

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (HA1)
- (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 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,942	A200	23,275
Cash In Time Deposits	544,033	A201	611,748
Petty Cash	300	A210	300
TOTAL Cash	551,275		635,323
Investments In Securities		A450	
TOTAL Investments	0		0
Accounts Receivable	0	A380	6,753
TOTAL Other Receivables (net)	0		6,753
Due From Other Funds	4,241	A391	40,000
TOTAL Due From Other Funds	4,241		40,000
Due From Other Governments	37,887	A440	39,048
TOTAL Due From Other Governments	37,887		39,048
Prepaid Expenses	10,011	A480	13,979
TOTAL Prepaid Expenses	10,011		13,979
Cash Special Reserves	0	A230	
Cash In Time Deposits Special Reserves	174,882	A231	125,419
Investments In Securities Special Reserves		A452	
TOTAL Restricted Assets	174,882		125,419
TOTAL Assets and Deferred Outflows of Resources	778,296		860,522

TOWN OF Ulysses
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	10,879	A600	12,223
TOTAL Accounts Payable	10,879		12,223
Accrued Liabilities	0	A601	3,308
TOTAL Accrued Liabilities	0		3,308
Overpayments & Clearing Account	4,526	A690	1,270
TOTAL Other Liabilities	4,526		1,270
Due To Other Funds	0	A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	15,405		16,801
Fund Balance			
Not in Spendable Form	37,887	A806	13,979
TOTAL Nonspendable Fund Balance	37,887		13,979
Unemployment Insurance Reserve	8,316	A815	8,333
Retirement Contribution Reserve	19,795	A827	19,837
Reserve for Emp Benefits & Acc Liabilities	13,041	A867	18,069
Capital Reserve	31,000	A878	27,940
Reserve For Tax Stabilization	4,018	A880	4,027
Reserve For Repairs	47,112	A882	47,213
TOTAL Restricted Fund Balance	123,282		125,419
Assigned Appropriated Fund Balance	140,000	A914	88,618
Assigned Unappropriated Fund Balance	51,600	A915	59,211
TOTAL Assigned Fund Balance	191,600		147,829
Unassigned Fund Balance	410,122	A917	556,494
TOTAL Unassigned Fund Balance	410,122		556,494
TOTAL Fund Balance	762,891		843,721
TOTAL Liabilities, Deferred Inflows And Fund Balance	778,296		860,522

TOWN OF Ulysses
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	375,736	A1001	392,134
Special Assessments Ad Valorem	435	A1028	870
TOTAL Real Property Taxes	376,171		393,004
Other Tax Items	399	A1089	2,684
Interest & Penalties On Real Prop Taxes	3,040	A1090	217
TOTAL Real Property Tax Items	3,439		2,901
Non Prop Tax Dist By County	206,994	A1120	209,135
Franchises	14,271	A1170	13,531
TOTAL Non Property Tax Items	221,265		222,666
Clerk Fees	1,352	A1255	1,088
Public Pound Charges, Dog Control Fees	150	A1550	130
Park And Recreational Charges		A2001	2,150
TOTAL Departmental Income	1,502		3,368
Youth Recreation Services, Other Govts	59,466	A2350	78,139
Misc Revenue, Other Govts	0	A2389	
TOTAL Intergovernmental Charges	59,466		78,139
Interest And Earnings	3,326	A2401	1,777
TOTAL Use of Money And Property	3,326		1,777
Dog Licenses	10,457	A2544	9,348
TOTAL Licenses And Permits	10,457		9,348
Fines And Forfeited Bail	39,053	A2610	20,339
TOTAL Fines And Forfeitures	39,053		20,339
Sales of Real Property	0	A2660	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	124	A2701	205
Grants From Local Governments	5,000	A2706	1,760
AIM Related Payments	33,545	A2750	33,545
Unclassified (specify)	135	A2770	36
TOTAL Miscellaneous Local Sources	38,805		35,546
Interfund Revenues	5,607	A2801	5,772
TOTAL Interfund Revenues	5,607		5,772
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	105,889	A3005	137,772
St Aid - Other (specify)	62,825	A3089	75,500
TOTAL State Aid	168,714		213,272
TOTAL Revenues	927,805		986,132
Interfund Transfers	0	A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	927,805		986,132

TOWN OF Ulysses
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	18,724	A10101	18,884
Legislative Board, Contr Expend	3,080	A10104	2,874
TOTAL Legislative Board	21,804		21,758
Municipal Court, Pers Serv	81,469	A11101	86,375
Municipal Court, Contr Expend	9,884	A11104	1,152
TOTAL Municipal Court	91,353		87,527
Supervisor,pers Serv	99,506	A12201	111,790
Supervisor,contr Expend	12,809	A12204	13,715
TOTAL Supervisor	112,315		125,505
Auditor, Contr Expend	0	A13204	10,500
TOTAL Auditor	0		10,500
Clerk,pers Serv	85,439	A14101	88,297
Clerk,contr Expend	3,639	A14104	2,390
TOTAL Clerk	89,078		90,687
Law, Contr Expend	16,964	A14204	23,067
TOTAL Law	16,964		23,067
Engineer, Contr Expend	0	A14404	
TOTAL Engineer	0		0
Elections, Contr Expend	0	A14504	
TOTAL Elections	0		0
Records Mgmt, Contr Expend	3,925	A14604	1,338
TOTAL Records Mgmt	3,925		1,338
Operation of Plant Equip & Cap Outlay	16,020	A16202	103,419
Operation of Plant Contr Expend	22,777	A16204	28,105
TOTAL Operation of Plant Contr Expend	38,797		131,524
Central Comm System Contr Expend	10,057	A16504	14,633
TOTAL Central Comm System Contr Expend	10,057		14,633
Central Print & Mail Contr Expend	10,625	A16704	13,006
TOTAL Central Print & Mail Contr Expend	10,625		13,006
Unallocated Insurance, Contr Expend	22,339	A19104	24,689
TOTAL Unallocated Insurance	22,339		24,689
Municipal Assn Dues, Contr Expend	1,900	A19204	1,000
TOTAL Municipal Assn Dues	1,900		1,000
Purchase of Land/Right of Way,Contract Exp	0	A19404	
TOTAL Purchase of Land/Right of Way	0		0
TOTAL General Government Support	419,158		545,234
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	52,596	A50101	61,810
Street Admin, Contr Expend	2,368	A50104	1,447
TOTAL Street Admin	54,964		63,257
Garage, Equip & Cap Outlay	628	A51322	113
Garage, Contr Expend	14,216	A51324	19,950
TOTAL Garage	14,844		20,063

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	1,881	A51824	1,959
TOTAL Street Lighting	1,881		1,959
Sidewalks, Contr Expend	1,707	A54104	540
TOTAL Sidewalks	1,707		540
TOTAL Transportation	73,396		85,819
Veterans Service, Contr Expend	475	A65104	475
TOTAL Veterans Service	475		475
Programs For Aging, Contr Expend	6,100	A67724	6,100
TOTAL Programs For Aging	6,100		6,100
TOTAL Economic Assistance And Opportunity	6,575		6,575
Recreation Admini, Pers Serv		A70201	17,705
Recreation Admini, Contr Expend		A70204	6,403
TOTAL Recreation Admini	0		24,108
Parks, Contr Expend	10,862	A71104	8,480
TOTAL Parks	10,862		8,480
Youth Prog, Pers Serv	17,449	A73101	15,178
Youth Prog, Contr Expend	63,492	A73104	58,714
TOTAL Youth Prog	80,941		73,892
Library, Contr Expend	12,490	A74104	12,500
TOTAL Library	12,490		12,500
Museum - Art Gallery, Contr Expend	700	A74504	700
TOTAL Museum - Art Gallery	700		700
Historian, Pers Serv	1,576	A75101	1,623
Historian, Contr Expend	89	A75104	72
TOTAL Historian	1,665		1,695
Historical Property, Contr Expend	0	A75204	
TOTAL Historical Property	0		0
Celebrations, Contr Expend	0	A75504	
TOTAL Celebrations	0		0
Other Culture And Rec, Contr Expend	3,500	A79894	3,800
TOTAL Other Culture And Rec	3,500		3,800
TOTAL Culture And Recreation	110,158		125,175
Research, Contr Expend	6,188	A80304	6,312
TOTAL Research	6,188		6,312
Cemetery, Pers Serv	0	A88101	
Cemetery, Contr Expend	2,899	A88104	2,750
TOTAL Cemetery	2,899		2,750
TOTAL Home And Community Services	9,087		9,062
State Retirement System	40,698	A90108	29,810
Social Security, Employer Cont	26,521	A90308	29,999
Worker's Compensation, Empl Bnfts	820	A90408	1,646
Unemployment Insurance, Empl Bnfts	0	A90508	
Disability Insurance, Empl Bnfts	1,016	A90558	1,363

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	77,801	A90608	51,152
TOTAL Employee Benefits	146,856		113,970
TOTAL Expenditures	783,363		903,969
Transfers, Other Funds	0	A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	783,363		903,969

TOWN OF Ulysses
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	618,454	A8021	762,896
Prior Period Adj -Decrease In Fund Balance		A8015	1,338
Restated Fund Balance - Beg of Year	618,454	A8022	761,558
ADD - REVENUES AND OTHER SOURCES	927,805		986,132
DEDUCT - EXPENDITURES AND OTHER USES	783,363		903,969
Fund Balance - End of Year	762,896	A8029	843,721

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	393,186	A1049N	403,282
Est Rev - Real Property Tax Items	3,500	A1099N	2,000
Est Rev - Non Property Tax Items	218,679	A1199N	246,716
Est Rev - Departmental Income	83,950	A1299N	99,730
Est Rev - Intergovernmental Charges	79,098	A2399N	66,794
Est Rev - Use of Money And Property	2,188	A2499N	1,500
Est Rev - Licenses And Permits	8,500	A2599N	6,000
Est Rev - Fines And Forfeitures	30,000	A2649N	15,000
Est Rev - Interfund Revenues	5,772	A2801N	13,998
Est Rev - State Aid	170,000	A3099N	97,489
TOTAL Estimated Revenues	994,873		952,509
Appropriated Reserve	2,373	A511N	
Appropriated Fund Balance	140,000	A599N	88,618
TOTAL Estimated Other Sources	142,373		88,618
TOTAL Estimated Revenues And Other Sources	1,137,246		1,041,127

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	586,475	A1999N	505,622
App - Public Safety	18,134	A3999N	18,134
App - Transportation	105,810	A5999N	113,656
App - Economic Assistance And Opportunity	6,575	A6999N	6,575
App - Culture And Recreation	214,291	A7999N	201,154
App - Home And Community Services	10,112	A8999N	7,512
App - Employee Benefits	183,349	A9199N	171,474
TOTAL Appropriations	1,124,746		1,024,127
Other Budgetary Purposes	12,500	A962N	17,000
TOTAL Other Uses	12,500		17,000
TOTAL Appropriations And Other Uses	1,137,246		1,041,127

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	-208	B200	225
Cash In Time Deposits	182,584	B201	183,103
TOTAL Cash	182,376		183,328
Accounts Receivable	0	B380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	0	B391	2,489
TOTAL Due From Other Funds	0		2,489
Due From Other Governments	28,193	B440	24,729
TOTAL Due From Other Governments	28,193		24,729
Prepaid Expenses	5,816	B480	3,733
TOTAL Prepaid Expenses	5,816		3,733
Cash Special Reserves	5,023	B230	1,364
Cash In Time Deposits Special Reserves	63,573	B231	69,781
Investments In Securities Special Reserves		B452	
TOTAL Restricted Assets	68,596		71,145
TOTAL Assets and Deferred Outflows of Resources	284,980		285,424

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	400	B600	155
TOTAL Accounts Payable	400		155
Accrued Liabilities	0	B601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	0	B630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	400		155
Fund Balance			
Not in Spendable Form	5,816	B806	3,733
TOTAL Nonspendable Fund Balance	5,816		3,733
Unemployment Insurance Reserve	5,023	B815	5,034
Reserve for Emp Benefits & Acc Liabilities	18,589	B867	16,031
Capital Reserve	39,961	B878	40,046
Other Restricted Fund Balance	5,023	B899	10,034
TOTAL Restricted Fund Balance	68,596		71,145
Assigned Appropriated Fund Balance	88,000	B914	80,900
Assigned Unappropriated Fund Balance	122,169	B915	129,491
TOTAL Assigned Fund Balance	210,169		210,391
TOTAL Fund Balance	284,581		285,269
TOTAL Liabilities, Deferred Inflows And Fund Balance	284,980		285,424

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		B1001	
TOTAL Real Property Taxes	0		0
Sales Tax (from County)	154,029	B1120	132,445
TOTAL Non Property Tax Items	154,029		132,445
Zoning Fees	1,340	B2110	400
Planning Board Fees	1,750	B2115	2,700
TOTAL Departmental Income	3,090		3,100
Interest And Earnings	1,144	B2401	592
TOTAL Use of Money And Property	1,144		592
Building And Alteration Permits	36,845	B2555	22,542
Permits, Other	3,195	B2590	1,462
TOTAL Licenses And Permits	40,040		24,004
Refunds of Prior Year's Expenditures		B2701	901
TOTAL Miscellaneous Local Sources	0		901
St Aid, Planning Studies	0	B3902	2,025
TOTAL State Aid	0		2,025
TOTAL Revenues	198,304		163,067
Interfund Transfers	0	B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	198,304		163,067

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Law, Contr Expend	18,930	B14204	8,897
TOTAL Law	18,930		8,897
Engineer, Contr Expend	2,498	B14404	1,464
TOTAL Engineer	2,498		1,464
Central Print & Mail, Contr Expend	0	B16704	
TOTAL Central Print & Mail	0		0
TOTAL General Government Support	21,428		10,361
Traffic Control, Contr Expen	0	B33104	
TOTAL Traffic Control	0		0
Safety Inspection, Pers Serv	40,428	B36201	35,188
Safety Inspection, Equip & Cap Outlay	0	B36202	
Safety Inspection, Contr Expend	1,726	B36204	6,415
TOTAL Safety Inspection	42,154		41,603
TOTAL Public Safety	42,154		41,603
Zoning, Pers Serv	28,853	B80101	31,500
Zoning, Contr Expend	1,443	B80104	1,032
TOTAL Zoning	30,296		32,532
Planning, Pers Serv	30,033	B80201	32,654
Planning, Contr Expend	6,644	B80204	12,059
TOTAL Planning	36,677		44,713
Flood & Erosion Control, Contr Expend		B87454	
TOTAL Flood & Erosion Control	0		0
Gen Natural Resources, Contr Expend	20	B87904	2,450
TOTAL Gen Natural Resources	20		2,450
TOTAL Home And Community Services	66,993		79,695
State Retirement, Empl Bnfts	16,838	B90108	12,640
Social Security , Empl Bnfts	7,510	B90308	7,500
Worker's Compensation, Empl Bnfts	3,880	B90408	3,214
Disability Insurance, Empl Bnfts	170	B90558	314
Hospital & Medical (dental) Ins, Empl Bnft	18,628	B90608	10,523
Other Employee Benefits (spec)	0	B90898	
TOTAL Employee Benefits	47,026		34,191
TOTAL Expenditures	177,601		165,850
Transfers, Other Funds	0	B99019	
Transfers, Capital Projects Fund	0	B99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	177,601		165,850

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	263,881	B8021	284,583
Prior Period Adj -Increase In Fund Balance		B8012	3,469
Restated Fund Balance - Beg of Year	263,881	B8022	288,052
ADD - REVENUES AND OTHER SOURCES	198,304		163,067
DEDUCT - EXPENDITURES AND OTHER USES	177,601		165,850
Fund Balance - End of Year	284,583	B8029	285,269

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	130,256	B1199N	142,898
Est Rev - Departmental Income	2,850	B1299N	4,200
Est Rev - Use of Money And Property	879	B2499N	500
Est Rev - Licenses And Permits	18,000	B2599N	21,600
Est Rev - State Aid	2,000	B3099N	0
TOTAL Estimated Revenues	153,985		169,198
Appropriated Reserve		B511N	20,000
Appropriated Fund Balance	88,000	B599N	80,900
TOTAL Estimated Other Sources	88,000		100,900
TOTAL Estimated Revenues And Other Sources	241,985		270,098

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	43,000	B1999N	57,500
App - Public Safety	47,077	B3999N	55,846
App - Home And Community Services	94,680	B8999N	88,830
App - Employee Benefits	57,228	B9199N	61,322
TOTAL Appropriations	241,985		263,498
Other Budgetary Purposes		B962N	6,600
TOTAL Other Uses	0		6,600
TOTAL Appropriations And Other Uses	241,985		270,098

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	-204	DA200	
Cash In Time Deposits	389,198	DA201	474,081
TOTAL Cash	388,994		474,081
Accounts Receivable	0	DA380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	0	DA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	25,258	DA440	26,032
TOTAL Due From Other Governments	25,258		26,032
Prepaid Expenses	6,310	DA480	7,090
TOTAL Prepaid Expenses	6,310		7,090
Cash In Time Deposits Special Reserves	512,439	DA231	488,438
Investments In Securities Special Reserves		DA452	48,120
TOTAL Restricted Assets	512,439		536,558
TOTAL Assets and Deferred Outflows of Resources	933,001		1,043,761

TOWN OF Ulysses
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	23,343	DA600	25,185
TOTAL Accounts Payable	23,343		25,185
Accrued Liabilities	0	DA601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	0	DA630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	23,343		25,185
Fund Balance			
Not in Spendable Form	6,310	DA806	7,090
TOTAL Nonspendable Fund Balance	6,310		7,090
Capital Reserve	204,452	DA878	189,901
Reserve For Repairs	27,560	DA882	37,627
Other Restricted Fund Balance	280,427	DA899	309,030
TOTAL Restricted Fund Balance	512,439		536,558
Assigned Appropriated Fund Balance	95,000	DA914	162,270
Assigned Unappropriated Fund Balance	295,909	DA915	312,658
TOTAL Assigned Fund Balance	390,909		474,928
TOTAL Fund Balance	909,658		1,018,576
TOTAL Liabilities, Deferred Inflows And Fund Balance	933,001		1,043,761

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	240,180	DA1001	272,334
TOTAL Real Property Taxes	240,180		272,334
Sales Tax (from County)	137,996	DA1120	139,423
TOTAL Non Property Tax Items	137,996		139,423
Snow Removal Services-Other Govts	88,188	DA2302	75,211
TOTAL Intergovernmental Charges	88,188		75,211
Interest And Earnings	4,036	DA2401	2,193
TOTAL Use of Money And Property	4,036		2,193
Sales of Scrap & Excess Materials	6,506	DA2650	
Sales of Equipment	133,300	DA2665	
Insurance Recoveries	0	DA2680	
TOTAL Sale of Property And Compensation For Loss	139,806		0
Unclassified (specify)	0	DA2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid Emergency Disaster Assistance	0	DA3960	
TOTAL State Aid	0		0
Fed Aid Emer Disaster Assist	0	DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	610,206		489,161
Interfund Transfers	0	DA5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	610,206		489,161

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Bridges, Pers Serv	458	DA51201	
Maint of Bridges, Contr Expend	999	DA51204	
TOTAL Maint of Bridges	1,456		0
Machinery, Pers Serv	44,561	DA51301	55,945
Machinery, Equip & Cap Outlay	421,469	DA51302	40,944
Machinery, Contr Expend	34,607	DA51304	46,800
TOTAL Machinery	500,637		143,689
Brush And Weeds, Pers Serv	20,413	DA51401	14,352
Brush And Weeds, Contr Expend	1,574	DA51404	646
TOTAL Brush And Weeds	21,987		14,998
Snow Removal, Pers Serv	10,981	DA51421	8,859
Snow Removal, Contr Expend	55,755	DA51424	64,575
TOTAL Snow Removal	66,736		73,434
Services Other Govts, Pers Serv	10,981	DA51481	8,859
Services Other Govts, Contr Expend	55,755	DA51484	64,575
TOTAL Services Other Govts	66,736		73,434
TOTAL Transportation	657,552		305,555
State Retirement, Empl Bnfts	18,059	DA90108	16,376
Social Security , Empl Bnfts	6,507	DA90308	6,563
Worker's Compensation, Empl Bnfts	3,352	DA90408	4,755
Unemployment Insurance, Empl Bnfts	0	DA90508	255
Disability Insurance, Empl Bnfts	173	DA90558	387
Hospital & Medical (dental) Ins, Empl Bnft	24,110	DA90608	36,204
TOTAL Employee Benefits	52,201		64,540
TOTAL Expenditures	709,753		370,095
Transfers, Other Funds	0	DA99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	709,753		370,095

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,009,212	DA8021	909,665
Prior Period Adj -Decrease In Fund Balance		DA8015	10,155
Restated Fund Balance - Beg of Year	1,009,212	DA8022	899,510
ADD - REVENUES AND OTHER SOURCES	610,206		489,161
DEDUCT - EXPENDITURES AND OTHER USES	709,753		370,095
Fund Balance - End of Year	909,665	DA8029	1,018,576

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	272,334	DA1049N	272,334
Est Rev - Non Property Tax Items	137,119	DA1199N	68,905
Est Rev - Intergovernmental Charges	75,211	DA2399N	65,073
Est Rev - Use of Money And Property	3,007	DA2499N	1,000
Est Rev - Sale of Prop And Comp For Loss	33,000	DA2699N	10,000
TOTAL Estimated Revenues	520,671		417,312
Appropriated Reserve	86,491	DA511N	
Appropriated Fund Balance	95,000	DA599N	162,270
TOTAL Estimated Other Sources	181,491		162,270
TOTAL Estimated Revenues And Other Sources	702,162		579,582

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	562,644	DA5999N	450,700
App - Home And Community Services		DA8999N	2,390
App - Employee Benefits	111,518	DA9199N	86,492
TOTAL Appropriations	674,162		539,582
Other Budgetary Purposes	28,000	DA962N	40,000
TOTAL Other Uses	28,000		40,000
TOTAL Appropriations And Other Uses	702,162		579,582

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	-122	DB200	
Cash In Time Deposits	292,389	DB201	277,726
TOTAL Cash	292,267		277,726
Accounts Receivable	0	DB380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	0	DB391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	34,767	DB440	27,518
TOTAL Due From Other Governments	34,767		27,518
Prepaid Expenses	8,834	DB480	4,254
TOTAL Prepaid Expenses	8,834		4,254
Cash Special Reserves	62,360	DB230	62,496
Investments In Securities Special Reserves		DB452	
TOTAL Restricted Assets	62,360		62,496
TOTAL Assets and Deferred Outflows of Resources	398,228		371,994

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	11,785	DB600	6,367
TOTAL Accounts Payable	11,785		6,367
Accrued Liabilities	0	DB601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	0	DB630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	11,785		6,367
Fund Balance			
Not in Spendable Form	8,834	DB806	4,254
TOTAL Nonspendable Fund Balance	8,834		4,254
Capital Reserve	62,360	DB878	62,496
TOTAL Restricted Fund Balance	62,360		62,496
Assigned Appropriated Fund Balance	160,000	DB914	153,601
Assigned Unappropriated Fund Balance	155,249	DB915	145,276
TOTAL Assigned Fund Balance	315,249		298,877
Unassigned Fund Balance	0	DB917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	386,443		365,627
TOTAL Liabilities, Deferred Inflows And Fund Balance	398,228		371,994

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		DB1001	
TOTAL Real Property Taxes	0		0
Sales Tax (from County)	189,950	DB1120	147,382
TOTAL Non Property Tax Items	189,950		147,382
Interest And Earnings	1,616	DB2401	793
TOTAL Use of Money And Property	1,616		793
Refunds of Prior Year's Expenditures	44	DB2701	
TOTAL Miscellaneous Local Sources	44		0
St Aid, State Revenue Sharing	600	DB3001	
St Aid, Consolidated Highway Aid	108,265	DB3501	81,283
TOTAL State Aid	108,865		81,283
TOTAL Revenues	300,474		229,458
TOTAL Detail Revenues And Other Sources	300,474		229,458

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	67,797	DB51101	93,035
Maint of Streets, Contr Expend	45,521	DB51104	45,466
TOTAL Maint of Streets	113,318		138,501
Perm Improve Highway, Equip & Cap Outlay	129,423	DB51122	81,283
TOTAL Perm Improve Highway	129,423		81,283
TOTAL Transportation	242,742		219,784
State Retirement, Empl Bnfts	10,835	DB90108	9,825
Social Security, Empl Bnfts	5,075	DB90308	6,997
Worker's Compensation, Empl Bnfts	9,100	DB90408	7,902
Unemployment Insurance, Empl Bnfts		DB90508	154
Disability Insurance, Empl Bnfts	104	DB90558	232
Hospital & Medical (dental) Ins, Empl Bnft	14,466	DB90608	21,363
TOTAL Employee Benefits	39,581		46,473
TOTAL Expenditures	282,322		266,257
Transfers, Other Funds	0	DB99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	282,322		266,257

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	368,295	DB8021	386,447
Prior Period Adj -Increase In Fund Balance		DB8012	15,979
Restated Fund Balance - Beg of Year	368,295	DB8022	402,426
ADD - REVENUES AND OTHER SOURCES	300,474		229,458
DEDUCT - EXPENDITURES AND OTHER USES	282,322		266,257
Fund Balance - End of Year	386,447	DB8029	365,627

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	144,946	DB1199N	61,241
Est Rev - Use of Money And Property	1,008	DB2499N	1,008
Est Rev - Interfund Revenues		DB2801N	600
Est Rev - State Aid	88,000	DB3099N	89,501
TOTAL Estimated Revenues	233,954		152,350
Appropriated Fund Balance	160,000	DB599N	153,601
TOTAL Estimated Other Sources	160,000		153,601
TOTAL Estimated Revenues And Other Sources	393,954		305,951

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	318,694	DB5999N	227,501
App - Employee Benefits	75,260	DB9199N	58,050
TOTAL Appropriations	393,954		285,551
Other Budgetary Purposes		DB962N	20,401
TOTAL Other Uses	0		20,401
TOTAL Appropriations And Other Uses	393,954		305,952

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	29,548	H200	35,764
TOTAL Cash	29,548		35,764
TOTAL Assets and Deferred Outflows of Resources	29,548		35,764

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	5,689
TOTAL Accounts Payable	0		5,689
Due To Other Funds		H630	40,000
TOTAL Due To Other Funds	0		40,000
TOTAL Liabilities	0		45,689
Fund Balance			
Assigned Unappropriated Fund Balance	29,548	H915	
TOTAL Assigned Fund Balance	29,548		0
Unassigned Fund Balance		H917	-9,925
TOTAL Unassigned Fund Balance	0		-9,925
TOTAL Fund Balance	29,548		-9,925
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,548		35,764

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Share of Joint Activity, Other Govts		H2390	0
TOTAL Intergovernmental Charges	0		0
St Aid-Capital Projects		H3097	228,492
TOTAL State Aid	0		228,492
TOTAL Revenues	0		228,492
Interfund Transfers	45,000	H5031	20,000
TOTAL Interfund Transfers	45,000		20,000
Statutory Installment Bonds		H5720	48,120
Bond Anticipation Notes		H5730	0
TOTAL Proceeds of Obligations	0		48,120
TOTAL Other Sources	45,000		68,120
TOTAL Detail Revenues And Other Sources	45,000		296,612

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay		H16202	316,396
TOTAL Buildings	0		316,396
General Govt, Equip & Cap Outlay	15,452	H19972	
TOTAL General Govt	15,452		0
TOTAL General Government Support	15,452		316,396
TOTAL Expenditures	15,452		316,396
TOTAL Detail Expenditures And Other Uses	15,452		316,396

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	29,548
Prior Period Adj -Decrease In Fund Balance		H8015	19,689
Restated Fund Balance - Beg of Year		H8022	9,859
ADD - REVENUES AND OTHER SOURCES	45,000		296,612
DEDUCT - EXPENDITURES AND OTHER USES	15,452		316,396
Fund Balance - End of Year	29,548	H8029	-9,925

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(HA1)

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	29,548	H200	35,764
TOTAL Cash	29,548		35,764
TOTAL Assets and Deferred Outflows of Resources	29,548		35,764

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(HA1)

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	5,689
TOTAL Accounts Payable	0		5,689
Due To Other Funds		H630	40,000
TOTAL Due To Other Funds	0		40,000
TOTAL Liabilities	0		45,689
Fund Balance			
Assigned Unappropriated Fund Balance	29,548	H915	
TOTAL Assigned Fund Balance	29,548		0
Unassigned Fund Balance		H917	-9,925
TOTAL Unassigned Fund Balance	0		-9,925
TOTAL Fund Balance	29,548		-9,925
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,548		35,764

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(HA1)

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Share of Joint Activity, Other Govts		H2390	
TOTAL Intergovernmental Charges	0		0
St Aid-Capital Projects		H3097	228,492
TOTAL State Aid	0		228,492
TOTAL Revenues	0		228,492
Interfund Transfers	45,000	H5031	20,000
TOTAL Interfund Transfers	45,000		20,000
Statutory Installment Bonds		H5720	48,120
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	0		48,120
TOTAL Other Sources	45,000		68,120
TOTAL Detail Revenues And Other Sources	45,000		296,612

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(HA1)

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay		H16202	316,396
TOTAL Buildings	0		316,396
General Govt, Equip & Cap Outlay	15,452	H19972	
TOTAL General Govt	15,452		0
TOTAL General Government Support	15,452		316,396
TOTAL Expenditures	15,452		316,396
TOTAL Detail Expenditures And Other Uses	15,452		316,396

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(HA1)

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	29,548
Prior Period Adj -Decrease In Fund Balance		H8015	19,689
Restated Fund Balance - Beg of Year		H8022	9,859
ADD - REVENUES AND OTHER SOURCES	45,000		296,612
DEDUCT - EXPENDITURES AND OTHER USES	15,452		316,396
Fund Balance - End of Year	29,548	H8029	-9,925

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	158,837	K101	173,569
Buildings	879,878	K102	806,488
Machinery And Equipment	1,436,766	K104	1,271,569
Infrastructure	17,767,081	K106	6,177,530
Other Capital Assets	2,600,000	K107	
Accum Deprec, Buildings		K112	-328,347
Accum Depr, Machinery & Equip		K114	-758,775
Accum Deprec, Infrastructure		K116	-3,946,184
TOTAL Fixed Assets (net)	22,842,562		3,395,850
TOTAL Assets and Deferred Outflows of Resources	22,842,562		3,395,850

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	22,842,561	K159	3,395,850
TOTAL Investments in Non-Current Government Assets	22,842,561		3,395,850
TOTAL Fund Balance	22,842,561		3,395,850
TOTAL	22,842,561		3,395,850

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	228,645	SF1001	231,759
TOTAL Real Property Taxes	228,645		231,759
TOTAL Revenues	228,645		231,759
TOTAL Detail Revenues And Other Sources	228,645		231,759

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	228,645	SF34104	231,759
TOTAL Fire Protection	228,645		231,759
TOTAL Public Safety	228,645		231,759
TOTAL Expenditures	228,645		231,759
TOTAL Detail Expenditures And Other Uses	228,645		231,759

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	228,645		231,759
DEDUCT - EXPENDITURES AND OTHER USES	228,645		231,759
Fund Balance - End of Year		SF8029	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	0	SM200	
Cash In Time Deposits	156,473	SM201	123,054
TOTAL Cash	156,473		123,054
Due From Other Funds	0	SM391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	5,150	SM440	4,738
TOTAL Due From Other Governments	5,150		4,738
TOTAL Assets and Deferred Outflows of Resources	161,622		127,792

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	0	SM914	4,982
Assigned Unappropriated Fund Balance	161,622	SM915	122,810
TOTAL Assigned Fund Balance	161,622		127,792
TOTAL Fund Balance	161,622		127,792
TOTAL Liabilities, Deferred Inflows And Fund Balance	161,622		127,792

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	341,031	SM1001	332,134
TOTAL Real Property Taxes	341,031		332,134
Other General Departmental Income	110,473	SM1289	76,375
TOTAL Departmental Income	110,473		76,375
Interest And Earnings	713	SM2401	291
TOTAL Use of Money And Property	713		291
TOTAL Revenues	452,217		408,800
TOTAL Detail Revenues And Other Sources	452,217		408,800

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	401,031	SM45404	442,630
TOTAL Ambulance	401,031		442,630
TOTAL Health	401,031		442,630
TOTAL Expenditures	401,031		442,630
TOTAL Detail Expenditures And Other Uses	401,031		442,630

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	110,435	SM8021	161,621
Prior Period Adj -Increase In Fund Balance		SM8012	1
Restated Fund Balance - Beg of Year	110,435	SM8022	161,622
ADD - REVENUES AND OTHER SOURCES	452,217		408,800
DEDUCT - EXPENDITURES AND OTHER USES	401,031		442,630
Fund Balance - End of Year	161,621	SM8029	127,791

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	0	SW200	-5,772
Cash In Time Deposits	72,636	SW201	112,086
TOTAL Cash	72,636		106,314
Water Rents Receivable	-15,890	SW350	5,744
Special Assessments Receivable	5,760	SW370	1,379
Accounts Receivable	19,581	SW380	
Accrued Interest Receivable	469	SW381	737
TOTAL Other Receivables (net)	9,921		7,860
Due From Other Funds	0	SW391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	0	SW440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	1,403	SW480	715
TOTAL Prepaid Expenses	1,403		715
Cash Special Reserves	33,631	SW230	25,633
Cash In Time Deposits Special Reserves		SW231	8,076
Investments In Securities Special Reserves		SW452	0
TOTAL Restricted Assets	33,631		33,709
TOTAL Assets and Deferred Outflows of Resources	117,591		148,598

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,129	SW600	31,876
TOTAL Accounts Payable	3,129		31,876
Accrued Liabilities	0	SW601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	0	SW630	2,489
TOTAL Due To Other Funds	0		2,489
TOTAL Liabilities	3,129		34,365
Fund Balance			
Not in Spendable Form	1,403	SW806	715
TOTAL Nonspendable Fund Balance	1,403		715
Reserve For Repairs	33,631	SW882	33,708
TOTAL Restricted Fund Balance	33,631		33,708
Assigned Appropriated Fund Balance	11,000	SW914	3,676
Assigned Unappropriated Fund Balance	68,428	SW915	79,451
TOTAL Assigned Fund Balance	79,428		83,127
Unassigned Fund Balance	0	SW917	-3,317
TOTAL Unassigned Fund Balance	0		-3,317
TOTAL Fund Balance	114,462		114,233
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,591		148,598

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	800	SW1001	800
Special Assessments Ad Valorem	144,197	SW1028	147,000
Special Assessments	73,555	SW1030	80,374
TOTAL Real Property Taxes	218,552		228,174
Metered Water Sales	93,278	SW2140	99,441
Water Service Charges	3,522	SW2144	1,791
Interest & Penalties On Water Rents	1,466	SW2148	1,885
TOTAL Departmental Income	98,266		103,117
Interest And Earnings	484	SW2401	337
TOTAL Use of Money And Property	484		337
Permits, Other	1,230	SW2590	735
TOTAL Licenses And Permits	1,230		735
Sales, Other	0	SW2655	
Insurance Recoveries		SW2680	2,691
TOTAL Sale of Property And Compensation For Loss	0		2,691
Refunds of Prior Year's Expenditures	0	SW2701	
Unclassified (specify)	3,470	SW2770	
TOTAL Miscellaneous Local Sources	3,470		0
Interfund Revenues	180	SW2801	180
TOTAL Interfund Revenues	180		180
TOTAL Revenues	322,181		335,234
Interfund Transfers	0	SW5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	322,181		335,234

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Credit Card Fees		SW13754	0
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Water Administration, Pers Serv	0	SW83101	
Water Administration, Contr Expend	6,453	SW83104	9,576
TOTAL Water Administration	6,453		9,576
Source Supply Pwr & Pump, Contr Expend	111,358	SW83204	114,626
TOTAL Source Supply Pwr & Pump	111,358		114,626
Water Purification, Equip & Cap Outlay	0	SW83302	
Water Purification, Contr Expend	4,336	SW83304	
TOTAL Water Purification	4,336		0
Water Trans & Distrib, Pers Serv	21,062	SW83401	17,257
Water Trans & Distrib, Equip & Cap Outlay	0	SW83402	2,553
Water Trans & Distrib, Contr Expend	17,607	SW83404	19,584
TOTAL Water Trans & Distrib	38,669		39,394
TOTAL Home And Community Services	160,815		163,596
State Retirement, Empl Bnfts	3,191	SW90108	2,807
Social Security , Empl Bnfts	1,613	SW90308	1,320
Worker's Compensation, Empl Bnfts	412	SW90408	1,403
Disability Insurance, Empl Bnfts		SW90558	0
TOTAL Employee Benefits	5,216		5,530
Debt Principal, Serial Bonds	145,000	SW97106	147,000
TOTAL Debt Principal	145,000		147,000
TOTAL Expenditures	311,031		316,126
Transfers, Other Funds	0	SW99019	0
Transfers, Capital Projects Fund	45,000	SW99509	20,000
TOTAL Operating Transfers	45,000		20,000
TOTAL Other Uses	45,000		20,000
TOTAL Detail Expenditures And Other Uses	356,031		336,126

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	148,309	SW8021	114,459
Prior Period Adj -Increase In Fund Balance		SW8012	666
Prior Period Adj -Decrease In Fund Balance		SW8015	0
Restated Fund Balance - Beg of Year	148,309	SW8022	115,125
ADD - REVENUES AND OTHER SOURCES	322,181		335,234
DEDUCT - EXPENDITURES AND OTHER USES	356,031		336,126
Fund Balance - End of Year	114,459	SW8029	114,233

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	228,174	SW1049N	231,514
Est Rev - Departmental Income	95,350	SW1299N	123,060
Est Rev - Use of Money And Property	418	SW2499N	
Est Rev - Interfund Revenues	180	SW2801N	180
TOTAL Estimated Revenues	324,122		354,754
Appropriated Fund Balance	11,000	SW599N	3,676
TOTAL Estimated Other Sources	11,000		3,676
TOTAL Estimated Revenues And Other Sources	335,122		358,430

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	160,546	SW8999N	177,905
App - Employee Benefits	5,776	SW9199N	7,972
App - Debt Service	147,000	SW9899N	166,553
TOTAL Appropriations	313,322		352,430
Other Budgetary Purposes	21,800	SW962N	6,000
TOTAL Other Uses	21,800		6,000
TOTAL Appropriations And Other Uses	335,122		358,430

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WATER DISTRICT # 1

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		SW200	
Cash In Time Deposits	837	SW201	1,320
TOTAL Cash	837		1,320
Water Rents Receivable		SW350	
TOTAL Other Receivables (net)	0		0
Prepaid Expenses		SW480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	2,316	SW230	629
Cash In Time Deposits Special Reserves		SW231	1,692
Investments In Securities Special Reserves		SW452	
TOTAL Restricted Assets	2,316		2,321
TOTAL Assets and Deferred Outflows of Resources	3,153		3,641

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WATER DISTRICT # 1

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SW600	1,316
TOTAL Accounts Payable	0		1,316
Due To Other Funds		SW630	2,489
TOTAL Due To Other Funds	0		2,489
TOTAL Liabilities	0		3,805
Fund Balance			
Not in Spendable Form		SW806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Repairs	2,316	SW882	2,321
TOTAL Restricted Fund Balance	2,316		2,321
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	837	SW915	832
TOTAL Assigned Fund Balance	837		832
Unassigned Fund Balance		SW917	-3,317
TOTAL Unassigned Fund Balance	0		-3,317
TOTAL Fund Balance	3,153		-164
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,153		3,641

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WATER DISTRICT # 1

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	800	SW1001	800
Special Assessments Ad Valorem		SW1028	
Special Assessments		SW1030	
TOTAL Real Property Taxes	800		800
Metered Water Sales	13,668	SW2140	10,905
Water Service Charges		SW2144	
Interest & Penalties On Water Rents		SW2148	
TOTAL Departmental Income	13,668		10,905
Interest And Earnings	14	SW2401	3
TOTAL Use of Money And Property	14		3
Permits, Other		SW2590	
TOTAL Licenses And Permits	0		0
Insurance Recoveries		SW2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Interfund Revenues		SW2801	
TOTAL Interfund Revenues	0		0
TOTAL Revenues	14,482		11,708
TOTAL Detail Revenues And Other Sources	14,482		11,708

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WATER DISTRICT # 1

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Credit Card Fees		SW13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Water Administration, Contr Expend	260	SW83104	3,324
TOTAL Water Administration	260		3,324
Source Supply Pwr & Pump, Contr Expend	13,608	SW83204	11,701
TOTAL Source Supply Pwr & Pump	13,608		11,701
Water Trans & Distrib, Pers Serv		SW83401	
Water Trans & Distrib, Equip & Cap Outlay		SW83402	
Water Trans & Distrib, Contr Expend		SW83404	
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	13,868		15,025
State Retirement, Empl Bnfts		SW90108	
Social Security , Empl Bnfts		SW90308	
Worker's Compensation, Empl Bnfts		SW90408	
Disability Insurance, Empl Bnfts		SW90558	
TOTAL Employee Benefits	0		0
Debt Principal, Serial Bonds		SW97106	
TOTAL Debt Principal	0		0
TOTAL Expenditures	13,868		15,025
Transfers, Other Funds		SW99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	13,868		15,025

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WATER DISTRICT # 1

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,537	SW8021	3,151
Prior Period Adj -Increase In Fund Balance		SW8012	2
Restated Fund Balance - Beg of Year	2,537	SW8022	3,153
ADD - REVENUES AND OTHER SOURCES	14,482		11,708
DEDUCT - EXPENDITURES AND OTHER USES	13,868		15,025
Fund Balance - End of Year	3,151	SW8029	-164

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WATER DISTRICT # 1

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	800	SW1049N	2,910
Est Rev - Departmental Income	11,500	SW1299N	14,090
TOTAL Estimated Revenues	12,300		17,000
TOTAL Estimated Revenues And Other Sources	12,300		17,000

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WATER DISTRICT # 1

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	11,500	SW8999N	14,000
TOTAL Appropriations	11,500		14,000
Other Budgetary Purposes	800	SW962N	3,000
TOTAL Other Uses	800		3,000
TOTAL Appropriations And Other Uses	12,300		17,000

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WATER DISTRICT # 2

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	977	SW201	1,485
TOTAL Cash	977		1,485
Cash Special Reserves	202	SW230	54
Cash In Time Deposits Special Reserves		SW231	148
TOTAL Restricted Assets	202		202
TOTAL Assets and Deferred Outflows of Resources	1,178		1,687

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WATER DISTRICT # 2

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SW600	72
TOTAL Accounts Payable	0		72
TOTAL Liabilities	0		72
Fund Balance			
Reserve For Repairs	202	SW882	202
TOTAL Restricted Fund Balance	202		202
Assigned Unappropriated Fund Balance	977	SW915	1,413
TOTAL Assigned Fund Balance	977		1,413
TOTAL Fund Balance	1,178		1,615
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,178		1,687

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WATER DISTRICT # 2

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	665	SW2140	1,068
TOTAL Departmental Income	665		1,068
Interest And Earnings	5	SW2401	4
TOTAL Use of Money And Property	5		4
TOTAL Revenues	670		1,072
TOTAL Detail Revenues And Other Sources	670		1,072

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WATER DISTRICT # 2

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Source Supply Pwr & Pump, Contr Expend	645	SW83204	635
TOTAL Source Supply Pwr & Pump	645		635
TOTAL Home And Community Services	645		635
TOTAL Expenditures	645		635
TOTAL Detail Expenditures And Other Uses	645		635

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WATER DISTRICT # 2

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,153	SW8021	1,178
Prior Period Adj -Increase In Fund Balance		SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	0
Restated Fund Balance - Beg of Year	1,153	SW8022	1,178
ADD - REVENUES AND OTHER SOURCES	670		1,072
DEDUCT - EXPENDITURES AND OTHER USES	645		635
Fund Balance - End of Year	1,178	SW8029	1,615

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WATER DISTRICT # 2

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	2,500	SW1299N	2,500
TOTAL Estimated Revenues	2,500		2,500
TOTAL Estimated Revenues And Other Sources	2,500		2,500

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WATER DISTRICT # 2

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	2,500	SW8999N	2,500
TOTAL Appropriations	2,500		2,500
TOTAL Appropriations And Other Uses	2,500		2,500

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WATER DISTRICT # 3

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		SW200	-5,485
Cash In Time Deposits	70,427	SW201	108,405
TOTAL Cash	70,427		102,920
Water Rents Receivable	-16,042	SW350	5,744
Special Assessments Receivable	5,760	SW370	1,379
Accounts Receivable	19,581	SW380	
Accrued Interest Receivable	462	SW381	737
TOTAL Other Receivables (net)	9,761		7,860
Prepaid Expenses	1,403	SW480	715
TOTAL Prepaid Expenses	1,403		715
Cash Special Reserves	30,105	SW230	24,676
Cash In Time Deposits Special Reserves		SW231	5,499
TOTAL Restricted Assets	30,105		30,175
TOTAL Assets and Deferred Outflows of Resources	111,696		141,670

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WATER DISTRICT # 3

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,129	SW600	30,328
TOTAL Accounts Payable	3,129		30,328
TOTAL Liabilities	3,129		30,328
Fund Balance			
Not in Spendable Form	1,403	SW806	715
TOTAL Nonspendable Fund Balance	1,403		715
Reserve For Repairs	30,105	SW882	30,174
TOTAL Restricted Fund Balance	30,105		30,174
Assigned Appropriated Fund Balance	11,000	SW914	3,676
Assigned Unappropriated Fund Balance	66,059	SW915	76,777
TOTAL Assigned Fund Balance	77,059		80,453
TOTAL Fund Balance	108,567		111,342
TOTAL Liabilities, Deferred Inflows And Fund Balance	111,696		141,670

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WATER DISTRICT # 3

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments Ad Valorem	144,197	SW1028	147,000
Special Assessments	73,268	SW1030	80,079
TOTAL Real Property Taxes	217,465		227,079
Metered Water Sales	78,399	SW2140	86,923
Water Service Charges	3,522	SW2144	1,791
Interest & Penalties On Water Rents	1,457	SW2148	1,871
TOTAL Departmental Income	83,378		90,585
Interest And Earnings	458	SW2401	326
TOTAL Use of Money And Property	458		326
Permits, Other	1,230	SW2590	735
TOTAL Licenses And Permits	1,230		735
Insurance Recoveries		SW2680	2,691
TOTAL Sale of Property And Compensation For Loss	0		2,691
Unclassified (specify)	3,470	SW2770	
TOTAL Miscellaneous Local Sources	3,470		0
Interfund Revenues	180	SW2801	180
TOTAL Interfund Revenues	180		180
TOTAL Revenues	306,180		321,596
Interfund Transfers		SW5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	306,180		321,596

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WATER DISTRICT # 3

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Contr Expend	5,906	SW83104	5,965
TOTAL Water Administration	5,906		5,965
Source Supply Pwr & Pump, Contr Expend	96,560	SW83204	101,595
TOTAL Source Supply Pwr & Pump	96,560		101,595
Water Purification, Equip & Cap Outlay		SW83302	
Water Purification, Contr Expend	4,336	SW83304	
TOTAL Water Purification	4,336		0
Water Trans & Distrib, Pers Serv	21,062	SW83401	17,257
Water Trans & Distrib, Equip & Cap Outlay		SW83402	2,553
Water Trans & Distrib, Contr Expend	17,607	SW83404	19,584
TOTAL Water Trans & Distrib	38,669		39,394
TOTAL Home And Community Services	145,471		146,954
State Retirement, Empl Bnfts	3,191	SW90108	2,807
Social Security , Empl Bnfts	1,613	SW90308	1,320
Worker's Compensation, Empl Bnfts	412	SW90408	1,403
TOTAL Employee Benefits	5,216		5,530
Debt Principal, Serial Bonds	145,000	SW97106	147,000
TOTAL Debt Principal	145,000		147,000
TOTAL Expenditures	295,686		299,484
Transfers, Other Funds		SW99019	
Transfers, Capital Projects Fund	45,000	SW99509	20,000
TOTAL Operating Transfers	45,000		20,000
TOTAL Other Uses	45,000		20,000
TOTAL Detail Expenditures And Other Uses	340,686		319,484

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WATER DISTRICT # 3

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	143,073	SW8021	108,567
Prior Period Adj -Increase In Fund Balance		SW8012	663
Restated Fund Balance - Beg of Year	143,073	SW8022	109,230
ADD - REVENUES AND OTHER SOURCES	306,180		321,596
DEDUCT - EXPENDITURES AND OTHER USES	340,686		319,484
Fund Balance - End of Year	108,567	SW8029	111,342

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WATER DISTRICT # 3

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	227,079	SW1049N	228,035
Est Rev - Departmental Income	80,950	SW1299N	106,070
Est Rev - Use of Money And Property	418	SW2499N	
Est Rev - Interfund Revenues	180	SW2801N	180
TOTAL Estimated Revenues	308,627		334,285
Appropriated Fund Balance	11,000	SW599N	3,676
TOTAL Estimated Other Sources	11,000		3,676
TOTAL Estimated Revenues And Other Sources	319,627		337,961

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WATER DISTRICT # 3

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	145,851	SW8999N	160,436
App - Employee Benefits	5,776	SW9199N	7,972
App - Debt Service	147,000	SW9899N	166,553
TOTAL Appropriations	298,627		334,961
Other Budgetary Purposes	21,000	SW962N	3,000
TOTAL Other Uses	21,000		3,000
TOTAL Appropriations And Other Uses	319,627		337,961

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WATER DISTRICT # 4

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		SW200	-287
Cash In Time Deposits	396	SW201	876
TOTAL Cash	396		589
Water Rents Receivable	152	SW350	
Accrued Interest Receivable	8	SW381	
TOTAL Other Receivables (net)	160		0
Cash Special Reserves	1,009	SW230	274
Cash In Time Deposits Special Reserves		SW231	737
TOTAL Restricted Assets	1,009		1,011
TOTAL Assets and Deferred Outflows of Resources	1,564		1,600

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WATER DISTRICT # 4

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SW600	160
TOTAL Accounts Payable	0		160
TOTAL Liabilities	0		160
Fund Balance			
Reserve For Repairs	1,009	SW882	1,011
TOTAL Restricted Fund Balance	1,009		1,011
Assigned Unappropriated Fund Balance	555	SW915	429
TOTAL Assigned Fund Balance	555		429
TOTAL Fund Balance	1,564		1,440
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,564		1,600

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WATER DISTRICT # 4

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	287	SW1030	295
TOTAL Real Property Taxes	287		295
Metered Water Sales	546	SW2140	545
Interest & Penalties On Water Rents	9	SW2148	14
TOTAL Departmental Income	555		559
Interest And Earnings	6	SW2401	4
TOTAL Use of Money And Property	6		4
TOTAL Revenues	849		858
TOTAL Detail Revenues And Other Sources	849		858

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WATER DISTRICT # 4

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Contr Expend	287	SW83104	287
TOTAL Water Administration	287		287
Source Supply Pwr & Pump, Contr Expend	545	SW83204	695
TOTAL Source Supply Pwr & Pump	545		695
TOTAL Home And Community Services	832		982
TOTAL Expenditures	832		982
Transfers, Other Funds		SW99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	832		982

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WATER DISTRICT # 4

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,546	SW8021	1,563
Prior Period Adj -Increase In Fund Balance		SW8012	1
Restated Fund Balance - Beg of Year	1,546	SW8022	1,564
ADD - REVENUES AND OTHER SOURCES	849		858
DEDUCT - EXPENDITURES AND OTHER USES	832		982
Fund Balance - End of Year	1,563	SW8029	1,440

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WATER DISTRICT # 4

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	295	SW1049N	569
Est Rev - Departmental Income	400	SW1299N	400
TOTAL Estimated Revenues	695		969
TOTAL Estimated Revenues And Other Sources	695		969

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WATER DISTRICT # 4

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	695	SW8999N	969
TOTAL Appropriations	695		969
TOTAL Appropriations And Other Uses	695		969

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	7,106	TA200	
Cash In Time Deposits	5,009	TA201	
TOTAL Cash	12,115		0
Due From Other Funds	0	TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	12,115		0

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	4,241	TA630	
TOTAL Due To Other Funds	4,241		0
Consolidated Payroll	-1,534	TA10	
Deferred Compensation	540	TA17	
State Retirement	1,949	TA18	
Disability Insurance	0	TA19	
Group Insurance	-187	TA20	
Nys Income Tax	0	TA21	
Federal Income Tax	0	TA22	
Income Executions	0	TA23	
Assoc & Union Dues	0	TA24	
Social Security Tax	0	TA26	
Guaranty & Bid Deposits		TA30	
Bail Deposits	7,106	TA35	
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	7,875		0
TOTAL Liabilities	12,115		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,115		0

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	7,106
TOTAL Cash	0		7,106
TOTAL Assets and Deferred Outflows of Resources	0		7,106

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Bail Deposits		TC735	7,106
TOTAL Other Deposits	0		7,106
TOTAL Liabilities	0		7,106
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		7,106

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)		TC2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year		TC8029	

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Restated Fund Balance - Beg of Year		TE8022	
Fund Balance - End of Year		TE8029	

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	2,024,185	W129	2,345,621
TOTAL Provision To Be Made In Future Budgets	2,024,185		2,345,621
TOTAL Assets and Deferred Outflows of Resources	2,024,185		2,345,621

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	137,202	W638	538,881
Total OPEB Liability	1,121,983	W683	1,140,620
TOTAL Other Liabilities	1,259,185		1,679,501
Bonds Payable	765,000	W628	666,120
TOTAL Bond And Long Term Liabilities	765,000		666,120
TOTAL Liabilities	2,024,185		2,345,621
TOTAL Liabilities	2,024,185		2,345,621

TOWN OF Ulysses
Statement of Indebtedness
For the Fiscal Year Ending 2020

3/18/2021

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%			\$765,000	\$147,000	\$0	\$0		\$618,000
2020	BOND N	Bridge Repair			09/20/2020	09/01/2023	0.90%		\$48,120	\$0	\$0		\$0		\$48,120
r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$48,120	\$765,000	\$147,000	\$0	\$0	\$0	\$666,120
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$48,120	\$765,000	\$147,000	\$0	\$0	\$0	\$666,120

TOWN OF Ulysses
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000001
Purpose of Issue		Bridge Repair
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	48,120
Date of Issue	2P3DT	9/20/2020
Interest Rate	2P3PC	.90000
Final Maturity Date	2P3DM	9/1/2023
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	16,120
	2P322	16,000
	2P323	16,000

TOWN OF Ulysses
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$108,551.00
Time Deposits	9Z2021	\$2,563,005.00
Total		\$2,671,856.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,171,556.00
Total		\$2,671,556.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$48,120.00
Market Value at Balance Sheet Date	9Z4502	\$48,120.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$48,120.00
 - 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0508	\$27,325	\$0	\$15,055	\$12,270
****-0508	\$2,096,504	\$0	\$0	\$2,096,504
****-0508	\$9,471	\$0	\$0	\$9,471
****-2767	\$30,990	\$0	\$31,502	(\$512)
****-9278	\$36,275	\$0	\$0	\$36,275
****-2368	\$4,704	\$0	\$1,396	\$3,308
****-1843	\$7,106	\$0	\$0	\$7,106
****-2571	\$2,150	\$0	\$0	\$2,150
****-CD12	\$6,075	\$0	\$0	\$6,075
****-CD12	\$14,462	\$0	\$0	\$14,462
****-CD12	\$9,528	\$0	\$0	\$9,528
****-CD12	\$22,649	\$0	\$0	\$22,649
****-CD12	\$34,421	\$0	\$0	\$34,421
****-CD12	\$37,506	\$0	\$0	\$37,506
****-CD12	\$2,936	\$0	\$0	\$2,936
****-CD12	\$3,670	\$0	\$0	\$3,670
****-CD12	\$3,670	\$0	\$0	\$3,670
****-CD12	\$29,196	\$0	\$0	\$29,196
****-CD12	\$13,581	\$0	\$0	\$13,581
****-CD12	\$28,156	\$0	\$0	\$28,156
****-CD12	\$204,884	\$0	\$0	\$204,884
****-CD12	\$38,222	\$0	\$0	\$38,222
****-MOCD	\$8,075	\$0	\$0	\$8,075

Total Adjusted Bank Balance				\$2,623,603
Petty Cash				\$300.00
Adjustments				\$0.00
Total Cash	9ZCASH	*		\$2,623,903
Total Cash Balance All Funds	9ZCASHB	*		\$2,623,903

* Must be equal

TOWN OF Ulysses
Local Government Questionnaire
For the Fiscal Year Ending 2020

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

TOWN OF Ulysses
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		11			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$71,458.00	6	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$52,379.00	11	14	
90408	Worker's Compensation Insurance	\$18,920.00	11	14	
90458	Life Insurance				
90508	Unemployment Insurance	\$409.00			
90558	Disability Insurance	\$2,296.00	11	14	
90608	Hospital and Medical (Dental) Insurance	\$119,242.00	7		6
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$264,704.00			
Computed Total From Financial Section (comparative purposes only)		\$264,704.00			

TOWN OF Ulysses
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$13,998	8,379	gallons	
Diesel Fuel	\$5,599	1,321	gallons	
Fuel Oil			gallons	
Natural Gas	\$1,573	1,898	cubic feet	
Electricity	\$2,845	19,544	kilowatt-hours	
Coal			tons	
Propane	\$		gallons	

TOWN OF Ulysses
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 Audit adjustments

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Audit adjustments

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 audit adjustments

Account Code DA8015 audit adjustments

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Audit adjustments

WATER DISTRICT # 2

Adjustment Reason

Account Code SW801: rounding

WATER DISTRICT # 3

Adjustment Reason

Account Code SW801: audit adjustments

WATER DISTRICT # 4

Adjustment Reason

Account Code SW801: rounding

WATER DISTRICT # 1

Adjustment Reason

Account Code SW801: rounding

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM801: Rounding

(HA1)

Adjustment Reason

Account Code H8015 Audit adjustments