

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (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
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	176	A200	2,927
Cash In Time Deposits	415,024	A201	481,951
Petty Cash	300	A210	300
TOTAL Cash	415,500		485,178
Accounts Receivable	11,644	A380	6,000
TOTAL Other Receivables (net)	11,644		6,000
Due From Other Funds	6,251	A391	4,241
TOTAL Due From Other Funds	6,251		4,241
Due From Other Governments		A440	24,000
TOTAL Due From Other Governments	0		24,000
Prepaid Expenses	5,761	A480	15,452
TOTAL Prepaid Expenses	5,761		15,452
Cash Special Reserves	0	A230	0
Cash In Time Deposits Special Reserves	147,962	A231	110,483
TOTAL Restricted Assets	147,962		110,483
TOTAL Assets and Deferred Outflows of Resources	587,118		645,354

TOWN OF Ulysses
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	15,052	A600	16,346
TOTAL Accounts Payable	15,052		16,346
Overpayments & Clearing Account	17,433	A690	6,988
TOTAL Other Liabilities	17,433		6,988
Due To Other Funds	370	A630	370
TOTAL Due To Other Funds	370		370
TOTAL Liabilities	32,855		23,704
Fund Balance			
Not in Spendable Form	5,761	A806	15,452
TOTAL Nonspendable Fund Balance	5,761		15,452
Unemployment Insurance Reserve	3,266	A815	3,271
Retirement Contribution Reserve	16,645	A827	16,669
Reserve for Emp Benefits & Acc Liabilities	20,570	A867	12,954
Capital Reserve	60,750	A878	30,793
Reserve For Tax Stabilization		A880	0
Reserve For Repairs	46,731	A882	46,797
TOTAL Restricted Fund Balance	147,962		110,483
Assigned Appropriated Fund Balance	78,268	A914	116,884
Assigned Unappropriated Fund Balance	33,599	A915	36,149
TOTAL Assigned Fund Balance	111,867		153,033
Unassigned Fund Balance	288,673	A917	342,682
TOTAL Unassigned Fund Balance	288,673		342,682
TOTAL Fund Balance	554,263		621,650
TOTAL Liabilities, Deferred Inflows And Fund Balance	587,118		645,354

TOWN OF Ulysses
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	327,905	A1001	443,786
Special Assessments Ad Valorem	435	A1028	435
TOTAL Real Property Taxes	328,340		444,221
Interest & Penalties On Real Prop Taxes	4,218	A1090	4,403
TOTAL Real Property Tax Items	4,218		4,403
Non Prop Tax Dist By County	115,642	A1120	128,600
Franchises	13,744	A1170	13,460
TOTAL Non Property Tax Items	129,385		142,060
Clerk Fees	1,645	A1255	1,446
Public Pound Charges, Dog Control Fees	150	A1550	360
Contributions, Private Agencies-Youth	0	A2070	0
TOTAL Departmental Income	1,795		1,806
Youth Recreation Services, Other Govts	56,338	A2350	57,511
Misc Revenue, Other Govts	11,539	A2389	1,316
TOTAL Intergovernmental Charges	67,877		58,827
Interest And Earnings	1,601	A2401	886
TOTAL Use of Money And Property	1,601		886
Dog Licenses	9,094	A2544	11,339
TOTAL Licenses And Permits	9,094		11,339
Fines And Forfeited Bail	46,279	A2610	43,294
TOTAL Fines And Forfeitures	46,279		43,294
Insurance Recoveries	0	A2680	0
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	1,823	A2701	3,398
Grants From Local Governments	3,852	A2706	7,250
Unclassified (specify)	-0	A2770	6,057
TOTAL Miscellaneous Local Sources	5,675		16,705
St Aid, Revenue Sharing	33,545	A3001	33,545
St Aid, Mortgage Tax	93,831	A3005	94,566
St Aid - Other (specify)	0	A3089	2,500
TOTAL State Aid	127,376		130,611
TOTAL Revenues	721,641		854,150
Interfund Transfers	5,098	A5031	5,304
TOTAL Interfund Transfers	5,098		5,304
TOTAL Other Sources	5,098		5,304
TOTAL Detail Revenues And Other Sources	726,739		859,454

TOWN OF Ulysses
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	17,448	A10101	17,824
Legislative Board, Contr Expend	5,108	A10104	1,931
TOTAL Legislative Board	22,556		19,755
Municipal Court, Pers Serv	77,115	A11101	79,258
Municipal Court, Contr Expend	5,656	A11104	4,104
TOTAL Municipal Court	82,771		83,362
Supervisor,pers Serv	70,391	A12201	78,792
Supervisor,contr Expend	9,375	A12204	9,098
TOTAL Supervisor	79,766		87,891
Auditor, Contr Expend	6,000	A13204	8,500
TOTAL Auditor	6,000		8,500
Clerk,pers Serv	67,910	A14101	71,250
Clerk,contr Expend	5,672	A14104	2,654
TOTAL Clerk	73,581		73,904
Law, Contr Expend	19,221	A14204	27,392
TOTAL Law	19,221		27,392
Engineer, Contr Expend	360	A14404	0
TOTAL Engineer	360		0
Elections, Contr Expend	0	A14504	0
TOTAL Elections	0		0
Records Mgmt, Contr Expend	2,116	A14604	2,060
TOTAL Records Mgmt	2,116		2,060
Buildings, Equip & Cap Outlay	4,024	A16202	49,125
Buildings, Contr Expend	17,946	A16204	15,863
TOTAL Buildings	21,970		64,987
Central Comm System, Contr Expend	10,463	A16504	9,705
TOTAL Central Comm System	10,463		9,705
Central Print & Mail,contr Expend	11,756	A16704	13,642
TOTAL Central Print & Mail	11,756		13,642
Unallocated Insurance, Contr Expend	20,360	A19104	20,975
TOTAL Unallocated Insurance	20,360		20,975
Municipal Assn Dues, Contr Expend	1,900	A19204	1,900
TOTAL Municipal Assn Dues	1,900		1,900
Pur of Land/right of Way, Contr Expend	0	A19404	9,036
TOTAL Pur of Land/right of Way	0		9,036
TOTAL General Government Support	352,820		423,109
Control of Animals, Contr Expend	18,132	A35104	18,134
TOTAL Control of Animals	18,132		18,134
TOTAL Public Safety	18,132		18,134
Street Admin, Pers Serv	67,998	A50101	64,755
Street Admin, Contr Expend	471	A50104	410
TOTAL Street Admin	68,469		65,165
Garage, Equip & Cap Outlay	0	A51322	0
Garage, Contr Expend	12,486	A51324	13,292
TOTAL Garage	12,486		13,292

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	2,017	A51824	2,025
TOTAL Street Lighting	2,017		2,025
Sidewalks, Equip & Cap Outlay	0	A54102	0
Sidewalks, Contr Expend	0	A54104	0
TOTAL Sidewalks	0		0
Other Transportation, Contr Expend	0	A56804	0
TOTAL Other Transportation	0		0
TOTAL Transportation	82,972		80,482
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
Parks, Contr Expend	0	A71104	508
TOTAL Parks	0		508
Youth Prog, Pers Serv	15,869	A73101	16,986
Youth Prog, Contr Expend	65,654	A73104	68,897
TOTAL Youth Prog	81,524		85,883
Library, Contr Expend	12,000	A74104	12,000
TOTAL Library	12,000		12,000
Museum - Art Gallery, Contr Expend	500	A74504	500
TOTAL Museum - Art Gallery	500		500
Historian, Pers Serv	1,500	A75101	1,500
Historian, Contr Expend	280	A75104	324
TOTAL Historian	1,780		1,824
Historical Property, Contr Expend	0	A75204	10,330
TOTAL Historical Property	0		10,330
Celebrations, Contr Expend	1,000	A75504	1,000
TOTAL Celebrations	1,000		1,000
Other Culture And Rec, Contr Expend	7,065	A79894	6,345
TOTAL Other Culture And Rec	7,065		6,345
TOTAL Culture And Recreation	103,869		118,390
Research, Contr Expend	5,832	A80304	5,948
TOTAL Research	5,832		5,948
Cemetery, Contr Expend	2,550	A88104	2,550
TOTAL Cemetery	2,550		2,550
TOTAL Home And Community Services	8,382		8,498
State Retirement System	34,201	A90108	25,751
Social Security, Employer Cont	22,193	A90308	24,246
Worker's Compensation, Empl Bnfts	1,159	A90408	675
Unemployment Insurance, Empl Bnfts	0	A90508	0
Disability Insurance, Empl Bnfts	726	A90558	541

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	83,893	A90608	80,852
TOTAL Employee Benefits	142,172		132,064
TOTAL Expenditures	714,922		787,252
Transfers, Other Funds	0	A99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	714,922		787,252

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	542,446	A8021	554,263
Prior Period Adj -Decrease In Fund Balance		A8015	4,815
Restated Fund Balance - Beg of Year	542,446	A8022	549,448
ADD - REVENUES AND OTHER SOURCES	726,739		859,454
DEDUCT - EXPENDITURES AND OTHER USES	714,922		787,252
Fund Balance - End of Year	554,263	A8029	621,650

TOWN OF Ulysses
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	443,786	A1049N	358,273
Est Rev - Real Property Tax Items	3,435	A1099N	3,000
Est Rev - Non Property Tax Items	133,187	A1199N	123,200
Est Rev - Departmental Income	1,390	A1299N	1,390
Est Rev - Intergovernmental Charges	56,895	A2399N	57,900
Est Rev - Use of Money And Property	0	A2499N	1,000
Est Rev - Licenses And Permits	8,000	A2599N	7,500
Est Rev - Fines And Forfeitures	29,000	A2649N	30,000
Est Rev - Miscellaneous Local Sources	4,120	A2799N	0
Est Rev - State Aid	90,000	A3099N	155,545
TOTAL Estimated Revenues	769,813		737,808
Estimated - Interfund Transfer	5,304	A5031N	5,410
Appropriated Reserve	51,800	A511N	0
Appropriated Fund Balance	78,268	A599N	116,884
TOTAL Estimated Other Sources	135,372		122,294
TOTAL Estimated Revenues And Other Sources	905,185		860,102

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	489,929	A1999N	440,796
App - Public Safety	18,134	A3999N	18,134
App - Transportation	73,370	A5999N	83,262
App - Economic Assistance And Opportunity	6,575	A6999N	6,575
App - Culture And Recreation	114,201	A7999N	123,620
App - Home And Community Services	8,948	A8999N	10,367
App - Employee Benefits	174,030	A9199N	177,348
TOTAL Appropriations	885,187		860,102
App - Interfund Transfer	20,000	A9999N	
TOTAL Other Uses	20,000		0
TOTAL Appropriations And Other Uses	905,187		860,102

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	58	B200	58
Cash In Time Deposits	119,323	B201	99,272
TOTAL Cash	119,381		99,330
Accounts Receivable	32,142	B380	13,700
TOTAL Other Receivables (net)	32,142		13,700
Due From Other Funds	5,176	B391	5,176
TOTAL Due From Other Funds	5,176		5,176
Due From Other Governments		B440	26,107
TOTAL Due From Other Governments	0		26,107
Prepaid Expenses	2,997	B480	3,845
TOTAL Prepaid Expenses	2,997		3,845
Cash Special Reserves	0	B230	0
Cash In Time Deposits Special Reserves	89,119	B231	58,158
TOTAL Restricted Assets	89,119		58,158
TOTAL Assets and Deferred Outflows of Resources	248,816		206,316

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,610	B600	2,390
TOTAL Accounts Payable	2,610		2,390
Due To Other Funds	0	B630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,610		2,390
Fund Balance			
Not in Spendable Form	2,997	B806	3,845
TOTAL Nonspendable Fund Balance	2,997		3,845
Unemployment Insurance Reserve	0	B815	0
Reserve for Emp Benefits & Acc Liabilities	18,439	B867	18,465
Reserve For Judgments And Claims	0	B876	0
Capital Reserve	70,681	B878	39,693
TOTAL Restricted Fund Balance	89,119		58,158
Assigned Appropriated Fund Balance	100,823	B914	51,985
Assigned Unappropriated Fund Balance	53,265	B915	89,938
TOTAL Assigned Fund Balance	154,088		141,923
Unassigned Fund Balance	0	B917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	246,204		203,926
TOTAL Liabilities, Deferred Inflows And Fund Balance	248,814		206,316

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sales Tax (from County)	139,146	B1120	139,890
TOTAL Non Property Tax Items	139,146		139,890
Zoning Fees	1,125	B2110	1,908
Planning Board Fees	2,332	B2115	2,209
TOTAL Departmental Income	3,457		4,117
Misc Revenue, Other Govts		B2389	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	280	B2401	222
TOTAL Use of Money And Property	280		222
Building And Alteration Permits	21,088	B2555	22,399
Permits, Other	1,050	B2590	1,300
TOTAL Licenses And Permits	22,138		23,699
Sales of Equipment	3,240	B2665	
TOTAL Sale of Property And Compensation For Loss	3,240		0
St Aid, State Revenue Sharing	0	B3001	0
St Aid, Planning Studies	16,966	B3902	0
TOTAL State Aid	16,966		0
TOTAL Revenues	185,227		167,927
Interfund Transfers	900	B5031	0
TOTAL Interfund Transfers	900		0
TOTAL Other Sources	900		0
TOTAL Detail Revenues And Other Sources	186,127		167,927

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Law, Contr Expend	6,034	B14204	9,841
TOTAL Law	6,034		9,841
Engineer, Contr Expend	2,464	B14404	6,414
TOTAL Engineer	2,464		6,414
Central Print & Mail, Contr Expend	690	B16704	0
TOTAL Central Print & Mail	690		0
TOTAL General Government Support	9,188		16,255
Safety Inspection, Pers Serv	25,623	B36201	30,775
Safety Inspection, Equip & Cap Outlay	27,677	B36202	285
Safety Inspection, Contr Expend	2,699	B36204	1,753
TOTAL Safety Inspection	55,999		32,813
TOTAL Public Safety	55,999		32,813
Zoning, Pers Serv	28,656	B80101	29,229
Zoning, Contr Expend	1,304	B80104	1,555
TOTAL Zoning	29,960		30,784
Planning, Pers Serv	31,606	B80201	32,696
Planning, Contr Expend	19,630	B80204	22,347
TOTAL Planning	51,236		55,043
Flood & Erosion Control, Equip & Cap Outla	2,455	B87452	
TOTAL Flood & Erosion Control	2,455		0
Gen Natural Resources, Contr Expend	0	B87904	2,696
TOTAL Gen Natural Resources	0		2,696
TOTAL Home And Community Services	83,650		88,522
State Retirement, Empl Bnfts	8,787	B90108	8,565
Social Security , Empl Bnfts	6,376	B90308	6,967
Worker's Compensation, Empl Bnfts	4,331	B90408	3,114
Disability Insurance, Empl Bnfts	207	B90558	150
Hospital & Medical (dental) Ins, Empl Bnft	21,400	B90608	22,237
Other Employee Benefits (spec)	177	B90898	0
TOTAL Employee Benefits	41,279		41,033
TOTAL Expenditures	190,116		178,623
Transfers, Other Funds	8,296	B99019	540
Transfers, Capital Projects Fund	16,800	B99509	31,043
TOTAL Operating Transfers	25,096		31,583
TOTAL Other Uses	25,096		31,583
TOTAL Detail Expenditures And Other Uses	215,211		210,206

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	275,292	B8021	246,208
Prior Period Adj -Decrease In Fund Balance		B8015	3
Restated Fund Balance - Beg of Year	275,292	B8022	246,205
ADD - REVENUES AND OTHER SOURCES	186,127		167,927
DEDUCT - EXPENDITURES AND OTHER USES	215,211		210,206
Fund Balance - End of Year	246,208	B8029	203,926

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Non Property Tax Items	131,826	B1199N	152,934
Est Rev - Departmental Income	1,900	B1299N	1,900
Est Rev - Intergovernmental Charges	9,307	B2399N	0
Est Rev - Use of Money And Property	0	B2499N	0
Est Rev - Licenses And Permits	11,000	B2599N	11,900
Est Rev - Interfund Revenues	900	B2801N	0
Est Rev - State Aid	9,400	B3099N	23,034
TOTAL Estimated Revenues	164,333		189,768
Appropriated Fund Balance	100,823	B599N	51,985
TOTAL Estimated Other Sources	100,823		51,985
TOTAL Estimated Revenues And Other Sources	265,156		241,753

TOWN OF Ulysses
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	44,800	B1999N	43,000
App - Public Safety	45,560	B3999N	43,059
App - Home And Community Services	106,558	B8999N	103,728
App - Employee Benefits	64,238	B9199N	51,426
TOTAL Appropriations	261,156		241,213
App - Interfund Transfer	4,000	B9999N	540
TOTAL Other Uses	4,000		540
TOTAL Appropriations And Other Uses	265,156		241,753

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		DA200	0
Cash In Time Deposits	317,685	DA201	202,576
TOTAL Cash	317,685		202,576
Accounts Receivable	4,990	DA380	0
TOTAL Other Receivables (net)	4,990		0
Due From Other Funds	1,077	DA391	1,077
TOTAL Due From Other Funds	1,077		1,077
Due From Other Governments		DA440	8,000
TOTAL Due From Other Governments	0		8,000
Prepaid Expenses	5,268	DA480	6,017
TOTAL Prepaid Expenses	5,268		6,017
Cash In Time Deposits Special Reserves	611,960	DA231	714,949
TOTAL Restricted Assets	611,960		714,949
TOTAL Assets and Deferred Outflows of Resources	940,981		932,620

TOWN OF Ulysses
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For the Fiscal Year Ending 2017

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	24,853	DA600	36,668
TOTAL Accounts Payable	24,853		36,668
Due To Other Funds	0	DA630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	24,853		36,668
Fund Balance			
Not in Spendable Form	5,268	DA806	6,017
TOTAL Nonspendable Fund Balance	5,268		6,017
Capital Reserve	318,348	DA878	408,923
Reserve For Repairs	293,612	DA882	306,026
TOTAL Restricted Fund Balance	611,960		714,949
Assigned Appropriated Fund Balance	190,861	DA914	21,797
Assigned Unappropriated Fund Balance	108,038	DA915	153,189
TOTAL Assigned Fund Balance	298,899		174,986
Unassigned Fund Balance	0	DA917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	916,128		895,952
TOTAL Liabilities, Deferred Inflows And Fund Balance	940,981		932,620

TOWN OF Ulysses
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	307,576	DA1001	195,357
TOTAL Real Property Taxes	307,576		195,357
Sales Tax (from County)	49,560	DA1120	42,867
TOTAL Non Property Tax Items	49,560		42,867
Transportation Services, Other Govts	0	DA2300	0
Snow Removal Services-Other Govts	79,349	DA2302	43,562
TOTAL Intergovernmental Charges	79,349		43,562
Interest And Earnings	19	DA2401	1,274
TOTAL Use of Money And Property	19		1,274
Sales of Equipment	37,536	DA2665	4,100
Insurance Recoveries	14,083	DA2680	0
TOTAL Sale of Property And Compensation For Loss	51,619		4,100
Unclassified (specify)	562	DA2770	1,884
TOTAL Miscellaneous Local Sources	562		1,884
TOTAL Revenues	488,685		289,044
Interfund Transfers	1,000	DA5031	540
TOTAL Interfund Transfers	1,000		540
TOTAL Other Sources	1,000		540
TOTAL Detail Revenues And Other Sources	489,685		289,584

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Bridges, Pers Serv	0	DA51201	0
Maint of Bridges, Contr Expend	0	DA51204	0
TOTAL Maint of Bridges	0		0
Machinery, Pers Serv	51,006	DA51301	47,617
Machinery, Equip & Cap Outlay	308,404	DA51302	3,995
Machinery, Contr Expend	54,510	DA51304	34,017
TOTAL Machinery	413,920		85,629
Brush And Weeds, Pers Serv	17,816	DA51401	18,601
Brush And Weeds, Contr Expend	2,563	DA51404	1,583
TOTAL Brush And Weeds	20,380		20,184
Snow Removal, Pers Serv	12,112	DA51421	14,226
Snow Removal, Contr Expend	46,079	DA51424	49,552
TOTAL Snow Removal	58,191		63,779
Services Other Govts, Pers Serv	12,112	DA51481	14,226
Services Other Govts, Contr Expend	49,282	DA51484	49,552
TOTAL Services Other Govts	61,394		63,779
TOTAL Transportation	553,885		233,371
State Retirement, Empl Bnfts	15,294	DA90108	10,214
Social Security , Empl Bnfts	6,713	DA90308	6,685
Worker's Compensation, Empl Bnfts	6,565	DA90408	5,838
Unemployment Insurance, Empl Bnfts	0	DA90508	0
Disability Insurance, Empl Bnfts	150	DA90558	111
Hospital & Medical (dental) Ins, Empl Bnft	57,970	DA90608	53,541
TOTAL Employee Benefits	86,693		76,389
TOTAL Expenditures	640,577		309,760
TOTAL Detail Expenditures And Other Uses	640,577		309,760

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,067,015	DA8021	916,123
Prior Period Adj -Increase In Fund Balance		DA8012	5
Restated Fund Balance - Beg of Year	1,067,015	DA8022	916,128
ADD - REVENUES AND OTHER SOURCES	489,685		289,584
DEDUCT - EXPENDITURES AND OTHER USES	640,577		309,760
Fund Balance - End of Year	916,123	DA8029	895,952

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	195,357	DA1049N	313,390
Est Rev - Non Property Tax Items	40,396	DA1199N	75,466
Est Rev - Intergovernmental Charges	54,000	DA2399N	74,274
Est Rev - Use of Money And Property	0	DA2499N	20
Est Rev - Sale of Prop And Comp For Loss	5,000	DA2699N	5,000
TOTAL Estimated Revenues	294,753		468,150
Estimated - Interfund Transfer	540	DA5031N	540
Appropriated Reserve	0	DA511N	58,200
Appropriated Fund Balance	190,861	DA599N	21,797
TOTAL Estimated Other Sources	191,401		80,537
TOTAL Estimated Revenues And Other Sources	486,154		548,687

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	335,498	DA5999N	467,318
App - Employee Benefits	83,656	DA9199N	81,369
Unappropriated Revenues	67,000	DA990N	
TOTAL Appropriations	486,154		548,687
TOTAL Appropriations And Other Uses	486,154		548,687

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		DB200	0
Cash In Time Deposits	84,230	DB201	152,472
TOTAL Cash	84,230		152,472
Accounts Receivable	27,288	DB380	0
TOTAL Other Receivables (net)	27,288		0
Due From Other Funds	3,610	DB391	3,610
TOTAL Due From Other Funds	3,610		3,610
Due From Other Governments	0	DB440	55,738
TOTAL Due From Other Governments	0		55,738
Prepaid Expenses	4,970	DB480	3,610
TOTAL Prepaid Expenses	4,970		3,610
Cash Special Reserves	48,891	DB230	51,964
TOTAL Restricted Assets	48,891		51,964
TOTAL Assets and Deferred Outflows of Resources	168,988		267,394

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,924	DB600	6,646
TOTAL Accounts Payable	1,924		6,646
Due To Other Funds	4,719	DB630	2,710
TOTAL Due To Other Funds	4,719		2,710
TOTAL Liabilities	6,643		9,356
Fund Balance			
Not in Spendable Form	4,970	DB806	3,610
TOTAL Nonspendable Fund Balance	4,970		3,610
Capital Reserve	48,891	DB878	51,964
TOTAL Restricted Fund Balance	48,891		51,964
Assigned Appropriated Fund Balance	0	DB914	29,618
Assigned Unappropriated Fund Balance	108,485	DB915	172,846
TOTAL Assigned Fund Balance	108,485		202,464
Unassigned Fund Balance	0	DB917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	162,346		258,038
TOTAL Liabilities, Deferred Inflows And Fund Balance	168,989		267,394

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sales Tax (from County)	271,001	DB1120	298,664
TOTAL Non Property Tax Items	271,001		298,664
Interest And Earnings	176	DB2401	288
TOTAL Use of Money And Property	176		288
St Aid, State Revenue Sharing	20,257	DB3001	0
St Aid, Consolidated Highway Aid	88,745	DB3501	125,396
TOTAL State Aid	109,002		125,396
TOTAL Revenues	380,179		424,348
TOTAL Detail Revenues And Other Sources	380,179		424,348

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Streets, Pers Serv	68,803	DB51101	83,352
Maint of Streets, Contr Expend	45,674	DB51104	44,531
TOTAL Maint of Streets	114,477		127,883
Perm Improve Highway, Equip & Cap Outlay	148,437	DB51122	145,074
TOTAL Perm Improve Highway	148,437		145,074
TOTAL Transportation	262,914		272,957
State Retirement, Empl Bnfts	9,129	DB90108	6,128
Social Security, Empl Bnfts	5,003	DB90308	6,032
Worker's Compensation, Empl Bnfts	11,001	DB90408	11,347
Disability Insurance, Empl Bnfts	90	DB90558	67
Hospital & Medical (dental) Ins, Empl Bnft	34,782	DB90608	32,125
TOTAL Employee Benefits	60,005		55,699
TOTAL Expenditures	322,920		328,655
TOTAL Detail Expenditures And Other Uses	322,920		328,655

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	92,477	DB8021	162,345
Prior Period Adj -Increase In Fund Balance	12,608	DB8012	1
Restated Fund Balance - Beg of Year	105,085	DB8022	162,346
ADD - REVENUES AND OTHER SOURCES	380,179		424,348
DEDUCT - EXPENDITURES AND OTHER USES	322,920		328,655
Fund Balance - End of Year	162,345	DB8029	258,038

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Non Property Tax Items	281,448	DB1199N	243,478
Est Rev - Use of Money And Property	0	DB2499N	0
Est Rev - State Aid	88,000	DB3099N	108,000
TOTAL Estimated Revenues	369,448		351,478
Appropriated Fund Balance	0	DB599N	29,618
TOTAL Estimated Other Sources	0		29,618
TOTAL Estimated Revenues And Other Sources	369,448		381,096

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	305,295	DB5999N	319,133
App - Employee Benefits	61,153	DB9199N	61,963
TOTAL Appropriations	366,448		381,096
Other Budgetary Purposes	3,000	DB962N	0
TOTAL Other Uses	3,000		0
TOTAL Appropriations And Other Uses	369,448		381,096

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	0	H200	0
Cash In Time Deposits	7,088	H201	5,625
TOTAL Cash	7,088		5,625
Due From Other Funds	0	H391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	5,585	H440	
TOTAL Due From Other Governments	5,585		0
TOTAL Assets and Deferred Outflows of Resources	12,673		5,625

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	10,112	H600	
TOTAL Accounts Payable	10,112		0
Due To Other Funds	0	H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	10,112		0
Fund Balance			
Assigned Unappropriated Fund Balance	2,561	H915	5,625
TOTAL Assigned Fund Balance	2,561		5,625
TOTAL Fund Balance	2,561		5,625
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,673		5,625

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	9	H2401	8
TOTAL Use of Money And Property	9		8
Unclassified (specify)	0	H2770	0
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	5,585	H3097	0
TOTAL State Aid	5,585		0
TOTAL Revenues	5,594		8
Interfund Transfers	16,800	H5031	31,043
TOTAL Interfund Transfers	16,800		31,043
TOTAL Other Sources	16,800		31,043
TOTAL Detail Revenues And Other Sources	22,394		31,051

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sidewalks, Equip & Cap Outlay	19,833	H54102	27,987
TOTAL Sidewalks	19,833		27,987
TOTAL Transportation	19,833		27,987
TOTAL Expenditures	19,833		27,987
TOTAL Detail Expenditures And Other Uses	19,833		27,987

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	2,561
Restated Fund Balance - Beg of Year		H8022	2,561
ADD - REVENUES AND OTHER SOURCES	22,394		31,051
DEDUCT - EXPENDITURES AND OTHER USES	19,833		27,987
Fund Balance - End of Year	2,561	H8029	5,625

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	100,000	K101	100,000
Buildings	879,878	K102	879,878
Machinery And Equipment	1,194,944	K104	1,178,939
Infrastructure	17,767,081	K106	17,767,081
Other Capital Assets	2,600,000	K107	2,600,000
TOTAL Fixed Assets (net)	22,541,903		22,525,898
TOTAL Assets and Deferred Outflows of Resources	22,541,903		22,525,898

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	22,541,903	K159	22,525,898
TOTAL Investments in Non-Current Government Assets	22,541,903		22,525,898
TOTAL Fund Balance	22,541,903		22,525,898
TOTAL	22,541,903		22,525,898

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	177,207	SF1001	208,716
TOTAL Real Property Taxes	177,207		208,716
Other Public Safety Departmental Income	0	SF1589	0
TOTAL Departmental Income	0		0
TOTAL Revenues	177,207		208,716
TOTAL Detail Revenues And Other Sources	177,207		208,716

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	177,207	SF34104	208,716
TOTAL Fire Protection	177,207		208,716
TOTAL Public Safety	177,207		208,716
Ambulance, Contr Expend	0	SF45404	0
TOTAL Ambulance	0		0
TOTAL Health	0		0
TOTAL Expenditures	177,207		208,716
TOTAL Detail Expenditures And Other Uses	177,207		208,716

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5	SF8021	5
Prior Period Adj -Decrease In Fund Balance		SF8015	5
Restated Fund Balance - Beg of Year	5	SF8022	
ADD - REVENUES AND OTHER SOURCES	177,207		208,716
DEDUCT - EXPENDITURES AND OTHER USES	177,207		208,716
Fund Balance - End of Year	5	SF8029	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	0	SM200	0
Cash In Time Deposits	90,984	SM201	139,848
TOTAL Cash	90,984		139,848
Due From Other Funds		SM391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments		SM440	6,558
TOTAL Due From Other Governments	0		6,558
TOTAL Assets and Deferred Outflows of Resources	90,984		146,406

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Appropriated Fund Balance		SM914	30,000
Assigned Unappropriated Fund Balance	90,984	SM915	116,406
TOTAL Assigned Fund Balance	90,984		146,406
TOTAL Fund Balance	90,984		146,406
TOTAL Liabilities, Deferred Inflows And Fund Balance	90,984		146,406

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	268,495	SM1001	267,150
TOTAL Real Property Taxes	268,495		267,150
Other General Departmental Income	89,543	SM1289	105,757
TOTAL Departmental Income	89,543		105,757
Interest And Earnings	121	SM2401	197
TOTAL Use of Money And Property	121		197
TOTAL Revenues	358,159		373,104
TOTAL Detail Revenues And Other Sources	358,159		373,104

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Ambulance, Contr Expend	318,495	SM45404	323,522
TOTAL Ambulance	318,495		323,522
TOTAL Health	318,495		323,522
TOTAL Expenditures	318,495		323,522
TOTAL Detail Expenditures And Other Uses	318,495		323,522

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	51,320	SM8021	90,984
Prior Period Adj -Increase In Fund Balance		SM8012	5,840
Restated Fund Balance - Beg of Year	51,320	SM8022	96,824
ADD - REVENUES AND OTHER SOURCES	358,159		373,104
DEDUCT - EXPENDITURES AND OTHER USES	318,495		323,522
Fund Balance - End of Year	90,984	SM8029	146,406

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	58,059	SW200	0
Cash In Time Deposits	3,432	SW201	88,962
TOTAL Cash	61,492		88,962
Water Rents Receivable	16,553	SW350	11,927
Accounts Receivable	0	SW380	0
TOTAL Other Receivables (net)	16,553		11,927
Due From Other Funds	0	SW391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments		SW440	0
TOTAL Due From Other Governments	0		0
Prepaid Expenses	5	SW480	553
TOTAL Prepaid Expenses	5		553
Cash Special Reserves	87,663	SW230	31,808
TOTAL Restricted Assets	87,663		31,808
TOTAL Assets and Deferred Outflows of Resources	165,713		133,250

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	6,024	SW600	6,201
TOTAL Accounts Payable	6,024		6,201
Due To Other Funds	1,900	SW630	1,900
TOTAL Due To Other Funds	1,900		1,900
TOTAL Liabilities	7,924		8,101
Fund Balance			
Not in Spendable Form	5	SW806	553
TOTAL Nonspendable Fund Balance	5		553
Capital Reserve	1,302	SW878	0
Reserve For Repairs	86,361	SW882	31,808
TOTAL Restricted Fund Balance	87,663		31,808
Assigned Appropriated Fund Balance	0	SW914	50,000
Assigned Unappropriated Fund Balance	70,121	SW915	42,789
TOTAL Assigned Fund Balance	70,121		92,789
Unassigned Fund Balance	0	SW917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	157,789		125,149
TOTAL Liabilities, Deferred Inflows And Fund Balance	165,713		133,250

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	800	SW1001	900
Special Assessments Ad Valorem	136,900	SW1028	138,634
Special Assessments	82,004	SW1030	84,464
TOTAL Real Property Taxes	219,704		223,999
Metered Water Sales	85,783	SW2140	73,730
Water Service Charges	116	SW2144	0
Interest & Penalties On Water Rents	1,318	SW2148	1,728
TOTAL Departmental Income	87,218		75,458
Interest And Earnings	198	SW2401	170
TOTAL Use of Money And Property	198		170
Permits, Other	1,965	SW2590	1,200
TOTAL Licenses And Permits	1,965		1,200
Sales, Other	0	SW2655	884
Sales of Equipment	3,012	SW2665	
TOTAL Sale of Property And Compensation For Loss	3,012		884
Refunds of Prior Year's Expenditures	0	SW2701	7,866
Unclassified (specify)		SW2770	0
TOTAL Miscellaneous Local Sources	0		7,866
TOTAL Revenues	312,097		309,577
Interfund Transfers	7,466	SW5031	172
TOTAL Interfund Transfers	7,466		172
TOTAL Other Sources	7,466		172
TOTAL Detail Revenues And Other Sources	319,563		309,749

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Water Administration, Pers Serv	13,545	SW83101	0
Water Administration, Equip & Cap Outlay	0	SW83102	0
Water Administration, Contr Expend	465	SW83104	835
TOTAL Water Administration	14,010		835
Source Supply Pwr & Pump, Contr Expend	92,370	SW83204	92,749
TOTAL Source Supply Pwr & Pump	92,370		92,749
Water Purification, Equip & Cap Outlay	0	SW83302	57,500
Water Purification, Contr Expend	27,927	SW83304	13,838
TOTAL Water Purification	27,927		71,338
Water Trans & Distrib, Pers Serv	0	SW83401	14,732
Water Trans & Distrib, Equip & Cap Outlay	14,198	SW83402	4,288
Water Trans & Distrib, Contr Expend	13,441	SW83404	11,163
TOTAL Water Trans & Distrib	27,639		30,184
TOTAL Home And Community Services	161,946		195,107
State Retirement, Empl Bnfts	1,818	SW90108	1,658
Social Security , Empl Bnfts	1,036	SW90308	1,127
Worker's Compensation, Empl Bnfts	839	SW90408	21
TOTAL Employee Benefits	3,693		2,806
Debt Principal, Serial Bonds	136,000	SW97106	139,000
TOTAL Debt Principal	136,000		139,000
TOTAL Expenditures	301,640		336,913
Transfers, Other Funds	6,168	SW99019	5,476
TOTAL Operating Transfers	6,168		5,476
TOTAL Other Uses	6,168		5,476
TOTAL Detail Expenditures And Other Uses	307,808		342,389

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	146,036	SW8021	157,791
Prior Period Adj -Increase In Fund Balance		SW8012	0
Prior Period Adj -Decrease In Fund Balance		SW8015	3
Restated Fund Balance - Beg of Year	146,036	SW8022	157,789
ADD - REVENUES AND OTHER SOURCES	319,563		309,749
DEDUCT - EXPENDITURES AND OTHER USES	307,808		342,389
Fund Balance - End of Year	157,791	SW8029	125,149

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	223,685	SW1049N	224,031
Est Rev - Real Property Tax Items	900	SW1099N	800
Est Rev - Departmental Income	94,535	SW1299N	97,720
Est Rev - Use of Money And Property	500	SW2499N	0
Est Rev - Interfund Revenues	170	SW2801N	175
TOTAL Estimated Revenues	319,790		322,726
Appropriated Reserve	57,500	SW511N	0
Appropriated Fund Balance		SW599N	50,000
TOTAL Estimated Other Sources	57,500		50,000
TOTAL Estimated Revenues And Other Sources	377,290		372,726

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(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	375	SW1999N	
App - Home And Community Services	224,439	SW8999N	218,450
App - Employee Benefits	5,600	SW9199N	5,891
App - Debt Service	139,000	SW9899N	142,000
TOTAL Appropriations	369,414		366,341
Other Budgetary Purposes	2,400	SW962N	800
App - Interfund Transfer	5,476	SW9999N	5,585
TOTAL Other Uses	7,876		6,385
TOTAL Appropriations And Other Uses	377,290		372,726

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WATER DISTRICT # 1

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	1,116	SW201	1,969
TOTAL Cash	1,116		1,969
Cash Special Reserves	701	SW230	702
TOTAL Restricted Assets	701		702
TOTAL Assets and Deferred Outflows of Resources	1,817		2,671

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WATER DISTRICT # 1

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	1,000	SW630	1,000
TOTAL Due To Other Funds	1,000		1,000
TOTAL Liabilities	1,000		1,000
Fund Balance			
Capital Reserve	701	SW878	
Reserve For Repairs		SW882	702
TOTAL Restricted Fund Balance	701		702
Assigned Unappropriated Fund Balance	116	SW915	969
TOTAL Assigned Fund Balance	116		969
TOTAL Fund Balance	817		1,671
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,817		2,671

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WATER DISTRICT # 1

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	700	SW1001	800
TOTAL Real Property Taxes	700		800
Metered Water Sales	11,198	SW2140	9,327
TOTAL Departmental Income	11,198		9,327
Interest And Earnings	5	SW2401	4
TOTAL Use of Money And Property	5		4
TOTAL Revenues	11,904		10,131
TOTAL Detail Revenues And Other Sources	11,904		10,131

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WATER DISTRICT # 1

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Source Supply Pwr & Pump, Contr Expend	11,138	SW83204	9,277
TOTAL Source Supply Pwr & Pump	11,138		9,277
TOTAL Home And Community Services	11,138		9,277
TOTAL Expenditures	11,138		9,277
TOTAL Detail Expenditures And Other Uses	11,138		9,277

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WATER DISTRICT # 1

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	52	SW8021	817
Prior Period Adj -Decrease In Fund Balance		SW8015	0
Restated Fund Balance - Beg of Year	52	SW8022	817
ADD - REVENUES AND OTHER SOURCES	11,904		10,131
DEDUCT - EXPENDITURES AND OTHER USES	11,138		9,277
Fund Balance - End of Year	817	SW8029	1,671

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WATER DISTRICT # 1

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Tax Items	800	SW1099N	800
Est Rev - Departmental Income	12,500	SW1299N	12,500
TOTAL Estimated Revenues	13,300		13,300
TOTAL Estimated Revenues And Other Sources	13,300		13,300

TOWN OF Ulysses
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WATER DISTRICT # 1

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	12,500	SW8999N	12,500
TOTAL Appropriations	12,500		12,500
Other Budgetary Purposes	800	SW962N	800
TOTAL Other Uses	800		800
TOTAL Appropriations And Other Uses	13,300		13,300

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WATER DISTRICT # 2

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	909	SW201	930
TOTAL Cash	909		930
Cash Special Reserves	100	SW230	200
TOTAL Restricted Assets	100		200
TOTAL Assets and Deferred Outflows of Resources	1,009		1,131

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WATER DISTRICT # 2

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Capital Reserve	100	SW878	
Reserve For Repairs		SW882	200
TOTAL Restricted Fund Balance	100		200
Assigned Unappropriated Fund Balance	909	SW915	930
TOTAL Assigned Fund Balance	909		930
Unassigned Fund Balance		SW917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	1,009		1,131
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,009		1,131

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WATER DISTRICT # 2

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	100	SW1001	100
TOTAL Real Property Taxes	100		100
Metered Water Sales	2,537	SW2140	2,565
TOTAL Departmental Income	2,537		2,565
Interest And Earnings	0	SW2401	2
TOTAL Use of Money And Property	0		2
TOTAL Revenues	2,637		2,666
TOTAL Detail Revenues And Other Sources	2,637		2,666

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WATER DISTRICT # 2

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Source Supply Pwr & Pump, Contr Expend	2,517	SW83204	2,545
TOTAL Source Supply Pwr & Pump	2,517		2,545
TOTAL Home And Community Services	2,517		2,545
TOTAL Expenditures	2,517		2,545
TOTAL Detail Expenditures And Other Uses	2,517		2,545

TOWN OF Ulysses
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WATER DISTRICT # 2

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	889	SW8021	1,009
Prior Period Adj -Increase In Fund Balance		SW8012	0
Restated Fund Balance - Beg of Year	889	SW8022	1,009
ADD - REVENUES AND OTHER SOURCES	2,637		2,666
DEDUCT - EXPENDITURES AND OTHER USES	2,517		2,545
Fund Balance - End of Year	1,009	SW8029	1,131

TOWN OF Ulysses
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WATER DISTRICT # 2

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Tax Items	100	SW1099N	0
Est Rev - Departmental Income	5,000	SW1299N	4,500
TOTAL Estimated Revenues	5,100		4,500
TOTAL Estimated Revenues And Other Sources	5,100		4,500

TOWN OF Ulysses
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WATER DISTRICT # 2

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	5,000	SW8999N	4,500
TOTAL Appropriations	5,000		4,500
Other Budgetary Purposes	100	SW962N	0
TOTAL Other Uses	100		0
TOTAL Appropriations And Other Uses	5,100		4,500

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WATER DISTRICT # 3

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	58,059	SW200	
Cash In Time Deposits		SW201	84,640
TOTAL Cash	58,059		84,640
Water Rents Receivable	16,525	SW350	11,920
Accounts Receivable		SW380	
TOTAL Other Receivables (net)	16,525		11,920
Prepaid Expenses	5	SW480	553
TOTAL Prepaid Expenses	5		553
Cash Special Reserves	86,361	SW230	29,903
TOTAL Restricted Assets	86,361		29,903
TOTAL Assets and Deferred Outflows of Resources	160,951		127,016

TOWN OF Ulysses
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WATER DISTRICT # 3

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	6,024	SW600	6,201
TOTAL Accounts Payable	6,024		6,201
TOTAL Liabilities	6,024		6,201
Fund Balance			
Not in Spendable Form	5	SW806	553
TOTAL Nonspendable Fund Balance	5		553
Reserve For Repairs	86,361	SW882	29,903
TOTAL Restricted Fund Balance	86,361		29,903
Assigned Appropriated Fund Balance		SW914	50,000
Assigned Unappropriated Fund Balance	68,560	SW915	40,359
TOTAL Assigned Fund Balance	68,560		90,359
TOTAL Fund Balance	154,927		120,815
TOTAL Liabilities, Deferred Inflows And Fund Balance	160,951		127,016

TOWN OF Ulysses
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For the Fiscal Year Ending 2017

WATER DISTRICT # 3

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Special Assessments Ad Valorem	136,000	SW1028	138,634
Special Assessments	81,235	SW1030	83,690
TOTAL Real Property Taxes	217,235		222,325
Metered Water Sales	71,859	SW2140	61,392
Water Service Charges	116	SW2144	
Interest & Penalties On Water Rents	1,318	SW2148	1,707
TOTAL Departmental Income	73,294		63,099
Interest And Earnings	191	SW2401	161
TOTAL Use of Money And Property	191		161
Permits, Other	1,965	SW2590	1,200
TOTAL Licenses And Permits	1,965		1,200
Sales, Other		SW2655	884
Sales of Equipment	3,012	SW2665	
TOTAL Sale of Property And Compensation For Loss	3,012		884
Refunds of Prior Year's Expenditures		SW2701	7,866
TOTAL Miscellaneous Local Sources	0		7,866
TOTAL Revenues	295,697		295,535
Interfund Transfers	170	SW5031	172
TOTAL Interfund Transfers	170		172
TOTAL Other Sources	170		172
TOTAL Detail Revenues And Other Sources	295,867		295,707

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WATER DISTRICT # 3

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Water Administration, Pers Serv	13,545	SW83101	
Water Administration, Contr Expend	465	SW83104	835
TOTAL Water Administration	14,010		835
Source Supply Pwr & Pump, Contr Expend	78,715	SW83204	80,453
TOTAL Source Supply Pwr & Pump	78,715		80,453
Water Purification, Equip & Cap Outlay		SW83302	57,500
Water Purification, Contr Expend	27,927	SW83304	13,838
TOTAL Water Purification	27,927		71,338
Water Trans & Distrib, Pers Serv		SW83401	14,732
Water Trans & Distrib, Equip & Cap Outlay	14,198	SW83402	4,288
Water Trans & Distrib, Contr Expend	13,441	SW83404	11,163
TOTAL Water Trans & Distrib	27,639		30,184
TOTAL Home And Community Services	148,291		182,810
State Retirement, Empl Bnfts	1,818	SW90108	1,658
Social Security , Empl Bnfts	1,036	SW90308	1,127
Worker's Compensation, Empl Bnfts	839	SW90408	21
TOTAL Employee Benefits	3,693		2,806
Debt Principal, Serial Bonds	136,000	SW97106	139,000
TOTAL Debt Principal	136,000		139,000
TOTAL Expenditures	287,985		324,616
Transfers, Other Funds	4,998	SW99019	5,202
TOTAL Operating Transfers	4,998		5,202
TOTAL Other Uses	4,998		5,202
TOTAL Detail Expenditures And Other Uses	292,983		329,818

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

WATER DISTRICT # 3

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	152,045	SW8021	154,929
Prior Period Adj -Decrease In Fund Balance		SW8015	2
Restated Fund Balance - Beg of Year	152,045	SW8022	154,927
ADD - REVENUES AND OTHER SOURCES	295,867		295,707
DEDUCT - EXPENDITURES AND OTHER USES	292,983		329,818
Fund Balance - End of Year	154,929	SW8029	120,815

TOWN OF Ulysses
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WATER DISTRICT # 3

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	222,911	SW1049N	223,752
Est Rev - Departmental Income	76,660	SW1299N	80,320
Est Rev - Use of Money And Property	500	SW2499N	0
Est Rev - Interfund Revenues	170	SW2801N	175
TOTAL Estimated Revenues	300,241		304,247
Appropriated Reserve	57,500	SW511N	0
Appropriated Fund Balance		SW599N	50,000
TOTAL Estimated Other Sources	57,500		50,000
TOTAL Estimated Revenues And Other Sources	357,741		354,247

TOWN OF Ulysses
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WATER DISTRICT # 3

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Home And Community Services	206,939	SW8999N	201,050
App - Employee Benefits	5,600	SW9199N	5,891
App - Debt Service	139,000	SW9899N	142,000
TOTAL Appropriations	351,539		348,941
Other Budgetary Purposes	1,000	SW962N	0
App - Interfund Transfer	5,202	SW9999N	5,306
TOTAL Other Uses	6,202		5,306
TOTAL Appropriations And Other Uses	357,741		354,247

TOWN OF Ulysses
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WATER DISTRICT # 4

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	1,407	SW201	1,423
TOTAL Cash	1,407		1,423
Water Rents Receivable	28	SW350	8
TOTAL Other Receivables (net)	28		8
Cash Special Reserves	501	SW230	1,002
TOTAL Restricted Assets	501		1,002
TOTAL Assets and Deferred Outflows of Resources	1,936		2,432

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

WATER DISTRICT # 4

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	900	SW630	900
TOTAL Due To Other Funds	900		900
TOTAL Liabilities	900		900
Fund Balance			
Capital Reserve	501	SW878	
Reserve For Repairs		SW882	1,002
TOTAL Restricted Fund Balance	501		1,002
Assigned Unappropriated Fund Balance	535	SW915	530
TOTAL Assigned Fund Balance	535		530
TOTAL Fund Balance	1,036		1,532
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,936		2,432

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

WATER DISTRICT # 4

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Special Assessments Ad Valorem	900	SW1028	
Special Assessments	769	SW1030	774
TOTAL Real Property Taxes	1,669		774
Metered Water Sales	189	SW2140	447
Interest & Penalties On Water Rents		SW2148	21
TOTAL Departmental Income	189		468
Interest And Earnings	1	SW2401	3
TOTAL Use of Money And Property	1		3
TOTAL Revenues	1,859		1,245
Interfund Transfers	7,296	SW5031	
TOTAL Interfund Transfers	7,296		0
TOTAL Other Sources	7,296		0
TOTAL Detail Revenues And Other Sources	9,155		1,245

TOWN OF Ulysses
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WATER DISTRICT # 4

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Source Supply Pwr & Pump, Contr Expend		SW83204	475
TOTAL Source Supply Pwr & Pump	0		475
TOTAL Home And Community Services	0		475
TOTAL Expenditures	0		475
Transfers, Other Funds	1,170	SW99019	274
TOTAL Operating Transfers	1,170		274
TOTAL Other Uses	1,170		274
TOTAL Detail Expenditures And Other Uses	1,170		749

TOWN OF Ulysses
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For the Fiscal Year Ending 2017

WATER DISTRICT # 4

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-6,949	SW8021	1,036
Prior Period Adj -Increase In Fund Balance		SW8012	0
Restated Fund Balance - Beg of Year	-6,949	SW8022	1,036
ADD - REVENUES AND OTHER SOURCES	9,155		1,245
DEDUCT - EXPENDITURES AND OTHER USES	1,170		749
Fund Balance - End of Year	1,036	SW8029	1,532

TOWN OF Ulysses
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WATER DISTRICT # 4

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	774	SW1049N	279
Est Rev - Departmental Income	375	SW1299N	400
TOTAL Estimated Revenues	1,149		679
TOTAL Estimated Revenues And Other Sources	1,149		679

TOWN OF Ulysses
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For the Fiscal Year Ending 2017

WATER DISTRICT # 4

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	375	SW1999N	
App - Home And Community Services		SW8999N	400
App - Debt Service	0	SW9899N	0
TOTAL Appropriations	375		400
Other Budgetary Purposes	500	SW962N	0
App - Interfund Transfer	274	SW9999N	279
TOTAL Other Uses	774		279
TOTAL Appropriations And Other Uses	1,149		679

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	6,756	TA200	7,006
Cash In Time Deposits	5,099	TA201	6,313
TOTAL Cash	11,855		13,319
Due From Other Funds	3,079	TA391	3,079
TOTAL Due From Other Funds	3,079		3,079
TOTAL Assets and Deferred Outflows of Resources	14,934		16,398

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	12,204	TA630	12,204
TOTAL Due To Other Funds	12,204		12,204
Consolidated Payroll	-3,175	TA10	-2,833
Deferred Compensation	1,800	TA17	1,855
State Retirement	0	TA18	879
Disability Insurance	0	TA19	0
Group Insurance	-2,397	TA20	-2,384
Nys Income Tax	0	TA21	0
Federal Income Tax	-9,808	TA22	-9,808
Income Executions	0	TA23	0
Assoc & Union Dues	0	TA24	0
Social Security Tax	9,808	TA26	9,808
Bail Deposits	6,756	TA35	7,006
Other Funds (specify)	-253	TA85	-329
TOTAL Agency Liabilities	2,730		4,194
TOTAL Liabilities	14,934		16,398
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,934		16,398

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	12,318	TE201	
TOTAL Cash	12,318		0
TOTAL Assets and Deferred Outflows of Resources	12,318		0

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Other Liabilities	12,318	TE688	
TOTAL Other Liabilities	12,318		0
TOTAL Liabilities	12,318		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,318		0

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	20	TE2401	
TOTAL Use of Money And Property	20		0
TOTAL Revenues	20		0
TOTAL Detail Revenues And Other Sources	20		0

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	6	TE8021	26
Prior Period Adjustments,dec Fnd Eqty		TE8015	26
Restated Fund Balance - Beg of Year	6	TE8022	
ADD - REVENUES AND OTHER SOURCES	20		
Fund Balance - End of Year	26	TE8029	

TOWN OF Ulysses
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	1,191,000	W129	1,052,000
TOTAL Provision To Be Made In Future Budgets	1,191,000		1,052,000
TOTAL Assets and Deferred Outflows of Resources	1,191,000		1,052,000

TOWN OF Ulysses
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	1,191,000	W628	1,052,000
TOTAL Bond And Long Term Liabilities	1,191,000		1,052,000
TOTAL Liabilities	1,191,000		1,052,000
TOTAL Liabilities	1,191,000		1,052,000

TOWN OF Ulysses
Statement of Indebtedness
For the Fiscal Year Ending 2017

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%			\$1,191,000	\$139,000	\$0	\$0		\$1,052,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$1,191,000	\$139,000	\$0	\$0	\$0	\$1,052,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$1,191,000	\$139,000	\$0	\$0	\$0	\$1,052,000

TOWN OF Ulysses
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	_____
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0508	\$23,226	\$0	\$20,241	\$2,985
****-0508	\$2,110,595	\$0	\$0	\$2,110,595
****-2368	\$8,289	\$0	\$1,976	\$6,313
****-0508	\$27,474	\$0	\$0	\$27,474
****-1843	\$7,006	\$0	\$0	\$7,006
Total Adjusted Bank Balance				\$2,154,373
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$2,154,673
Total Cash Balance All Funds			9ZCASHB *	\$2,154,673
* Must be equal				

TOWN OF Ulysses
Employee and Retiree Benefits
For the Fiscal Year Ending 2017

Total Full Time Employees:		11			
Total Part Time Employees:		12			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$52,315.50	11	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$45,056.67	11	12	
90408	Worker's Compensation Insurance	\$20,994.99	11	12	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$868.50	11	1	
90608	Hospital and Medical (Dental) Insurance	\$188,755.00	9		7
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$307,990.66			
Computed Total From Financial Section (comparative purposes only)		\$307,990.66			

TOWN OF Ulysses
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$7,009	3,698	gallons	
Diesel Fuel	\$14,827	7,904	gallons	
Fuel Oil			gallons	
Natural Gas	\$3,386	3,005	cubic feet	
Electricity	\$5,467	29,183	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Ulysses
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Elizabeth G Thomas, hereby certify that I am the Chief Fiscal 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 12/31/2017, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Ulysses, and adopted by me as my signature for use in conjunction with the filing of the Town of Ulysses 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Ulysses's annual financial report for the fiscal year ended 12/31/2017 and filed by means of electronic data transmission.

Nina Thompson
Name of Report Preparer if different than Chief Fiscal Officer

Elizabeth G Thomas
Name

(607) 387-5767
Telephone Number

Town Supervisor
Title

10 Elm St, Trumansburg, NY 14886
Official Address

02/26/2018
Date of Certification

(607) 387-5767
Official Telephone Number

TOWN OF Ulysses
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8015 Adjustment to 2016 for an accounts payable that should have been booked for A7989.4 Culture & Rec CE per Accountant.

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Rounding adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Rounding adjustment

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Rounding adjustment

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8015 Rounding adjustment

WATER DISTRICT # 2

Adjustment Reason

Account Code SW8012 Rounding adjustment

WATER DISTRICT # 3

Adjustment Reason

Account Code SW8012 Rounding adjustment

WATER DISTRICT # 4

Adjustment Reason

Account Code SW8012 Rounding adjustment

WATER DISTRICT # 1

Adjustment Reason

Account Code SW8012 Rounding adjustment

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8012 Adjustment to 2016 for funds due from other government (EMS billing receivable) per Accountant.

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 TE fund closed out during 2017 as it was advised that the funds were more properly accounted for in the TA fund.