

Town of Ulysses - Revenue Analysis

Revenues	Revenue Budget	Actual as of 3/31/2023	Unearned Balance	Unearned %	Comments
A - General Fund - Townwide	\$ 1,101,652.00	\$ 504,309.64	\$ 597,342.36	54.2%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 433,918.00	\$ 433,918.00	\$ -	0.0%	
Sales Tax	\$ 216,822.00	\$ 638.97	\$ 216,183.03	99.7%	This is an adjustment related to 2022; no receipts yet for 2023
Park and Recreation Charges	\$ 94,500.00	\$ 51,926.09	\$ 42,573.91	45.1%	Payments for summer have begun
Intergovernmental Charges	\$ 72,481.00	\$ 3,302.38	\$ 69,178.62	95.4%	Most of this is received second half of year
Fines and Forfeited Bail	\$ 20,000.00	\$ 1,619.30	\$ 18,380.70	91.9%	January and February revenue
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%	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	\$ 6,361.63	\$ 219,793.37	97.2%	
<u>Major Revenues (97% of Total)</u>					
Sales Tax	\$ 183,575.00	\$ 703.33	\$ 182,871.67	99.6%	This is an adjustment related to 2022; no receipts yet for 2023
Building Permits	\$ 20,000.00	\$ 2,095.40	\$ 17,904.60	89.5%	January and February revenue
Equipment Sales	\$ 15,000.00	\$ -	\$ 15,000.00	100.0%	
DA - Highway Fund - Townwide	\$ 484,332.00	\$ 340,977.91	\$ 143,354.09	29.6%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 300,132.00	\$ 300,132.00	\$ -	0.0%	
Sales Tax	\$ 118,372.00	\$ 508.27	\$ 117,863.73	99.6%	This is an adjustment related to 2022; no receipts yet for 2023
Services - Other Governments	\$ 65,228.00	\$ 32,614.40	\$ 32,613.60	50.0%	County snow and ice funds
DB - Highway Fund - Part Town	\$ 418,602.00	\$ 1,578.82	\$ 417,023.18	99.6%	
<u>Major Revenues (99% of Total)</u>					
Sales Tax	\$ 227,802.00	\$ 770.82	\$ 227,031.18	99.7%	This is an adjustment related to 2022; no receipts yet for 2023
NYS CHIPS	\$ 190,000.00	\$ -	\$ 190,000.00	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	\$ 368,976.67	\$ 72,554.33	16.4%	
<u>Major Revenues (100% of Total)</u>			\$ -		
Property Taxes	\$ 352,531.00	\$ 352,531.00	\$ -	0.0%	
Ambulance Charges	\$ 89,000.00	\$ 16,445.67	\$ 72,554.33	81.5%	Includes payments for Jan and Feb
SW3 - Water District 3	\$ 379,182.00	\$ 269,417.85	\$ 109,764.15	28.9%	
<u>Major Revenues (98% of Total)</u>					
Property Tax	\$ 239,144.00	\$ 239,144.00	\$ -	0.0%	
Water Sales	\$ 106,965.00	\$ 25,169.00	\$ 81,796.00	76.5%	Includes first quarter billing
ARPA Funding	\$ 27,548.00	\$ -	\$ 27,548.00	100.0%	

Town of Ulysses - Expenditure Analysis

Expenditures	Expenditure Budget	Expended 3/31/2023	Unexpended Balance	Percent Remaining	Comments
A -General Fund - Townwide	\$ 1,260,293.00	\$ 230,521.33	\$ 1,029,771.67	81.7%	
<u>By Function of Expense</u>					
General Government Support	\$ 721,353.63	\$ 146,347.31	\$ 575,006.32	79.7%	
Public Safety	\$ 18,134.00	\$ -	\$ 18,134.00	100.0%	SPCA - 1st quarter plus April paid in April
Transportation	\$ 103,568.00	\$ 21,785.47	\$ 81,782.53	79.0%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,075.00	\$ -	\$ 9,075.00	100.0%	Annual payments not yet disbursed
Culture and Recreation	\$ 233,367.00	\$ 23,044.40	\$ 210,322.60	90.1%	Significant activity in the summer
Home and Community Services	\$ 10,317.00	\$ -	\$ 10,317.00	100.0%	Streams, cemeteries
Employee Benefits	\$ 164,478.37	\$ 39,344.15	\$ 125,134.22	76.1%	
B -General Fund - Part Town	\$ 406,006.00	\$ 57,649.69	\$ 348,356.31	85.8%	
<u>By Function of Expense</u>					
General Government Support	\$ 61,848.78	\$ 4,320.58	\$ 57,528.20	93.0%	Legal, engineering
Public Safety	\$ 101,998.00	\$ 13,408.32	\$ 88,589.68	86.9%	Code enforcement
Home and Community Services	\$ 148,973.00	\$ 21,215.61	\$ 127,757.39	85.8%	Planning, zoning
Employee Benefits	\$ 93,186.22	\$ 18,705.18	\$ 74,481.04	79.9%	
DA -Highway Fund - Townwide	\$ 632,945.78	\$ 326,741.40	\$ 306,204.38	48.4%	
<u>By Function of Expense</u>					
Transportation	\$ 462,259.00	\$ 216,710.62	\$ 245,548.38	53.1%	Only 38% snow removal salary budget remaining; truck purchase recorded
Employee Benefits	\$ 85,765.00	\$ 25,109.00	\$ 60,656.00	70.7%	
Debt Service	\$ 84,921.78	\$ 84,921.78	\$ -	0.0%	Truck debt service
DB - Highway Fund - Part Town	\$ 411,560.00	\$ 47,069.28	\$ 364,490.72	88.6%	
<u>By Function of Expense</u>					
Transportation	\$ 351,000.00	\$ 25,689.22	\$ 325,310.78	92.7%	Most of this work occurs in summer
Employee Benefits	\$ 60,560.00	\$ 21,380.06	\$ 39,179.94	64.7%	
SF - Fire District	\$ 229,425.00	\$ 229,425.00	\$ -	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
Employee Benefits	\$ 4,353.76	\$ 1,339.05	\$ 3,014.71	69.2%	
Debt Service	\$ 172,144.00	\$ -	\$ 172,144.00	100.0%	