

**Town of Ulysses**  
**Annual Financial Report**  
**For the Fiscal Period 01/01/2023 - 12/31/2023**

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**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\*\*\*

**Certification Statement**

I, Blix Taetzsch (Ulyssesbookkeeper), hereby certify that I am the Chief Financial Officer of the Town of Ulysses, and that the information provided in the Annual Financial Report of the Town of Ulysses for the fiscal year ended 12/31/2023, is true and correct to the best of my knowledge and belief.

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**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- SF - Special District(s) Fire Protection
- SM - Special District(s) Miscellaneous
- SW - Special District(s) Water
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$38,568.44	\$48,289.16	\$89,226.06
201 - Cash In Time Deposits	\$161,946.51	\$548,468.41	\$565,665.07
210 - Petty Cash	\$300.00	\$300.00	\$300.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$200,814.95</b>	<b>\$597,057.57</b>	<b>\$655,191.13</b>
<b>Restricted Cash and Cash Equivalents</b>			
231 - Cash In Time Deposits Special Reserves	\$59,004.68	\$61,792.18	\$209,558.78
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$59,004.68</b>	<b>\$61,792.18</b>	<b>\$209,558.78</b>
<b>Investments</b>			
450 - Investments in Securities	\$791,782.27	\$322,323.12	-
<b>Total for Investments</b>	<b>\$791,782.27</b>	<b>\$322,323.12</b>	<b>\$0.00</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$394,920.04	\$214,861.42	-
<b>Total for Restricted Investments</b>	<b>\$394,920.04</b>	<b>\$214,861.42</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$1,712.97	\$4,036.33	\$622.10
<b>Total for Net Other Receivables</b>	<b>\$1,712.97</b>	<b>\$4,036.33</b>	<b>\$622.10</b>

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**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Due From</b>			
391 - Due From Other Funds	-	\$226,372.00	\$310,235.36
440 - Due from Other Governments <i>Tompkins County, Village of Tburg</i>	\$31,534.84	\$35,011.50	\$74,031.97
<b>Total for Due From</b>	<b>\$31,534.84</b>	<b>\$261,383.50</b>	<b>\$384,267.33</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$70,198.13	\$55,012.39	\$52,842.79
<b>Total for Other Assets</b>	<b>\$70,198.13</b>	<b>\$55,012.39</b>	<b>\$52,842.79</b>
<b>Total for Assets</b>	<b>\$1,549,967.88</b>	<b>\$1,516,466.51</b>	<b>\$1,302,482.13</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$1,549,967.88</b>	<b>\$1,516,466.51</b>	<b>\$1,302,482.13</b>

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**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$14,410.83	\$13,463.43	\$14,905.77
601 - Accrued Liabilities	\$8,254.36	(\$310.43)	\$383.03
<b>Total for Payables</b>	<b>\$22,665.19</b>	<b>\$13,153.00</b>	<b>\$15,288.80</b>
<b>Due to</b>			
630 - Due To Other Funds	-	\$0.00	\$2,756.10
718 - State Retirement	\$300.50	\$2,444.90	\$565.45
<b>Total for Due to</b>	<b>\$300.50</b>	<b>\$2,444.90</b>	<b>\$3,321.55</b>
<b>Other Liabilities</b>			
688 - Other Liabilities <i>Recovery Act Funds</i>	\$286,449.89	\$313,997.89	\$160,973.88
690 - Overpayments and Clearing Account	\$543.00	\$11,281.62	\$8,768.06
<b>Total for Other Liabilities</b>	<b>\$286,992.89</b>	<b>\$325,279.51</b>	<b>\$169,741.94</b>
<b>Total for Liabilities</b>	<b>\$309,958.58</b>	<b>\$340,877.41</b>	<b>\$188,352.29</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$70,198.13	\$55,012.39	\$52,842.79
<b>Total for Nonspendable Fund Balance</b>	<b>\$70,198.13</b>	<b>\$55,012.39</b>	<b>\$52,842.79</b>

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**A - General  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Restricted Fund Balance</b>			
815 - Unemployment Insurance Reserve	\$37,610.08	\$37,010.38	\$13,433.63
827 - Reserve for State and Local Retirement System Contributions	\$37,165.09	\$36,108.11	\$24,075.91
867 - Reserve for Employee Benefits and Accrued Liabilities	\$22,063.74	\$21,266.90	\$18,232.55
878 - Capital Reserve	\$271,853.67	\$50,520.07	\$30,309.44
880 - Reserve For Tax Stabilization	\$4,246.10	\$4,103.09	\$4,075.39
882 - Reserve For Repairs	\$80,986.04	\$49,108.62	\$48,781.20
<b>Total for Restricted Fund Balance</b>	<b>\$453,924.72</b>	<b>\$198,117.17</b>	<b>\$138,908.12</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$205,304.00	\$410,891.00	\$251,189.00
915 - Assigned Unappropriated Fund Balance	\$71,638.85	\$78,536.45	\$70,650.66
<b>Total for Assigned Fund Balance</b>	<b>\$276,942.85</b>	<b>\$489,427.45</b>	<b>\$321,839.66</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$438,943.60	\$433,032.09	\$600,539.27
<b>Total for Unassigned Fund Balance</b>	<b>\$438,943.60</b>	<b>\$433,032.09</b>	<b>\$600,539.27</b>
<b>Total for Fund Balance</b>	<b>\$1,240,009.30</b>	<b>\$1,175,589.10</b>	<b>\$1,114,129.84</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$1,549,967.88</b>	<b>\$1,516,466.51</b>	<b>\$1,302,482.13</b>



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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$433,483.00	\$412,935.55	\$402,847.00
1028 - Special Assessments Ad Valorem	\$435.00	\$435.00	\$435.00
<b>Total for Property Taxes</b>	<b>\$433,918.00</b>	<b>\$413,370.55</b>	<b>\$403,282.00</b>
<b>Property Tax Items</b>			
1089 - Other Tax Items	-	\$0.00	\$175.00
1090 - Interest and Penalties on Real Prop Taxes	\$2,866.98	\$3,195.66	\$3,635.78
<b>Total for Property Tax Items</b>	<b>\$2,866.98</b>	<b>\$3,195.66</b>	<b>\$3,810.78</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$234,306.75	\$190,392.19	\$351,815.61
1170 - Franchise Tax	\$12,691.18	\$12,736.20	\$12,754.01
<b>Total for Non-Property Tax Items</b>	<b>\$246,997.93</b>	<b>\$203,128.39</b>	<b>\$364,569.62</b>
<b>Departmental Income</b>			
1255 - Clerk Fees	\$1,150.78	\$1,446.40	\$1,372.25
1289 - Other General Departmental Income	\$1,235.55	\$1,502.19	\$638.36
1550 - Public Pound Charges Dog Control Fees	\$150.00	\$25.00	\$125.00
2001 - Park and Recreational Charges	\$107,718.14	\$82,413.86	\$62,220.63
2089 - Other Culture and Recreation Income	\$1,999.00	\$0.00	\$3,420.00
2801 - Interfund Revenues	\$11,706.00	\$10,100.00	\$9,567.00

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Departmental Income</b>	<b>\$123,959.47</b>	<b>\$95,487.45</b>	<b>\$77,343.24</b>
<b>Intergovernmental Charges</b>			
2350 - Youth Recreation Services Other Governments <i>Village and County Joint Youth and Recreation Programs</i>	\$71,785.01	\$66,091.37	\$67,244.12
<b>Total for Intergovernmental Charges</b>	<b>\$71,785.01</b>	<b>\$66,091.37</b>	<b>\$67,244.12</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$49,890.55	\$1,509.43	\$2,706.85
<b>Total for Use of Money and Property</b>	<b>\$49,890.55</b>	<b>\$1,509.43</b>	<b>\$2,706.85</b>
<b>Licenses and Permits</b>			
2544 - Dog Licenses	\$8,303.50	\$8,175.00	\$9,246.50
<b>Total for Licenses and Permits</b>	<b>\$8,303.50</b>	<b>\$8,175.00</b>	<b>\$9,246.50</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	\$15,789.74	\$21,647.80	\$28,275.42
<b>Total for Fines and Forfeitures</b>	<b>\$15,789.74</b>	<b>\$21,647.80</b>	<b>\$28,275.42</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$2,070.76	(\$2,392.51)	\$2,130.02
2705 - Gifts and Donations	-	\$0.00	\$48.75
2706 - Grants From Local Governments	\$30,279.00	\$0.00	\$5,450.00
2750 - AIM Related Payments	\$33,545.00	\$33,545.00	\$33,545.00
2770 - Unclassified	-	\$520.00	\$520.12
<b>Total for Other Revenues</b>	<b>\$65,894.76</b>	<b>\$31,672.49</b>	<b>\$41,693.89</b>

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**A - General  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	-	\$0.00	\$0.00
3005 - State Aid Mortgage Tax	\$105,917.29	\$130,839.62	\$138,095.67
3089 - State Aid Other <i>Final Closeout of Capital Project - covering admin costs</i>	\$598.37	\$0.00	\$10,050.05
<b>Total for State Aid</b>	<b>\$106,515.66</b>	<b>\$130,839.62</b>	<b>\$148,145.72</b>
<b>Total for Revenues</b>	<b>\$1,125,921.60</b>	<b>\$975,117.76</b>	<b>\$1,146,318.14</b>
<b>Total for Revenues and Other Sources</b>	<b>\$1,125,921.60</b>	<b>\$975,117.76</b>	<b>\$1,146,318.14</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$21,072.00	\$19,668.94	\$19,479.84
10104 - Legislative Board - Contractual	\$2,347.43	\$986.89	\$331.22
<b>Total for Legislative Board</b>	<b>\$23,419.43</b>	<b>\$20,655.83</b>	<b>\$19,811.06</b>
<b>Judicial</b>			
11101 - Municipal Court - Personal Services	\$94,356.86	\$90,728.04	\$87,237.80
11104 - Municipal Court - Contractual	\$377.50	\$310.00	\$473.54
<b>Total for Judicial</b>	<b>\$94,734.36</b>	<b>\$91,038.04</b>	<b>\$87,711.34</b>
<b>Executive</b>			
12201 - Supervisor - Personal Services	\$126,353.24	\$118,387.88	\$111,494.41
12204 - Supervisor - Contractual	\$9,042.16	\$7,364.06	\$8,794.74
<b>Total for Executive</b>	<b>\$135,395.40</b>	<b>\$125,751.94</b>	<b>\$120,289.15</b>
<b>Finance</b>			
13204 - Auditor - Contractual	\$17,200.00	\$15,000.00	\$4,500.00
<b>Total for Finance</b>	<b>\$17,200.00</b>	<b>\$15,000.00</b>	<b>\$4,500.00</b>
<b>Municipal Staff</b>			

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
14101 - Clerk - Personal Services	\$83,523.12	\$75,696.08	\$86,371.80
14104 - Clerk - Contractual	\$3,476.92	\$2,472.23	\$3,732.38
14204 - Law - Contractual	\$35,243.91	\$32,259.09	\$55,710.52
14404 - Engineer - Contractual	\$29,040.00	\$425.00	\$0.00
14504 - Elections - Contractual	\$5,499.68	\$0.00	\$98.00
14604 - Records Management - Contractual	\$4,603.34	\$3,068.13	\$2,471.18
<b>Total for Municipal Staff</b>	<b>\$161,386.97</b>	<b>\$113,920.53</b>	<b>\$148,383.88</b>
<b>Shared Services</b>			
16202 - Operation of Plant - Equipment and Capital Outlay	\$30,675.37	\$550.00	\$4,005.45
16204 - Operation of Plant - Contractual	\$21,522.05	\$27,047.67	\$21,880.75
16504 - Central Communication System - Contractual	\$9,086.96	\$10,057.06	\$8,194.87
16704 - Central Printing and Mailing - Contractual	\$13,755.15	\$12,069.39	\$9,319.40
<b>Total for Shared Services</b>	<b>\$75,039.53</b>	<b>\$49,724.12</b>	<b>\$43,400.47</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$39,357.40	\$34,246.10	\$27,047.07
19204 - Municipal Association Dues - Contractual	\$1,185.00	\$1,100.00	\$1,139.00
19404 - Purchase of Land/Right of Way - Contractual	\$1,500.00	-	-
<b>Total for Special Items</b>	<b>\$42,042.40</b>	<b>\$35,346.10</b>	<b>\$28,186.07</b>
<b>Total for General Government Support</b>	<b>\$549,218.09</b>	<b>\$451,436.56</b>	<b>\$452,281.97</b>
<b>Public Safety</b>			
<b>Animal Control</b>			

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
35104 - Dog Control - Contractual	\$18,134.00	\$18,134.00	\$18,134.00
<b>Total for Animal Control</b>	<b>\$18,134.00</b>	<b>\$18,134.00</b>	<b>\$18,134.00</b>
<b>Total for Public Safety</b>	<b>\$18,134.00</b>	<b>\$18,134.00</b>	<b>\$18,134.00</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	\$70,158.14	\$67,460.12	\$63,046.22
50104 - Highway and Street Administration - Contractual	\$1,399.16	\$990.00	\$957.67
51322 - Garage - Equipment and Capital Outlay	\$1,416.31	\$9,352.06	\$7,697.99
51324 - Garage - Contractual	\$17,687.04	\$21,061.73	\$15,643.19
51401 - Brush And Weeds - Personal Services	\$1,572.50	\$590.00	-
51824 - Street Lighting - Contractual	\$1,407.35	\$1,182.69	\$1,867.19
54104 - Sidewalks - Contractual	-	\$2,059.97	\$1,972.53
<b>Total for Highway</b>	<b>\$93,640.50</b>	<b>\$102,696.57</b>	<b>\$91,184.79</b>
<b>Total for Transportation</b>	<b>\$93,640.50</b>	<b>\$102,696.57</b>	<b>\$91,184.79</b>
<b>Economic Assistance and Opportunity</b>			
<b>Economic Opportunity and Development</b>			
65104 - Veterans Service - Contractual	\$475.00	\$475.00	\$475.00
67724 - Programs for the Aging - Contractual	\$8,600.00	\$6,700.00	\$6,100.00
<b>Total for Economic Opportunity and Development</b>	<b>\$9,075.00</b>	<b>\$7,175.00</b>	<b>\$6,575.00</b>
<b>Total for Economic Assistance and Opportunity</b>	<b>\$9,075.00</b>	<b>\$7,175.00</b>	<b>\$6,575.00</b>

Town of Ulysses  
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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Culture and Recreation</b>			
<b>C&amp;R - Administration</b>			
70201 - Parks and Recreation Administration - Personal Services	\$79,722.27	\$60,197.36	\$54,457.62
70204 - Parks and Recreation Administration - Contractual	\$36,686.78	\$30,926.91	\$20,860.15
<b>Total for C&amp;R - Administration</b>	<b>\$116,409.05</b>	<b>\$91,124.27</b>	<b>\$75,317.77</b>
<b>Recreation</b>			
71104 - Parks - Contractual	\$9,592.00	\$5,248.19	\$5,851.48
71454 - Joint Recreation Projects - Contractual	\$10,000.00	-	-
73101 - Youth Programs - Personal Services	\$43,605.78	\$17,082.78	\$13,002.02
73104 - Youth Programs - Contractual	\$30,674.28	\$64,432.10	\$63,601.24
<b>Total for Recreation</b>	<b>\$93,872.06</b>	<b>\$86,763.07</b>	<b>\$82,454.74</b>
<b>Culture</b>			
74104 - Library - Contractual	\$12,500.00	\$12,500.00	\$12,500.00
74504 - Museum/Art Gallery - Contractual	\$1,000.00	\$1,000.00	\$700.00
75101 - Historian - Personal Services	-	\$1,705.00	\$1,639.00
75102 - Historian - Equipment and Capital Outlay	-	\$0.00	\$3,420.00
75104 - Historian - Contractual	-	\$655.88	\$543.97
75204 - Historical Property - Contractual	-	\$0.00	\$0.00
75504 - Celebrations - Contractual	\$1,000.00	\$1,000.00	\$1,250.00
79894 - Culture And Recreation, Other - Contractual <i>Afterschool program, Fine arts, Farmers Mkt, Tree Committee</i>	\$11,024.03	\$7,100.00	\$1,900.00
<b>Total for Culture</b>	<b>\$25,524.03</b>	<b>\$23,960.88</b>	<b>\$21,952.97</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Culture and Recreation</b>	<b>\$235,805.14</b>	<b>\$201,848.22</b>	<b>\$179,725.48</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80304 - Research - Contractual	\$6,567.00	\$6,438.00	\$6,312.00
<b>Total for General Environment</b>	<b>\$6,567.00</b>	<b>\$6,438.00</b>	<b>\$6,312.00</b>
<b>Special Services</b>			
88101 - Cemetery - Personal Services	\$1,623.50	\$1,286.00	\$1,337.78
88104 - Cemetery - Contractual	-	\$0.00	\$0.00
<b>Total for Special Services</b>	<b>\$1,623.50</b>	<b>\$1,286.00</b>	<b>\$1,337.78</b>
<b>Total for Home and Community Services</b>	<b>\$8,190.50</b>	<b>\$7,724.00</b>	<b>\$7,649.78</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$44,596.64	\$40,043.25	\$32,122.67
90308 - Social Security - Employee Benefits	\$39,379.27	\$33,995.59	\$34,462.79
90408 - Workers' Compensation - Employee Benefits	\$1,248.37	\$1,243.18	\$1,483.35
90558 - Disability Insurance - Employee Benefits	\$2,478.46	\$2,336.94	\$2,535.65
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$59,735.43	\$47,025.19	\$49,754.11
<b>Total for Employee Benefits</b>	<b>\$147,438.17</b>	<b>\$124,644.15</b>	<b>\$120,358.57</b>
<b>Total for Employee Benefits</b>	<b>\$147,438.17</b>	<b>\$124,644.15</b>	<b>\$120,358.57</b>



Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Expenditures</b>	<b>\$1,061,501.40</b>	<b>\$913,658.50</b>	<b>\$875,909.59</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$1,061,501.40</b>	<b>\$913,658.50</b>	<b>\$875,909.59</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,175,589.10	\$1,114,129.84	\$843,721.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.29
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$1,175,589.10	\$1,114,129.84	\$843,721.29
Add Revenues and Other Sources	\$1,125,921.60	\$975,117.76	\$1,146,318.14
Deduct Expenditures and Other Uses	\$1,061,501.40	\$913,658.50	\$875,909.59
8029 - Fund Balance - End of Year	\$1,240,009.30	\$1,175,589.10	\$1,114,129.84

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$470,094.00	\$433,918.00	\$413,013.00
1099 - Est Rev - Property Tax Items	\$2,300.00	\$2,300.00	\$2,000.00
1199 - Est Rev - Non-Property Tax Items	\$227,691.00	\$229,567.00	\$170,303.00
1299 - Est Rev - Departmental Income	-	\$96,300.00	\$79,980.00
2199 - Est Rev - Departmental Income	\$128,756.00	-	-
2399 - Est Rev - Intergovernmental Charges	\$70,025.00	\$72,481.00	\$69,690.00
2499 - Est Rev - Use of Money and Property	\$24,000.00	\$1,835.00	\$1,500.00
2599 - Est Rev - Licenses and Permits	\$9,000.00	\$9,000.00	\$9,000.00
2649 - Est Rev - Fines and Forfeitures	\$12,000.00	\$20,000.00	\$15,000.00
2799 - Est Rev - Other Revenues	-	\$33,545.00	\$33,545.00
2801 - Est Rev - Interfund Revenues	-	\$11,706.00	\$10,100.00
2899 - Est Rev - Interfund Revenues	\$14,246.00	-	-
3099 - Est Rev - State Aid	\$30,000.00	\$105,000.00	\$105,889.00
4099 - Est Rev - Federal Aid	\$15,000.00	\$86,000.00	-
<b>Total for Estimated Revenue</b>	<b>\$1,003,112.00</b>	<b>\$1,101,652.00</b>	<b>\$910,020.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$205,304.00	\$410,891.00	\$251,189.00
<b>Total for Estimated Other Sources</b>	<b>\$205,304.00</b>	<b>\$410,891.00</b>	<b>\$251,189.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$1,208,416.00</b>	<b>\$1,512,543.00</b>	<b>\$1,161,209.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$612,882.00	\$721,357.00	\$601,123.00
3999 - App - Public Safety	\$18,134.00	\$18,134.00	\$18,134.00
5999 - App - Transportation	\$105,068.00	\$103,568.00	\$106,602.00
6999 - App - Economic Assistance and Opportunity	\$9,125.00	\$9,075.00	\$7,175.00
7999 - App - Culture and Recreation	\$277,759.00	\$233,367.00	\$211,742.00
8999 - App - Home and Community Services	\$10,448.00	\$10,317.00	\$10,188.00
9199 - App - Employee Benefits	\$175,000.00	\$164,475.00	\$145,423.00
<b>Total for Estimated Appropriations</b>	<b>\$1,208,416.00</b>	<b>\$1,260,293.00</b>	<b>\$1,100,387.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	-	\$252,250.00	\$60,822.00
<b>Total for Estimated Other Uses</b>	<b>\$0.00</b>	<b>\$252,250.00</b>	<b>\$60,822.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$1,208,416.00</b>	<b>\$1,512,543.00</b>	<b>\$1,161,209.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$1,288.26	\$1,324.35	\$224.90
201 - Cash In Time Deposits	\$146,305.32	\$336,714.59	\$297,163.26
<b>Total for Cash and Cash Equivalents</b>	<b>\$147,593.58</b>	<b>\$338,038.94</b>	<b>\$297,388.16</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	-	-	\$0.00
231 - Cash In Time Deposits Special Reserves	\$11,837.46	\$11,837.46	\$78,612.09
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$11,837.46</b>	<b>\$11,837.46</b>	<b>\$78,612.09</b>
<b>Investments</b>			
450 - Investments in Securities	\$208,708.85	-	-
<b>Total for Investments</b>	<b>\$208,708.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$82,156.47	\$78,728.30	-
<b>Total for Restricted Investments</b>	<b>\$82,156.47</b>	<b>\$78,728.30</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$3,522.00	\$13,150.00	\$870.00
<b>Total for Net Other Receivables</b>	<b>\$3,522.00</b>	<b>\$13,150.00</b>	<b>\$870.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Due From</b>			
391 - Due From Other Funds	\$4,230.81	\$4,230.81	\$2,936.91
440 - Due from Other Governments <i>Tompkins County</i>	\$17,455.69	\$38,538.24	\$23,583.31
<b>Total for Due From</b>	<b>\$21,686.50</b>	<b>\$42,769.05</b>	<b>\$26,520.22</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$8,286.18	\$7,958.59	\$6,063.02
<b>Total for Other Assets</b>	<b>\$8,286.18</b>	<b>\$7,958.59</b>	<b>\$6,063.02</b>
<b>Total for Assets</b>	<b>\$483,791.04</b>	<b>\$492,482.34</b>	<b>\$409,453.49</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$483,791.04</b>	<b>\$492,482.34</b>	<b>\$409,453.49</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$795.03	\$4,401.74	\$1,897.25
601 - Accrued Liabilities	\$19,723.09	-	-
<b>Total for Payables</b>	<b>\$20,518.12</b>	<b>\$4,401.74</b>	<b>\$1,897.25</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$600.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Total for Liabilities</b>	<b>\$20,518.12</b>	<b>\$4,401.74</b>	<b>\$2,497.25</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$8,286.18	\$7,958.59	\$6,063.02
<b>Total for Nonspendable Fund Balance</b>	<b>\$8,286.18</b>	<b>\$7,958.59</b>	<b>\$6,063.02</b>
<b>Restricted Fund Balance</b>			
815 - Unemployment Insurance Reserve	\$11,016.07	\$10,754.54	\$6,094.23
867 - Reserve for Employee Benefits and Accrued Liabilities	\$21,895.05	\$20,985.66	\$20,852.16
878 - Capital Reserve	\$61,082.81	\$40,674.25	\$40,565.16
899 - Other Restricted Fund Balance	-	\$18,151.31	\$11,100.54

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Restricted Fund Balance</b>	<b>\$93,993.93</b>	<b>\$90,565.76</b>	<b>\$78,612.09</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$119,900.00	\$161,601.00	\$127,689.00
915 - Assigned Unappropriated Fund Balance	\$241,092.81	\$227,955.25	\$194,592.13
<b>Total for Assigned Fund Balance</b>	<b>\$360,992.81</b>	<b>\$389,556.25</b>	<b>\$322,281.13</b>
<b>Total for Fund Balance</b>	<b>\$463,272.92</b>	<b>\$488,080.60</b>	<b>\$406,956.24</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$483,791.04</b>	<b>\$492,482.34</b>	<b>\$409,453.49</b>



Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	-	\$0.00	\$0.00
<b>Total for Property Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$198,541.03	\$209,570.54	\$215,106.11
<b>Total for Non-Property Tax Items</b>	<b>\$198,541.03</b>	<b>\$209,570.54</b>	<b>\$215,106.11</b>
<b>Departmental Income</b>			
2110 - Zoning Fees	\$990.00	\$300.00	\$200.00
2115 - Planning Board Fees	\$4,135.00	\$700.00	\$1,300.00
2189 - Other Home and Community Services Income	-	\$13,000.00	-
<b>Total for Departmental Income</b>	<b>\$5,125.00</b>	<b>\$14,000.00</b>	<b>\$1,500.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$12,342.19	\$690.19	\$1,250.21
<b>Total for Use of Money and Property</b>	<b>\$12,342.19</b>	<b>\$690.19</b>	<b>\$1,250.21</b>
<b>Licenses and Permits</b>			
2555 - Building and Alteration Permits	\$32,132.00	\$22,965.00	\$24,458.40
2590 - Permits Other	\$1,942.00	\$2,017.00	\$3,482.00
<b>Total for Licenses and Permits</b>	<b>\$34,074.00</b>	<b>\$24,982.00</b>	<b>\$27,940.40</b>

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$266.00	-	\$0.00
<b>Total for Other Revenues</b>	<b>\$266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Aid</b>			
3902 - State Aid Planning Studies	-	-	\$4,000.00
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Total for Revenues</b>	<b>\$250,348.22</b>	<b>\$249,242.73</b>	<b>\$249,796.72</b>
<b>Total for Revenues and Other Sources</b>	<b>\$250,348.22</b>	<b>\$249,242.73</b>	<b>\$249,796.72</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Municipal Staff</b>			
14204 - Law - Contractual	\$37,613.09	\$31,208.41	\$12,014.75
14404 - Engineer - Contractual	\$3,190.00	\$340.00	\$0.00
<b>Total for Municipal Staff</b>	<b>\$40,803.09</b>	<b>\$31,548.41</b>	<b>\$12,014.75</b>
<b>Shared Services</b>			
16704 - Central Printing and Mailing - Contractual	-	\$0.00	\$0.00
<b>Total for Shared Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for General Government Support</b>	<b>\$40,803.09</b>	<b>\$31,548.41</b>	<b>\$12,014.75</b>
<b>Public Safety</b>			
<b>Traffic Control</b>			
33104 - Traffic Control - Contractual	-	\$70.00	-
<b>Total for Traffic Control</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>
<b>Other Public Safety</b>			
36201 - Safety Inspection - Personal Services	\$56,206.84	\$49,819.51	\$44,279.28
36202 - Safety Inspection - Equipment and Capital Outlay	-	\$0.00	\$0.00
36204 - Safety Inspection - Contractual	\$3,413.01	\$2,131.45	\$1,724.58

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Other Public Safety</b>	<b>\$59,619.85</b>	<b>\$51,950.96</b>	<b>\$46,003.86</b>
<b>Total for Public Safety</b>	<b>\$59,619.85</b>	<b>\$52,020.96</b>	<b>\$46,003.86</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80101 - Zoning - Personal Services	\$39,000.00	\$21,244.30	\$19,818.75
80104 - Zoning - Contractual	\$2,964.77	\$1,436.18	\$1,615.30
80201 - Planning and Surveys - Personal Services	\$54,137.35	\$17,454.92	\$20,579.77
80202 - Planning and Surveys - Equipment and Capital Outlay	\$1,409.98	-	-
80204 - Planning and Surveys - Contractual	\$2,855.73	\$2,619.97	\$2,304.98
<b>Total for General Environment</b>	<b>\$100,367.83</b>	<b>\$42,755.37</b>	<b>\$44,318.80</b>
<b>Water</b>			
83101 - Water Administration - Personal Services	\$1,753.96	-	-
83104 - Water Administration - Contractual	\$2,500.00	-	-
<b>Total for Water</b>	<b>\$4,253.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Natural Resources</b>			
87454 - Flood and Erosion Control - Contractual	-	\$0.00	\$0.00
87904 - General Natural Resources - Contractual	\$4,903.47	\$2,965.92	\$1,500.00
<b>Total for Natural Resources</b>	<b>\$4,903.47</b>	<b>\$2,965.92</b>	<b>\$1,500.00</b>
<b>Total for Home and Community Services</b>	<b>\$109,525.26</b>	<b>\$45,721.29</b>	<b>\$45,818.80</b>
<b>Employee Benefits</b>			

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$18,239.09	\$7,168.00	\$7,856.37
90308 - Social Security - Employee Benefits	\$11,213.81	\$6,556.38	\$6,417.07
90408 - Workers' Compensation - Employee Benefits	\$2,667.80	\$2,656.68	\$2,894.63
90558 - Disability Insurance - Employee Benefits	\$1,361.40	\$824.67	\$525.30
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$31,725.60	\$21,621.98	\$4,828.12
90898 - Employee Benefits, Other (Specify) - Employee Benefits	-	\$0.00	\$1,750.00
<b>Total for Employee Benefits</b>	<b>\$65,207.70</b>	<b>\$38,827.71</b>	<b>\$24,271.49</b>
<b>Total for Employee Benefits</b>	<b>\$65,207.70</b>	<b>\$38,827.71</b>	<b>\$24,271.49</b>
<b>Total for Expenditures</b>	<b>\$275,155.90</b>	<b>\$168,118.37</b>	<b>\$128,108.90</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$275,155.90</b>	<b>\$168,118.37</b>	<b>\$128,108.90</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$488,080.60	\$406,956.24	\$285,269.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$0.58
8022 - Restated Fund Balance - Beginning of Year	\$488,080.60	\$406,956.24	\$285,268.42
Add Revenues and Other Sources	\$250,348.22	\$249,242.73	\$249,796.72
Deduct Expenditures and Other Uses	\$275,155.90	\$168,118.37	\$128,108.90
8029 - Fund Balance - End of Year	\$463,272.92	\$488,080.60	\$406,956.24

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1199 - Est Rev - Non-Property Tax Items	\$204,000.00	\$183,575.00	\$174,249.00
1299 - Est Rev - Departmental Income	-	\$2,500.00	\$2,000.00
2199 - Est Rev - Departmental Income	\$4,147.00	-	-
2499 - Est Rev - Use of Money and Property	\$5,000.00	\$180.00	\$500.00
2599 - Est Rev - Licenses and Permits	\$24,200.00	\$21,600.00	\$21,600.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$15,000.00	-
3099 - Est Rev - State Aid	\$16,550.00	\$0.00	\$0.00
4099 - Est Rev - Federal Aid	-	\$3,300.00	\$40,000.00
<b>Total for Estimated Revenue</b>	<b>\$253,897.00</b>	<b>\$226,155.00</b>	<b>\$238,349.00</b>
<b>Estimated Other Sources</b>			
511 - Appropriated Reserves and Restricted Fund Balance	-	\$18,250.00	\$20,300.00
599 - Appropriated Fund Balance	\$119,900.00	\$161,601.00	\$127,689.00
<b>Total for Estimated Other Sources</b>	<b>\$119,900.00</b>	<b>\$179,851.00</b>	<b>\$147,989.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$373,797.00</b>	<b>\$406,006.00</b>	<b>\$386,338.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$65,400.00	\$61,925.00	\$114,300.00
3999 - App - Public Safety	\$68,570.00	\$101,998.00	\$76,335.00
8999 - App - Home and Community Services	\$166,027.00	\$148,973.00	\$106,852.00
9199 - App - Employee Benefits	\$68,800.00	\$93,110.00	\$77,228.00
<b>Total for Estimated Appropriations</b>	<b>\$368,797.00</b>	<b>\$406,006.00</b>	<b>\$374,715.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	\$5,000.00	-	\$11,623.00
<b>Total for Estimated Other Uses</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$11,623.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$373,797.00</b>	<b>\$406,006.00</b>	<b>\$386,338.00</b>



Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$20.00	-	-
201 - Cash In Time Deposits	\$116,618.37	\$303,639.84	\$458,696.55
<b>Total for Cash and Cash Equivalents</b>	<b>\$116,638.37</b>	<b>\$303,639.84</b>	<b>\$458,696.55</b>
<b>Restricted Cash and Cash Equivalents</b>			
231 - Cash In Time Deposits Special Reserves	\$33,706.79	\$17,562.50	\$548,871.87
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$33,706.79</b>	<b>\$17,562.50</b>	<b>\$548,871.87</b>
<b>Investments</b>			
450 - Investments in Securities	\$140,886.05	-	-
<b>Total for Investments</b>	<b>\$140,886.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$693,619.57	\$565,684.01	\$32,000.00
<b>Total for Restricted Investments</b>	<b>\$693,619.57</b>	<b>\$565,684.01</b>	<b>\$32,000.00</b>
<b>Due From</b>			
391 - Due From Other Funds	-	\$0.00	\$1,224.26
440 - Due from Other Governments <i>Tompkins County</i>	\$11,255.70	\$27,850.54	\$11,371.81
<b>Total for Due From</b>	<b>\$11,255.70</b>	<b>\$27,850.54</b>	<b>\$12,596.07</b>

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Other Assets</b>			
480 - Prepaid Expenses	\$8,772.57	\$178,846.96	\$95,053.88
<b>Total for Other Assets</b>	<b>\$8,772.57</b>	<b>\$178,846.96</b>	<b>\$95,053.88</b>
<b>Total for Assets</b>	<b>\$1,004,879.05</b>	<b>\$1,093,583.85</b>	<b>\$1,147,218.37</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$1,004,879.05</b>	<b>\$1,093,583.85</b>	<b>\$1,147,218.37</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$5,629.90	\$20,216.87	\$20,781.97
<b>Total for Payables</b>	<b>\$5,629.90</b>	<b>\$20,216.87</b>	<b>\$20,781.97</b>
<b>Due to</b>			
630 - Due To Other Funds	-	-	\$1,184.44
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.44</b>
<b>Total for Liabilities</b>	<b>\$5,629.90</b>	<b>\$20,216.87</b>	<b>\$21,966.41</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$8,772.57	\$178,846.96	\$95,053.88
<b>Total for Nonspendable Fund Balance</b>	<b>\$8,772.57</b>	<b>\$178,846.96</b>	<b>\$95,053.88</b>
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$674,508.04	\$137,413.02	\$210,140.90
882 - Reserve For Repairs	\$52,818.32	\$50,638.13	\$37,633.35
899 - Other Restricted Fund Balance	-	\$395,195.34	\$333,097.62
<b>Total for Restricted Fund Balance</b>	<b>\$727,326.36</b>	<b>\$583,246.49</b>	<b>\$580,871.87</b>
<b>Assigned Fund Balance</b>			

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
914 - Assigned Appropriated Fund Balance	\$51,233.00	\$183,692.00	\$250,000.00
915 - Assigned Unappropriated Fund Balance	\$211,917.22	\$127,581.53	\$199,326.21
<b>Total for Assigned Fund Balance</b>	<b>\$263,150.22</b>	<b>\$311,273.53</b>	<b>\$449,326.21</b>
<b>Total for Fund Balance</b>	<b>\$999,249.15</b>	<b>\$1,073,366.98</b>	<b>\$1,125,251.96</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$1,004,879.05</b>	<b>\$1,093,583.85</b>	<b>\$1,147,218.37</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$300,132.00	\$291,669.00	\$272,334.00
<b>Total for Property Taxes</b>	<b>\$300,132.00</b>	<b>\$291,669.00</b>	<b>\$272,334.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$128,077.07	\$151,450.90	\$103,723.54
<b>Total for Non-Property Tax Items</b>	<b>\$128,077.07</b>	<b>\$151,450.90</b>	<b>\$103,723.54</b>
<b>Intergovernmental Charges</b>			
2302 - Snow Removal Services Other Governments <i>Tompkins County</i>	\$65,228.81	\$78,607.89	\$65,073.32
<b>Total for Intergovernmental Charges</b>	<b>\$65,228.81</b>	<b>\$78,607.89</b>	<b>\$65,073.32</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$35,154.63	\$2,849.59	\$4,943.09
<b>Total for Use of Money and Property</b>	<b>\$35,154.63</b>	<b>\$2,849.59</b>	<b>\$4,943.09</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	-	\$1,248.90	-
2665 - Sales of Equipment	\$31,000.00	\$6,800.00	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$31,000.00</b>	<b>\$8,048.90</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$559,592.51</b>	<b>\$532,626.28</b>	<b>\$446,073.95</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Revenues and Other Sources</b>	<b>\$559,592.51</b>	<b>\$532,626.28</b>	<b>\$446,073.95</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
50104 - Highway and Street Administration - Contractual	-	\$5,000.00	-
51204 - Maintenance of Bridges - Contractual	\$5,118.50	\$0.00	\$378.00
51301 - Machinery - Personal Services	\$42,768.00	\$38,199.50	\$43,774.01
51302 - Machinery - Equipment and Capital Outlay	\$84,921.78	\$213,763.82	\$6,925.00
51304 - Machinery - Contractual	\$56,554.69	\$45,497.23	\$47,764.36
51401 - Brush And Weeds - Personal Services	\$26,177.00	\$27,266.00	\$11,501.96
51404 - Brush And Weeds - Contractual	\$3,823.51	\$4,074.65	\$3,853.39
51421 - Snow Removal - Personal Services	\$20,560.73	\$19,519.37	\$10,942.26
51424 - Snow Removal - Contractual	\$68,259.88	\$72,226.13	\$68,819.98
51481 - Highway Services for Other Governments - Personal Services	\$20,560.72	\$19,519.37	\$10,942.31
<i>Tompkins County</i>			
51484 - Highway Services for Other Governments - Contractual <i>Tompkins County</i>	\$68,260.02	\$72,226.17	\$68,820.04
<b>Total for Highway</b>	<b>\$397,004.83</b>	<b>\$517,292.24</b>	<b>\$273,721.31</b>
<b>Total for Transportation</b>	<b>\$397,004.83</b>	<b>\$517,292.24</b>	<b>\$273,721.31</b>
<b>Home and Community Services</b>			
<b>Special Services</b>			

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
89891 - Home and Community Services, Other - Personal Services	-	\$50.00	\$184.31
<b>Total for Special Services</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$184.31</b>
<b>Total for Home and Community Services</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$184.31</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$14,709.00	\$14,026.75	\$17,676.28
90308 - Social Security - Employee Benefits	\$8,406.25	\$7,833.40	\$5,856.75
90408 - Workers' Compensation - Employee Benefits	\$3,305.15	\$3,291.38	\$4,281.61
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$0.00
90558 - Disability Insurance - Employee Benefits	\$1,404.56	\$1,351.00	\$808.05
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$39,036.99	\$40,666.49	\$36,870.10
<b>Total for Employee Benefits</b>	<b>\$66,861.95</b>	<b>\$67,169.02</b>	<b>\$65,492.79</b>
<b>Total for Employee Benefits</b>	<b>\$66,861.95</b>	<b>\$67,169.02</b>	<b>\$65,492.79</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97856 - Installment Purchase Debt - Debt Principal	\$162,920.09	-	-
97857 - Installment Purchase Debt - Debt Interest	\$6,923.47	-	-
<b>Total for Debt Service</b>	<b>\$169,843.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Debt Service</b>	<b>\$169,843.56</b>	<b>\$0.00</b>	<b>\$0.00</b>



Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Expenditures</b>	<b>\$633,710.34</b>	<b>\$584,511.26</b>	<b>\$339,398.41</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$633,710.34</b>	<b>\$584,511.26</b>	<b>\$339,398.41</b>

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,073,366.98	\$1,125,251.96	\$1,018,576.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.42
8022 - Restated Fund Balance - Beginning of Year	\$1,073,366.98	\$1,125,251.96	\$1,018,576.42
Add Revenues and Other Sources	\$559,592.51	\$532,626.28	\$446,073.95
Deduct Expenditures and Other Uses	\$633,710.34	\$584,511.26	\$339,398.41
8029 - Fund Balance - End of Year	\$999,249.15	\$1,073,366.98	\$1,125,251.96

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$318,140.00	\$300,132.00	\$291,669.00
1199 - Est Rev - Non-Property Tax Items	\$120,080.00	\$118,372.00	\$125,925.00
2399 - Est Rev - Intergovernmental Charges	\$61,054.00	\$65,228.00	\$78,607.00
2499 - Est Rev - Use of Money and Property	\$6,500.00	\$600.00	\$600.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$118,000.00	\$0.00	\$10,500.00
3099 - Est Rev - State Aid	\$30,000.00	-	-
<b>Total for Estimated Revenue</b>	<b>\$653,774.00</b>	<b>\$484,332.00</b>	<b>\$507,301.00</b>
<b>Estimated Other Sources</b>			
511 - Appropriated Reserves and Restricted Fund Balance	\$117,754.00	-	\$73,293.00
599 - Appropriated Fund Balance	\$51,233.00	\$183,692.00	\$250,000.00
<b>Total for Estimated Other Sources</b>	<b>\$168,987.00</b>	<b>\$183,692.00</b>	<b>\$323,293.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$822,761.00</b>	<b>\$668,024.00</b>	<b>\$830,594.00</b>

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$704,926.00	\$462,259.00	\$672,564.00
8999 - App - Home and Community Services	-	\$0.00	\$2,000.00
9199 - App - Employee Benefits	\$87,125.00	\$85,765.00	\$82,657.00
<b>Total for Estimated Appropriations</b>	<b>\$792,051.00</b>	<b>\$548,024.00</b>	<b>\$757,221.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	-	\$120,000.00	\$73,373.00
9999 - App - Interfund Transfers	\$30,710.00	-	-
<b>Total for Estimated Other Uses</b>	<b>\$30,710.00</b>	<b>\$120,000.00</b>	<b>\$73,373.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$822,761.00</b>	<b>\$668,024.00</b>	<b>\$830,594.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	-	\$0.10	\$0.10
201 - Cash In Time Deposits	\$175,828.44	\$142,350.73	\$182,463.66
<b>Total for Cash and Cash Equivalents</b>	<b>\$175,828.44</b>	<b>\$142,350.83</b>	<b>\$182,463.76</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$99,919.36	\$49,919.36	\$83,540.39
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$99,919.36</b>	<b>\$49,919.36</b>	<b>\$83,540.39</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$87,306.65	\$83,663.59	-
<b>Total for Restricted Investments</b>	<b>\$87,306.65</b>	<b>\$83,663.59</b>	<b>\$0.00</b>
<b>Due From</b>			
391 - Due From Other Funds	-	\$0.00	\$4,358.45
440 - Due from Other Governments <i>Tompkins County</i>	\$21,661.12	\$42,235.72	\$10,106.97
<b>Total for Due From</b>	<b>\$21,661.12</b>	<b>\$42,235.72</b>	<b>\$14,465.42</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$11,307.95	\$11,446.70	\$12,123.82
<b>Total for Other Assets</b>	<b>\$11,307.95</b>	<b>\$11,446.70</b>	<b>\$12,123.82</b>

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Assets</b>	\$396,023.52	\$329,616.20	\$292,593.39
<b>Total for Assets and Deferred Outflows</b>	\$396,023.52	\$329,616.20	\$292,593.39

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$650.04	\$1,352.39	\$7,440.57
<b>Total for Payables</b>	<b>\$650.04</b>	<b>\$1,352.39</b>	<b>\$7,440.57</b>
<b>Due to</b>			
630 - Due To Other Funds	-	\$0.00	\$28.91
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.91</b>
<b>Total for Liabilities</b>	<b>\$650.04</b>	<b>\$1,352.39</b>	<b>\$7,469.48</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$11,307.95	\$11,446.70	\$12,123.82
<b>Total for Nonspendable Fund Balance</b>	<b>\$11,307.95</b>	<b>\$11,446.70</b>	<b>\$12,123.82</b>
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$76,257.17	\$73,527.09	\$63,139.39
882 - Reserve For Repairs	\$110,968.84	\$60,055.86	\$20,401.00
<b>Total for Restricted Fund Balance</b>	<b>\$187,226.01</b>	<b>\$133,582.95</b>	<b>\$83,540.39</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	-	\$42,958.00	\$73,043.00

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
915 - Assigned Unappropriated Fund Balance	\$196,839.52	\$140,276.16	\$116,416.70
<b>Total for Assigned Fund Balance</b>	<b>\$196,839.52</b>	<b>\$183,234.16</b>	<b>\$189,459.70</b>
<b>Total for Fund Balance</b>	<b>\$395,373.48</b>	<b>\$328,263.81</b>	<b>\$285,123.91</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$396,023.52</b>	<b>\$329,616.20</b>	<b>\$292,593.39</b>



Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$246,271.68	\$229,677.39	\$92,186.84
<b>Total for Non-Property Tax Items</b>	<b>\$246,271.68</b>	<b>\$229,677.39</b>	<b>\$92,186.84</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$3,756.23	\$663.31	\$899.40
<b>Total for Use of Money and Property</b>	<b>\$3,756.23</b>	<b>\$663.31</b>	<b>\$899.40</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$0.00	\$0.00
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Aid</b>			
3501 - State Aid Consolidated Highway Aid	\$111,295.21	\$196,387.90	\$169,064.11
<b>Total for State Aid</b>	<b>\$111,295.21</b>	<b>\$196,387.90</b>	<b>\$169,064.11</b>
<b>Total for Revenues</b>	<b>\$361,323.12</b>	<b>\$426,728.60</b>	<b>\$262,150.35</b>
<b>Total for Revenues and Other Sources</b>	<b>\$361,323.12</b>	<b>\$426,728.60</b>	<b>\$262,150.35</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51101 - Maintenance of Roads - Personal Services	\$85,857.93	\$86,422.75	\$81,889.13
51104 - Maintenance of Roads - Contractual	\$48,641.24	\$51,995.68	\$45,469.25
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$111,295.21	\$196,387.90	\$168,129.26
<b>Total for Highway</b>	<b>\$245,794.38</b>	<b>\$334,806.33</b>	<b>\$295,487.64</b>
<b>Total for Transportation</b>	<b>\$245,794.38</b>	<b>\$334,806.33</b>	<b>\$295,487.64</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$8,826.00	\$8,416.75	\$10,606.07
90308 - Social Security - Employee Benefits	\$6,649.16	\$6,512.35	\$6,233.68
90408 - Workers' Compensation - Employee Benefits	\$8,678.92	\$8,642.75	\$7,116.81
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$0.00
90558 - Disability Insurance - Employee Benefits	\$842.76	\$810.58	\$485.14
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$23,422.23	\$24,399.94	\$22,724.39
<b>Total for Employee Benefits</b>	<b>\$48,419.07</b>	<b>\$48,782.37</b>	<b>\$47,166.09</b>
<b>Total for Employee Benefits</b>	<b>\$48,419.07</b>	<b>\$48,782.37</b>	<b>\$47,166.09</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Expenditures</b>	<b>\$294,213.45</b>	<b>\$383,588.70</b>	<b>\$342,653.73</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$294,213.45</b>	<b>\$383,588.70</b>	<b>\$342,653.73</b>

Town of Ulysses  
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**DB - Highway Part-town  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$328,263.81	\$285,123.91	\$365,627.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.29
8022 - Restated Fund Balance - Beginning of Year	\$328,263.81	\$285,123.91	\$365,627.29
Add Revenues and Other Sources	\$361,323.12	\$426,728.60	\$262,150.35
Deduct Expenditures and Other Uses	\$294,213.45	\$383,588.70	\$342,653.73
8029 - Fund Balance - End of Year	\$395,373.48	\$328,263.81	\$285,123.91

Town of Ulysses  
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**DB - Highway Part-town  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1199 - Est Rev - Non-Property Tax Items	\$231,800.00	\$227,802.00	\$190,967.00
2499 - Est Rev - Use of Money and Property	-	\$200.00	\$0.00
2801 - Est Rev - Interfund Revenues	-	\$600.00	\$630.00
3099 - Est Rev - State Aid	\$153,000.00	\$190,000.00	\$169,628.00
<b>Total for Estimated Revenue</b>	<b>\$384,800.00</b>	<b>\$418,602.00</b>	<b>\$361,225.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	-	\$42,958.00	\$73,043.00
<b>Total for Estimated Other Sources</b>	<b>\$0.00</b>	<b>\$42,958.00</b>	<b>\$73,043.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$384,800.00</b>	<b>\$461,560.00</b>	<b>\$434,268.00</b>

Town of Ulysses  
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**DB - Highway Part-town  
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$323,730.00	\$351,000.00	\$329,068.00
9199 - App - Employee Benefits	\$61,070.00	\$60,560.00	\$55,600.00
<b>Total for Estimated Appropriations</b>	<b>\$384,800.00</b>	<b>\$411,560.00</b>	<b>\$384,668.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	-	\$50,000.00	\$49,600.00
<b>Total for Estimated Other Uses</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$49,600.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$384,800.00</b>	<b>\$461,560.00</b>	<b>\$434,268.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	-	\$207,890.47	\$102,401.28
<b>Total for Cash and Cash Equivalents</b>	<b>\$0.00</b>	<b>\$207,890.47</b>	<b>\$102,401.28</b>
<b>Due From</b>			
410 - Due from State and Federal Government	-	\$18,481.53	\$317,546.91
440 - Due from Other Governments	-	\$0.00	\$50,182.70
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$18,481.53</b>	<b>\$367,729.61</b>
<b>Total for Assets</b>	<b>\$0.00</b>	<b>\$226,372.00</b>	<b>\$470,130.89</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$226,372.00</b>	<b>\$470,130.89</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	\$0.00	\$142,884.63
<b>Total for Payables</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,884.63</b>
<b>Due to</b>			
630 - Due To Other Funds	-	\$226,372.00	\$341,000.00
<b>Total for Due to</b>	<b>\$0.00</b>	<b>\$226,372.00</b>	<b>\$341,000.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>	<b>\$226,372.00</b>	<b>\$483,884.63</b>
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	-	\$0.00	\$0.00
<b>Total for Assigned Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	\$0.00	(\$13,753.74)
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,753.74)</b>
<b>Total for Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,753.74)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$226,372.00</b>	<b>\$470,130.89</b>



Town of Ulysses  
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For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Intergovernmental Charges</b>			
2397 - Capital Projects Other Governments	-	\$9,918.96	\$50,182.70
<b>Total for Intergovernmental Charges</b>	<b>\$0.00</b>	<b>\$9,918.96</b>	<b>\$50,182.70</b>
<b>State Aid</b>			
3097 - State Aid Capital Projects	-	\$47,024.00	-
<b>Total for State Aid</b>	<b>\$0.00</b>	<b>\$47,024.00</b>	<b>\$0.00</b>
<b>Federal Aid</b>			
4097 - Federal Aid Capital Projects	-	\$0.00	\$847,452.36
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,452.36</b>
<b>Total for Revenues</b>	<b>\$0.00</b>	<b>\$56,942.96</b>	<b>\$897,635.06</b>
<b>Total for Revenues and Other Sources</b>	<b>\$0.00</b>	<b>\$56,942.96</b>	<b>\$897,635.06</b>

Town of Ulysses  
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**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Shared Services</b>			
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$33,349.01	\$47,900.21
<b>Total for Shared Services</b>	<b>\$0.00</b>	<b>\$33,349.01</b>	<b>\$47,900.21</b>
<b>Total for General Government Support</b>	<b>\$0.00</b>	<b>\$33,349.01</b>	<b>\$47,900.21</b>
<b>Transportation</b>			
<b>Highway</b>			
51202 - Maintenance of Bridges - Equipment and Capital Outlay	-	\$9,840.21	\$853,563.57
<b>Total for Highway</b>	<b>\$0.00</b>	<b>\$9,840.21</b>	<b>\$853,563.57</b>
<b>Total for Transportation</b>	<b>\$0.00</b>	<b>\$9,840.21</b>	<b>\$853,563.57</b>
<b>Total for Expenditures</b>	<b>\$0.00</b>	<b>\$43,189.22</b>	<b>\$901,463.78</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$43,189.22</b>	<b>\$901,463.78</b>

Town of Ulysses  
 Annual Financial Report  
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**H - Capital Projects  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	(\$13,754.00)	(\$9,925.00)
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.26	\$44,150.22
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$0.00	\$44,150.24
8022 - Restated Fund Balance - Beginning of Year	\$0.00	(\$13,753.74)	(\$9,925.02)
Add Revenues and Other Sources	\$0.00	\$56,942.96	\$897,635.06
Deduct Expenditures and Other Uses	\$0.00	\$43,189.22	\$901,463.78
8029 - Fund Balance - End of Year	\$0.00	\$0.00	(\$13,754.00)

Town of Ulysses  
 Annual Financial Report  
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**SF - Special District(s) Fire Protection  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Ulysses  
 Annual Financial Report  
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$226,537.00	\$229,425.00	\$228,783.00
<b>Total for Property Taxes</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>
<b>Total for Revenues</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>

Town of Ulysses  
 Annual Financial Report  
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**SF - Special District(s) Fire Protection  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Fire Protection</b>			
34104 - Fire Protection - Contractual	\$226,537.00	\$229,425.00	\$228,783.00
<b>Total for Fire Protection</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>
<b>Total for Public Safety</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>
<b>Total for Expenditures</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$226,537.00</b>	<b>\$229,425.00</b>	<b>\$228,783.00</b>

Town of Ulysses  
 Annual Financial Report  
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**SF - Special District(s) Fire Protection  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$226,537.00	\$229,425.00	\$228,783.00
Deduct Expenditures and Other Uses	\$226,537.00	\$229,425.00	\$228,783.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00



Town of Ulysses  
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**SM - Special District(s) Miscellaneous  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
201 - Cash In Time Deposits	\$136,912.32	\$131,140.26	\$118,849.75
<b>Total for Cash and Cash Equivalents</b>	<b>\$136,912.32</b>	<b>\$131,140.26</b>	<b>\$118,849.75</b>
<b>Due From</b>			
440 - Due from Other Governments <i>Village of Trumansburg</i>	\$12,315.26	\$10,504.33	\$8,417.51
<b>Total for Due From</b>	<b>\$12,315.26</b>	<b>\$10,504.33</b>	<b>\$8,417.51</b>
<b>Total for Assets</b>	<b>\$149,227.58</b>	<b>\$141,644.59</b>	<b>\$127,267.26</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$149,227.58</b>	<b>\$141,644.59</b>	<b>\$127,267.26</b>

Town of Ulysses  
 Annual Financial Report  
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**SM - Special District(s) Miscellaneous  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$24,524.00	\$8,240.00	\$8,224.00
915 - Assigned Unappropriated Fund Balance	\$124,703.58	\$133,404.59	\$119,043.26
<b>Total for Assigned Fund Balance</b>	<b>\$149,227.58</b>	<b>\$141,644.59</b>	<b>\$127,267.26</b>
<b>Total for Fund Balance</b>	<b>\$149,227.58</b>	<b>\$141,644.59</b>	<b>\$127,267.26</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$149,227.58</b>	<b>\$141,644.59</b>	<b>\$127,267.26</b>

Town of Ulysses  
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**SM - Special District(s) Miscellaneous  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$352,531.00	\$339,937.00	\$337,116.01
<b>Total for Property Taxes</b>	<b>\$352,531.00</b>	<b>\$339,937.00</b>	<b>\$337,116.01</b>
<b>Departmental Income</b>			
1289 - Other General Departmental Income	\$104,822.99	\$89,678.33	\$81,208.95
<b>Total for Departmental Income</b>	<b>\$104,822.99</b>	<b>\$89,678.33</b>	<b>\$81,208.95</b>
<b>Other Revenues</b>			
2705 - Gifts and Donations	-	\$0.00	\$50.00
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Total for Revenues</b>	<b>\$457,353.99</b>	<b>\$429,615.33</b>	<b>\$418,374.96</b>
<b>Total for Revenues and Other Sources</b>	<b>\$457,353.99</b>	<b>\$429,615.33</b>	<b>\$418,374.96</b>

Town of Ulysses  
 Annual Financial Report  
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**SM - Special District(s) Miscellaneous  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Health</b>			
<b>Other Health</b>			
45404 - Ambulance - Contractual	\$449,771.00	\$415,238.00	\$418,900.00
<b>Total for Other Health</b>	<b>\$449,771.00</b>	<b>\$415,238.00</b>	<b>\$418,900.00</b>
<b>Total for Health</b>	<b>\$449,771.00</b>	<b>\$415,238.00</b>	<b>\$418,900.00</b>
<b>Total for Expenditures</b>	<b>\$449,771.00</b>	<b>\$415,238.00</b>	<b>\$418,900.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$449,771.00</b>	<b>\$415,238.00</b>	<b>\$418,900.00</b>

Town of Ulysses  
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**SM - Special District(s) Miscellaneous  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$141,643.33	\$127,266.00	\$127,792.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.30
8022 - Restated Fund Balance - Beginning of Year	\$141,643.33	\$127,266.00	\$127,792.30
Add Revenues and Other Sources	\$457,353.99	\$429,615.33	\$418,374.96
Deduct Expenditures and Other Uses	\$449,771.00	\$415,238.00	\$418,900.00
8029 - Fund Balance - End of Year	\$149,226.32	\$141,643.33	\$127,266.00

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**SW - Special District(s) Water  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$0.20	\$0.20	\$0.20
201 - Cash In Time Deposits	\$90,215.84	\$94,256.71	\$68,669.15
<b>Total for Cash and Cash Equivalents</b>	<b>\$90,216.04</b>	<b>\$94,256.91</b>	<b>\$68,669.35</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	-	\$16.44	\$5,553.23
231 - Cash In Time Deposits Special Reserves	\$28,719.58	\$25,703.14	\$35,316.86
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$28,719.58</b>	<b>\$25,719.58</b>	<b>\$40,870.09</b>
<b>Investments</b>			
450 - Investments in Securities	\$3,607.90	-	-
<b>Total for Investments</b>	<b>\$3,607.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Restricted Investments</b>			
452 - Investments in Securities Special Reserves	\$42,713.82	\$40,931.48	-
<b>Total for Restricted Investments</b>	<b>\$42,713.82</b>	<b>\$40,931.48</b>	<b>\$0.00</b>
<b>Net Other Receivables</b>			
350 - Water Rents Receivable	\$21,416.04	\$16,727.17	\$14,349.12
370 - Special Assessments Receivable	-	-	\$0.00
381 - Accrued Interest Receivable	-	-	\$0.00

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**SW - Special District(s) Water  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Net Other Receivables</b>	<b>\$21,416.04</b>	<b>\$16,727.17</b>	<b>\$14,349.12</b>
<b>Due From</b>			
391 - Due From Other Funds	-	\$0.00	\$41,956.48
<b>Total for Due From</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,956.48</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$949.00	\$1,924.77	\$2,049.27
<b>Total for Other Assets</b>	<b>\$949.00</b>	<b>\$1,924.77</b>	<b>\$2,049.27</b>
<b>Total for Assets</b>	<b>\$187,622.38</b>	<b>\$179,559.91</b>	<b>\$167,894.31</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$187,622.38</b>	<b>\$179,559.91</b>	<b>\$167,894.31</b>

Town of Ulysses  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**SW - Special District(s) Water  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$2,604.45	\$1,075.37	\$2,008.35
<b>Total for Payables</b>	<b>\$2,604.45</b>	<b>\$1,075.37</b>	<b>\$2,008.35</b>
<b>Due to</b>			
630 - Due To Other Funds	\$4,230.81	\$4,230.81	\$15,142.01
<b>Total for Due to</b>	<b>\$4,230.81</b>	<b>\$4,230.81</b>	<b>\$15,142.01</b>
<b>Total for Liabilities</b>	<b>\$6,835.26</b>	<b>\$5,306.18</b>	<b>\$17,150.36</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$949.00	\$1,924.77	\$2,049.27
<b>Total for Nonspendable Fund Balance</b>	<b>\$949.00</b>	<b>\$1,924.77</b>	<b>\$2,049.27</b>
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$22,000.00	\$22,000.00	-
882 - Reserve For Repairs	\$52,432.69	\$42,522.01	\$39,370.09
899 - Other Restricted Fund Balance	-	\$5,129.03	\$1,500.00
<b>Total for Restricted Fund Balance</b>	<b>\$74,432.69</b>	<b>\$69,651.04</b>	<b>\$40,870.09</b>
<b>Assigned Fund Balance</b>			



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**SW - Special District(s) Water  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
914 - Assigned Appropriated Fund Balance	\$45,000.00	\$31,241.00	\$27,886.00
915 - Assigned Unappropriated Fund Balance	\$60,405.43	\$72,982.91	\$81,854.20
<b>Total for Assigned Fund Balance</b>	<b>\$105,405.43</b>	<b>\$104,223.91</b>	<b>\$109,740.20</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	(\$1,545.99)	(\$1,915.61)
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>(\$1,545.99)</b>	<b>(\$1,915.61)</b>
<b>Total for Fund Balance</b>	<b>\$180,787.12</b>	<b>\$174,253.73</b>	<b>\$150,743.95</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$187,622.38</b>	<b>\$179,559.91</b>	<b>\$167,894.31</b>

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**SW - Special District(s) Water  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$3,000.00	\$3,000.00	\$2,910.00
1028 - Special Assessments Ad Valorem	\$156,000.00	\$153,000.00	\$150,000.00
1030 - Special Assessments	\$83,808.00	\$80,186.00	\$78,604.00
<b>Total for Property Taxes</b>	<b>\$242,808.00</b>	<b>\$236,186.00</b>	<b>\$231,514.00</b>
<b>Departmental Income</b>			
2140 - Metered Water Sales	\$120,632.20	\$117,954.97	\$112,772.93
2144 - Water Service Charges	\$524.00	\$773.00	\$1,523.00
2148 - Interest and Penalties on Water Rents	\$2,170.60	\$1,707.29	\$2,683.35
<b>Total for Departmental Income</b>	<b>\$123,326.80</b>	<b>\$120,435.26</b>	<b>\$116,979.28</b>
<b>Intergovernmental Charges</b>			
2378 - Water Services Other Governments <i>Water Loss - Town of Ithaca</i>	\$2,186.90	-	-
<b>Total for Intergovernmental Charges</b>	<b>\$2,186.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$5,458.41	\$239.05	\$257.33
<b>Total for Use of Money and Property</b>	<b>\$5,458.41</b>	<b>\$239.05</b>	<b>\$257.33</b>
<b>Licenses and Permits</b>			

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**SW - Special District(s) Water  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
2590 - Permits Other	\$1,585.00	\$505.00	\$720.00
<b>Total for Licenses and Permits</b>	<b>\$1,585.00</b>	<b>\$505.00</b>	<b>\$720.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2680 - Insurance Recoveries	-	-	\$0.00
2690 - Other Compensation For Loss	-	-	\$10,684.93
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,684.93</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	-	\$5,201.06	\$11,313.09
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$5,201.06</b>	<b>\$11,313.09</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	\$27,548.00	\$7,949.86	-
<b>Total for Federal Aid</b>	<b>\$27,548.00</b>	<b>\$7,949.86</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$402,913.11</b>	<b>\$370,516.23</b>	<b>\$371,468.63</b>
<b>Total for Revenues and Other Sources</b>	<b>\$402,913.11</b>	<b>\$370,516.23</b>	<b>\$371,468.63</b>

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**SW - Special District(s) Water  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Home and Community Services</b>			
<b>Water</b>			
83101 - Water Administration - Personal Services	\$1,841.96	\$3,500.00	-
83104 - Water Administration - Contractual	\$15,581.00	\$10,890.00	\$9,567.00
83204 - Water Source of Supply, Power and Pumping - Contractual	\$119,208.72	\$117,101.79	\$107,687.44
83304 - Water Purification - Contractual	\$8,631.25	\$422.42	\$42.50
83401 - Water Transportation and Distribution - Personal Services	\$15,546.00	\$13,780.77	\$16,542.38
83402 - Water Transportation and Distribution - Equipment and Capital Outlay	\$53,847.09	\$14,294.00	\$9,611.60
83404 - Water Transportation and Distribution - Contractual	\$6,070.61	\$13,350.21	\$19,588.11
<b>Total for Water</b>	<b>\$220,726.63</b>	<b>\$173,339.19</b>	<b>\$163,039.03</b>
<b>Total for Home and Community Services</b>	<b>\$220,726.63</b>	<b>\$173,339.19</b>	<b>\$163,039.03</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$1,467.25	\$2,348.50	\$2,835.38
90308 - Social Security - Employee Benefits	\$1,330.18	\$1,321.97	\$1,265.50
90408 - Workers' Compensation - Employee Benefits	\$711.76	\$708.79	\$1,263.60
<b>Total for Employee Benefits</b>	<b>\$3,509.19</b>	<b>\$4,379.26</b>	<b>\$5,364.48</b>

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**SW - Special District(s) Water  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Employee Benefits</b>	<b>\$3,509.19</b>	<b>\$4,379.26</b>	<b>\$5,364.48</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$156,000.00	\$153,000.00	\$150,000.00
97206 - Installment Bonds - Debt Principal	\$16,000.00	\$16,000.00	\$16,120.00
97207 - Installment Bonds - Debt Interest	\$144.00	\$288.00	\$433.00
<b>Total for Debt Service</b>	<b>\$172,144.00</b>	<b>\$169,288.00</b>	<b>\$166,553.00</b>
<b>Total for Debt Service</b>	<b>\$172,144.00</b>	<b>\$169,288.00</b>	<b>\$166,553.00</b>
<b>Total for Expenditures</b>	<b>\$396,379.82</b>	<b>\$347,006.45</b>	<b>\$334,956.51</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$396,379.82</b>	<b>\$347,006.45</b>	<b>\$334,956.51</b>

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**SW - Special District(s) Water  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$174,254.56	\$150,742.90	\$114,233.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$1.08	\$0.36
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$0.03	\$1.53
8022 - Restated Fund Balance - Beginning of Year	\$174,254.56	\$150,743.95	\$114,231.83
Add Revenues and Other Sources	\$402,913.11	\$370,516.23	\$371,468.63
Deduct Expenditures and Other Uses	\$396,379.82	\$347,006.45	\$334,956.51
8029 - Fund Balance - End of Year	\$180,787.85	\$174,254.56	\$150,742.90

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**SW - Special District(s) Water  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$237,572.00	\$242,808.00	\$236,186.00
1299 - Est Rev - Departmental Income	-	\$123,490.00	\$122,620.00
2199 - Est Rev - Departmental Income	\$130,847.00	-	-
2599 - Est Rev - Licenses and Permits	\$765.00	-	-
2801 - Est Rev - Interfund Revenues	-	\$0.00	\$180.00
4099 - Est Rev - Federal Aid	-	\$27,548.00	\$55,350.00
<b>Total for Estimated Revenue</b>	<b>\$369,184.00</b>	<b>\$393,846.00</b>	<b>\$414,336.00</b>
<b>Estimated Other Sources</b>			
511 - Appropriated Reserves and Restricted Fund Balance	-	\$17,300.00	-
599 - Appropriated Fund Balance	\$45,000.00	\$31,241.00	\$27,886.00
<b>Total for Estimated Other Sources</b>	<b>\$45,000.00</b>	<b>\$48,541.00</b>	<b>\$27,886.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$414,184.00</b>	<b>\$442,387.00</b>	<b>\$442,222.00</b>

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**SW - Special District(s) Water  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$20,500.00	\$7,000.00	\$7,000.00
8999 - App - Home and Community Services	\$197,422.00	\$255,891.00	\$231,543.00
9199 - App - Employee Benefits	\$4,762.00	\$4,352.00	\$5,503.00
9899 - App - Debt Service	\$159,000.00	\$172,144.00	\$169,553.00
<b>Total for Estimated Appropriations</b>	<b>\$381,684.00</b>	<b>\$439,387.00</b>	<b>\$413,599.00</b>
<b>Estimated Other Uses</b>			
962 - Other Budgetary Purposes	\$32,500.00	\$3,000.00	\$28,623.00
<b>Total for Estimated Other Uses</b>	<b>\$32,500.00</b>	<b>\$3,000.00</b>	<b>\$28,623.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$414,184.00</b>	<b>\$442,387.00</b>	<b>\$442,222.00</b>



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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	12/31/2023	12/31/2022	12/31/2021
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$173,569.00	\$173,569.00	\$173,569.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$173,569.00</b>	<b>\$173,569.00</b>	<b>\$173,569.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$932,185.38	\$932,185.38	\$822,525.32
104 - Machinery and Equipment	\$1,750,204.83	\$1,499,416.46	\$1,298,152.64
106 - Infrastructure	\$6,657,697.02	\$6,546,401.81	\$6,350,013.91
<b>Total for Depreciable Capital Assets</b>	<b>\$9,340,087.23</b>	<b>\$8,978,003.65</b>	<b>\$8,470,691.87</b>
<b>Accumulated Depreciation</b>			
112 - Accumulated Depreciation Buildings	(\$453,380.29)	(\$409,928.64)	(\$366,476.98)
114 - Accumulated Depreciation Machinery and Equipment	(\$1,062,398.68)	(\$962,177.44)	(\$854,622.47)
116 - Accumulated Depreciation Infrastructure	(\$4,339,281.97)	(\$4,199,096.68)	(\$4,066,331.08)
<b>Total for Accumulated Depreciation</b>	<b>(\$5,855,060.94)</b>	<b>(\$5,571,202.76)</b>	<b>(\$5,287,430.53)</b>
<b>Total for Non-Current Assets</b>	<b>\$3,658,595.29</b>	<b>\$3,580,369.89</b>	<b>\$3,356,830.34</b>

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**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	12/31/2023	12/31/2022	12/31/2021
<b>Long-Term Obligations</b>			
<b>Debt Obligations</b>			
628 - Bonds Payable	\$159,000.00	\$331,000.00	\$500,000.00
<b>Total for Debt Obligations</b>	<b>\$159,000.00</b>	<b>\$331,000.00</b>	<b>\$500,000.00</b>
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	\$453,182.00	(\$152,296.00)	\$1,894.00
683 - Other Post Employment Benefits	\$1,143,351.00	\$1,349,293.00	\$1,291,536.00
687 - Compensated Absences	\$87,698.00	\$89,928.00	-
<b>Total for Other Long-Term Obligations</b>	<b>\$1,684,231.00</b>	<b>\$1,286,925.00</b>	<b>\$1,293,430.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$1,843,231.00</b>	<b>\$1,617,925.00</b>	<b>\$1,793,430.00</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness  
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$331,000.00	\$159,000.00
Installment Purchase Contract	\$0.00	\$0.00	\$162,920.09	\$0.00	\$0.00	\$162,920.09	\$0.00
<b>Total</b>	\$0.00	\$0.00	\$334,920.09	\$0.00	\$0.00	\$493,920.09	\$159,000.00

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**Statement of Indebtedness  
 Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<b>Bond</b> Water District	Town of Ulysses	9/20/20	9/1/23	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00
<b>Bond</b> Water District	EFC	4/15/04	4/15/24	\$0.00	\$0.00	\$156,000.00	\$0.00	\$315,000.00	\$0.00	\$159,000.00
<b>Installment Purchase Contract</b> Highway Dept Truck		12/1/21	12/1/23	\$0.00	\$0.00	\$162,920.09	\$0.00	\$162,920.09	\$0.00	\$0.00

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**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$159,000.00	\$0.00	\$159,000.00	\$0.00
<b>Total</b>	\$159,000.00	\$0.00	\$159,000.00	
\$159,000.00 Total Bond Ending Balance for Statement of Indebtedness.				

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**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1	Checking	A, B, DA, DB, SF, SM, SW	\$16,663.67	\$0.00	(\$4,142.13)	\$214.26	\$12,735.80
2	Savings	A, B, DA, DB, SF, SM, SW	\$1,045,171.78	\$7,940.47	\$0.00	\$0.00	\$1,053,112.25
3	Checking	A	\$1,940.96	\$0.00	(\$603.57)	\$0.00	\$1,337.39
4	Checking	H	\$7,890.47	\$0.00	(\$7,890.47)	\$0.00	\$0.00
5	Savings	DA	\$576.75	\$0.00	\$0.00	\$0.00	\$576.75
6	Checking	A	\$22,427.61	\$0.00	\$0.00	\$0.00	\$22,427.61
7	Checking	A	\$3,376.10	\$0.00	\$0.00	\$0.00	\$3,376.10
8	Savings	A	\$209.49	\$0.00	\$0.00	\$0.00	\$209.49
9	Savings	A	\$7,116.18	\$0.00	\$0.00	\$0.00	\$7,116.18
<b>Total</b>			\$1,105,373.01	\$7,940.47	(\$12,636.17)	\$214.26	\$1,100,891.57
<b>Total Cash From Financials</b>							\$1,100,891.57

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$1,105,373.01
FDIC Insurance	\$302,298.81
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$803,074.20
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$1,105,373.01</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$2,445,701.62
Market Value as of Fiscal Year End Date	\$2,445,701.62
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$2,445,701.62



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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
11	61	0	7

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$87,837.98	11	48		7
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$66,978.67	11	61		
Worker's Compensation	\$16,612.00	11	61		
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$6,087.18	11	9		
Hospital, Medical and Dental Insurance	\$153,920.25	8	0		6
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
<b>Total Employee Benefits Paid</b>	<b>\$331,436.08</b>				