

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		75%	
Revenues	Revenue Budget	Actual as of 3/31/2024	Unearned Balance	Unearned %	Comments
A - General Fund - Townwide	\$ 1,028,657.00	\$ 587,476.59	\$ 441,180.41	42.9%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 469,659.00	\$ 469,659.00	\$ -	0.0%	
Sales Tax	\$ 207,000.00	\$ 34,076.30	\$ 172,923.70	83.5%	Includes receipts for January and February
Park and Recreation Charges	\$ 127,656.00	\$ 67,488.86	\$ 60,167.14	47.1%	Payments for summer have begun
Intergovernmental Charges	\$ 70,025.00	\$ -	\$ 70,025.00	100.0%	Most of this is received second half of year
Interest and Earnings	\$ 24,000.00	\$ 12,745.85	\$ 11,254.15	46.9%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 12,000.00	\$ 953.00	\$ 11,047.00	92.1%	January revenue
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	Not received until fall
Mortgage Tax	\$ 30,000.00	\$ -	\$ 30,000.00	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	\$ 253,897.00	\$ 42,550.24	\$ 211,346.76	83.2%	
<u>Major Revenues (96% of Total)</u>					
Sales Tax	\$ 204,000.00	\$ 31,064.90	\$ 172,935.10	84.8%	Includes receipts for January and February
Building Permits	\$ 22,000.00	\$ 7,262.33	\$ 14,737.67	67.0%	January and February revenue
State Aid - Planning Studies	\$ 16,550.00	\$ -	\$ 16,550.00	100.0%	Grant funding
DA - Highway Fund - Townwide	\$ 653,774.00	\$ 376,422.49	\$ 277,351.51	42.4%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 318,140.00	\$ 318,140.00	\$ -	0.0%	
Sales Tax	\$ 120,080.00	\$ 19,032.01	\$ 101,047.99	84.2%	Includes receipts for January and February
Services - Other Governments	\$ 61,054.00	\$ 30,527.08	\$ 30,526.92	50.0%	County snow and ice funds
Equipment Sales	\$ 118,000.00	\$ -	\$ 118,000.00	100.0%	Loader trade in
State Aid - Other	\$ 30,000.00	\$ -	\$ 30,000.00	100.0%	Grant funding
DB - Highway Fund - Part Town	\$ 384,800.00	\$ 37,651.63	\$ 347,148.37	90.2%	
<u>Major Revenues (100% of Total)</u>					
Sales Tax	\$ 231,800.00	\$ 36,738.99	\$ 195,061.01	84.2%	Includes receipts for January and February
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	\$ 348,939.19	\$ 66,791.81	16.1%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 335,731.00	\$ 335,731.00	\$ -	0.0%	
Ambulance Charges	\$ 80,000.00	\$ 13,208.19	\$ 66,791.81	83.5%	Includes payments for January and February
SW3 - Water District 3	\$ 354,469.00	\$ 260,588.45	\$ 93,880.55	26.5%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 233,857.00	\$ 233,857.00	\$ -	0.0%	
Water Sales	\$ 115,942.00	\$ 25,312.61	\$ 90,629.39	78.2%	Includes first quarter billing

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		75%	
Expenditures	Expenditure Budget	Expended 3/31/2024	Unexpended Balance	Percent Remaining	Comments
A - General Fund - Townwide	\$ 1,208,416.00	\$ 274,038.34	\$ 934,377.66	77.3%	
<u>By Function of Expense</u>					
General Government Support	\$ 612,882.00	\$ 174,680.13	\$ 438,201.87	71.5%	Insurance paid up front for year
Public Safety	\$ 18,134.00	\$ 4,533.51	\$ 13,600.49	75.0%	SPCA - 1st quarter
Transportation	\$ 105,068.00	\$ 26,920.67	\$ 78,147.33	74.4%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,125.00	\$ -	\$ 9,125.00	100.0%	Annual payments not yet disbursed
Culture and Recreation	\$ 277,759.00	\$ 25,225.89	\$ 252,533.11	90.9%	Significant activity in the summer
Home and Community Services	\$ 10,448.00	\$ -	\$ 10,448.00	100.0%	Streams, cemeteries
Employee Benefits	\$ 175,000.00	\$ 42,678.14	\$ 132,321.86	75.6%	
B - General Fund - Part Town	\$ 368,797.00	\$ 66,407.02	\$ 302,389.98	82.0%	
<u>By Function of Expense</u>					
General Government Support	\$ 65,400.00	\$ 2,835.00	\$ 62,565.00	95.7%	Legal, engineering
Public Safety	\$ 68,570.00	\$ 14,154.65	\$ 54,415.35	79.4%	Code enforcement
Home and Community Services	\$ 166,027.00	\$ 29,381.81	\$ 136,645.19	82.3%	Planning, zoning
Employee Benefits	\$ 68,800.00	\$ 20,035.56	\$ 48,764.44	70.9%	
DA - Highway Fund - Townwide	\$ 737,839.00	\$ 149,114.29	\$ 588,724.71	79.8%	
<u>By Function of Expense</u>					
Transportation	\$ 620,004.00	\$ 126,466.87	\$ 493,537.13	79.6%	
Employee Benefits	\$ 87,125.00	\$ 22,647.42	\$ 64,477.58	74.0%	
Transfer to Capital	\$ 30,710.00	\$ -	\$ 30,710.00	100.0%	Bridge project
DB - Highway Fund - Part Town	\$ 384,800.00	\$ 38,951.58	\$ 345,848.42	89.9%	
<u>By Function of Expense</u>					
Transportation	\$ 323,730.00	\$ 19,608.74	\$ 304,121.26	93.9%	Most of this work occurs in summer
Employee Benefits	\$ 61,070.00	\$ 19,342.84	\$ 41,727.16	68.3%	
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	\$ 196,930.22	\$ 173,038.78	46.8%	
<u>By Function of Expense</u>					
General Government Support	\$ 20,500.00	\$ -	\$ 20,500.00	100.0%	Legal, engineering
Home and Community Services	\$ 185,707.00	\$ 36,881.27	\$ 148,825.73	80.1%	
Employee Benefits	\$ 4,762.00	\$ 1,048.95	\$ 3,713.05	78.0%	
Debt Service	\$ 159,000.00	\$ 159,000.00	\$ -	0.0%	Annual payment made