

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		25%	Comments
Revenues	Revenue Budget	Actual as of 9/30/2024	Unearned Balance	Unearned %	
A - General Fund - Townwide	\$ 1,028,943.00	\$ 924,569.86	\$ 104,373.14	10.1%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 469,659.00	\$ 469,659.00	\$ -	0.0%	
Sales Tax	\$ 207,000.00	\$ 143,985.02	\$ 63,014.98	30.4%	Includes receipits through August
Park and Recreation Charges	\$ 127,942.00	\$ 98,324.29	\$ 29,617.71	23.1%	Includes summer camp payments
Intergovernmental Charges	\$ 70,025.00	\$ 19,420.75	\$ 50,604.25	72.3%	Most of this is received second half of year
Interest and Earnings	\$ 24,000.00	\$ 52,692.16	\$ (28,692.16)	-119.6%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 12,000.00	\$ 11,686.00	\$ 314.00	2.6%	Revenue through August
Aim Related Payments	\$ 33,545.00	\$ 33,545.00	\$ -	0.0%	
Mortgage Tax	\$ 30,000.00	\$ 34,970.40	\$ (4,970.40)	-16.6%	Spring payment received
ARPA Funding	\$ 15,000.00	\$ 32,385.55	\$ (17,385.55)	-115.9%	Earned as spent
B - General Fund - Part Town	\$ 253,897.00	\$ 231,303.24	\$ 22,593.76	8.9%	
<u>Major Revenues (96% of Total)</u>					
Sales Tax	\$ 204,000.00	\$ 131,260.76	\$ 72,739.24	35.7%	Includes receipits through August
Building Permits	\$ 22,000.00	\$ 75,671.56	\$ (53,671.56)	-244.0%	Includes receipits through August; CARS permit
State Aid - Planning Studies	\$ 16,550.00	\$ -	\$ 16,550.00	100.0%	Grant funding
DA - Highway Fund - Townwide	\$ 653,774.00	\$ 503,602.30	\$ 150,171.70	23.0%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 318,140.00	\$ 318,140.00	\$ -	0.0%	
Sales Tax	\$ 120,080.00	\$ 80,417.31	\$ 39,662.69	33.0%	Includes receipits through August
Services - Other Governments	\$ 61,054.00	\$ 45,790.62	\$ 15,263.38	25.0%	County snow and ice funds
Equipment Sales	\$ 118,000.00	\$ -	\$ 118,000.00	100.0%	Loader trade in; combined with 5130.2
State Aid - Other	\$ 30,000.00	\$ 25,838.64	\$ 4,161.36	13.9%	Grant funding
DB - Highway Fund - Part Town	\$ 384,800.00	\$ 161,221.77	\$ 223,578.23	58.1%	
<u>Major Revenues (100% of Total)</u>					
Sales Tax	\$ 231,800.00	\$ 155,235.92	\$ 76,564.08	33.0%	Includes receipits through August
NYS CHIPS	\$ 153,000.00	\$ -	\$ 153,000.00	100.0%	Won't be received until fall/winter
SF - Fire District	\$ 248,838.00	\$ 248,838.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 248,838.00	\$ 248,838.00	\$ -	0.0%	
SM - Ambulance District	\$ 415,731.00	\$ 388,419.83	\$ 27,311.17	6.6%	
<u>Major Revenues (100% of Total)</u>			\$ -		
Property Taxes	\$ 335,731.00	\$ 335,731.00	\$ -	0.0%	
Ambulance Charges	\$ 80,000.00	\$ 52,688.83	\$ 27,311.17	34.1%	Includes receipits through August
SW3 - Water District 3	\$ 354,469.00	\$ 313,739.55	\$ 40,729.45	11.5%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 233,857.00	\$ 233,857.00	\$ -	0.0%	
Water Sales	\$ 115,942.00	\$ 71,266.64	\$ 44,675.36	38.5%	Through third quarter billing

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		25%	Comments
Expenditures	Expenditure Budget	Expended 9/30/2024	Unexpended Balance	Percent Remaining	
A -General Fund - Townwide	\$ 1,208,702.00	\$ 814,493.23	\$ 394,208.77	32.6%	
<u>By Function of Expense</u>					
General Government Support	\$ 608,757.00	\$ 422,191.82	\$ 186,565.18	30.6%	
Public Safety	\$ 18,134.00	\$ 13,600.53	\$ 4,533.47	25.0%	SPCA
Transportation	\$ 109,193.00	\$ 74,858.11	\$ 34,334.89	31.4%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,125.00	\$ 9,125.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 278,045.00	\$ 194,899.47	\$ 83,145.53	29.9%	
Home and Community Services	\$ 10,448.00	\$ 7,853.00	\$ 2,595.00	24.8%	Streams, cemeteries
Employee Benefits	\$ 175,000.00	\$ 91,965.30	\$ 83,034.70	47.4%	NYS Retirement paid in December
B -General Fund - Part Town	\$ 368,797.00	\$ 194,595.34	\$ 174,201.66	47.2%	
<u>By Function of Expense</u>					
General Government Support	\$ 64,800.00	\$ 14,485.34	\$ 50,314.66	77.6%	Legal, engineering, contingency
Public Safety	\$ 68,570.00	\$ 45,666.28	\$ 22,903.72	33.4%	Code enforcement
Home and Community Services	\$ 166,627.00	\$ 89,345.58	\$ 77,281.42	46.4%	Planning, zoning; delayed start on comp plan
Employee Benefits	\$ 68,800.00	\$ 45,098.14	\$ 23,701.86	34.5%	NYS Retirement paid in December
DA -Highway Fund - Townwide	\$ 737,839.00	\$ 476,909.77	\$ 260,929.23	35.4%	
<u>By Function of Expense</u>					
Transportation	\$ 620,004.00	\$ 400,377.05	\$ 219,626.95	35.4%	
Employee Benefits	\$ 87,125.00	\$ 45,822.72	\$ 41,302.28	47.4%	
Transfer to Capital	\$ 30,710.00	\$ 30,710.00	\$ -	0.0%	Bridge project
DB - Highway Fund - Part Town	\$ 384,800.00	\$ 131,160.00	\$ 253,640.00	65.9%	
<u>By Function of Expense</u>					
Transportation	\$ 323,730.00	\$ 97,315.84	\$ 226,414.16	69.9%	Work to occur in Q4 - \$100k of Chips will be carried over
Employee Benefits	\$ 61,070.00	\$ 33,844.16	\$ 27,225.84	44.6%	
SF - Fire District	\$ 348,838.00	\$ 348,837.05	\$ 0.95	0.0%	
<u>By Function of Expense</u>					
Public Safety	\$ 248,838.00	\$ 248,837.05	\$ 0.95	0.0%	Annual payment made
SM - Ambulance District	\$ 440,255.00	\$ 440,255.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Health	\$ 440,255.00	\$ 440,255.00	\$ -	0.0%	Annual payment made
SW3 - Water District 3	\$ 369,969.00	\$ 278,746.09	\$ 91,222.91	24.7%	
<u>By Function of Expense</u>					
General Government Support	\$ 18,125.00	\$ -	\$ 18,125.00	100.0%	Legal, engineering, contingency
Home and Community Services	\$ 188,082.00	\$ 117,791.07	\$ 70,290.93	37.4%	
Employee Benefits	\$ 4,762.00	\$ 1,955.02	\$ 2,806.98	58.9%	
Debt Service	\$ 159,000.00	\$ 159,000.00	\$ -	0.0%	Annual payment made