

Town of Ulysses - Revenue Analysis

Revenues	Revenue Budget	Actual as of 6/30/2023	Unearned Balance	Unearned %	Comments
A - General Fund - Townwide	\$ 1,101,652.00	\$ 647,329.36	\$ 454,322.64	41.2%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 433,918.00	\$ 433,918.00	\$ -	0.0%	
Sales Tax	\$ 216,822.00	\$ 90,073.64	\$ 126,748.36	58.5%	Sales tax received through May
Park and Recreation Charges	\$ 94,500.00	\$ 75,157.01	\$ 19,342.99	20.5%	Includes Spring and Summer activity
Intergovernmental Charges	\$ 72,481.00	\$ 4,052.38	\$ 68,428.62	94.4%	Most of this is received second half of year
Fines and Forfeited Bail	\$ 20,000.00	\$ 3,238.30	\$ 16,761.70	83.8%	Revenue is only through March
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	Not received until fall
Mortgage Tax	\$ 105,000.00	\$ -	\$ 105,000.00	100.0%	Normally received in spring and fall
ARPA Funding	\$ 86,000.00	\$ -	\$ 86,000.00	100.0%	Earned as spent
B - General Fund - Part Town	\$ 226,155.00	\$ 91,610.77	\$ 134,544.23	59.5%	
<u>Major Revenues (97% of Total)</u>					
Sales Tax	\$ 183,575.00	\$ 76,424.30	\$ 107,150.70	58.4%	Sales tax received through May
Building Permits	\$ 20,000.00	\$ 7,205.40	\$ 12,794.60	64.0%	Revenue through May
Equipment Sales	\$ 15,000.00	\$ -	\$ 15,000.00	100.0%	
DA - Highway Fund - Townwide	\$ 484,332.00	\$ 412,455.17	\$ 71,876.83	14.8%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 300,132.00	\$ 300,132.00	\$ -	0.0%	
Sales Tax	\$ 118,372.00	\$ 49,334.32	\$ 69,037.68	58.3%	Sales tax received through May
Services - Other Governments	\$ 48,921.60	\$ 32,614.40	\$ 16,307.20	33.3%	County snow and ice funds
DB - Highway Fund - Part Town	\$ 475,199.93	\$ 96,206.24	\$ 378,993.69	79.8%	
<u>Major Revenues (99% of Total)</u>					
Sales Tax	\$ 227,802.00	\$ 94,734.53	\$ 133,067.47	58.4%	Sales tax received through May
NYS CHIPS	\$ 246,597.93	\$ -	\$ 246,597.93	100.0%	Won't be received until fall/winter
SF - Fire District	\$ 226,537.00	\$ 226,537.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 226,537.00	\$ 226,537.00	\$ -	0.0%	
SM - Ambulance District	\$ 441,531.00	\$ 385,589.74	\$ 55,941.26	12.7%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 352,531.00	\$ 352,531.00	\$ -	0.0%	
Ambulance Charges	\$ 89,000.00	\$ 33,058.74	\$ 55,941.26	62.9%	Includes payments through May 10th
SW3 - Water District 3	\$ 379,182.00	\$ 295,930.56	\$ 83,251.44	22.0%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 239,144.00	\$ 239,144.00	\$ -	0.0%	
Water Sales	\$ 106,965.00	\$ 48,734.00	\$ 58,231.00	54.4%	Includes second quarter billing
ARPA Funding	\$ 27,548.00	\$ -	\$ 27,548.00	100.0%	Earned as spent

Town of Ulysses - Expenditure Analysis

Expenditures	Expenditure Budget	Expended 6/30/2023	Unexpended Balance	Percent Remaining	Comments
A - General Fund - Townwide	\$ 1,260,293.00	\$ 498,253.59	\$ 762,039.41	60.5%	
<u>By Function of Expense</u>					
General Government Support	\$ 711,353.63	\$ 274,692.27	\$ 436,661.36	61.4%	Contractual spending below 50% in most areas
Public Safety	\$ 18,134.00	\$ 9,067.02	\$ 9,066.98	50.0%	SPCA
Transportation	\$ 103,568.00	\$ 46,593.71	\$ 56,974.29	55.0%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,075.00	\$ 9,075.00	\$ -	0.0%	Annual payments disbursed
Culture and Recreation	\$ 243,367.00	\$ 88,577.92	\$ 154,789.08	63.6%	Significant activity in the summer
Home and Community Services	\$ 10,317.00	\$ 6,966.50	\$ 3,350.50	32.5%	Streams, cemeteries
Employee Benefits	\$ 164,478.37	\$ 63,281.17	\$ 101,197.20	61.5%	
B - General Fund - Part Town	\$ 406,006.00	\$ 124,929.46	\$ 281,076.54	69.2%	
<u>By Function of Expense</u>					
General Government Support	\$ 61,848.78	\$ 13,808.21	\$ 48,040.57	77.7%	Legal, engineering
Public Safety	\$ 101,998.00	\$ 29,213.86	\$ 72,784.14	71.4%	Code enforcement; lower contractual/equip spending - timing
Home and Community Services	\$ 148,973.00	\$ 51,856.94	\$ 97,116.06	65.2%	Planning, zoning; lower contractual spending - timing
Employee Benefits	\$ 93,186.22	\$ 30,050.45	\$ 63,135.77	67.8%	
DA - Highway Fund - Townwide	\$ 632,945.78	\$ 416,391.64	\$ 216,554.14	34.2%	
<u>By Function of Expense</u>					
Transportation	\$ 462,259.00	\$ 292,419.34	\$ 169,839.66	36.7%	Only 38% snow removal salary budget remaining; truck purchase recorded
Employee Benefits	\$ 85,765.00	\$ 39,050.52	\$ 46,714.48	54.5%	
Debt Service	\$ 84,921.78	\$ 84,921.78	\$ -	0.0%	Truck debt service
DB - Highway Fund - Part Town	\$ 468,157.93	\$ 96,492.92	\$ 371,665.01	79.4%	
<u>By Function of Expense</u>					
Transportation	\$ 407,597.93	\$ 66,295.41	\$ 341,302.52	83.7%	Most of this work occurs in summer
Employee Benefits	\$ 60,560.00	\$ 30,197.51	\$ 30,362.49	50.1%	
SF - Fire District	\$ 226,537.00	\$ 226,537.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Safety	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%	Annual payment made
SM - Ambulance District	\$ 449,771.00	\$ 449,771.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Health	\$ 449,771.00	\$ 449,771.00	\$ -	0.0%	Annual payment made
SW3 - Water District 3	\$ 427,723.00	\$ 75,057.38	\$ 352,665.62	82.5%	
<u>By Function of Expense</u>					
General Government Support	\$ 6,998.24	\$ -	\$ 6,998.24	100.0%	Legal, engineering
Home and Community Services	\$ 244,227.00	\$ 73,718.33	\$ 170,508.67	69.8%	Radio meters, annual svc agreement; contractual spending below budget
Employee Benefits	\$ 4,353.76	\$ 1,339.05	\$ 3,014.71	69.2%	
Debt Service	\$ 172,144.00	\$ -	\$ 172,144.00	100.0%	