

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		25%	Comments
Revenues	Revenue Budget	Actual as of 9/30/2025	Unearned Balance	Unearned %	
A - General Fund - Townwide	\$ 1,335,025.00	\$ 1,219,359.41	\$ 115,665.59	8.7%	
<u>Major Revenues (97% of Total)</u>					
Property Taxes	\$ 550,574.00	\$ 550,574.00	\$ -	0.0%	
Sales Tax	\$ 184,400.00	\$ 130,780.70	\$ 53,619.30	29.1%	Includes revenue through August
Park and Recreation Charges	\$ 135,530.00	\$ 113,868.45	\$ 21,661.55	16.0%	
Intergovernmental Charges	\$ 76,108.00	\$ 15,520.62	\$ 60,587.38	79.6%	Most of this revenue will be in the last quarter
Interest and Earnings	\$ 25,000.00	\$ 40,033.58	\$ (15,033.58)	-60.1%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 15,000.00	\$ 33,713.16	\$ (18,713.16)	-124.8%	Includes revenue through August
Aim Related Payments	\$ 33,545.00	\$ 33,545.00	\$ -	0.0%	
Mortgage Tax	\$ 40,000.00	\$ 39,444.85	\$ 555.15	1.4%	Second payment due in the fall
ARPA Funding	\$ 230,000.00	\$ 229,202.38	\$ 797.62	0.3%	
B - General Fund - Part Town	\$ 338,166.00	\$ 261,369.64	\$ 76,796.36	22.7%	
<u>Major Revenues (96% of Total)</u>					
Sales Tax	\$ 226,000.00	\$ 160,709.88	\$ 65,290.12	28.9%	Includes revenue through August
Interest and Earnings	\$ 9,000.00	\$ 9,163.15	\$ (163.15)	-1.8%	Includes income on reserve funds
Building Permits	\$ 50,000.00	\$ 62,166.37	\$ (12,166.37)	-24.3%	Includes revenue through August
State Aid - Planning Studies	\$ 40,404.00	\$ 16,488.32	\$ 23,915.68	59.2%	Grant funding
DA - Highway Fund - Townwide	\$ 481,960.00	\$ 454,638.94	\$ 27,321.06	5.7%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 318,140.00	\$ 318,140.00	\$ -	0.0%	
Sales Tax	\$ 120,080.00	\$ 85,163.45	\$ 34,916.55	29.1%	Includes revenue through August
Services - Other Governments	\$ 34,740.00	\$ 26,055.12	\$ 8,684.88	25.0%	County snow and ice funds
Interest and Earnings	\$ 9,000.00	\$ 25,280.37	\$ (16,280.37)	-180.9%	Includes income on reserve funds
DB - Highway Fund - Part Town	\$ 381,800.00	\$ 174,097.04	\$ 207,702.96	54.4%	
<u>Major Revenues (100% of Total)</u>					
Sales Tax	\$ 231,800.00	\$ 164,397.84	\$ 67,402.16	29.1%	Includes revenue through August
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	\$ 471,827.04	\$ 16,026.96	3.3%	
<u>Major Revenues (100% of Total)</u>			\$ -		
Property Taxes	\$ 417,854.00	\$ 417,854.00	\$ -	0.0%	
Ambulance Charges	\$ 70,000.00	\$ 52,546.42	\$ 17,453.58	24.9%	Includes revenue through June/July
SW3 - Water District 3	\$ 267,040.00	\$ 237,035.23	\$ 30,004.77	11.2%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 136,840.00	\$ 136,840.00	\$ -	0.0%	
Water Sales	\$ 125,000.00	\$ 92,060.98	\$ 32,939.02	26.4%	Includes Q1 through Q3 billings

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		25%	Comments
Expenditures	Expenditure Budget	Expended 6/30/2025	Unexpended Balance	Percent Remaining	
A -General Fund - Townwide	\$ 1,487,043.00	\$ 1,095,219.17	\$ 391,823.83	26.3%	
<u>By Function of Expense</u>					
General Government Support	\$ 856,381.00	\$ 669,488.51	\$ 186,892.49	21.8%	
Public Safety	\$ 18,134.00	\$ 13,600.53	\$ 4,533.47	25.0%	SPCA - 9 months
Transportation	\$ 129,631.00	\$ 92,661.86	\$ 36,969.14	28.5%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,225.00	\$ 9,225.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 296,862.00	\$ 212,826.06	\$ 84,035.94	28.3%	
Home and Community Services	\$ 10,832.00	\$ 8,412.75	\$ 2,419.25	22.3%	Streams, cemeteries
Employee Benefits	\$ 165,978.00	\$ 89,004.46	\$ 76,973.54	46.4%	ERS annual payment in December
B -General Fund - Part Town	\$ 460,726.00	\$ 249,772.55	\$ 368,718.89	80.0%	
<u>By Function of Expense</u>					
General Government Support	\$ 70,310.00	\$ 14,287.74	\$ 56,022.26	79.7%	Legal, engineering
Public Safety	\$ 78,515.00	\$ 49,755.73	\$ 28,759.27	36.6%	Code enforcement
Home and Community Services	\$ 226,104.00	\$ 125,909.21	\$ 100,194.79	44.3%	Planning, zoning, comp plan
Employee Benefits	\$ 85,797.00	\$ 59,819.87	\$ 25,977.13	30.3%	ERS annual payment in December
DA -Highway Fund - Townwide	\$ 560,261.00	\$ 337,900.10	\$ 222,360.90	39.7%	
<u>By Function of Expense</u>					
Transportation	\$ 479,200.00	\$ 286,698.26	\$ 192,501.74	40.2%	
Employee Benefits	\$ 81,061.00	\$ 51,201.84	\$ 29,859.16	36.8%	ERS annual payment in December
DB - Highway Fund - Part Town	\$ 396,753.00	\$ 276,988.76	\$ 119,764.24	30.2%	
<u>By Function of Expense</u>					
Transportation	\$ 337,843.00	\$ 238,095.71	\$ 99,747.29	29.5%	Road Improvements
Employee Benefits	\$ 58,910.00	\$ 38,893.05	\$ 20,016.95	34.0%	ERS annual payment in December
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	\$ 133,246.27	\$ 80,393.73	37.6%	
<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	\$ 131,547.65	\$ 56,911.35	30.2%	
Employee Benefits	\$ 8,181.00	\$ 1,698.62	\$ 6,482.38	79.2%	