

Town of Ulysses - Revenue Analysis		Percent of Year Remaining		25%	Comments
Revenues	Revenue Budget	Actual as of 9/30/2026	Unearned Balance	Unearned %	
A - General Fund - Townwide	\$ 1,136,158.00	\$ 1,043,170.60	\$ 92,987.40	8.2%	
<u>Major Revenues (96% of Total)</u>					
Property Taxes	\$ 529,747.00	\$ 529,747.00	\$ -	0.0%	
Sales Tax	\$ 180,000.00	\$ 127,394.63	\$ 52,605.37	29.2%	Revenue through August
Park and Recreation Charges	\$ 154,970.00	\$ 128,418.22	\$ 26,551.78	17.1%	Includes revenue through summer
Intergovernmental Charges	\$ 77,800.00	\$ 64,635.45	\$ 13,164.55	16.9%	Q3 and Q4 County funding remaining
Interest and Earnings	\$ 25,000.00	\$ 36,487.57	\$ (11,487.57)	-46.0%	Includes income on reserve funds
Fines and Forfeited Bail	\$ 25,000.00	\$ 31,496.00	\$ (6,496.00)	-26.0%	Revenue through August
Aim Related Payments	\$ 33,545.00	\$ 33,545.00	\$ -	0.0%	
Mortgage Tax	\$ 70,000.00	\$ 41,323.49	\$ 28,676.51	41.0%	1 of 2 payments received
B - General Fund - Part Town	\$ 388,000.00	\$ 308,965.70	\$ 79,034.30	20.4%	
<u>Major Revenues (98% of Total)</u>					
Sales Tax	\$ 240,000.00	\$ 169,859.57	\$ 70,140.43	29.2%	Revenue through August
Planning and Zoning Fees	\$ 10,500.00	\$ 5,886.13	\$ 4,613.87	43.9%	Revenue through August
Interest and Earnings	\$ 9,000.00	\$ 8,496.00	\$ 504.00	5.6%	Includes income on reserve funds
Building Permits	\$ 70,000.00	\$ 68,148.00	\$ 1,852.00	2.6%	Revenue through August
State Aid - Other	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	Grant funding from NYSERDA
DA - Highway Fund - Townwide	\$ 472,115.00	\$ 443,361.34	\$ 28,753.66	6.1%	
<u>Major Revenues (99% of Total)</u>					
Property Taxes	\$ 331,115.00	\$ 331,115.00	\$ -	0.0%	
Sales Tax	\$ 120,000.00	\$ 84,929.77	\$ 35,070.23	29.2%	Revenue through August
Interest and Earnings	\$ 9,000.00	\$ 27,316.57	\$ (18,316.57)	-203.5%	Includes income on reserve funds
Equipment Sales	\$ 10,000.00	\$ -	\$ 10,000.00	100.0%	5 items approved by the Board with Capital Plan
DB - Highway Fund - Part Town	\$ 748,000.00	\$ 192,009.86	\$ 555,990.14	74.3%	
<u>Major Revenues (99% of Total)</u>					
Sales Tax	\$ 260,000.00	\$ 184,014.52	\$ 75,985.48	29.2%	Revenue through August
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	\$ 515,953.10	\$ 15,352.90	2.9%	
<u>Major Revenues (99% of Total)</u>			\$ -		
Property Taxes	\$ 450,306.00	\$ 450,306.00	\$ -	0.0%	
Ambulance Charges	\$ 80,000.00	\$ 63,797.48	\$ 16,202.52	20.3%	Revenue through August
SW3 - Water District 3	\$ 283,351.00	\$ 255,905.68	\$ 27,445.32	9.7%	
<u>Major Revenues (97% of Total)</u>					
Property Tax	\$ 141,001.00	\$ 141,001.00	\$ -	0.0%	
Water Sales	\$ 135,000.00	\$ 106,133.09	\$ 28,866.91	21.4%	Includes billings through Q3

Town of Ulysses - Expenditure Analysis		Percent of Year Remaining		25%	Comments
Expenditures	Expenditure Budget	Expended 9/30/2026	Unexpended Balance	Percent Remaining	
A -General Fund - Townwide	\$ 1,323,658.00	\$ 924,516.99	\$ 399,141.01	30.2%	
<u>By Function of Expense</u>					
General Government Support	\$ 632,711.00	\$ 435,250.48	\$ 197,460.52	31.2%	On track for some savings
Public Safety	\$ 19,634.00	\$ 14,604.53	\$ 5,029.47	25.6%	SPCA , road signs
Transportation	\$ 140,005.00	\$ 100,665.18	\$ 39,339.82	28.1%	Hwy Supintendent, highway barn
Economic Assistance and Opportunity	\$ 9,225.00	\$ 9,225.00	\$ -	0.0%	Annual payments
Culture and Recreation	\$ 321,845.00	\$ 249,547.47	\$ 72,297.53	22.5%	Summer activity complete
Home and Community Services	\$ 8,968.00	\$ 8,938.56	\$ 29.44	0.3%	Streams, cemeteries
Employee Benefits	\$ 191,270.00	\$ 106,285.77	\$ 84,984.23	44.4%	2 Months HI, NYS Retirement remaining; some savings expected
B -General Fund - Part Town	\$ 459,681.00	\$ 311,894.54	\$ 147,786.46	32.1%	
<u>By Function of Expense</u>					
General Government Support	\$ 56,500.00	\$ 21,713.32	\$ 34,786.68	61.6%	Legal, engineering
Public Safety	\$ 133,635.00	\$ 106,871.31	\$ 26,763.69	20.0%	Code enforcement; includes EV purchase
Home and Community Services	\$ 156,526.00	\$ 106,110.40	\$ 50,415.60	32.2%	Planning/Zoning
Employee Benefits	\$ 113,020.00	\$ 77,199.51	\$ 35,820.49	31.7%	2 Months HI, NYS Retirement remaining
DA -Highway Fund - Townwide	\$ 516,970.00	\$ 263,113.71	\$ 253,856.29	49.1%	
<u>By Function of Expense</u>					
Transportation	\$ 423,000.00	\$ 198,796.33	\$ 224,203.67	53.0%	Machinery not yet recorded (100k)
Employee Benefits	\$ 93,970.00	\$ 64,317.38	\$ 29,652.62	31.6%	2 Months HI, NYS Retirement remaining
DB - Highway Fund - Part Town	\$ 749,910.00	\$ 397,730.21	\$ 352,179.79	47.0%	
<u>By Function of Expense</u>					
Transportation	\$ 660,000.00	\$ 340,416.27	\$ 319,583.73	48.4%	Will not utilize full amount available for CHIPS - carry over to 2027
Employee Benefits	\$ 89,910.00	\$ 57,313.94	\$ 32,596.06	36.3%	2 Months HI, NYS Retirement remaining
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	\$ 158,615.36	\$ 64,735.64	29.0%	
<u>By Function of Expense</u>					
General Government Support	\$ 11,000.00	\$ 1,485.00	\$ 9,515.00	86.5%	Legal, engineering
Home and Community Services	\$ 200,866.00	\$ 150,318.65	\$ 50,547.35	25.2%	
Employee Benefits	\$ 11,485.00	\$ 6,811.71	\$ 4,673.29	40.7%	2 Months HI, NYS Retirement remaining