Town of Ulysses - Revenue Analysis

A-General Fund - Townwide Major Revenues (196% of Total) Property Taxes Sales Tax Sale		Revenue		Actual as of		Unearned	Unearned	
Major Revenues (96% of Total)	Revenues	Budget		6/30/2023		Balance	%	Comments
Property Taxes S 433,918.00 S 433,018.00 S 0.00%	A -General Fund - Townwide	\$ 1,101,652.00	\$	647,329.36	\$	454,322.64	41.2%	
Sales Tax Sale	Major Revenues (96% of Total)							
Park and Recreation Charges \$4,500.00 \$75,157.01 \$19,342.99 20.5% Includes spring and Summer activity Intergovernmental Charges \$72,481.00 \$4,062.38 \$6,828.62 94.4% Most of this is received second half of year Rines and Forfeited Bail \$2,0000.00 \$3,238.30 \$6,761.70 \$83.8% Revenue is only through March Not received until fall Not received unti	Property Taxes	\$ 433,918.00	\$	433,918.00	\$	-	0.0%	
Intergovernmental Charges \$ 7,2481.00 \$ 4,052.38 \$ 68,28.62 94.4% Most of this is received second half of year Fines and Forfeited Ball \$ 20,000.00 \$ 3,283.80 \$ 16,761.70 \$ 83.8% Revenue is only through March	Sales Tax	\$ 216,822.00	\$	90,073.64	\$	126,748.36	58.5%	Sales tax received through May
Fines and Forfeited Bail \$ 2,000.00 \$ 3,238.30 \$ 1.676.170 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 \$ - \$ 80,000.00 100.0% Not maily received in spring and fall Be General Fund - Part Town \$ 26,155.00 \$ 91,610.77 \$ 134,544.23 \$9.5% Major Revenues (97% of Total) Sales Tax \$ 183,575.00 \$ 76,242.30 \$ 107,150.70 \$8.4% Building Permits \$ 20,000.00 \$ 7,205.40 \$ 12,794.60 64.0% Equipment Sales \$ 15,000.00 \$ 7,205.40 \$ 12,794.60 64.0% Equipment Sales \$ 15,000.00 \$ 7,205.40 \$ 12,794.60 100.0% DA - Highway Fund - Townwide \$ 484,332.00 \$ 412,455.17 \$ 71,876.83 14.8% Major Revenues (99% of Total) Property Taxes \$ 300,132.00 \$ 300,132.00 \$ 16,307.20 33.3% County snow and ice funds DB - Highway Fund - Part Town \$ 475,199.93 \$ 96,205.24 \$ 378,993.69 79.8% Major Revenues (199% of Total) Sales Tax \$ 227,802.00 \$ 94,734.53 \$ 133,067.47 \$8.4% Sales tax received through May Sales Tax \$ 227,802.00 \$ 94,734.53 \$ 133,067.47 \$8.4% Sales tax received through May Sales Tax \$ 227,802.00 \$ 94,734.53 \$ 133,067.47 \$8.4% 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% Major Revenues (100% of Total) Property Taxes \$ 352,531.00 \$ 30,582.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 379,182.00 \$ 385,589.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 379,182.00 \$ 385,583.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 39,000.00 \$ 33,058.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 39,000.00 \$ 33,058.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 39,000.00 \$ 33,058.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 39,000.00 \$ 33,058.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 30,000.00 \$ 30,058.76 \$ 58,231.00 \$ 60.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$	Park and Recreation Charges	\$ 94,500.00	\$	75,157.01	\$	19,342.99	20.5%	Includes Spring and Summer activity
Aim Related Payments \$ 3,3,545,00 \$ - \$ 3,35,45,00 100,0% Not received until fall Mortgage Tax \$ 105,000.00 \$ - \$ 105,000.00 100,0% Normally received in spring and fall Earned as spent B - General Fund - Part Town \$ 226,155.00 \$ 91,610.77 \$ 134,544.23 \$ 59.5% Earned as spent B - General Fund - Part Town \$ 226,155.00 \$ 76,424.30 \$ 107,150.70 \$ 54.8 \$ Sales tax received through May Revenues (97% of Total) \$ 15,000.00 \$ 7,205.40 \$ 12,794.60 \$ 64.9% Revenue through May Revenues Individual Property Taxes \$ 15,000.00 \$ 7,205.40 \$ 15,000.00 \$ 100.0% Revenues How through May Revenues Individual Property Taxes \$ 300,132.00 \$ - \$ 15,000.00 \$ 100.0% Property Taxes \$ 5 300,132.00 \$ 300,132.00 \$ - \$ 0.0% Sales Tax Town Sales Tax \$ 118,372.00 \$ 48,934.32 \$ 69,037.68 \$ 58.3% Sales tax received through May Services - Other Governments \$ 48,921.60 \$ 32,614.40 \$ 16,307.20 \$ 33.3% Country snow and ice funds DB - Highway Fund - Part Town Sales Tax \$ 27,802.00 \$ 94,734.53 \$ 138,067.47 \$ 58.4% Sales tax received through May 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% Won't be received until fall/winter SM - Ambulance District \$ 379,182.00 \$ 352,531.00 \$ - 0.0% Ambulance Charges \$ 352,531.00 \$ 5 352,531.00 \$ - 0.0% Ambulance Charges \$ 80,000.00 \$ 33,058.74 \$ 55,941.26 \$ 62.9% Includes payments through May 10th SW3 - Water District \$ 379,182.00 \$ 239,144.00 \$ 239,144.00 \$ 5 5,831.00 \$ 54.4% Includes second quarter billing	Intergovernmental Charges	\$ 72,481.00	\$	4,052.38	\$	68,428.62	94.4%	Most of this is received second half of year
Mortgage Tax	Fines and Forfeited Bail	\$ 20,000.00	\$	3,238.30	\$	16,761.70	83.8%	Revenue is only through March
B - General Fund - Part Town Major Revenues (97% of Total) Property Taxes Services - Other Governments	Aim Related Payments	\$ 33,545.00		-	\$	33,545.00	100.0%	Not received until fall
B - General Fund - Part Town	Mortgage Tax	\$ 105,000.00	\$	-	\$	105,000.00	100.0%	Normally received in spring and fall
Major Revenues (97% of Total)	ARPA Funding	\$ 86,000.00	\$	-	\$	86,000.00	100.0%	Earned as spent
Major Revenues (97% of Total)								
Sales Tax Sales Tax Sales, 75.00 Sales, 76.424.30 Sales, 70.00.00 Sales, 40.00.00 Sales, 40.00 Sales, 40.00 Sales, 40.00 Sales, 40.00	B - General Fund - Part Town	\$ 226,155.00	\$	91,610.77	\$	134,544.23	59.5%	
Building Permits \$ 20,000.00 \$ 7,205.40 \$ 12,794.60 64.0% Revenue through May	Major Revenues (97% of Total)							
Equipment Sales \$ 15,000.00 \$ - \$ 15,000.00 100.0%	Sales Tax	\$ 183,575.00	\$	76,424.30	\$	107,150.70	58.4%	Sales tax received through May
DA - Highway Fund - Townwide Major Revenues (99% of Total) Property Taxes Sales Tax S	Building Permits	\$ 20,000.00	\$	7,205.40	\$	12,794.60	64.0%	Revenue through May
Major Revenues (99% of Total)	Equipment Sales	\$ 15,000.00	\$	-	\$	15,000.00	100.0%	
Major Revenues (99% of Total)								
Property Taxes S 300,132.00 S 300,132.00 S - 0.0%	DA - Highway Fund - Townwide	\$ 484,332.00	\$	412,455.17	\$	71,876.83	14.8%	
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	Major Revenues (99% of Total)							
Services - Other Governments	Property Taxes	\$ 300,132.00	\$	300,132.00	\$	-	0.0%	
DB - Highway Fund - Part Town	Sales Tax	\$ 118,372.00	\$	49,334.32	\$	69,037.68	58.3%	Sales tax received through May
Major Revenues (99% of Total) 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% Major Revenues (100% of Total) \$ - 0.0% Property Taxes \$ 352,531.00 \$ 385,589.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) \$ - 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% Major Revenues (98% of Total) 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	Services - Other Governments	\$ 48,921.60	\$	32,614.40	\$	16,307.20	33.3%	County snow and ice funds
Major Revenues (99% of Total) 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% Major Revenues (100% of Total) \$ - 0.0% Property Taxes \$ 352,531.00 \$ 385,589.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) \$ - 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% Major Revenues (98% of Total) 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								
Sales Tax \$ 227,802.00 \$ 94,734.53 \$ 133,067.47 58.4% Sales tax received through May	DB - Highway Fund - Part Town	\$ 475,199.93	\$	96,206.24	\$	378,993.69	79.8%	
SF - Fire District \$ 226,537.00 \$ 226,537.00 \$ - 0.0% Major Revenues (100% of Total) Property Taxes \$ 352,531.00 \$ 385,589.74 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 352,531.00 \$ 352,531.00 \$ 55,941.26 12.7% Major Revenues (100% of Total) Property Taxes \$ 352,531.00 \$ 352,531.00 \$ 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% Major Revenues (98% of Total) 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	Major Revenues (99% of Total)							
SF - Fire District \$ 226,537.00 \$ 226,537.00 \$ - 0.0% Major Revenues (100% of Total) Property Taxes \$ 226,537.00 \$ 226,537.00 \$ - 0.0% SM - Ambulance District \$ 441,531.00 \$ 385,589.74 \$ 55,941.26 12.7%	Sales Tax	\$ 227,802.00	\$	94,734.53	\$	133,067.47	58.4%	Sales tax received through May
Major Revenues (100% of Total)	NYS CHIPS	\$ 246,597.93	\$	-	\$	246,597.93	100.0%	Won't be received until fall/winter
Major Revenues (100% of Total)								
Property Taxes \$ 226,537.00 \$ 226,537.00 \$ - 0.0%	SF - Fire District	\$ 226,537.00	\$	226,537.00	\$	-	0.0%	
SM - Ambulance District \$ 441,531.00 \$ 385,589.74 \$ 55,941.26 12.7% Major Revenues (100% of Total)	Major Revenues (100% of Total)							
Major Revenues (100% of Total)	Property Taxes	\$ 226,537.00	\$	226,537.00	\$	-	0.0%	
Major Revenues (100% of Total)								
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% Major Revenues (98% of Total) 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	SM - Ambulance District	\$ 441,531.00	\$	385,589.74		55,941.26	12.7%	
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% Major Revenues (98% of Total) 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	Major Revenues (100% of Total)					-		
SW3 - Water District 3	Property Taxes	\$ 352,531.00	\$	352,531.00	\$	-	0.0%	
Major Revenues (98% of Total) Property Tax \$ 239,144.00 \$ - 0.0% Water Sales \$ 106,965.00 \$ 48,734.00 \$ 58,231.00 54.4% Includes second quarter billing	Ambulance Charges	\$ 89,000.00	\$	33,058.74	\$	55,941.26	62.9%	Includes payments through May 10th
Major Revenues (98% of Total) Property Tax \$ 239,144.00 \$ - 0.0% Water Sales \$ 106,965.00 \$ 48,734.00 \$ 58,231.00 54.4% Includes second quarter billing								
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	SW3 - Water District 3	\$ 379,182.00	\$	295,930.56	\$	83,251.44	22.0%	
Water Sales \$ 106,965.00 \$ 48,734.00 \$ 58,231.00 54.4% Includes second quarter billing	Major Revenues (98% of Total)							
	Property Tax	239,144.00	\$	239,144.00		-	0.0%	
ARPA Funding \$ 27,548.00 \$ - \$ 27,548.00 100.0% Earned as spent	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

	Expenditure	Expended	Unexpended	Percent	
Expenditures	Budget	6/30/2023	Balance	Remaining	Comments
A -General Fund - Townwide	\$ 1,260,293.00	\$ 498,253.59	\$ 762,039.41	60.5%	
By Function of Expense					
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%	
By Function of Expense					
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%	
By Function of Expense					
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%	
By Function of Expense					
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%	
By Function of Expense					
Public Safety	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%	Annual payment made
SM - Ambulance District	\$ 449,771.00	\$ 449,771.00	\$ -	0.0%	
By Function of Expense			\$ -		
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%	
By Function of Expense					
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%	