



TOWN OF ULYSSES

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Finance Committee Notes

October 23, 2025

8:00am, Town Hall

Attending: Mary Bouchard, Rich Goldman, Blixxy Taetzsch

1. **Fund Balance Policy:** This committee discussed the fund balance policy for the B fund, and the need to have funds available for larger projects or other financial obligations in some years. The committee agreed that a larger range would be useful for accommodating this need and recommended a range of 35% to 75%. Blixxy will update the fund balance policy to incorporate the recommended change.
2. **Revenue Projections:** Blixxy reviewed sales tax and EMS revenue through September with the committee. Both revenue categories are on target with amounts projected for 2025.

Upcoming meeting Schedule:

November 20th, 8:00am – only if needed – otherwise cancel

December – no meeting scheduled