	10,646.77	0.00	-646.77 0.0
<b>JOINT REC PROJECT CE</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>YOUTH PROGRAMS</b>					
<b>PERSONNEL SERVICES</b>					
A7310.1	YOUTH PROGRAMS - YEP PS	13,020.00	13,709.76	0.00	-689.76 0.0
A7310.11	YOUTH PROGRAMS - YD & YEP ADMIN PS	19,500.00	20,487.50	0.00	-987.50 0.0
A7310.12	YOUTH PROGRAMS - YD ADMIN PS	17,940.00	7,457.75	0.00	10,482.25 58.4
	TOTAL PERSONNEL SERVICES	50,460.00	41,655.01	0.00	8,804.99 17.4
<b>CONTRACTUAL EXPENSE</b>					
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	26,556.00	26,824.81	0.00	-268.81 0.0
	TOTAL CONTRACTUAL EXPENSE	26,556.00	26,824.81	0.00	-268.81 0.0
	TOTAL YOUTH PROGRAMS	77,016.00	68,479.82	0.00	8,536.18 11.1
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>HISTORICAL SOCIETY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>HISTORIAN</b>					
<b>PERSONNEL SERVICES</b>					
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
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

# TOWN OF ULYSSES

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL HISTORIAN		1,881.00	0.00	0.00	1,881.00	100.0
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE &amp; REC</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	272,315.87	0.00	24,546.13	8.3
<b>HOME AND COMMUNITY SERVICES</b>						
<b>STREAM RESEARCH</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	NYS RETIREMENT	70,000.00	64,586.36	0.00	5,413.64	7.7
A9030.8	SOCIAL SECURITY	43,876.00	41,972.53	0.00	1,903.47	4.3
A9040.8	WORKER'S COMPENSATION	1,642.00	1,637.57	0.00	4.43	0.3
A9050.8	UNEMPLOYMENT INSURANCE	0.00	373.13	0.00	-373.13	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	1,595.52	0.00	204.48	11.4
A9060.8	HEALTH INSURANCE	47,500.00	46,538.67	0.00	961.33	2.0
A9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	165,978.00	157,788.23	0.00	8,189.77	4.9
	TOTAL EXPENDITURES:	1,487,043.00	1,382,426.64	0.00	104,616.36	7.0



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

December 2025

**ASSETS**

B200	CASH - CHECKING	974.98
B201	SAVINGS ACCOUNT	200,353.62
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	9,492.34
B391	DUE FROM OTHER FUNDS	11,062.81
B410	DUE FROM STATE AND FEDERAL GOVERNMENTS	14,550.79
B440	DUE FROM OTHER GOVERNMENTS	24,214.25
B450	INVESTMENTS	151,911.87
B452	INVESTMENTS IN SECURITIES - RESERVES	105,000.00
B480	PREPAID EXPENSE	9,226.25
	<b>TOTAL</b>	<b>527,634.90</b>

**LIABILITIES AND FUND BALANCE**

B600	ACCOUNTS PAYABLE	5,809.30
B601	ACCRUED LIABILITIES	320.22
B615	PLANNING/ZONING DEPOSITS	587.00
B630	DUE TO OTHER FUNDS	0.00
B691	DEFERRED REVENUE	12,500.00
	<b>TOTAL</b>	<b>19,216.52</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>508,418.38</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>527,634.90</b>

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

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON-PROPERTY TAX DIST BY COUNTY	226,600.00	247,062.53	-20,462.53	0.0
	TOTAL NON-PROPERTY TAX ITEMS	226,600.00	247,062.53	-20,462.53	0.0
<b>DEPARTMENTAL INCOME</b>					
B2110	ZONING FEES	1,270.00	1,380.00	-110.00	0.0
B2115	PLANNING FEES	8,692.00	8,388.76	303.24	3.5
	TOTAL DEPARTMENTAL INCOME	9,962.00	9,768.76	193.24	1.9
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	9,000.00	11,454.78	-2,454.78	0.0
	TOTAL USE OF MONEY AND PROPERTY	9,000.00	11,454.78	-2,454.78	0.0
<b>LICENSES AND PERMITS</b>					
B2550	PUBLIC SAFETY PERMITS	0.00	2,135.00	-2,135.00	0.0
B2555	BUILDING PERMITS	50,000.00	72,054.07	-22,054.07	0.0
B2590	OTHER PERMITS	2,200.00	6,210.00	-4,010.00	0.0
	TOTAL LICENSES AND PERMITS	52,200.00	80,399.07	-28,199.07	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
B3089	STATE AID - OTHER	0.00	0.00	0.00	0.0
B3902	STATE AID, PLANNING STUDIES	40,404.00	31,039.11	9,364.89	23.2
	TOTAL STATE AID	40,404.00	31,039.11	9,364.89	23.2
<b>FEDERAL AID</b>					
B4089	FEDERAL AID OTHER - ARPA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
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	379,724.25	-41,558.25	0.0

**TOWN OF ULYSSES**  
**GENERAL PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
B1420.4	ATTORNEY - CONTRACTUAL	30,000.00	10,112.16	0.00	19,887.84	66.3
B1420.41	ATTORNEY - CONTRACTUAL - BZA & PB	10,000.00	10,893.34	0.00	-893.34	0.0
	TOTAL CONTRACTUAL EXPENSE	40,000.00	21,005.50	0.00	18,994.50	47.5
	TOTAL ATTORNEY	40,000.00	21,005.50	0.00	18,994.50	47.5
<b>ENGINEERING/CONSULTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PRINTING &amp; MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
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	21,005.50	0.00	49,304.50	70.1
<b>PUBLIC SAFETY</b>						
<b>TRAFFIC CONTROL CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ENFORCEMENT OFFICER</b>						
<b>PERSONNEL SERVICES</b>						
B3620.1	ENFORCEMENT OFFICER - PERSONNEL SERVICES	64,480.00	64,790.00	0.00	-310.00	0.0
B3620.11	ENFORCEMENT OFFICER - DEPUTY PERS SERV	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,480.00	64,790.00	0.00	-310.00	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
B3620.4	ENFORCEMENT OFFICER - CONTRACTUAL	13,735.00	3,540.81	0.00	10,194.19	74.2
B3620.4R	ENFORCEMENT OFFICER - CE RESERVE FUNDED	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,735.00	3,540.81	0.00	10,194.19	74.2

# TOWN OF ULYSSES

## GENERAL PART-TOWN FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered balance	% Remaining
TOTAL ENFORCEMENT OFFICER		78,215.00	68,330.81	0.00	9,884.19 12.6
TOTAL PUBLIC SAFETY		78,515.00	68,344.65	0.00	10,170.35 13.0
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>PERSONNEL SERVICES</b>					
B8010.1	ZONING - PERSONNEL SERVICES	41,375.00	41,374.84	0.00	0.16 0.0
TOTAL PERSONNEL SERVICES		41,375.00	41,374.84	0.00	0.16 0.0
<b>CONTRACTUAL EXPENSE</b>					
B8010.4	ZONING - CONTRACTUAL	4,250.00	1,287.98	0.00	2,962.02 69.7
TOTAL CONTRACTUAL EXPENSE		4,250.00	1,287.98	0.00	2,962.02 69.7
TOTAL ZONING		45,625.00	42,662.82	0.00	2,962.18 6.5
<b>PLANNING/ZONING</b>					
<b>PERSONNEL SERVICES</b>					
B8020.1	PB and BZA CLERK - PERSONNEL SERV	7,488.00	3,861.25	0.00	3,626.75 48.4
B8020.11	PLANNING/ZONING - BCPZ ADMIN SUPPORT	18,720.00	16,469.76	0.00	2,250.24 12.0
TOTAL PERSONNEL SERVICES		26,208.00	20,331.01	0.00	5,876.99 22.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
B8020.4	PLANNING/ZONING - CONTRACTUAL	4,860.00	2,019.44	0.00	2,840.56 58.4
B8020.41	PLANNING/ZONING - COMP PLAN CONTRACTUAL	88,000.00	64,990.85	0.00	23,009.15 26.1
TOTAL CONTRACTUAL EXPENSE		92,860.00	67,010.29	0.00	25,849.71 27.8
TOTAL PLANNING/ZONING		119,068.00	87,341.30	0.00	31,726.70 26.6
<b>PLANNER</b>					
<b>PERSONNEL SERVICES</b>					
B8021.1	PLANNER - PERSONNEL SERVICES	41,375.00	41,375.10	0.00	-0.10 0.0
B8021.11	PLANNER - PLANNING INTERNSHIP	0.00	0.00	0.00	0.00 0.0
TOTAL PERSONNEL SERVICES		41,375.00	41,375.10	0.00	-0.10 0.0
<b>CONTRACTUAL EXPENSE</b>					
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	42,075.10	0.00	2,219.90 5.0
<b>WATER ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
B8310.1	WATER ADMINISTRATION - PERSONAL SERVICE	2,000.00	1,999.92	0.00	0.08 0.0
B8310.11	WATER ADMINISTRATION - ADMIN SUPPORT	2,496.00	1,584.00	0.00	912.00 36.5
TOTAL PERSONNEL SERVICES		4,496.00	3,583.92	0.00	912.08 20.3
<b>CONTRACTUAL EXPENSE</b>					
B8310.41	WATER ADMINISTRATION - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0

# TOWN OF ULYSSES

## GENERAL PART-TOWN FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL WATER ADMINISTRATION		4,496.00	3,583.92	0.00	912.08	20.3
<b>FLOOD &amp; EROSION CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>GEN NATURAL RESOURCES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	179,136.89	0.00	46,967.11	20.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
B9010.8	NYS RETIREMENT	20,800.00	19,769.86	0.00	1,030.14	5.0
B9030.8	SOCIAL SECURITY	13,612.00	12,598.48	0.00	1,013.52	7.4
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	794.56	0.00	205.44	20.5
B9060.8	HEALTH INSURANCE	46,200.00	46,155.32	0.00	44.68	0.1
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	83,491.42	0.00	2,305.58	2.7
TOTAL EXPENDITURES:		460,726.00	351,978.46	0.00	108,747.54	23.6

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

December 2025

**ASSETS**

DA200	CASH - CHECKING	236.39
DA201	SAVINGS ACCOUNT	144,831.19
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	2,072.98
DA391	DUE FROM OTHER FUNDS	10,000.00
DA440	DUE FROM OTHER GOVERNMENTS	12,831.63
DA450	INVESTMENT IN SECURITIES	178,293.98
DA452	INVESTMENTS IN SECURITIES - RESERVES	655,323.75
DA480	PREPAID EXPENSE	10,147.42
	TOTAL	<u>1,047,175.74</u>

**LIABILITIES AND FUND BALANCE**

DA600	ACCOUNTS PAYABLE	27,243.99
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>27,243.99</u>

<b>UNEXPENDED FUND BALANCE</b>	<u>1,019,931.75</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>1,047,175.74</u>

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

December 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON-PROPERTY TAX DIST BY COUNTY	120,080.00	130,923.49	-10,843.49	0.0
	TOTAL NON-PROPERTY TAX ITEMS	120,080.00	130,923.49	-10,843.49	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	SERVICES - OTHER GOVERNMENTS	34,740.00	34,740.16	-0.16	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	34,740.00	34,740.16	-0.16	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	9,000.00	34,756.15	-25,756.15	0.0
	TOTAL USE OF MONEY AND PROPERTY	9,000.00	34,756.15	-25,756.15	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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	3,667.58	-3,667.58	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	3,667.58	-3,667.58	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
DA4960	EMERGENCY DISASTER ASSIST-FED	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
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	522,227.38	-40,267.38	0.0

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>ENGINEERING CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>MAINTENANCE OF BRIDGES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>MACHINERY</b>						
<b>PERSONNEL SERVICES</b>						
DA5130.1	MACHINERY - PERSONNEL SERVICES	56,000.00	55,324.75	0.00	675.25	1.2
	TOTAL PERSONNEL SERVICES	56,000.00	55,324.75	0.00	675.25	1.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	103,200.00	70,084.45	0.00	33,115.55	32.1
DA5130.2R	MACHINERY - EQ RESERVE REVENUE	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	103,200.00	70,084.45	0.00	33,115.55	32.1
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	55,381.41	0.00	4,618.59	7.7
	TOTAL CONTRACTUAL EXPENSE	60,000.00	55,381.41	0.00	4,618.59	7.7
	TOTAL MACHINERY	219,200.00	180,790.61	0.00	38,409.39	17.5
<b>BRUSH &amp; WEEDS</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	BRUSH & WEEDS - PERSONNEL SERVICES	30,000.00	26,804.00	0.00	3,196.00	10.7
	TOTAL PERSONNEL SERVICES	30,000.00	26,804.00	0.00	3,196.00	10.7
<b>CONTRACTUAL EXPENSE</b>						
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	30,163.40	0.00	4,836.60	13.8
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	30,000.00	22,908.34	0.00	7,091.66	23.6
	TOTAL PERSONNEL SERVICES	30,000.00	22,908.34	0.00	7,091.66	23.6
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	82,500.00	79,714.87	0.00	2,785.13	3.4



# TOWN OF ULYSSES

## HIGHWAY FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		82,500.00	79,714.87	0.00	2,785.13	3.4
TOTAL SNOW REMOVAL		112,500.00	102,623.21	0.00	9,876.79	8.8
SNOW REMOVAL OG						
PERSONNEL SERVICES						
DA5148.1	SNOW REMOVAL OG - PERSONNEL SERVICES	30,000.00	22,908.34	0.00	7,091.66	23.6
TOTAL PERSONNEL SERVICES		30,000.00	22,908.34	0.00	7,091.66	23.6
CONTRACTUAL EXPENSE						
DA5148.4	SNOW REMOVAL OG - CONTRACTUAL	82,500.00	79,715.06	0.00	2,784.94	3.4
TOTAL CONTRACTUAL EXPENSE		82,500.00	79,715.06	0.00	2,784.94	3.4
TOTAL SNOW REMOVAL OG		112,500.00	102,623.40	0.00	9,876.60	8.8
TOTAL TRANSPORTATION		479,200.00	416,200.62	0.00	62,999.38	13.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	21,000.00	20,965.58	0.00	34.42	0.2
DA9030.8	SOCIAL SECURITY	9,900.00	9,669.20	0.00	230.80	2.3
DA9040.8	WORKER'S COMPENSATION	2,611.00	2,563.23	0.00	47.77	1.8
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	787.92	0.00	162.08	17.1
DA9060.8	HEALTH INSURANCE	45,850.00	45,823.20	0.00	26.80	0.1
DA9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		81,061.00	80,553.95	0.00	507.05	0.6
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
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

**TOWN OF ULYSSES**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**

December 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	560,261.00	496,754.57	0.00	63,506.43	11.3

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

December 2025

**ASSETS**

DB200	CASH - CHECKING	0.00
DB201	SAVINGS ACCOUNT	226,941.02
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	24,769.92
DB450	INVESTMENTS	5,540.94
DB452	INVESTMENTS IN SECURITIES - RESERVES	225,000.00
DB480	PREPAID EXPENSE	7,104.37
	TOTAL	490,364.49

**LIABILITIES AND FUND BALANCE**

DB600	ACCOUNTS PAYABLE	103.50
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
	TOTAL	103.50

<b>UNEXPENDED FUND BALANCE</b>	490,260.99
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	490,364.49

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

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DIST BY COUNTY	231,800.00	252,732.11	-20,932.11	0.0
	TOTAL NON-PROPERTY TAX ITEMS	231,800.00	252,732.11	-20,932.11	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	11,736.15	-11,736.15	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	11,736.15	-11,736.15	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
DB3501	NYS CHIPS	250,000.00	217,812.36	32,187.64	12.9
	TOTAL STATE AID	250,000.00	217,812.36	32,187.64	12.9
<b>INTERFUND TRANSFERS</b>					
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:	481,800.00	482,280.62	-480.62	0.0

**TOWN OF ULYSSES**  
**HIGHWAY PART-TOWN FUND**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY MAINTENANCE</b>						
<b>PERSONNEL SERVICES</b>						
DB5110.1	HIGHWAY MAINTENANCE - PERSONNEL SERVICES	117,843.00	112,126.00	0.00	5,717.00	4.9
	TOTAL PERSONNEL SERVICES	117,843.00	112,126.00	0.00	5,717.00	4.9
<b>CONTRACTUAL EXPENSE</b>						
DB5110.4	HIGHWAY MAINTENANCE - CONTRACTUAL	70,000.00	56,620.21	0.00	13,379.79	19.1
	TOTAL CONTRACTUAL EXPENSE	70,000.00	56,620.21	0.00	13,379.79	19.1
	TOTAL HIGHWAY MAINTENANCE	187,843.00	168,746.21	0.00	19,096.79	10.2
<b>HIGHWAY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DB5112.2	HIGHWAY - CAPITAL IMPROVEMENTS	250,000.00	217,812.63	0.00	32,187.37	12.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	250,000.00	217,812.63	0.00	32,187.37	12.9
	TOTAL HIGHWAY	250,000.00	217,812.63	0.00	32,187.37	12.9
	TOTAL TRANSPORTATION	437,843.00	386,558.84	0.00	51,284.16	11.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DB9010.8	STATE RETIREMENT	12,600.00	12,579.35	0.00	20.65	0.2
DB9030.8	SOCIAL SECURITY	9,015.00	8,470.80	0.00	544.20	6.0
DB9040.8	WORKER'S COMPENSATION	8,645.00	8,598.58	0.00	46.42	0.5
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	472.80	0.00	127.20	21.2
DB9060.8	HEALTH INSURANCE	27,500.00	27,493.91	0.00	6.09	0.0
DB9060.81	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	58,910.00	58,062.33	0.00	847.67	1.4
	TOTAL EXPENDITURES:	496,753.00	444,621.17	0.00	52,131.83	10.5

# TOWN OF ULYSSES - CURRY ROAD CULVERT STRUCTURE REPLACEMENT

## BALANCE SHEET

December 2025

### ASSETS

HA200	CASH - CHECKING	27,226.23
HA391	DUE FROM OTHER FUNDS	0.00
HA410	DUE FROM STATE AND FEDERAL GOVERNMENTS	16,377.35
	TOTAL	<u>43,603.58</u>

### LIABILITIES AND FUND BALANCE

HA600	ACCOUNTS PAYABLE	3,091.48
HA630	DUE TO OTHER FUNDS	10,000.00
	TOTAL	<u>13,091.48</u>
	UNEXPENDED FUND BALANCE	<u>30,512.10</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>43,603.58</u>

**TOWN OF ULYSSES**  
**CURRY ROAD CULVERT STRUCTURE**  
**DETAIL OF REVENUES**  
December 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>USE OF MONEY AND PROPERTY</b>					
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
<b>STATE AID</b>					
HA3097	STATE AID	0.00	26,112.62	-26,112.62	0.0
	TOTAL STATE AID	0.00	26,112.62	-26,112.62	0.0
<b>INTERFUND TRANSFERS</b>					
HA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
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	26,112.62	-26,112.62	0.0

**TOWN OF ULYSSES**  
**CURRY ROAD CULVERT STRUCTURE REPLACEMENT**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>DON'T USE ENGINEER CE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HA1620.21	ENGINEER CE	0.00	26,112.62	0.00	-26,112.62	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	26,112.62	0.00	-26,112.62	0.0
	TOTAL DON'T USE ENGINEER CE	0.00	26,112.62	0.00	-26,112.62	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	26,112.62	0.00	-26,112.62	0.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURIFICATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>AERATOR PROJECT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	26,112.62	0.00	-26,112.62	0.0



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

December 2025

**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

<b>UNEXPENDED FUND BALANCE</b>	0.54
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	0.54

**TOWN OF ULYSSES**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**

December 2025

**ASSETS**

SM200	CASH - CHECKING	0.00
SM201	SAVINGS	82,407.24
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	15,378.36
SM450	INVESTMENTS IN SECURITIES	50,637.29
	<b>TOTAL</b>	<b>148,422.89</b>

**LIABILITIES AND FUND BALANCE**

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>0.00</b>

<b>UNEXPENDED FUND BALANCE</b>	<b>148,422.89</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>148,422.89</b>

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

December 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
SM1289	OTHER DEPT. INCOME: AMBULANCE CHARGES	70,000.00	96,333.16	-26,333.16	0.0
	TOTAL DEPARTMENTAL INCOME	70,000.00	96,333.16	-26,333.16	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SM2401	INTEREST & EARNINGS	0.00	2,065.70	-2,065.70	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2,065.70	-2,065.70	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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	516,252.86	-28,398.86	0.0

**TOWN OF ULYSSES**  
**AMBULANCE DISTRICT**  
**DETAIL OF EXPENDITURES**  
December 2025

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

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

December 2025

**ASSETS**

SW1-200	CASH - CHECKING	0.00
SW1-201	SAVINGS ACCOUNT	2,414.72
SW1-230	RESERVE FOR REPAIRS	18,132.55
SW1-350	WATER RENTS RECEIVABLE	5,326.30
SW1-391	DUE FROM OTHER FUNDS	0.00
SW1-452	INVESTMENTS IN SECURITIES - RESERVES	0.00
	TOTAL	<u>25,873.57</u>

**LIABILITIES AND FUND BALANCE**

SW1-600	ACCOUNTS PAYABLE	4,685.10
SW1-630	DUE TO OTHER FUNDS	4,230.81
	TOTAL	<u>8,915.91</u>

<b>UNEXPENDED FUND BALANCE</b>	<u>16,957.66</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>25,873.57</u>

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

December 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED WATER SALES	21,500.00	26,273.34	-4,773.34	0.0
	TOTAL DEPARTMENTAL INCOME	21,500.00	26,273.34	-4,773.34	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	0.00	253.75	-253.75	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	253.75	-253.75	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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:	24,500.00	29,497.09	-4,997.09	0.0



**TOWN OF ULYSSES**  
**WATER DISTRICT #1**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW1-8320.4	WATER PURCHASES - CONTRACTUAL	21,500.00	26,039.49	0.00	-4,539.49	0.0
	TOTAL CONTRACTUAL EXPENSE	21,500.00	26,039.49	0.00	-4,539.49	0.0
	TOTAL WATER PURCHASES	21,500.00	26,039.49	0.00	-4,539.49	0.0
	TOTAL HOME AND COMMUNITY SERVICES	21,500.00	26,039.49	0.00	-4,539.49	0.0
	TOTAL EXPENDITURES:	21,500.00	26,039.49	0.00	-4,539.49	0.0

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

December 2025

**ASSETS**

SW2-200	CASH - CHECKING	0.00
SW2-201	SAVINGS ACCOUNT	1,717.18
SW2-230	RESERVE FOR REPAIRS	228.86
SW2-350	WATER RENTS RECEIVABLE	129.56
SW2-391	DUE FROM OTHER FUNDS	0.00
SW2-452	INVESTMENTS IN SECURITIES - RESERVES	0.00
	TOTAL	<u>2,075.60</u>

**LIABILITIES AND FUND BALANCE**

SW2-600	ACCOUNTS PAYABLE	124.56
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>124.56</u>

<b>UNEXPENDED FUND BALANCE</b>	<u>1,951.04</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>2,075.60</u>

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

December 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
SW2-2140	METERED WATER SALES	650.00	800.69	-150.69	0.0
	TOTAL DEPARTMENTAL INCOME	650.00	800.69	-150.69	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	0.00	6.36	-6.36	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	6.36	-6.36	0.0
	TOTAL REVENUES:	650.00	807.05	-157.05	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #2**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW2-8320.4	WATER PURCHASES - CONTRACTUAL	650.00	740.98	0.00	-90.98	0.0
	TOTAL CONTRACTUAL EXPENSE	650.00	740.98	0.00	-90.98	0.0
	TOTAL WATER PURCHASES	650.00	740.98	0.00	-90.98	0.0
	TOTAL HOME AND COMMUNITY SERVICES	650.00	740.98	0.00	-90.98	0.0
	TOTAL EXPENDITURES:	650.00	740.98	0.00	-90.98	0.0

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

December 2025

**ASSETS**

SW3-200	CASH - CHECKING	0.00
SW3-201	SAVINGS ACCOUNT	39,176.00
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	15,400.31
SW3-351	INTEREST & PENALTIES RECEIVABLE	1,611.87
SW3-353	WATER RELEVY	6,522.34
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	45,111.64
SW3-452	INVESTMENTS IN SECURITIES - RESERVES	125,828.48
SW3-480	PREPAID EXPENSE	947.01
	TOTAL	264,338.49

**LIABILITIES AND FUND BALANCE**

SW3-600	ACCOUNTS PAYABLE	631.25
SW3-601	ACCRUED LIABILITIES	0.00
SW3-630	DUE TO OTHER FUNDS	589.98
	TOTAL	1,221.23
	<b>UNEXPENDED FUND BALANCE</b>	263,117.26
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	264,338.49

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

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
SW3-2140	METERED WATER SALES	125,000.00	123,711.06	1,288.94	1.0
SW3-2141	OG WATER SALES - WATER LOSS	2,500.00	0.00	2,500.00	100.0
SW3-2144	WATER SERVICE CHARGES	0.00	704.61	-704.61	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	3,654.57	-1,754.57	0.0
	TOTAL DEPARTMENTAL INCOME	129,400.00	128,070.24	1,329.76	1.0
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SW3-2401	INTEREST & EARNINGS	0.00	7,843.28	-7,843.28	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	7,843.28	-7,843.28	0.0
<b>LICENSES AND PERMITS</b>					
SW3-2590	PERMITS	800.00	520.00	280.00	35.0
	TOTAL LICENSES AND PERMITS	800.00	520.00	280.00	35.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>INTERFUND REVENUES</b>					
SW3-2801	INTERFUND REVENUE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					

# TOWN OF ULYSSES

## WATER DISTRICT #3

### DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
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	273,607.76	-6,567.76	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #3**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ATTORNEY CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
SW3-8310.1	WATER ADMINISTRATION - PERSONNEL SERV	2,000.00	1,999.92	0.00	0.08	0.0
SW3-8310.11	WATER ADMINISTRATION - PERSONNEL SERVICE	2,496.00	1,158.00	0.00	1,338.00	53.6
	TOTAL PERSONNEL SERVICES	4,496.00	3,157.92	0.00	1,338.08	29.8
<b>CONTRACTUAL EXPENSE</b>						
SW3-8310.4	WATER ADMINISTRATION - CONTRACTUAL	4,200.00	4,105.38	0.00	94.62	2.3
SW3-8310.41	WATER ADMIN CONTRACTUAL - TOWN SERVICES	12,422.00	12,422.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,622.00	16,527.38	0.00	94.62	0.6
	TOTAL WATER ADMINISTRATION	21,118.00	19,685.30	0.00	1,432.70	6.8
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW3-8320.4	WATER PURCHASES - CONTRACTUAL	102,385.00	105,952.99	0.00	-3,567.99	0.0
SW3-8320.41	WATER PURCHASES LOSS - CONTRACTUAL	20,000.00	23,561.43	0.00	-3,561.43	0.0
	TOTAL CONTRACTUAL EXPENSE	122,385.00	129,514.42	0.00	-7,129.42	0.0
	TOTAL WATER PURCHASES	122,385.00	129,514.42	0.00	-7,129.42	0.0
<b>WATER PURIFICATION</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
SW3-8330.4	WATER PURIFICATION - CONTRACTUAL	0.00	446.25	0.00	-446.25	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	512.50	0.00	487.50	48.8
SW3-8330.49	WATER PURIFICATION - WP ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,280.00	8,238.75	0.00	41.25	0.5
	TOTAL WATER PURIFICATION	8,280.00	8,238.75	0.00	41.25	0.5
<b>WATER TRANSPORT &amp; DISTR</b>						
<b>PERSONNEL SERVICES</b>						
SW3-8340.1	WATER TRANS & DISTR - OPERATOR PS	20,111.00	18,626.00	0.00	1,485.00	7.4



# TOWN OF ULYSSES

## WATER DISTRICT #3 DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
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	18,626.00	0.00	1,485.00	7.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SW3-8340.2	WATER TRANSPORT & DISTR - EQUIPMENT	4,045.00	4,749.61	0.00	-704.61	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	4,749.61	0.00	5,895.39	55.4
<b>CONTRACTUAL EXPENSE</b>						
SW3-8340.41	WATER TRANSPORT & DISTR - GENERAL	800.00	796.50	0.00	3.50	0.4
SW3-8340.42	BOLTON POINT SERVICES - CONTRACTUAL	1,800.00	1,678.75	0.00	121.25	6.7
SW3-8340.43	INTERNET & COMMUNICATIONS - CONTRACTUAL	2,880.00	3,177.69	0.00	-297.69	0.0
SW3-8340.44	SUPPLIES - CONTRACTUAL	1,000.00	827.05	0.00	172.95	17.3
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	777.94	0.00	222.06	22.2
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	1,300.00	0.00	0.00	1,300.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,305.00	8,111.93	0.00	2,193.07	21.3
TOTAL WATER TRANSPORT & DISTR		41,061.00	31,487.54	0.00	9,573.46	23.3
TOTAL HOME AND COMMUNITY SERVICES		192,844.00	188,926.01	0.00	3,917.99	2.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
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	1,666.48	0.00	215.52	11.5
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
SW3-9055.81	LONG TERM DISABILITY	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	2,411.94	0.00	5,769.06	70.5
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
<b>PRINCIPAL</b>						
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
<b>STATUTORY INSTALLMENT BOND PRINCIPAL</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						

**TOWN OF ULYSSES**

**WATER DISTRICT #3  
DETAIL OF EXPENDITURES**

December 2025

		<b>Modified</b>	<b>Expended</b>	<b>Unencumbered</b>		<b>%</b>
		<b>budget</b>	<b>2025</b>	<b>Encumbered</b>	<b>balance</b>	<b>Remaining</b>
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	191,337.95	0.00	22,302.05	10.4

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

December 2025

**ASSETS**

SW4-200	CASH - CHECKING	0.00
SW4-201	SAVINGS ACCOUNT	605.43
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	INVESTMENTS IN SECURITIES - RESERVES	0.00
	TOTAL	2,009.41

**LIABILITIES AND FUND BALANCE**

SW4-600	ACCOUNTS PAYABLE	0.00
SW4-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	<b>UNEXPENDED FUND BALANCE</b>	2,009.41
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	2,009.41

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

December 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
SW4-2140	METERED SALES	500.00	634.79	-134.79	0.0
SW4-2148	INTEREST & PENALTIES ON WATER SALES	0.00	13.34	-13.34	0.0
	TOTAL DEPARTMENTAL INCOME	500.00	648.13	-148.13	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW4-2401	INTEREST & EARNINGS	0.00	31.69	-31.69	0.0
SW4-2401CD	SW4-2401 CD INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	31.69	-31.69	0.0
	TOTAL REVENUES:	1,236.00	1,415.82	-179.82	0.0

**TOWN OF ULYSSES**  
**WATER DISTRICT #4**  
**DETAIL OF EXPENDITURES**  
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION CE</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8310.4	WATER ADMINISTRATION CE	736.00	736.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	736.00	736.00	0.00	0.00	0.0
	TOTAL WATER ADMINISTRATION CE	736.00	736.00	0.00	0.00	0.0
<b>WATER PURCHASES</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW4-8320.4	WATER PURCHASES - CONTRACTUAL	500.00	536.49	0.00	-36.49	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	536.49	0.00	-36.49	0.0
	TOTAL WATER PURCHASES	500.00	536.49	0.00	-36.49	0.0
	TOTAL HOME AND COMMUNITY SERVICES	1,236.00	1,272.49	0.00	-36.49	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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	1,272.49	0.00	-36.49	0.0

# TOWN OF ULYSSES

## TRUST & AGENCY BALANCE SHEET

December 2025

02/08/2026  
16:29:28

### ASSETS

TA200	SAVINGS	0.00
TA201	CHECKING	1,894.87
TA202	BAIL - UNCLAIMED EXONERATED	7,123.30
TA380	ACCOUNTS RECEIVABLE	0.00
TA391	DUE FROM OTHER FUNDS	134.54
TOTAL ASSETS		9,152.71

### 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	-1,238.72
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	2.69
TOTAL LIABILITIES		9,152.71