

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Ulysses

County of Tompkins

For the Fiscal Year Ended 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Ulysses

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (HA1)
- CEMETERY BRIDGE REPLACEMENT
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SM) MISCELLANEOUS
- (SW) WATER
- WATER DISTRICT # 2
- WATER DISTRICT # 3
- WATER DISTRICT # 4
- WATER DISTRICT # 1
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	89,226	A200	48,289
Cash In Time Deposits	565,665	A201	548,468
Petty Cash	300	A210	300
TOTAL Cash	655,191		597,058
Investments In Securities		A450	322,323
TOTAL Investments	0		322,323
Accounts Receivable	622	A380	4,036
TOTAL Other Receivables (net)	622		4,036
Due From Other Funds	310,235	A391	226,372
TOTAL Due From Other Funds	310,235		226,372
Due From Other Governments	74,032	A440	35,012
TOTAL Due From Other Governments	74,032		35,012
Prepaid Expenses	52,843	A480	55,012
TOTAL Prepaid Expenses	52,843		55,012
Cash In Time Deposits Special Reserves	209,559	A231	61,792
Investments In Securities Special Reserves		A452	214,861
TOTAL Restricted Assets	209,559		276,654
TOTAL Assets and Deferred Outflows of Resources	1,302,482		1,516,467

TOWN OF Ulysses
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	14,906	A600	13,463
TOTAL Accounts Payable	14,906		13,463
Accrued Liabilities	383	A601	-310
TOTAL Accrued Liabilities	383		-310
Other Liabilities	160,974	A688	313,998
Overpayments & Clearing Account	8,768	A690	11,282
TOTAL Other Liabilities	169,742		325,280
Due To Other Funds	2,756	A630	
TOTAL Due To Other Funds	2,756		0
State Retirement	565	A718	2,445
TOTAL Due To Other Governments	565		2,445
TOTAL Liabilities	188,352		340,877
Fund Balance			
Not in Spendable Form	52,843	A806	55,012
TOTAL Nonspendable Fund Balance	52,843		55,012
Unemployment Insurance Reserve	13,434	A815	37,010
Retirement Contribution Reserve	24,076	A827	36,108
Reserve for Emp Benefits & Acc Liabilities	18,233	A867	21,267
Capital Reserve	30,309	A878	50,520
Reserve For Tax Stabilization	4,075	A880	4,103
Reserve For Repairs	48,781	A882	49,109
TOTAL Restricted Fund Balance	138,908		198,117
Assigned Appropriated Fund Balance	251,189	A914	410,891
Assigned Unappropriated Fund Balance	70,651	A915	78,536
TOTAL Assigned Fund Balance	321,840		489,427
Unassigned Fund Balance	600,539	A917	433,032
TOTAL Unassigned Fund Balance	600,539		433,032
TOTAL Fund Balance	1,114,130		1,175,589
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,302,482		1,516,467

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	402,847	A1001	412,936
Special Assessments Ad Valorem	435	A1028	435
TOTAL Real Property Taxes	403,282		413,371
Other Tax Items	175	A1089	
Interest & Penalties On Real Prop Taxes	3,636	A1090	3,196
TOTAL Real Property Tax Items	3,811		3,196
Non Prop Tax Dist By County	351,816	A1120	190,392
Franchises	12,754	A1170	12,736
TOTAL Non Property Tax Items	364,570		203,128
Clerk Fees	1,372	A1255	1,446
Other General Departmental Income	638	A1289	1,502
Public Pound Charges, Dog Control Fees	125	A1550	25
Park And Recreational Charges	62,221	A2001	82,414
Other Culture & Recreation Income	3,420	A2089	
TOTAL Departmental Income	67,776		85,387
Youth Recreation Services, Other Govts	67,244	A2350	66,091
TOTAL Intergovernmental Charges	67,244		66,091
Interest And Earnings	2,707	A2401	1,509
TOTAL Use of Money And Property	2,707		1,509
Dog Licenses	9,247	A2544	8,175
TOTAL Licenses And Permits	9,247		8,175
Fines And Forfeited Bail	28,275	A2610	21,648
TOTAL Fines And Forfeitures	28,275		21,648
Refunds of Prior Year's Expenditures	2,130	A2701	-2,393
Gifts And Donations	49	A2705	
Grants From Local Governments	5,450	A2706	
AIM Related Payments	33,545	A2750	33,545
Unclassified (specify)	520	A2770	520
TOTAL Miscellaneous Local Sources	41,694		31,672
Interfund Revenues	9,567	A2801	10,100
TOTAL Interfund Revenues	9,567		10,100
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	138,096	A3005	130,840
St Aid - Other (specify)	10,050	A3089	
TOTAL State Aid	148,146		130,840
TOTAL Revenues	1,146,318		975,118
TOTAL Detail Revenues And Other Sources	1,146,318		975,118

TOWN OF Ulysses
Annual Update Document
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	19,480	A10101	19,669
Legislative Board, Contr Expend	331	A10104	987
TOTAL Legislative Board	19,811		20,656
Municipal Court, Pers Serv	87,238	A11101	90,728
Municipal Court, Contr Expend	474	A11104	310
TOTAL Municipal Court	87,711		91,038
Supervisor,pers Serv	111,494	A12201	118,388
Supervisor,contr Expend	8,795	A12204	7,364
TOTAL Supervisor	120,289		125,752
Auditor, Contr Expend	4,500	A13204	15,000
TOTAL Auditor	4,500		15,000
Clerk,pers Serv	86,372	A14101	75,696
Clerk,contr Expend	3,732	A14104	2,472
TOTAL Clerk	90,104		78,168
Law, Contr Expend	55,711	A14204	32,259
TOTAL Law	55,711		32,259
Engineer, Contr Expend		A14404	425
TOTAL Engineer	0		425
Elections, Contr Expend	98	A14504	
TOTAL Elections	98		0
Records Mgmt, Contr Expend	2,471	A14604	3,068
TOTAL Records Mgmt	2,471		3,068
Operation of Plant, Equip & Cap Outlay	4,005	A16202	550
Operation of Plant, Contr Expend	21,881	A16204	27,048
TOTAL Operation of Plant	25,886		27,598
Central Comm System Contr Expend	8,195	A16504	10,057
TOTAL Central Comm System Contr Expend	8,195		10,057
Central Print & Mail Contr Expend	9,319	A16704	12,069
TOTAL Central Print & Mail Contr Expend	9,319		12,069
Unallocated Insurance, Contr Expend	27,047	A19104	34,246
TOTAL Unallocated Insurance	27,047		34,246
Municipal Assn Dues, Contr Expend	1,139	A19204	1,100
TOTAL Municipal Assn Dues	1,139		1,100
TOTAL General Government Support	452,282		451,437
Control of Animals, Contr Expend	18,134	A35104	18,134
TOTAL Control of Animals	18,134		18,134
TOTAL Public Safety	18,134		18,134
Street Admin, Pers Serv	63,046	A50101	67,460
Street Admin, Contr Expend	958	A50104	990
TOTAL Street Admin	64,004		68,450
Garage, Equip & Cap Outlay	7,698	A51322	9,352
Garage, Contr Expend	15,643	A51324	21,062
TOTAL Garage	23,341		30,414
Brush And Weeds, Pers Serv		A51401	590
TOTAL Brush And Weeds	0		590

TOWN OF Ulysses
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	1,867	A51824	1,183
TOTAL Street Lighting	1,867		1,183
Sidewalks, Contr Expend	1,973	A54104	2,060
TOTAL Sidewalks	1,973		2,060
TOTAL Transportation	91,185		102,697
Veterans Service, Contr Expend	475	A65104	475
TOTAL Veterans Service	475		475
Programs For Aging, Contr Expend	6,100	A67724	6,700
TOTAL Programs For Aging	6,100		6,700
TOTAL Economic Assistance And Opportunity	6,575		7,175
Recreation Admini, Pers Serv	54,458	A70201	60,197
Recreation Admini, Contr Expend	20,860	A70204	30,927
TOTAL Recreation Admini	75,318		91,124
Parks, Contr Expend	5,851	A71104	5,248
TOTAL Parks	5,851		5,248
Youth Prog, Pers Serv	13,002	A73101	17,083
Youth Prog, Contr Expend	63,601	A73104	64,432
TOTAL Youth Prog	76,603		81,515
Library, Contr Expend	12,500	A74104	12,500
TOTAL Library	12,500		12,500
Museum - Art Gallery, Contr Expend	700	A74504	1,000
TOTAL Museum - Art Gallery	700		1,000
Historian, Pers Serv	1,639	A75101	1,705
Historian, Equip & Cap Outlay	3,420	A75102	
Historian, Contr Expend	544	A75104	656
TOTAL Historian	5,603		2,361
Historical Property, Contr Expend		A75204	
TOTAL Historical Property	0		0
Celebrations, Contr Expend	1,250	A75504	1,000
TOTAL Celebrations	1,250		1,000
Other Culture And Rec, Contr Expend	1,900	A79894	7,100
TOTAL Other Culture And Rec	1,900		7,100
TOTAL Culture And Recreation	179,725		201,848
Research, Contr Expend	6,312	A80304	6,438
TOTAL Research	6,312		6,438
Cemetery, Pers Serv	1,338	A88101	1,286
Cemetery, Contr Expend		A88104	
TOTAL Cemetery	1,338		1,286
TOTAL Home And Community Services	7,650		7,724
State Retirement System	32,123	A90108	40,043
Social Security, Employer Cont	34,463	A90308	33,996
Worker's Compensation, Empl Bnfts	1,483	A90408	1,243
Disability Insurance, Empl Bnfts	2,536	A90558	2,337

TOWN OF Ulysses
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	49,754	A90608	47,025
TOTAL Employee Benefits	120,359		124,644
TOTAL Expenditures	875,910		913,659
TOTAL Detail Expenditures And Other Uses	875,910		913,659

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	843,721	A8021	1,114,130
Prior Period Adj -Increase In Fund Balance	0	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	843,721	A8022	1,114,130
ADD - REVENUES AND OTHER SOURCES	1,146,318		975,118
DEDUCT - EXPENDITURES AND OTHER USES	875,910		913,659
Fund Balance - End of Year	1,114,130	A8029	1,175,589

TOWN OF Ulysses
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For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	413,013	A1049N	433,918
Est Rev - Real Property Tax Items	2,000	A1099N	2,300
Est Rev - Non Property Tax Items	170,303	A1199N	229,567
Est Rev - Departmental Income	79,980	A1299N	96,300
Est Rev - Intergovernmental Charges	69,690	A2399N	72,481
Est Rev - Use of Money And Property	1,500	A2499N	1,835
Est Rev - Licenses And Permits	9,000	A2599N	9,000
Est Rev - Fines And Forfeitures	15,000	A2649N	20,000
Est Rev - Miscellaneous Local Sources	33,545	A2799N	33,545
Est Rev - Interfund Revenues	10,100	A2801N	11,706
Est Rev - State Aid	105,889	A3099N	105,000
Est Rev - Federal Aid		A4099N	86,000
TOTAL Estimated Revenues	910,020		1,101,652
Appropriated Fund Balance	251,189	A599N	410,891
TOTAL Estimated Other Sources	251,189		410,891
TOTAL Estimated Revenues And Other Sources	1,161,209		1,512,543

TOWN OF Ulysses
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	601,123	A1999N	721,357
App - Public Safety	18,134	A3999N	18,134
App - Transportation	106,602	A5999N	103,568
App - Economic Assistance And Opportunity	7,175	A6999N	9,075
App - Culture And Recreation	211,742	A7999N	233,367
App - Home And Community Services	10,188	A8999N	10,317
App - Employee Benefits	145,423	A9199N	164,475
TOTAL Appropriations	1,100,387		1,260,293
Other Budgetary Purposes	60,822	A962N	252,250
TOTAL Other Uses	60,822		252,250
TOTAL Appropriations And Other Uses	1,161,209		1,512,543

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	225	B200	1,324
Cash In Time Deposits	297,163	B201	336,715
TOTAL Cash	297,388		338,039
Accounts Receivable	870	B380	13,150
TOTAL Other Receivables (net)	870		13,150
Due From Other Funds	2,937	B391	4,231
TOTAL Due From Other Funds	2,937		4,231
Due From Other Governments	23,583	B440	38,538
TOTAL Due From Other Governments	23,583		38,538
Prepaid Expenses	6,063	B480	7,959
TOTAL Prepaid Expenses	6,063		7,959
Cash Special Reserves		B230	
Cash In Time Deposits Special Reserves	78,612	B231	11,837
Investments In Securities Special Reserves		B452	78,728
TOTAL Restricted Assets	78,612		90,566
TOTAL Assets and Deferred Outflows of Resources	409,453		492,482

TOWN OF Ulysses
Annual Update Document
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,897	B600	4,402
TOTAL Accounts Payable	1,897		4,402
Due To Other Funds	600	B630	
TOTAL Due To Other Funds	600		0
TOTAL Liabilities	2,497		4,402
Fund Balance			
Not in Spendable Form	6,063	B806	7,959
TOTAL Nonspendable Fund Balance	6,063		7,959
Unemployment Insurance Reserve	6,094	B815	10,755
Reserve for Emp Benefits & Acc Liabilities	20,852	B867	20,986
Capital Reserve	40,565	B878	40,674
Other Restricted Fund Balance	11,101	B899	18,151
TOTAL Restricted Fund Balance	78,612		90,566
Assigned Appropriated Fund Balance	127,689	B914	161,601
Assigned Unappropriated Fund Balance	194,592	B915	227,955
TOTAL Assigned Fund Balance	322,281		389,556
TOTAL Fund Balance	406,956		488,081
TOTAL Liabilities, Deferred Inflows And Fund Balance	409,453		492,482

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		B1001	
TOTAL Real Property Taxes	0		0
Sales Tax (from County)	215,106	B1120	209,571
TOTAL Non Property Tax Items	215,106		209,571
Zoning Fees	200	B2110	300
Planning Board Fees	1,300	B2115	700
Other Home & Community Services Income		B2189	13,000
TOTAL Departmental Income	1,500		14,000
Interest And Earnings	1,250	B2401	690
TOTAL Use of Money And Property	1,250		690
Building And Alteration Permits	24,458	B2555	22,965
Permits, Other	3,482	B2590	2,017
TOTAL Licenses And Permits	27,940		24,982
Refunds of Prior Year's Expenditures		B2701	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Planning Studies	4,000	B3902	
TOTAL State Aid	4,000		0
TOTAL Revenues	249,797		249,243
TOTAL Detail Revenues And Other Sources	249,797		249,243

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Contr Expend	12,015	B14204	31,208
TOTAL Law	12,015		31,208
Engineer, Contr Expend		B14404	340
TOTAL Engineer	0		340
Central Print & Mail, Contr Expend		B16704	
TOTAL Central Print & Mail	0		0
TOTAL General Government Support	12,015		31,548
Traffic Control, Contr Expen		B33104	70
TOTAL Traffic Control	0		70
Safety Inspection, Pers Serv	44,279	B36201	49,820
Safety Inspection, Equip & Cap Outlay		B36202	
Safety Inspection, Contr Expend	1,725	B36204	2,131
TOTAL Safety Inspection	46,004		51,951
TOTAL Public Safety	46,004		52,021
Zoning, Pers Serv	19,819	B80101	21,244
Zoning, Contr Expend	1,615	B80104	1,436
TOTAL Zoning	21,434		22,680
Planning, Pers Serv	20,580	B80201	17,455
Planning, Contr Expend	2,305	B80204	2,620
TOTAL Planning	22,885		20,075
Flood & Erosion Control, Contr Expend		B87454	
TOTAL Flood & Erosion Control	0		0
Gen Natural Resources, Contr Expend	1,500	B87904	2,966
TOTAL Gen Natural Resources	1,500		2,966
TOTAL Home And Community Services	45,819		45,721
State Retirement, Empl Bnfts	7,856	B90108	7,168
Social Security , Empl Bnfts	6,417	B90308	6,556
Worker's Compensation, Empl Bnfts	2,895	B90408	2,657
Disability Insurance, Empl Bnfts	525	B90558	825
Hospital & Medical (dental) Ins, Empl Bnft	4,828	B90608	21,622
Other Employee Benefits (spec)	1,750	B90898	
TOTAL Employee Benefits	24,271		38,828
TOTAL Expenditures	128,109		168,118
TOTAL Detail Expenditures And Other Uses	128,109		168,118

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	285,269	B8021	406,956
Prior Period Adj -Decrease In Fund Balance	1	B8015	
Restated Fund Balance - Beg of Year	285,268	B8022	406,956
ADD - REVENUES AND OTHER SOURCES	249,797		249,243
DEDUCT - EXPENDITURES AND OTHER USES	128,109		168,118
Fund Balance - End of Year	406,956	B8029	488,081

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	174,249	B1199N	183,575
Est Rev - Departmental Income	2,000	B1299N	2,500
Est Rev - Use of Money And Property	500	B2499N	180
Est Rev - Licenses And Permits	21,600	B2599N	21,600
Est Rev - Sale of Prop And Comp For Loss		B2699N	15,000
Est Rev - State Aid		B3099N	0
Est Rev - Federal Aid	40,000	B4099N	3,300
TOTAL Estimated Revenues	238,349		226,155
Appropriated Reserve & Restricted Fund Bal	20,300	B511N	18,250
Appropriated Fund Balance	127,689	B599N	161,601
TOTAL Estimated Other Sources	147,989		179,851
TOTAL Estimated Revenues And Other Sources	386,338		406,006

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	114,300	B1999N	61,925
App - Public Safety	76,335	B3999N	101,998
App - Home And Community Services	106,852	B8999N	148,973
App - Employee Benefits	77,228	B9199N	93,110
TOTAL Appropriations	374,715		406,006
Other Budgetary Purposes	11,623	B962N	
TOTAL Other Uses	11,623		0
TOTAL Appropriations And Other Uses	386,338		406,006

TOWN OF Ulysses
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	458,697	DA201	303,640
TOTAL Cash	458,697		303,640
Due From Other Funds	1,224	DA391	
TOTAL Due From Other Funds	1,224		0
Due From Other Governments	11,372	DA440	27,851
TOTAL Due From Other Governments	11,372		27,851
Prepaid Expenses	95,054	DA480	178,847
TOTAL Prepaid Expenses	95,054		178,847
Cash In Time Deposits Special Reserves	548,872	DA231	17,563
Investments In Securities Special Reserves	32,000	DA452	565,684
TOTAL Restricted Assets	580,872		583,247
TOTAL Assets and Deferred Outflows of Resources	1,147,218		1,093,584

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	20,782	DA600	20,217
TOTAL Accounts Payable	20,782		20,217
Due To Other Funds	1,184	DA630	
TOTAL Due To Other Funds	1,184		0
TOTAL Liabilities	21,966		20,217
Fund Balance			
Not in Spendable Form	95,054	DA806	178,847
TOTAL Nonspendable Fund Balance	95,054		178,847
Capital Reserve	210,141	DA878	137,413
Reserve For Repairs	37,633	DA882	50,638
Other Restricted Fund Balance	333,098	DA899	395,195
TOTAL Restricted Fund Balance	580,872		583,246
Assigned Appropriated Fund Balance	250,000	DA914	183,692
Assigned Unappropriated Fund Balance	199,326	DA915	127,582
TOTAL Assigned Fund Balance	449,326		311,274
TOTAL Fund Balance	1,125,252		1,073,367
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,147,218		1,093,584

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	272,334	DA1001	291,669
TOTAL Real Property Taxes	272,334		291,669
Sales Tax (from County)	103,724	DA1120	151,451
TOTAL Non Property Tax Items	103,724		151,451
Snow Removal Services-Other Govts	65,073	DA2302	78,608
TOTAL Intergovernmental Charges	65,073		78,608
Interest And Earnings	4,943	DA2401	2,850
TOTAL Use of Money And Property	4,943		2,850
Sales of Scrap & Excess Materials		DA2650	1,249
Sales of Equipment		DA2665	6,800
TOTAL Sale of Property And Compensation For Loss	0		8,049
TOTAL Revenues	446,074		532,626
TOTAL Detail Revenues And Other Sources	446,074		532,626

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Admin, Contr Expend		DA50104	5,000
TOTAL Street Admin	0		5,000
Maint of Bridges, Contr Expend	378	DA51204	
TOTAL Maint of Bridges	378		0
Machinery, Pers Serv	43,774	DA51301	38,200
Machinery, Equip & Cap Outlay	6,925	DA51302	213,764
Machinery, Contr Expend	47,764	DA51304	45,497
TOTAL Machinery	98,463		297,461
Brush And Weeds, Pers Serv	11,502	DA51401	27,266
Brush And Weeds, Contr Expend	3,853	DA51404	4,075
TOTAL Brush And Weeds	15,355		31,341
Snow Removal, Pers Serv	10,942	DA51421	19,519
Snow Removal, Contr Expend	68,820	DA51424	72,226
TOTAL Snow Removal	79,762		91,746
Services Other Govts, Pers Serv	10,942	DA51481	19,519
Services Other Govts, Contr Expend	68,820	DA51484	72,226
TOTAL Services Other Govts	79,762		91,746
TOTAL Transportation	273,721		517,292
Misc Home & Comm Serv, Pers Serv	184	DA89891	50
TOTAL Misc Home & Comm Serv	184		50
TOTAL Home And Community Services	184		50
State Retirement, Empl Bnfts	17,676	DA90108	14,027
Social Security , Empl Bnfts	5,857	DA90308	7,833
Worker's Compensation, Empl Bnfts	4,282	DA90408	3,291
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	808	DA90558	1,351
Hospital & Medical (dental) Ins, Empl Bnft	36,870	DA90608	40,666
TOTAL Employee Benefits	65,493		67,169
TOTAL Expenditures	339,398		584,511
TOTAL Detail Expenditures And Other Uses	339,398		584,511

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,018,576	DA8021	1,125,252
Prior Period Adj -Increase In Fund Balance	0	DA8012	
Restated Fund Balance - Beg of Year	1,018,576	DA8022	1,125,252
ADD - REVENUES AND OTHER SOURCES	446,074		532,626
DEDUCT - EXPENDITURES AND OTHER USES	339,398		584,511
Fund Balance - End of Year	1,125,252	DA8029	1,073,367

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	291,669	DA1049N	300,132
Est Rev - Non Property Tax Items	125,925	DA1199N	118,372
Est Rev - Intergovernmental Charges	78,607	DA2399N	65,228
Est Rev - Use of Money And Property	600	DA2499N	600
Est Rev - Sale of Prop And Comp For Loss	10,500	DA2699N	0
TOTAL Estimated Revenues	507,301		484,332
Appropriated Reserve & Restricted Fund Bal	73,293	DA511N	
Appropriated Fund Balance	250,000	DA599N	183,692
TOTAL Estimated Other Sources	323,293		183,692
TOTAL Estimated Revenues And Other Sources	830,594		668,024

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	672,564	DA5999N	462,259
App - Home And Community Services	2,000	DA8999N	0
App - Employee Benefits	82,657	DA9199N	85,765
TOTAL Appropriations	757,221		548,024
Other Budgetary Purposes	73,373	DA962N	120,000
TOTAL Other Uses	73,373		120,000
TOTAL Appropriations And Other Uses	830,594		668,024

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	0	DB200	0
Cash In Time Deposits	182,464	DB201	142,351
TOTAL Cash	182,464		142,351
Due From Other Funds	4,358	DB391	
TOTAL Due From Other Funds	4,358		0
Due From Other Governments	10,107	DB440	42,236
TOTAL Due From Other Governments	10,107		42,236
Prepaid Expenses	12,124	DB480	11,447
TOTAL Prepaid Expenses	12,124		11,447
Cash Special Reserves	83,540	DB230	49,919
Investments In Securities Special Reserves		DB452	83,664
TOTAL Restricted Assets	83,540		133,583
TOTAL Assets and Deferred Outflows of Resources	292,593		329,616

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	7,441	DB600	1,352
TOTAL Accounts Payable	7,441		1,352
Due To Other Funds	29	DB630	
TOTAL Due To Other Funds	29		0
TOTAL Liabilities	7,469		1,352
Fund Balance			
Not in Spendable Form	12,124	DB806	11,447
TOTAL Nonspendable Fund Balance	12,124		11,447
Capital Reserve	63,139	DB878	73,527
Reserve For Repairs	20,401	DB882	60,056
TOTAL Restricted Fund Balance	83,540		133,583
Assigned Appropriated Fund Balance	73,043	DB914	42,958
Assigned Unappropriated Fund Balance	116,417	DB915	140,276
TOTAL Assigned Fund Balance	189,460		183,234
TOTAL Fund Balance	285,124		328,264
TOTAL Liabilities, Deferred Inflows And Fund Balance	292,593		329,616

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales Tax (from County)	92,187	DB1120	229,677
TOTAL Non Property Tax Items	92,187		229,677
Interest And Earnings	899	DB2401	663
TOTAL Use of Money And Property	899		663
Refunds of Prior Year's Expenditures		DB2701	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	169,064	DB3501	196,388
TOTAL State Aid	169,064		196,388
TOTAL Revenues	262,150		426,729
TOTAL Detail Revenues And Other Sources	262,150		426,729

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	81,889	DB51101	86,423
Maint of Streets, Contr Expend	45,469	DB51104	51,996
TOTAL Maint of Streets	127,358		138,418
Perm Improve Highway, Equip & Cap Outlay	168,129	DB51122	196,388
TOTAL Perm Improve Highway	168,129		196,388
TOTAL Transportation	295,488		334,806
State Retirement, Empl Bnfts	10,606	DB90108	8,417
Social Security, Empl Bnfts	6,234	DB90308	6,512
Worker's Compensation, Empl Bnfts	7,117	DB90408	8,643
Unemployment Insurance, Empl Bnfts		DB90508	
Disability Insurance, Empl Bnfts	485	DB90558	811
Hospital & Medical (dental) Ins, Empl Bnft	22,724	DB90608	24,400
TOTAL Employee Benefits	47,166		48,782
TOTAL Expenditures	342,654		383,589
TOTAL Detail Expenditures And Other Uses	342,654		383,589

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	365,627	DB8021	285,124
Prior Period Adj -Increase In Fund Balance	0	DB8012	
Restated Fund Balance - Beg of Year	365,627	DB8022	285,124
ADD - REVENUES AND OTHER SOURCES	262,150		426,729
DEDUCT - EXPENDITURES AND OTHER USES	342,654		383,589
Fund Balance - End of Year	285,124	DB8029	328,264

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	190,967	DB1199N	227,802
Est Rev - Use of Money And Property	0	DB2499N	200
Est Rev - Interfund Revenues	630	DB2801N	600
Est Rev - State Aid	169,628	DB3099N	190,000
TOTAL Estimated Revenues	361,225		418,602
Appropriated Fund Balance	73,043	DB599N	42,958
TOTAL Estimated Other Sources	73,043		42,958
TOTAL Estimated Revenues And Other Sources	434,268		461,560

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	329,068	DB5999N	351,000
App - Employee Benefits	55,600	DB9199N	60,560
TOTAL Appropriations	384,668		411,560
Other Budgetary Purposes	49,600	DB962N	50,000
TOTAL Other Uses	49,600		50,000
TOTAL Appropriations And Other Uses	434,268		461,560

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	102,401	H200	207,890
TOTAL Cash	102,401		207,890
Due From State And Federal Government	317,547	H410	18,482
TOTAL State And Federal Aid Receivables	317,547		18,482
Due From Other Governments	50,183	H440	0
TOTAL Due From Other Governments	50,183		0
TOTAL Assets and Deferred Outflows of Resources	470,131		226,372

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	142,885	H600	0
TOTAL Accounts Payable	142,885		0
Due To Other Funds	341,000	H630	226,372
TOTAL Due To Other Funds	341,000		226,372
TOTAL Liabilities	483,885		226,372
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-13,754	H917	0
TOTAL Unassigned Fund Balance	-13,754		0
TOTAL Fund Balance	-13,754		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	470,131		226,372

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Capital Projects-Other Local Govts	50,183	H2397	9,919
TOTAL Intergovernmental Charges	50,183		9,919
St Aid-Capital Projects		H3097	47,024
TOTAL State Aid	0		47,024
Fed Aid - Cap Projects	847,452	H4097	0
TOTAL Federal Aid	847,452		0
TOTAL Revenues	897,635		56,943
TOTAL Detail Revenues And Other Sources	897,635		56,943

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Equip & Cap Outlay	47,900	H16202	33,349
TOTAL Operation of Plant	47,900		33,349
TOTAL General Government Support	47,900		33,349
Maint of Bridges, Equip & Cap Outlay	853,564	H51202	9,840
TOTAL Maint of Bridges	853,564		9,840
TOTAL Transportation	853,564		9,840
TOTAL Expenditures	901,464		43,189
TOTAL Detail Expenditures And Other Uses	901,464		43,189

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-9,925	H8021	-13,754
Prior Period Adj -Increase In Fund Balance	44,150	H8012	0
Prior Period Adj -Decrease In Fund Balance	44,150	H8015	
Restated Fund Balance - Beg of Year	-9,925	H8022	-13,754
ADD - REVENUES AND OTHER SOURCES	897,635		56,943
DEDUCT - EXPENDITURES AND OTHER USES	901,464		43,189
Fund Balance - End of Year	-13,754	H8029	

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(HA1)

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	27,811	H200	
TOTAL Cash	27,811		0
TOTAL Assets and Deferred Outflows of Resources	27,811		0

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(HA1)

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	486	H600	
TOTAL Accounts Payable	486		0
Due To Other Funds	41,000	H630	
TOTAL Due To Other Funds	41,000		0
TOTAL Liabilities	41,486		0
Fund Balance			
Unassigned Fund Balance	-13,675	H917	
TOTAL Unassigned Fund Balance	-13,675		0
TOTAL Fund Balance	-13,675		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,811		0

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(HA1)

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid-Capital Projects		H3097	47,024
TOTAL State Aid	0		47,024
TOTAL Revenues	0		47,024
TOTAL Detail Revenues And Other Sources	0		47,024

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(HA1)

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Equip & Cap Outlay	47,900	H16202	33,349
TOTAL Operation of Plant	47,900		33,349
TOTAL General Government Support	47,900		33,349
TOTAL Expenditures	47,900		33,349
TOTAL Detail Expenditures And Other Uses	47,900		33,349

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(HA1)

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-9,925	H8021	-13,675
Prior Period Adj -Increase In Fund Balance	44,150	H8012	0
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	34,225	H8022	-13,675
ADD - REVENUES AND OTHER SOURCES			47,024
DEDUCT - EXPENDITURES AND OTHER USES	47,900		33,349
Fund Balance - End of Year	-13,675	H8029	

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CEMETERY BRIDGE REPLACEMENT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	74,590	H200	207,890
TOTAL Cash	74,590		207,890
Due From State And Federal Government	317,547	H410	18,482
TOTAL State And Federal Aid Receivables	317,547		18,482
Due From Other Governments	50,183	H440	
TOTAL Due From Other Governments	50,183		0
TOTAL Assets and Deferred Outflows of Resources	442,320		226,372

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CEMETERY BRIDGE REPLACEMENT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	142,399	H600	
TOTAL Accounts Payable	142,399		0
Due To Other Funds	300,000	H630	226,372
TOTAL Due To Other Funds	300,000		226,372
TOTAL Liabilities	442,399		226,372
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-79	H917	
TOTAL Unassigned Fund Balance	-79		0
TOTAL Fund Balance	-79		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	442,320		226,372

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CEMETERY BRIDGE REPLACEMENT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Capital Projects-Other Local Govts	50,183	H2397	9,919
TOTAL Intergovernmental Charges	50,183		9,919
Fed Aid - Cap Projects	847,452	H4097	
TOTAL Federal Aid	847,452		0
TOTAL Revenues	897,635		9,919
TOTAL Detail Revenues And Other Sources	897,635		9,919

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CEMETERY BRIDGE REPLACEMENT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Bridges, Equip & Cap Outlay	853,564	H51202	9,840
TOTAL Maint of Bridges	853,564		9,840
TOTAL Transportation	853,564		9,840
TOTAL Expenditures	853,564		9,840
TOTAL Detail Expenditures And Other Uses	853,564		9,840

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CEMETERY BRIDGE REPLACEMENT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-79
Prior Period Adj -Increase In Fund Balance		H8012	0
Prior Period Adj -Decrease In Fund Balance	44,150	H8015	
Restated Fund Balance - Beg of Year	-44,150	H8022	-79
ADD - REVENUES AND OTHER SOURCES	897,635		9,919
DEDUCT - EXPENDITURES AND OTHER USES	853,564		9,840
Fund Balance - End of Year	-79	H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	173,569	K101	173,569
Buildings	822,525	K102	932,185
Machinery And Equipment	1,298,153	K104	1,499,416
Infrastructure	6,350,014	K106	6,546,402
Accum Deprec, Buildings	-366,477	K112	-409,929
Accum Depr, Machinery & Equip	-854,622	K114	-962,177
Accum Deprec, Infrastructure	-4,066,331	K116	-4,199,097
TOTAL Fixed Assets (net)	3,356,830		3,580,370
TOTAL Assets and Deferred Outflows of Resources	3,356,830		3,580,370

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	3,356,830	K159	3,580,370
TOTAL Investments in Non-Current Government Assets	3,356,830		3,580,370
TOTAL Fund Balance	3,356,830		3,580,370
TOTAL	3,356,830		3,580,370

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	228,783	SF1001	229,425
TOTAL Real Property Taxes	228,783		229,425
TOTAL Revenues	228,783		229,425
TOTAL Detail Revenues And Other Sources	228,783		229,425

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	228,783	SF34104	229,425
TOTAL Fire Protection	228,783		229,425
TOTAL Public Safety	228,783		229,425
TOTAL Expenditures	228,783		229,425
TOTAL Detail Expenditures And Other Uses	228,783		229,425

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	228,783		229,425
DEDUCT - EXPENDITURES AND OTHER USES	228,783		229,425
Fund Balance - End of Year		SF8029	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	118,850	SM201	131,140
TOTAL Cash	118,850		131,140
Due From Other Governments	8,418	SM440	10,504
TOTAL Due From Other Governments	8,418		10,504
TOTAL Assets and Deferred Outflows of Resources	127,267		141,645

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	8,224	SM914	8,240
Assigned Unappropriated Fund Balance	119,043	SM915	133,405
TOTAL Assigned Fund Balance	127,267		141,645
TOTAL Fund Balance	127,267		141,645
TOTAL Liabilities, Deferred Inflows And Fund Balance	127,267		141,645

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	337,116	SM1001	339,937
TOTAL Real Property Taxes	337,116		339,937
Other General Departmental Income	81,209	SM1289	89,678
TOTAL Departmental Income	81,209		89,678
Gifts And Donations	50	SM2705	
TOTAL Miscellaneous Local Sources	50		0
TOTAL Revenues	418,375		429,615
TOTAL Detail Revenues And Other Sources	418,375		429,615

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Ambulance, Contr Expend	418,900	SM45404	415,238
TOTAL Ambulance	418,900		415,238
TOTAL Health	418,900		415,238
TOTAL Expenditures	418,900		415,238
TOTAL Detail Expenditures And Other Uses	418,900		415,238

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	127,792	SM8021	127,266
Prior Period Adj -Increase In Fund Balance	0	SM8012	
Restated Fund Balance - Beg of Year	127,792	SM8022	127,266
ADD - REVENUES AND OTHER SOURCES	418,375		429,615
DEDUCT - EXPENDITURES AND OTHER USES	418,900		415,238
Fund Balance - End of Year	127,266	SM8029	141,643

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	0	SW200	0
Cash In Time Deposits	68,669	SW201	94,257
TOTAL Cash	68,669		94,257
Water Rents Receivable	14,349	SW350	16,727
Special Assessments Receivable	0	SW370	
Accrued Interest Receivable	0	SW381	
TOTAL Other Receivables (net)	14,349		16,727
Due From Other Funds	41,956	SW391	0
TOTAL Due From Other Funds	41,956		0
Prepaid Expenses	2,049	SW480	1,925
TOTAL Prepaid Expenses	2,049		1,925
Cash Special Reserves	5,553	SW230	16
Cash In Time Deposits Special Reserves	35,317	SW231	25,703
Investments In Securities Special Reserves		SW452	40,931
TOTAL Restricted Assets	40,870		66,651
TOTAL Assets and Deferred Outflows of Resources	167,894		179,560

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,008	SW600	1,075
TOTAL Accounts Payable	2,008		1,075
Due To Other Funds	15,142	SW630	4,231
TOTAL Due To Other Funds	15,142		4,231
TOTAL Liabilities	17,150		5,306
Fund Balance			
Not in Spendable Form	2,049	SW806	1,925
TOTAL Nonspendable Fund Balance	2,049		1,925
Capital Reserve		SW878	22,000
Reserve For Repairs	39,370	SW882	42,522
Other Restricted Fund Balance	1,500	SW899	5,129
TOTAL Restricted Fund Balance	40,870		69,651
Assigned Appropriated Fund Balance	27,886	SW914	31,241
Assigned Unappropriated Fund Balance	81,854	SW915	72,983
TOTAL Assigned Fund Balance	109,740		104,224
Unassigned Fund Balance	-1,916	SW917	-1,546
TOTAL Unassigned Fund Balance	-1,916		-1,546
TOTAL Fund Balance	150,744		174,254
TOTAL Liabilities, Deferred Inflows And Fund Balance	167,894		179,560

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,910	SW1001	3,000
Special Assessments Ad Valorem	150,000	SW1028	153,000
Special Assessments	78,604	SW1030	80,186
TOTAL Real Property Taxes	231,514		236,186
Metered Water Sales	112,773	SW2140	117,955
Water Service Charges	1,523	SW2144	773
Interest & Penalties On Water Rents	2,683	SW2148	1,707
TOTAL Departmental Income	116,979		120,435
Interest And Earnings	257	SW2401	239
TOTAL Use of Money And Property	257		239
Permits, Other	720	SW2590	505
TOTAL Licenses And Permits	720		505
Insurance Recoveries	0	SW2680	
Other Compensation For Loss	10,685	SW2690	
TOTAL Sale of Property And Compensation For Loss	10,685		0
Refunds of Prior Year's Expenditures	11,313	SW2701	5,201
TOTAL Miscellaneous Local Sources	11,313		5,201
Federal Aid - Other		SW4089	7,950
TOTAL Federal Aid	0		7,950
TOTAL Revenues	371,469		370,516
TOTAL Detail Revenues And Other Sources	371,469		370,516

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Pers Serv		SW83101	3,500
Water Administration, Contr Expend	9,567	SW83104	10,890
TOTAL Water Administration	9,567		14,390
Source Supply Pwr & Pump, Contr Expend	107,687	SW83204	117,102
TOTAL Source Supply Pwr & Pump	107,687		117,102
Water Purification, Contr Expend	43	SW83304	422
TOTAL Water Purification	43		422
Water Trans & Distrib, Pers Serv	16,542	SW83401	13,781
Water Trans & Distrib, Equip & Cap Outlay	9,612	SW83402	14,294
Water Trans & Distrib, Contr Expend	19,588	SW83404	13,350
TOTAL Water Trans & Distrib	45,742		41,425
TOTAL Home And Community Services	163,039		173,339
State Retirement, Empl Bnfts	2,835	SW90108	2,349
Social Security , Empl Bnfts	1,266	SW90308	1,322
Worker's Compensation, Empl Bnfts	1,264	SW90408	709
TOTAL Employee Benefits	5,364		4,379
Debt Principal, Serial Bonds	150,000	SW97106	153,000
Debt Principal, Installment Bonds	16,120	SW97206	16,000
TOTAL Debt Principal	166,120		169,000
Debt Interest, Installment Bonds	433	SW97207	288
TOTAL Debt Interest	433		288
TOTAL Expenditures	334,957		347,006
TOTAL Detail Expenditures And Other Uses	334,957		347,006

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	114,233	SW8021	150,743
Prior Period Adj -Increase In Fund Balance	0	SW8012	1
Prior Period Adj -Decrease In Fund Balance	2	SW8015	0
Restated Fund Balance - Beg of Year	114,232	SW8022	150,744
ADD - REVENUES AND OTHER SOURCES	371,469		370,516
DEDUCT - EXPENDITURES AND OTHER USES	334,957		347,006
Fund Balance - End of Year	150,743	SW8029	174,255

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	236,186	SW1049N	242,808
Est Rev - Departmental Income	122,620	SW1299N	123,490
Est Rev - Interfund Revenues	180	SW2801N	0
Est Rev - Federal Aid	55,350	SW4099N	27,548
TOTAL Estimated Revenues	414,336		393,846
Appropriated Reserve & Restricted Fund Bal		SW511N	17,300
Appropriated Fund Balance	27,886	SW599N	31,241
TOTAL Estimated Other Sources	27,886		48,541
TOTAL Estimated Revenues And Other Sources	442,222		442,387

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	7,000	SW1999N	7,000
App - Home And Community Services	231,543	SW8999N	255,891
App - Employee Benefits	5,503	SW9199N	4,352
App - Debt Service	169,553	SW9899N	172,144
TOTAL Appropriations	413,599		439,387
Other Budgetary Purposes	28,623	SW962N	3,000
TOTAL Other Uses	28,623		3,000
TOTAL Appropriations And Other Uses	442,222		442,387

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WATER DISTRICT # 1

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		SW200	
Cash In Time Deposits	872	SW201	523
TOTAL Cash	872		523
Water Rents Receivable		SW350	6,099
TOTAL Other Receivables (net)	0		6,099
Due From Other Funds	6	SW391	
TOTAL Due From Other Funds	6		0
Cash Special Reserves	5,349	SW230	16
Investments In Securities Special Reserves		SW452	5,357
TOTAL Restricted Assets	5,349		5,373
TOTAL Assets and Deferred Outflows of Resources	6,227		11,995

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WATER DISTRICT # 1

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	305	SW600	937
TOTAL Accounts Payable	305		937
Due To Other Funds	2,489	SW630	4,231
TOTAL Due To Other Funds	2,489		4,231
TOTAL Liabilities	2,794		5,168
Fund Balance			
Not in Spendable Form		SW806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Repairs	5,349	SW882	8,373
TOTAL Restricted Fund Balance	5,349		8,373
Unassigned Fund Balance	-1,916	SW917	-1,546
TOTAL Unassigned Fund Balance	-1,916		-1,546
TOTAL Fund Balance	3,433		6,827
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,227		11,995

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WATER DISTRICT # 1

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,910	SW1001	3,000
TOTAL Real Property Taxes	2,910		3,000
Metered Water Sales	6,781	SW2140	10,996
TOTAL Departmental Income	6,781		10,996
Interest And Earnings	33	SW2401	25
TOTAL Use of Money And Property	33		25
TOTAL Revenues	9,724		14,021
TOTAL Detail Revenues And Other Sources	9,724		14,021

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WATER DISTRICT # 1

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Contr Expend		SW83104	
TOTAL Water Administration	0		0
Source Supply Pwr & Pump, Contr Expend	6,126	SW83204	10,628
TOTAL Source Supply Pwr & Pump	6,126		10,628
TOTAL Home And Community Services	6,126		10,628
TOTAL Expenditures	6,126		10,628
TOTAL Detail Expenditures And Other Uses	6,126		10,628

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WATER DISTRICT # 1

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-164	SW8021	3,433
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	-165	SW8022	3,433
ADD - REVENUES AND OTHER SOURCES	9,724		14,021
DEDUCT - EXPENDITURES AND OTHER USES	6,126		10,628
Fund Balance - End of Year	3,433	SW8029	6,827

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WATER DISTRICT # 1

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	3,000	SW1049N	3,000
Est Rev - Departmental Income	10,000	SW1299N	10,000
TOTAL Estimated Revenues	13,000		13,000
TOTAL Estimated Revenues And Other Sources	13,000		13,000

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WATER DISTRICT # 1

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	10,000	SW8999N	10,000
TOTAL Appropriations	10,000		10,000
Other Budgetary Purposes	3,000	SW962N	3,000
TOTAL Other Uses	3,000		3,000
TOTAL Appropriations And Other Uses	13,000		13,000

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WATER DISTRICT # 2

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	1,515	SW201	1,549
TOTAL Cash	1,515		1,549
Due From Other Funds	2	SW391	
TOTAL Due From Other Funds	2		0
Cash Special Reserves	205	SW230	1
Investments In Securities Special Reserves		SW452	205
TOTAL Restricted Assets	205		206
TOTAL Assets and Deferred Outflows of Resources	1,722		1,755

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WATER DISTRICT # 2

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	71	SW600	
TOTAL Accounts Payable	71		0
TOTAL Liabilities	71		0
Fund Balance			
Reserve For Repairs	205	SW882	206
TOTAL Restricted Fund Balance	205		206
Assigned Unappropriated Fund Balance	1,446	SW915	1,549
TOTAL Assigned Fund Balance	1,446		1,549
TOTAL Fund Balance	1,651		1,755
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,722		1,755

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WATER DISTRICT # 2

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Metered Water Sales	501	SW2140	532
TOTAL Departmental Income	501		532
Interest And Earnings	4	SW2401	3
TOTAL Use of Money And Property	4		3
TOTAL Revenues	505		535
TOTAL Detail Revenues And Other Sources	505		535

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WATER DISTRICT # 2

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Source Supply Pwr & Pump, Contr Expend	469	SW83204	431
TOTAL Source Supply Pwr & Pump	469		431
TOTAL Home And Community Services	469		431
TOTAL Expenditures	469		431
TOTAL Detail Expenditures And Other Uses	469		431

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WATER DISTRICT # 2

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,615	SW8021	1,651
Prior Period Adj -Decrease In Fund Balance	0	SW8015	0
Restated Fund Balance - Beg of Year	1,615	SW8022	1,651
ADD - REVENUES AND OTHER SOURCES	505		535
DEDUCT - EXPENDITURES AND OTHER USES	469		431
Fund Balance - End of Year	1,651	SW8029	1,755

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WATER DISTRICT # 2

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	1,500	SW1299N	500
TOTAL Estimated Revenues	1,500		500
TOTAL Estimated Revenues And Other Sources	1,500		500

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WATER DISTRICT # 2

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	1,500	SW8999N	500
TOTAL Appropriations	1,500		500
TOTAL Appropriations And Other Uses	1,500		500

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WATER DISTRICT # 3

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	0	SW200	0
Cash In Time Deposits	65,436	SW201	91,612
TOTAL Cash	65,436		91,612
Water Rents Receivable	14,349	SW350	10,628
Special Assessments Receivable		SW370	
Accrued Interest Receivable		SW381	
TOTAL Other Receivables (net)	14,349		10,628
Due From Other Funds	41,688	SW391	
TOTAL Due From Other Funds	41,688		0
Prepaid Expenses	2,049	SW480	1,925
TOTAL Prepaid Expenses	2,049		1,925
Cash Special Reserves		SW230	
Cash In Time Deposits Special Reserves	34,294	SW231	25,698
Investments In Securities Special Reserves		SW452	34,345
TOTAL Restricted Assets	34,294		60,042
TOTAL Assets and Deferred Outflows of Resources	157,817		164,207

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WATER DISTRICT # 3

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,633	SW600	138
TOTAL Accounts Payable	1,633		138
Due To Other Funds	12,084	SW630	
TOTAL Due To Other Funds	12,084		0
TOTAL Liabilities	13,717		138
Fund Balance			
Not in Spendable Form	2,049	SW806	1,925
TOTAL Nonspendable Fund Balance	2,049		1,925
Capital Reserve		SW878	22,000
Reserve For Repairs	32,794	SW882	32,913
Other Restricted Fund Balance	1,500	SW899	5,129
TOTAL Restricted Fund Balance	34,294		60,042
Assigned Appropriated Fund Balance	27,886	SW914	31,241
Assigned Unappropriated Fund Balance	79,871	SW915	70,861
TOTAL Assigned Fund Balance	107,757		102,102
TOTAL Fund Balance	144,100		164,069
TOTAL Liabilities, Deferred Inflows And Fund Balance	157,817		164,207

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WATER DISTRICT # 3

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments Ad Valorem	150,000	SW1028	153,000
Special Assessments	78,035	SW1030	79,553
TOTAL Real Property Taxes	228,035		232,553
Metered Water Sales	104,777	SW2140	105,728
Water Service Charges	1,523	SW2144	773
Interest & Penalties On Water Rents	2,680	SW2148	1,707
TOTAL Departmental Income	108,980		108,208
Interest And Earnings	207	SW2401	203
TOTAL Use of Money And Property	207		203
Permits, Other	720	SW2590	505
TOTAL Licenses And Permits	720		505
Insurance Recoveries		SW2680	
Other Compensation For Loss	10,685	SW2690	
TOTAL Sale of Property And Compensation For Loss	10,685		0
Refunds of Prior Year's Expenditures	11,313	SW2701	5,201
TOTAL Miscellaneous Local Sources	11,313		5,201
Federal Aid - Other		SW4089	7,950
TOTAL Federal Aid	0		7,950
TOTAL Revenues	359,940		354,619
TOTAL Detail Revenues And Other Sources	359,940		354,619

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WATER DISTRICT # 3

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Pers Serv		SW83101	3,500
Water Administration, Contr Expend	8,998	SW83104	10,257
TOTAL Water Administration	8,998		13,757
Source Supply Pwr & Pump, Contr Expend	100,481	SW83204	105,378
TOTAL Source Supply Pwr & Pump	100,481		105,378
Water Purification, Contr Expend	43	SW83304	422
TOTAL Water Purification	43		422
Water Trans & Distrib, Pers Serv	16,542	SW83401	13,781
Water Trans & Distrib, Equip & Cap Outlay	9,612	SW83402	14,294
Water Trans & Distrib, Contr Expend	19,588	SW83404	13,350
TOTAL Water Trans & Distrib	45,742		41,425
TOTAL Home And Community Services	155,264		160,983
State Retirement, Empl Bnfts	2,835	SW90108	2,349
Social Security , Empl Bnfts	1,266	SW90308	1,322
Worker's Compensation, Empl Bnfts	1,264	SW90408	709
TOTAL Employee Benefits	5,364		4,379
Debt Principal, Serial Bonds	150,000	SW97106	153,000
Debt Principal, Installment Bonds	16,120	SW97206	16,000
TOTAL Debt Principal	166,120		169,000
Debt Interest, Installment Bonds	433	SW97207	288
TOTAL Debt Interest	433		288
TOTAL Expenditures	327,181		334,650
TOTAL Detail Expenditures And Other Uses	327,181		334,650

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WATER DISTRICT # 3

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	111,342	SW8021	144,100
Prior Period Adj -Decrease In Fund Balance	1	SW8015	
Restated Fund Balance - Beg of Year	111,341	SW8022	144,100
ADD - REVENUES AND OTHER SOURCES	359,940		354,619
DEDUCT - EXPENDITURES AND OTHER USES	327,181		334,650
Fund Balance - End of Year	144,100	SW8029	164,070

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WATER DISTRICT # 3

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	232,553	SW1049N	239,144
Est Rev - Departmental Income	110,620	SW1299N	112,490
Est Rev - Interfund Revenues	180	SW2801N	0
Est Rev - Federal Aid	55,350	SW4099N	27,548
TOTAL Estimated Revenues	398,703		379,182
Appropriated Reserve & Restricted Fund Bal		SW511N	17,300
Appropriated Fund Balance	27,886	SW599N	31,241
TOTAL Estimated Other Sources	27,886		48,541
TOTAL Estimated Revenues And Other Sources	426,589		427,723

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WATER DISTRICT # 3

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	7,000	SW1999N	7,000
App - Home And Community Services	218,910	SW8999N	244,227
App - Employee Benefits	5,503	SW9199N	4,352
App - Debt Service	169,553	SW9899N	172,144
TOTAL Appropriations	400,966		427,723
Other Budgetary Purposes	25,623	SW962N	
TOTAL Other Uses	25,623		0
TOTAL Appropriations And Other Uses	426,589		427,723

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WATER DISTRICT # 4

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		SW200	
Cash In Time Deposits	846	SW201	573
TOTAL Cash	846		573
Due From Other Funds	260	SW391	
TOTAL Due From Other Funds	260		0
Cash Special Reserves		SW230	
Cash In Time Deposits Special Reserves	1,023	SW231	6
Investments In Securities Special Reserves		SW452	1,025
TOTAL Restricted Assets	1,023		1,030
TOTAL Assets and Deferred Outflows of Resources	2,129		1,603

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WATER DISTRICT # 4

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	569	SW630	
TOTAL Due To Other Funds	569		0
TOTAL Liabilities	569		0
Fund Balance			
Reserve For Repairs	1,023	SW882	1,030
TOTAL Restricted Fund Balance	1,023		1,030
Assigned Unappropriated Fund Balance	537	SW915	573
TOTAL Assigned Fund Balance	537		573
TOTAL Fund Balance	1,560		1,603
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,129		1,603

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WATER DISTRICT # 4

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments	569	SW1030	633
TOTAL Real Property Taxes	569		633
Metered Water Sales	714	SW2140	700
Interest & Penalties On Water Rents	4	SW2148	
TOTAL Departmental Income	718		700
Interest And Earnings	13	SW2401	8
TOTAL Use of Money And Property	13		8
TOTAL Revenues	1,300		1,341
TOTAL Detail Revenues And Other Sources	1,300		1,341

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WATER DISTRICT # 4

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Contr Expend	569	SW83104	633
TOTAL Water Administration	569		633
Source Supply Pwr & Pump, Contr Expend	611	SW83204	665
TOTAL Source Supply Pwr & Pump	611		665
TOTAL Home And Community Services	1,180		1,298
TOTAL Expenditures	1,180		1,298
TOTAL Detail Expenditures And Other Uses	1,180		1,298

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WATER DISTRICT # 4

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,440	SW8021	1,559
Prior Period Adj -Increase In Fund Balance	0	SW8012	1
Restated Fund Balance - Beg of Year	1,440	SW8022	1,560
ADD - REVENUES AND OTHER SOURCES	1,300		1,341
DEDUCT - EXPENDITURES AND OTHER USES	1,180		1,298
Fund Balance - End of Year	1,559	SW8029	1,603

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WATER DISTRICT # 4

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	633	SW1049N	664
Est Rev - Departmental Income	500	SW1299N	500
TOTAL Estimated Revenues	1,133		1,164
TOTAL Estimated Revenues And Other Sources	1,133		1,164

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WATER DISTRICT # 4

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	1,133	SW8999N	1,164
TOTAL Appropriations	1,133		1,164
TOTAL Appropriations And Other Uses	1,133		1,164

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
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Analysis of Changes in Net Position

Fund Balance - Beginning of Year **TC8021**

Fund Balance - End of Year **TC8029**

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
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Analysis of Changes in Net Position

Fund Balance - Beginning of Year	TE8021
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Fund Balance - End of Year	TE8029
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	1,793,430	W129	1,617,925
TOTAL Provision To Be Made In Future Budgets	1,793,430		1,617,925
TOTAL Assets and Deferred Outflows of Resources	1,793,430		1,617,925

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,894	W638	-152,296
Total OPEB Liability	1,291,536	W683	1,349,293
Compensated Absences		W687	89,928
TOTAL Other Liabilities	1,293,430		1,286,925
Bonds Payable	500,000	W628	331,000
TOTAL Bond And Long Term Liabilities	500,000		331,000
TOTAL Liabilities	1,793,430		1,617,925
TOTAL Liabilities	1,793,430		1,617,925

TOWN OF Ulysses
Statement of Indebtedness
For the Fiscal Year Ending 2022

2/27/2023

County of: Tompkins

Municipal Code: 500384400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2006	BOND E	Water District # 3 Const-EFC		Y	04/15/2004	04/15/2024	0.00%			\$468,000	\$153,000	\$0	\$0		\$315,000
2020	BOND N	Water District #3 Repair			09/20/2020	09/01/2023	0.90%		\$48,120	\$32,000	\$16,000	\$0	\$0		\$16,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$500,000	\$169,000	\$0	\$0	\$0	\$331,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$500,000	\$169,000	\$0	\$0	\$0	\$331,000

TOWN OF Ulysses
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$257,504.28
Time Deposits	9Z2021	\$1,723,401.62
Total		<u>\$1,981,205.90</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,731,205.90
Total		<u>\$1,981,205.90</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$1,290,608.92
Market Value at Balance Sheet Date	9Z4502	\$1,290,191.92
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Ulysses
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0508	\$29,393	\$0	\$3,250	\$26,143
*****-0508	\$1,715,503	\$0	\$0	\$1,715,503
*****-2368	\$4,180	\$0	\$6	\$4,174
*****-9278	\$0	\$0	\$0	\$0
*****-2767	\$207,890	\$0	\$0	\$207,890
*****-0508	\$576	\$0	\$0	\$576
*****-2571	\$17,156	\$0	\$0	\$17,156
*****-0656	\$2,141	\$0	\$0	\$2,141
*****-3584	\$209	\$0	\$0	\$209
*****-1123	\$7,113	\$0	\$0	\$7,113
Total Adjusted Bank Balance				\$1,980,906
Petty Cash				\$300.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$1,981,206
Total Cash Balance All Funds			9ZCASHB *	\$1,981,206
* Must be equal				

TOWN OF Ulysses
Local Government Questionnaire
For the Fiscal Year Ending 2022

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Ulysses
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$72,003.25	12	32	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$56,219.69	12	47	
90408	Worker's Compensation Insurance	\$16,542.78	12	47	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$5,323.19	12	7	
90608	Hospital and Medical (Dental) Insurance	\$133,863.21	8		5
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$283,952.12			
Computed Total From Financial Section (comparative purposes only)		\$283,802.51			

TOWN OF Ulysses
Energy Costs and Consumption
For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$10,919	3,136	gallons	
Diesel Fuel	\$26,410	6,211	gallons	
Fuel Oil			gallons	
Natural Gas	\$3,330	2,444	cubic feet	
Electricity	\$8,667	47,491	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Ulysses
Financial Comments
For the Fiscal Year Ending 2022

WATER DISTRICT # 2

Adjustment Reason

Account Code SW8012 Rounding

WATER DISTRICT # 4

Adjustment Reason

Account Code SW8012 Rounding

(HA1)

Adjustment Reason

Account Code H8012 Rounding

CEMETERY BRIDGE REPLACEMENT

Adjustment Reason

Account Code H8012 Rounding

Account Code H8015 Rounding