

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		75%	Comments
Revenues	Revenue Budget	Actual as of 3/31/2025	Unearned Balance	Unearned %	
A - General Fund - Townwide	\$ 1,105,025.00	\$ 680,456.52	\$ 424,568.48	38.4%	
<u>Major Revenues (97% of Total)</u>					
Property Taxes	\$ 550,574.00	\$ 550,574.00	\$ -	0.0%	
Sales Tax	\$ 184,400.00	\$ 31,615.27	\$ 152,784.73	82.9%	Includes receipits for January and February
Park and Recreation Charges	\$ 135,530.00	\$ 74,607.74	\$ 60,922.26	45.0%	Payments for summer have begun
Intergovernmental Charges	\$ 76,108.00	\$ -	\$ 76,108.00	100.0%	Most of this is received second half of year
Interest and Earnings	\$ 25,000.00	\$ 14,414.25	\$ 10,585.75	42.3%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 15,000.00	\$ 5,562.32	\$ 9,437.68	62.9%	January and February revenue
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	Not received until fall
Mortgage Tax	\$ 40,000.00	\$ -	\$ 40,000.00	100.0%	Received in spring and fall
ARPA Funding	\$ 15,000.00	\$ -	\$ 15,000.00	100.0%	Earned as spent
B - General Fund - Part Town	\$ 338,166.00	\$ 50,062.03	\$ 288,103.97	85.2%	
<u>Major Revenues (96% of Total)</u>					
Sales Tax	\$ 226,000.00	\$ 38,850.43	\$ 187,149.57	82.8%	Includes receipits for January and February
Interest and Earnings	\$ 9,000.00	\$ 3,735.15	\$ 5,264.85	58.5%	Includes income on reserve funds
Building Permits	\$ 50,000.00	\$ 4,947.93	\$ 45,052.07	90.1%	January and February revenue
State Aid - Planning Studies	\$ 40,404.00	\$ -	\$ 40,404.00	100.0%	Grant funding
DA - Highway Fund - Townwide	\$ 481,960.00	\$ 363,827.59	\$ 118,132.41	24.5%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 318,140.00	\$ 318,140.00	\$ -	0.0%	
Sales Tax	\$ 120,080.00	\$ 20,587.64	\$ 99,492.36	82.9%	Includes receipits for January and February
Services - Other Governments	\$ 34,740.00	\$ 17,370.08	\$ 17,369.92	50.0%	County snow and ice funds
Interest and Earnings	\$ 9,000.00	\$ 7,729.87	\$ 1,270.13	14.1%	Includes income on reserve funds
DB - Highway Fund - Part Town	\$ 381,800.00	\$ 41,761.73	\$ 340,038.27	89.1%	
<u>Major Revenues (100% of Total)</u>					
Sales Tax	\$ 231,800.00	\$ 39,741.97	\$ 192,058.03	82.9%	Includes receipits for January and February
NYS CHIPS	\$ 150,000.00	\$ -	\$ 150,000.00	100.0%	Won't be received until fall/winter
SF - Fire District	\$ 263,315.00	\$ 263,315.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 263,315.00	\$ 263,315.00	\$ -	0.0%	
SM - Ambulance District	\$ 487,854.00	\$ 437,398.85	\$ 50,455.15	10.3%	
<u>Major Revenues (100% of Total)</u>			\$ -		
Property Taxes	\$ 417,854.00	\$ 417,854.00	\$ -	0.0%	
Ambulance Charges	\$ 70,000.00	\$ 19,019.67	\$ 50,980.33	72.8%	Includes payments for January and February
SW3 - Water District 3	\$ 267,040.00	\$ 165,695.02	\$ 101,344.98	38.0%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 136,840.00	\$ 136,840.00	\$ -	0.0%	
Water Sales	\$ 125,000.00	\$ 26,957.90	\$ 98,042.10	78.4%	Includes first quarter billing

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		75%	Comments
Expenditures	Expenditure Budget	Expended 3/31/2025	Unexpended Balance	Percent Remaining	
A -General Fund - Townwide	\$ 1,247,043.00	\$ 364,112.38	\$ 882,930.62	70.8%	
<u>By Function of Expense</u>					
General Government Support	\$ 626,881.00	\$ 208,038.48	\$ 418,842.52	66.8%	Insurance paid up front for year
Public Safety	\$ 18,134.00	\$ 4,533.51	\$ 13,600.49	75.0%	SPCA - 1st quarter
Transportation	\$ 119,631.00	\$ 32,814.10	\$ 86,816.90	72.6%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,225.00	\$ 9,225.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 296,362.00	\$ 61,144.21	\$ 235,217.79	79.4%	Significant activity in the summer
Home and Community Services	\$ 10,832.00	\$ 6,832.00	\$ 4,000.00	36.9%	Streams, cemeteries
Employee Benefits	\$ 165,978.00	\$ 41,525.08	\$ 124,452.92	75.0%	
B -General Fund - Part Town	\$ 460,726.00	\$ 92,007.11	\$ 368,718.89	80.0%	
<u>By Function of Expense</u>					
General Government Support	\$ 70,700.00	\$ 1,789.80	\$ 68,910.20	97.5%	Legal, engineering
Public Safety	\$ 78,515.00	\$ 17,203.49	\$ 61,311.51	78.1%	Code enforcement
Home and Community Services	\$ 226,104.00	\$ 44,494.49	\$ 181,609.51	80.3%	Planning, zoning, comp plan
Employee Benefits	\$ 85,407.00	\$ 28,519.33	\$ 56,887.67	66.6%	
DA -Highway Fund - Townwide	\$ 560,261.00	\$ 212,293.42	\$ 347,967.58	62.1%	
<u>By Function of Expense</u>					
Transportation	\$ 479,200.00	\$ 186,626.77	\$ 292,573.23	61.1%	
Employee Benefits	\$ 81,061.00	\$ 25,666.65	\$ 55,394.35	68.3%	
DB - Highway Fund - Part Town	\$ 396,753.00	\$ 51,228.83	\$ 345,524.17	87.1%	
<u>By Function of Expense</u>					
Transportation	\$ 337,843.00	\$ 29,460.11	\$ 308,382.89	91.3%	Most of this work occurs in summer
Employee Benefits	\$ 58,910.00	\$ 21,768.72	\$ 37,141.28	63.0%	
SF - Fire District	\$ 263,315.00	\$ 263,315.41	\$ (0.41)	0.0%	
<u>By Function of Expense</u>					
Public Safety	\$ 263,315.00	\$ 263,315.41	\$ (0.41)	0.0%	Annual payment made
SM - Ambulance District	\$ 487,854.00	\$ 487,854.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Health	\$ 487,854.00	\$ 487,854.00	\$ -	0.0%	Annual payment made
SW3 - Water District 3	\$ 213,640.00	\$ 50,075.04	\$ 163,564.96	76.6%	
<u>By Function of Expense</u>					
General Government Support	\$ 17,000.00	\$ -	\$ 17,000.00	100.0%	Legal, engineering
Home and Community Services	\$ 188,459.00	\$ 49,095.21	\$ 139,363.79	73.9%	
Employee Benefits	\$ 8,181.00	\$ 979.83	\$ 7,201.17	88.0%	