

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		75%	
Revenues	Revenue Budget	Actual as of 3/31/2026	Unearned Balance	Unearned %	Comments
A - General Fund - Townwide	\$ 1,136,158.00	\$ 659,359.03	\$ 476,798.97	42.0%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 529,747.00	\$ 529,747.00	\$ -	0.0%	
Sales Tax	\$ 180,000.00	\$ 28,214.11	\$ 151,785.89	84.3%	Includes receipts for January and February
Park and Recreation Charges	\$ 154,970.00	\$ 75,845.42	\$ 79,124.58	51.1%	Payments for summer have begun
Intergovernmental Charges	\$ 77,800.00	\$ -	\$ 77,800.00	100.0%	Most of this is received second half of year
Interest and Earnings	\$ 25,000.00	\$ 9,895.29	\$ 15,104.71	60.4%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 25,000.00	\$ 3,457.00	\$ 21,543.00	86.2%	January revenue
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	Not received until fall
Mortgage Tax	\$ 70,000.00	\$ -	\$ 70,000.00	100.0%	Received in spring and fall
B - General Fund - Part Town	\$ 388,000.00	\$ 99,865.95	\$ 288,134.05	74.3%	
<u>Major Revenues (98% of Total)</u>					
Sales Tax	\$ 240,000.00	\$ 37,618.83	\$ 202,381.17	84.3%	Includes receipts for January and February
Planning and Zoning Fees	\$ 10,500.00	\$ 2,688.50	\$ 7,811.50	74.4%	Includes receipts for January and February
Interest and Earnings	\$ 9,000.00	\$ 1,491.62	\$ 7,508.38	83.4%	Includes income on reserve funds
Building Permits	\$ 70,000.00	\$ 7,812.00	\$ 62,188.00	88.8%	January and February revenue
State Aid - Other	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	Grant funding from NYSERDA
DA - Highway Fund - Townwide	\$ 472,115.00	\$ 357,163.10	\$ 114,951.90	24.3%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 331,115.00	\$ 331,115.00	\$ -	0.0%	
Sales Tax	\$ 120,000.00	\$ 20,587.64	\$ 99,412.36	82.8%	Includes receipts for January and February
Interest and Earnings	\$ 9,000.00	\$ 7,729.87	\$ 1,270.13	14.1%	Includes income on reserve funds
Equipment Sales	\$ 10,000.00	\$ -	\$ 10,000.00	100.0%	Ford F350 per Capital Plan
DB - Highway Fund - Part Town	\$ 748,000.00	\$ 42,866.25	\$ 705,133.75	94.3%	
<u>Major Revenues (99% of Total)</u>					
Sales Tax	\$ 260,000.00	\$ 40,753.73	\$ 219,246.27	84.3%	Includes receipts for January and February
NYS CHIPS	\$ 485,000.00	\$ -	\$ 485,000.00	100.0%	Won't be received until fall/winter
SF - Fire District	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	
SM - Ambulance District	\$ 531,306.00	\$ 450,770.00	\$ 80,536.00	15.2%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 450,306.00	\$ 450,306.00	\$ -	0.0%	
Ambulance Charges	\$ 80,000.00	\$ -	\$ 80,000.00	100.0%	No payments received yet
SW3 - Water District 3	\$ 283,351.00	\$ 175,919.38	\$ 107,431.62	37.9%	
<u>Major Revenues (97% of Total)</u>					
Property Tax	\$ 141,001.00	\$ 141,001.00	\$ -	0.0%	
Water Sales	\$ 135,000.00	\$ 32,990.52	\$ 102,009.48	75.6%	Includes first quarter billing

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		75%	
Expenditures	Expenditure Budget	Expended 3/31/2026	Unexpended Balance	Percent Remaining	Comments
A - General Fund - Townwide	\$ 1,323,658.00	\$ 338,366.14	\$ 985,291.86	74.4%	
<u>By Function of Expense</u>					
General Government Support	\$ 643,311.00	\$ 188,115.73	\$ 455,195.27	70.8%	Insurance paid up front for year
Public Safety	\$ 18,134.00	\$ 4,533.51	\$ 13,600.49	75.0%	SPCA - 1st quarter
Transportation	\$ 140,005.00	\$ 26,778.62	\$ 113,226.38	80.9%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,225.00	\$ 9,225.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 320,745.00	\$ 60,004.13	\$ 260,740.87	81.3%	Significant activity in the summer
Home and Community Services	\$ 8,968.00	\$ -	\$ 8,968.00	100.0%	Streams, cemeteries
Employee Benefits	\$ 183,270.00	\$ 49,709.15	\$ 133,560.85	72.9%	Includes up front payment for workers comp, one month advance HI
B - General Fund - Part Town	\$ 459,681.00	\$ 144,304.04	\$ 368,718.89	80.2%	
<u>By Function of Expense</u>					
General Government Support	\$ 71,500.00	\$ 2,645.50	\$ 68,854.50	96.3%	Legal, engineering
Public Safety	\$ 133,635.00	\$ 71,959.45	\$ 61,675.55	46.2%	Code enforcement; includes EV purchase
Home and Community Services	\$ 156,526.00	\$ 33,094.47	\$ 123,431.53	78.9%	Planning/Zoning
Employee Benefits	\$ 98,020.00	\$ 36,604.62	\$ 61,415.38	62.7%	Includes up front payment for workers comp, one month advance HI
DA - Highway Fund - Townwide	\$ 516,970.00	\$ 119,983.87	\$ 396,986.13	76.8%	
<u>By Function of Expense</u>					
Transportation	\$ 425,500.00	\$ 88,593.63	\$ 336,906.37	79.2%	
Employee Benefits	\$ 91,470.00	\$ 31,390.24	\$ 60,079.76	65.7%	Includes up front payment for workers comp, one month advance HI
DB - Highway Fund - Part Town	\$ 749,910.00	\$ 58,287.31	\$ 691,622.69	92.2%	
<u>By Function of Expense</u>					
Transportation	\$ 660,000.00	\$ 29,336.28	\$ 630,663.72	95.6%	Most of this work occurs in summer
Employee Benefits	\$ 89,910.00	\$ 28,951.03	\$ 60,958.97	67.8%	Includes up front payment for workers comp, one month advance HI
SF - Fire District	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Safety	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	Annual payment made
SM - Ambulance District	\$ 531,306.00	\$ 531,306.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Health	\$ 531,306.00	\$ 531,306.00	\$ -	0.0%	Annual payment made
SW3 - Water District 3	\$ 223,351.00	\$ 49,569.98	\$ 173,781.02	77.8%	
<u>By Function of Expense</u>					
General Government Support	\$ 17,000.00	\$ -	\$ 17,000.00	100.0%	Legal, engineering
Home and Community Services	\$ 194,866.00	\$ 46,478.29	\$ 148,387.71	76.1%	
Employee Benefits	\$ 11,485.00	\$ 3,091.69	\$ 8,393.31	73.1%	Includes up front payment for workers comp, one month advance HI