

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		50%	Comments
Revenues	Revenue Budget	Actual as of 6/30/2026	Unearned Balance	Unearned %	
A - General Fund - Townwide	\$ 1,136,158.00	\$ 793,659.58	\$ 342,498.42	30.1%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 529,747.00	\$ 529,747.00	\$ -	0.0%	
Sales Tax	\$ 180,000.00	\$ 77,038.98	\$ 102,961.02	57.2%	Revenue through May
Park and Recreation Charges	\$ 154,970.00	\$ 102,427.56	\$ 52,542.44	33.9%	Includes most of summer revenue
Intergovernmental Charges	\$ 77,800.00	\$ 10,423.16	\$ 67,376.84	86.6%	Most of this is received second half of year
Interest and Earnings	\$ 25,000.00	\$ 23,279.81	\$ 1,720.19	6.9%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 25,000.00	\$ 20,826.00	\$ 4,174.00	16.7%	Revenue through May
Aim Related Payments	\$ 33,545.00	\$ -	\$ 33,545.00	100.0%	Not received until fall
Mortgage Tax	\$ 70,000.00	\$ -	\$ 70,000.00	100.0%	Have asked the County about Spring revenue not yet received
B - General Fund - Part Town	\$ 388,000.00	\$ 183,015.88	\$ 204,984.12	52.8%	
<u>Major Revenues (98% of Total)</u>					
Sales Tax	\$ 240,000.00	\$ 102,718.69	\$ 137,281.31	57.2%	Revenue through May
Planning and Zoning Fees	\$ 10,500.00	\$ 4,886.24	\$ 5,613.76	53.5%	Revenue through May
Interest and Earnings	\$ 9,000.00	\$ 5,325.95	\$ 3,674.05	40.8%	Includes income on reserve funds
Building Permits	\$ 70,000.00	\$ 17,935.00	\$ 52,065.00	74.4%	Revenue through May
State Aid - Other	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	Grant funding from NYSEDA
DA - Highway Fund - Townwide	\$ 472,115.00	\$ 399,614.83	\$ 72,500.17	15.4%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 331,115.00	\$ 331,115.00	\$ -	0.0%	
Sales Tax	\$ 120,000.00	\$ 51,359.33	\$ 68,640.67	57.2%	Revenue through May
Interest and Earnings	\$ 9,000.00	\$ 17,140.50	\$ (8,140.50)	-90.5%	Includes income on reserve funds
Equipment Sales	\$ 10,000.00	\$ -	\$ 10,000.00	100.0%	5 items approved by the Board with Capital Plan - not sold yet
DB - Highway Fund - Part Town	\$ 748,000.00	\$ 116,854.37	\$ 631,145.63	84.4%	
<u>Major Revenues (99% of Total)</u>					
Sales Tax	\$ 260,000.00	\$ 111,278.58	\$ 148,721.42	57.2%	Revenue through May
NYS CHIPS	\$ 485,000.00	\$ -	\$ 485,000.00	100.0%	Won't be received until fall/winter
SF - Fire District	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	
<u>Major Revenues (100% of Total)</u>					
Property Taxes	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	
SM - Ambulance District	\$ 531,306.00	\$ 450,770.00	\$ 80,536.00	15.2%	
<u>Major Revenues (99% of Total)</u>			\$ -		
Property Taxes	\$ 450,306.00	\$ 450,306.00	\$ -	0.0%	
Ambulance Charges	\$ 80,000.00	\$ 39,906.32	\$ 40,093.68	50.1%	Revenue through May
SW3 - Water District 3	\$ 283,351.00	\$ 212,286.89	\$ 71,064.11	25.1%	
<u>Major Revenues (97% of Total)</u>					
Property Tax	\$ 141,001.00	\$ 141,001.00	\$ -	0.0%	
Water Sales	\$ 135,000.00	\$ 65,240.75	\$ 69,759.25	51.7%	Includes billing for first two quarters

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		50%	Comments
Expenditures	Expenditure Budget	Expended 6/30/2026	Unexpended Balance	Percent Remaining	
A -General Fund - Townwide	\$ 1,323,658.00	\$ 599,254.23	\$ 724,403.77	54.7%	
<u>By Function of Expense</u>					
General Government Support	\$ 641,811.00	\$ 328,541.43	\$ 313,269.57	48.8%	Insurance paid up front for year
Public Safety	\$ 19,634.00	\$ 10,071.02	\$ 9,562.98	48.7%	SPCA
Transportation	\$ 140,005.00	\$ 75,677.56	\$ 64,327.44	45.9%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,225.00	\$ 9,225.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 320,745.00	\$ 92,325.10	\$ 228,419.90	71.2%	Significant activity in the summer
Home and Community Services	\$ 8,968.00	\$ 7,953.28	\$ 1,014.72	11.3%	Streams, cemeteries
Employee Benefits	\$ 183,270.00	\$ 75,460.84	\$ 107,809.16	58.8%	Includes up front payment for workers comp, one month advance HI
B -General Fund - Part Town	\$ 459,681.00	\$ 233,948.80	\$ 225,732.20	49.1%	
<u>By Function of Expense</u>					
General Government Support	\$ 71,500.00	\$ 8,673.25	\$ 62,826.75	87.9%	Legal, engineering
Public Safety	\$ 133,635.00	\$ 91,167.21	\$ 42,467.79	31.8%	Code enforcement; includes EV purchase
Home and Community Services	\$ 156,526.00	\$ 76,929.56	\$ 79,596.44	50.9%	Planning/Zoning
Employee Benefits	\$ 98,020.00	\$ 57,178.78	\$ 40,841.22	41.7%	Includes up front payment for workers comp, one month advance HI
DA -Highway Fund - Townwide	\$ 516,970.00	\$ 202,856.16	\$ 314,113.84	60.8%	
<u>By Function of Expense</u>					
Transportation	\$ 425,500.00	\$ 154,799.35	\$ 270,700.65	63.6%	
Employee Benefits	\$ 91,470.00	\$ 48,056.81	\$ 43,413.19	47.5%	Includes up front payment for workers comp, one month advance HI
DB - Highway Fund - Part Town	\$ 749,910.00	\$ 212,052.15	\$ 537,857.85	71.7%	
<u>By Function of Expense</u>					
Transportation	\$ 660,000.00	\$ 168,743.53	\$ 491,256.47	74.4%	Most of this work occurs in summer
Employee Benefits	\$ 89,910.00	\$ 43,308.62	\$ 46,601.38	51.8%	Includes up front payment for workers comp, one month advance HI
SF - Fire District	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Safety	\$ 287,461.00	\$ 287,461.00	\$ -	0.0%	Annual payment made
SM - Ambulance District	\$ 531,306.00	\$ 531,306.00	\$ -	0.0%	
<u>By Function of Expense</u>					
Public Health	\$ 531,306.00	\$ 531,306.00	\$ -	0.0%	Annual payment made
SW3 - Water District 3	\$ 223,351.00	\$ 104,564.61	\$ 118,786.39	53.2%	
<u>By Function of Expense</u>					
General Government Support	\$ 15,750.00	\$ 270.00	\$ 15,480.00	98.3%	Legal, engineering
Home and Community Services	\$ 196,116.00	\$ 99,333.32	\$ 96,782.68	49.3%	
Employee Benefits	\$ 11,485.00	\$ 4,961.29	\$ 6,523.71	56.8%	Includes up front payment for workers comp, one month advance HI