

Town of Ulysses - Revenue Analysis					25%	Percentage of year remaining
Revenues	Revenue Budget	Actual as of 9/30/2023	Unearned Balance	Unearned %	Comments	
<b>A - General Fund - Townwide</b>	<b>\$ 1,119,842.00</b>	<b>\$ 850,399.55</b>	<b>\$ 269,442.45</b>	<b>24.1%</b>		
<u>Major Revenues (96% of Total)</u>						
Property Taxes	\$ 433,918.00	\$ 433,918.00	\$ -	0.0%		
Sales Tax	\$ 216,822.00	\$ 150,636.27	\$ 66,185.73	30.5%	Sales tax revenue is reflected through August	
Park and Recreation Charges	\$ 94,500.00	\$ 93,114.20	\$ 1,385.80	1.5%		
Intergovernmental Charges	\$ 72,481.00	\$ 44,028.38	\$ 28,452.62	39.3%	County Youth Services funds not yet received	
Fines and Forfeited Bail	\$ 20,000.00	\$ 9,133.30	\$ 10,866.70	54.3%	Revenue is reflected through July	
Aim Related Payments	\$ 33,545.00	\$ 33,545.00	\$ -	0.0%		
Mortgage Tax	\$ 105,000.00	\$ 27,958.16	\$ 77,041.84	73.4%	Second payment expected in November	
ARPA Funding	\$ 86,000.00	\$ -	\$ 86,000.00	100.0%	Earned as spent	
<b>B - General Fund - Part Town</b>	<b>\$ 226,155.00</b>	<b>\$ 163,903.85</b>	<b>\$ 62,251.15</b>	<b>27.5%</b>		
<u>Major Revenues (97% of Total)</u>						
Sales Tax	\$ 183,575.00	\$ 127,700.38	\$ 55,874.62	30.4%	Sales tax revenue is reflected through August	
Building Permits	\$ 20,000.00	\$ 22,035.40	\$ (2,035.40)	-10.2%	Revenue through August	
Equipment Sales	\$ 15,000.00	\$ -	\$ 15,000.00	100.0%		
<b>DA - Highway Fund - Townwide</b>	<b>\$ 484,332.00</b>	<b>\$ 455,150.78</b>	<b>\$ 29,181.22</b>	<b>6.0%</b>		
<u>Major Revenues (99% of Total)</u>						
Property Taxes	\$ 300,132.00	\$ 300,132.00	\$ -	0.0%		
Sales Tax	\$ 118,372.00	\$ 82,397.93	\$ 35,974.07	30.4%	Sales tax revenue is reflected through August	
Services - Other Governments	\$ 65,228.00	\$ 48,921.60	\$ 16,306.40	25.0%	County snow and ice funds	
<b>DB - Highway Fund - Part Town</b>	<b>\$ 475,199.93</b>	<b>\$ 160,828.42</b>	<b>\$ 314,371.51</b>	<b>66.2%</b>		
<u>Major Revenues (99% of Total)</u>						
Sales Tax	\$ 227,802.00	\$ 158,364.08	\$ 69,437.92	30.5%	Sales tax revenue is reflected through August	
NYS CHIPS	\$ 246,597.93	\$ -	\$ 246,597.93	100.0%	Won't be received until fall/winter	
<b>SF - Fire District</b>	<b>\$ 226,537.00</b>	<b>\$ 226,537.00</b>	<b>\$ -</b>	<b>0.0%</b>		
<u>Major Revenues (100% of Total)</u>						
Property Taxes	\$ 226,537.00	\$ 226,537.00	\$ -	0.0%		
<b>SM - Ambulance District</b>	<b>\$ 441,531.00</b>	<b>\$ 428,823.18</b>	<b>\$ 12,707.82</b>	<b>2.9%</b>		
<u>Major Revenues (100% of Total)</u>						
Property Taxes	\$ 352,531.00	\$ 352,531.00	\$ -	0.0%		
Ambulance Charges	\$ 89,000.00	\$ 76,292.18	\$ 12,707.82	14.3%	Includes payments through August	
<b>SW3 - Water District 3</b>	<b>\$ 379,182.00</b>	<b>\$ 330,051.65</b>	<b>\$ 49,130.35</b>	<b>13.0%</b>		
<u>Major Revenues (98% of Total)</u>						
Property Tax	\$ 239,144.00	\$ 239,144.00	\$ -	0.0%		
Water Sales	\$ 106,965.00	\$ 81,664.58	\$ 25,300.42	23.7%	Includes third quarter billing	
ARPA Funding	\$ 27,548.00	\$ -	\$ 27,548.00	100.0%	Earned as spent	

**Town of Ulysses - Expenditure Analysis**

Expenditures	Expenditure Budget	Expended 9/30/2023	Unexpended Balance	25% Percent Remaining	Percent of year remaining  Comments
<b>A -General Fund - Townwide</b>	<b>\$ 1,279,983.00</b>	<b>\$ 808,288.36</b>	<b>\$ 471,694.64</b>	<b>36.9%</b>	
<u>By Function of Expense</u>					
General Government Support	\$ 731,043.63	\$ 415,254.57	\$ 315,789.06	43.2%	Contractual spending below 75% in most areas; Town Hall Projects \$100k remaining in budget
Public Safety	\$ 18,134.00	\$ 13,600.53	\$ 4,533.47	25.0%	SPCA
Transportation	\$ 103,568.00	\$ 68,081.18	\$ 35,486.82	34.3%	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	\$ 201,674.05	\$ 41,692.95	17.1%	Significant activity in the summer
Home and Community Services	\$ 10,317.00	\$ 7,986.50	\$ 2,330.50	22.6%	Streams, cemeteries
Employee Benefits	\$ 164,478.37	\$ 92,616.53	\$ 71,861.84	43.7%	ERS payment in December
<b>B -General Fund - Part Town</b>	<b>\$ 406,006.00</b>	<b>\$ 188,088.52</b>	<b>\$ 217,917.48</b>	<b>53.7%</b>	
<u>By Function of Expense</u>					
General Government Support	\$ 61,848.78	\$ 26,195.85	\$ 35,652.93	57.6%	Legal, engineering
Public Safety	\$ 101,998.00	\$ 43,929.16	\$ 58,068.84	56.9%	Code enforcement; lower contractual/equip spending
Home and Community Services	\$ 148,973.00	\$ 77,590.91	\$ 71,382.09	47.9%	Planning, zoning; lower contractual spending
Employee Benefits	\$ 93,186.22	\$ 40,372.60	\$ 52,813.62	56.7%	ERS payment in December
<b>DA -Highway Fund - Townwide</b>	<b>\$ 632,945.78</b>	<b>\$ 467,265.99</b>	<b>\$ 165,679.79</b>	<b>26.2%</b>	
<u>By Function of Expense</u>					
Transportation	\$ 462,259.00	\$ 331,659.33	\$ 130,599.67	28.3%	
Employee Benefits	\$ 85,765.00	\$ 50,684.88	\$ 35,080.12	40.9%	ERS payment in December
Debt Service	\$ 84,921.78	\$ 84,921.78	\$ -	0.0%	Truck debt service
<b>DB - Highway Fund - Part Town</b>	<b>\$ 468,157.93</b>	<b>\$ 249,921.34</b>	<b>\$ 218,236.59</b>	<b>46.6%</b>	
<u>By Function of Expense</u>					
Transportation	\$ 407,597.93	\$ 212,197.86	\$ 195,400.07	47.9%	About half of highway improvement budget expended
Employee Benefits	\$ 60,560.00	\$ 37,723.48	\$ 22,836.52	37.7%	ERS payment in December
<b>SF - Fire District</b>	<b>\$ 226,537.00</b>	<b>\$ 226,537.00</b>	<b>\$ -</b>	<b>0.0%</b>	
<u>By Function of Expense</u>					
Public Safety	\$ 229,425.00	\$ 229,425.00	\$ -	0.0%	Annual payment made
<b>SM - Ambulance District</b>	<b>\$ 449,771.00</b>	<b>\$ 449,771.00</b>	<b>\$ -</b>	<b>0.0%</b>	
<u>By Function of Expense</u>					
Public Health	\$ 449,771.00	\$ 449,771.00	\$ -	0.0%	Annual payment made
<b>SW3 - Water District 3</b>	<b>\$ 427,723.00</b>	<b>\$ 333,400.30</b>	<b>\$ 94,322.70</b>	<b>22.1%</b>	
<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	\$ 158,944.40	\$ 85,282.60	34.9%	Radio meters, annual svc agreement; contractual spending below budget
Employee Benefits	\$ 4,353.76	\$ 2,311.90	\$ 2,041.86	46.9%	ERS payment in December
Debt Service	\$ 172,144.00	\$ 172,144.00	\$ -	0.0%	