



**Town of Ulster  
Monthly Supervisor's Report  
For the Month ending August 2023  
As of September 14, 2023**

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**Certification:**

I, James E. Quigley 3rd, Supervisor of the Town of Ulster, Ulster, New York do hereby certify that the information presented herein is a true and correct copy of the information contained in the accounting systems of the Town of Ulster as of August 31, 2023 for the period specified, subject to adjustment by the Annual Independent Audit Process.

James E. Quigley 3rd  

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James E. Quigley 3rd, Supervisor

9/14/2023  

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Date:

# Section 1

Town of Ulster  
Consolidated Cash Receipts Report  
For the Month of August 2023  
Prepared on September 14, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/01/2023	4740	AROLD CONSTRUCTION	METERED WATER SALES-ALBANY, UNCLE B'S, DIETZ, HEI	72.00
08/02/2023	4741	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	207.20
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	SEWER RENTS RECEIVABLE - ULSTER SD	8,374.02
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - ULSTER WD	12,467.28
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	749.22
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	663.18
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	313.75
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	1,198.64
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - GLENERIE WD	573.09
08/02/2023	4742	WATER & SEWER RENTS - 8.1.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	304.10
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	SEWER RENTS RECEIVABLE - ULSTER SD	5,717.65
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - ULSTER WD	8,980.08
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	307.81
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	170.50
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - GLENERIE WD	325.95
08/02/2023	4743	WATER & SEWER RENTS - 8.2.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	-
08/03/2023	4744	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	50,981.00
08/03/2023	4746	DIRECT ENERGY	MISCELLANEOUS REVENUES	259.26
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	SEWER RENTS RECEIVABLE - ULSTER SD	1,999.45
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - ULSTER WD	3,040.87
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	112.34
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	5,452.29
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - GLENERIE WD	444.06
08/03/2023	4747	WATER & SEWER RENTS - 8.3.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	459.20
08/04/2023	4748	BENDERSON DEVELOPMENT CO LLC	PLANNING BOARD ESCROW PAYMENT	300.00
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	SEWER RENTS RECEIVABLE - ULSTER SD	225.26
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - ULSTER WD	270.99
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	36.35
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	130.68

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - GLENERIE WD	-
08/04/2023	4755	WATER & SEWER RENTS - 8.4.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	28.25
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	357.08
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	POLICE FEES	6.75
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	1,020.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	2,395.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	CAMP FEES	400.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	200.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	ZONING FEES	-
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	400.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	4,745.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	33,790.83
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	LANDLORD REGISTRATION	-
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	277.00
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	PERMITS, OTHER	-
08/07/2023	4754	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	517.75
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	SEWER RENTS RECEIVABLE - ULSTER SD	-
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - ULSTER WD	273.06
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	472.64
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - GLENERIE WD	72.46
08/07/2023	4756	WATER & SEWER RENTS - 08.07.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	-
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	SEWER RENTS RECEIVABLE - ULSTER SD	190.55
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - ULSTER WD	283.19
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	61.21
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	96.90
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - GLENERIE WD	-
08/08/2023	4762	WATER & SEWER RENTS - 8.8.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	-
08/09/2023	4760	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	38,484.00
08/09/2023	4761	AUCTIONS INTERNATIONAL	SALE OF EQUIPMENT	19,800.00
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	SEWER RENTS RECEIVABLE - ULSTER SD	355.31

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08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - ULSTER WD	505.29
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	118.34
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	33.90
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - GLENERIE WD	28.25
08/09/2023	4763	WATER & SEWER RENTS - 8.9.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	70.20
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	SEWER RENTS RECEIVABLE - ULSTER SD	2,367.05
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	1,088.46
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - ULSTER WD	3,267.32
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - GLENERIE WD	-
08/14/2023	4771	WATER & SEWER RENTS - 8.14.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	-
08/15/2023	4772	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	226.80
08/15/2023	4773	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	660.92
08/15/2023	4773	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	12.01
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	SEWER RENTS RECEIVABLE - ULSTER SD	822.53
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - ULSTER WD	1,230.94
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	96.90
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	150.00
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - GLENERIE WD	79.45
08/15/2023	4774	WATER & SEWER RENTS - 8.15.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	206.76
08/16/2023	4775	CANOS RECYCLING RECYCLING	SALE OF SCRAP AND MATERIALS	360.75
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	SEWER RENTS RECEIVABLE - ULSTER SD	300.98
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - ULSTER WD	464.35
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - GLENERIE WD	-

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08/17/2023	4776	WATER & SEWER RENTS - 8.17.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	262.56
08/18/2023	4778	TOWN OF ULSTER HIGHWAY DEPT	REIMBURSEMENT FOR FUEL PURCHASES	8,444.96
08/18/2023	4778	TOWN OF ULSTER HIGHWAY DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	-
08/22/2023	4781	LEXISNEXIS	OTHER GEN. DEPT. INCOME	(3.00)
08/22/2023	4780	LEXISNEXIS	OTHER GEN. DEPT. INCOME	3.00
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	SEWER RENTS RECEIVABLE - ULSTER SD	434.40
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - ULSTER WD	926.80
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	63.01
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - GLENERIE WD	33.00
08/22/2023	4786	WATER & SEWER RENTS - 8.22.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	-
08/23/2023	4782	TOWN OF WOODSTOCK	SHARED SERVICES - LEEBOY PAVER 8515	387.22
08/23/2023	4783	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	123.20
08/23/2023	4784	TOWN OF HURLEY	SHARED SERVICES - LEEBOY PAVER 8515	387.22
08/23/2023	4785	HURLEY EXCAVATION & LANDSCAPING	PLANNING BOARD ESCROW PAYMENT	500.00
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	SEWER RENTS RECEIVABLE - ULSTER SD	467.72
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - ULSTER WD	746.83
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	-
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	81.92
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	-
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - GLENERIE WD	33.90
08/24/2023	4800	WATER & SEWER RENTS - 8.24.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	500.00
08/28/2023	4789	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,917.60
08/28/2023	4790	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,948.81
08/29/2023	4791	TOWN OF ULSTER HIGHWAY DEPT	REIMBURSEMENT FOR FUEL PURCHASES	9,048.69
08/29/2023	4791	TOWN OF ULSTER HIGHWAY DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	-
08/29/2023	4793	ULSTER COUNTY	SALES TAX - PE AUG 2023	93,175.49
08/29/2023	4793	ULSTER COUNTY	- Y/E TRUE UP FOR 2022 AGREEMENT	127,067.56
08/29/2023	4794	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	5,096.60
08/29/2023	4795	NYS DHCR	FEDERAL AID - SEWER CAP. PROJ-PHASE 2	209,663.00
08/29/2023	4796	MICHAEL MOORE	PLANNING BOARD ESCROW PAYMENT	500.00
08/29/2023	4797	EAST KINGSTON VOLUNTEER FIRE COMPAN	REIMBURSEMENT FOR FUEL PURCHASES	966.83
08/29/2023	4797	EAST KINGSTON VOLUNTEER FIRE COMPAN	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	17.00

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08/29/2023	4798	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	127.44
08/29/2023	4798	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.22
08/29/2023	4802	ULSTER EXCAVATING & TRUCKING INC	WATER SERVICE CHARGES	500.00
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	SEWER RENTS RECEIVABLE - ULSTER SD	1,822.35
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	-
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - ULSTER WD	2,749.63
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	494.30
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	-
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	191.85
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	-
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - GLENERIE WD	33.90
08/31/2023	4803	WATER & SEWER RENTS - 8.31.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	-
08/31/2023	4804	UGDC LLC- SPARKS CAR WASH	PLANNING BOARD ESCROW PAYMENT	5,000.00
08/31/2023	4805	NANCY GALLO	MISCELLANEOUS REVENUES - NANCY GALLO	19.97
08/31/2023	4806	KYLE BERARDI	MISCELLANEOUS REVENUES - KYLE BERARDI	130.00
08/31/2023	4807	JOE TRAPANESE	MISCELLANEOUS REVENUES	130.00
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN DIS ACCOUNT	14.37
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - E. KGN FIRE CAP RSV	0.01
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - PAYROLL ACCOUNT	9.33
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - MVP ACCOUNT	0.23
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN FND OPERATING	23.97
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ARPA ACCOUNT	0.03
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - TA ACCOUNT	10.95
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RETIREMENT CONT RSV	0.01
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - BIDDY BASKETBALL	0.05
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SOFTBALL	0.02
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - VOLLEYBALL	0.04
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HWY OPERATING CASH	7.96
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - EQUIPMENT RSVS	-
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - FUEL EQUIP RSV	-
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WHITTIER SD OPERATING	0.01
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS SWR OPERATING	8.95
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WASH AVE SEWER OPERATI	0.20
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SPG LAKE SEWER OPERATI	0.07
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SPG LAKE SEWER RSV	-
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS WTR OPERATING	14.21
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HALCYON PARK OPERATING	0.04

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08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - CAPITAL RSV	-
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST & EARNINGS - SPG LAKE OPERATING	0.14
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST & EARNINGS - BRIGHT ACRES OPERATING	0.04
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - CHERRY HILL WATER OPERA	0.05
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST & EARNINGS - GLENERIE OPERATING	0.09
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - E. KGN OPERATING	0.04
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST & EARNINGS - POLICE BLOCK GRANT	-
08/31/2023	4811	BANK OF GREENE COUNTY	INTEREST & EARNINGS - PCK ESCROW	0.26
08/31/2023	4812	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SL CAP PROJ 2	13.50
08/31/2023	4812	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - KATRINE LANE STORMWATEI	0.17
08/31/2023	4812	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RUPCO CAPITAL PROJECT	0.05
08/31/2023	4812	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HAL PK WATER TANK REPLAC	-
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	28,776.44
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,985.06
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	143.41
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	74.73
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	8,094.57
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	2,472.98
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	2,718.21
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,970.63
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	924.75
08/31/2023	4813	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	236.65
08/31/2023	4814	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	7,895.62
08/31/2023	4814	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	56.05
08/31/2023	4814	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	1,253.56
08/31/2023	4814	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	4,581.80
08/31/2023	4814	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	18.64
08/31/2023	4815	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	406.99
08/31/2023	4815	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	33.43
08/31/2023	4815	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	61.36
08/31/2023	4815	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	32.98
08/31/2023	4815	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	19.50
08/31/2023	4815	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	32.01
08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	1,113.46
08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	6,679.27
08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	14,420.12
08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	539.84
08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	408.19



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08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	91.23
08/31/2023	4816	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD - CAP RSV	31.47
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME	43.41
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	5,609.88
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	568.04
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	3,640.90
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	140.33
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	642.85
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	418.50
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	551.24
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	740.87
08/31/2023	4817	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	280.11
<b>Total Receipts - August 2023</b>				<b>\$ 764,624.13</b>

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08/01/2023	T	11181	W	NYS INCOME TAX BUREAU PROCESSING UNIT	10,479.42
08/01/2023	T	11182	W	EFTPS (ELECTRONIC FUND TRANSFER)	63,702.61
08/01/2023	T	11183	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	24,722.47
08/01/2023	T	11184	W	NYS DEFERRED COMPENSATION	67.54
08/01/2023	T	25120	C	001816 - JAMES E. QUIGLEY III	981.65
08/01/2023	T	25121	C	001098 - NANCY GALLO	1,260.13
08/01/2023	T	25122	C	001458 - MATTHEW D BECHTOLD	1,626.76
08/01/2023	T	25123	C	002187 - EZRA CAFALDO	534.75
08/01/2023	T	25124	C	001039 - STEVEN DACHENHAUSEN	1,407.77
08/01/2023	T	25125	C	001039 - STEVEN DACHENHAUSEN	2,419.47
08/01/2023	T	25126	C	001892 - LOUIS G. DeFELICIS	1,619.40
08/01/2023	T	25127	C	001892 - LOUIS G. DeFELICIS	1,126.29
08/01/2023	T	25128	C	001973 - PAUL PURVIS	1,423.91
08/01/2023	T	25129	C	001670 - JASON M. KRAKOWSKI	1,807.90
08/01/2023	T	25130	C	001670 - JASON M. KRAKOWSKI	228.76
08/01/2023	T	25131	C	001067 - JOHN ROSE	2,011.51
08/01/2023	T	25132	C	001601 - RYAN WEISHAAPT	1,567.90
08/01/2023	T	25133	C	002181 - RICHARD PETRO	1,026.50
08/01/2023	T	25134	C	002179 - IAN UNDERWOOD	990.48
08/01/2023	T	25135	C	002004 - DANIEL R. KILLIAN	299.15
08/01/2023	T	25136	C	001560 - JAMES A. SEYFARTH	2,303.34
08/01/2023	T	25137	C	001679 - GARY R. SHORT	2,254.32
08/01/2023	T	25138	C	001978 - KEVIN J. WOLTMAN	264.59
08/01/2023	T	25139	C	002016 - RANDY SAUERS	1,101.62
08/01/2023	T	25140	C	002016 - RANDY SAUERS	641.57
08/01/2023	T	25141	C	002158 - MICHAEL SILLS	551.64
08/01/2023	T	25142	C	002157 - DONALD YAGER	358.33
08/01/2023	T	25143	C	002173 - JAIDEN CAMPOS	1,086.06
08/01/2023	T	25144	C	NYS CHILD SUPPORT	700.00
08/01/2023	T	25145	C	TOWN OF ULSTER PBA	668.25
08/01/2023	T	25146	C	TOWN OF ULSTER PBA	93.76

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08/01/2023	T	25147	C	TOWN OF ULSTER PBA	1,701.57
08/01/2023	T	25124	ACH	DACHENHAUSEN, STEVEN	445.00
08/01/2023	T	D26720	ACH	HAYNER, ANNA	764.37
08/01/2023	T	D26721	ACH	KESICK, SUSAN	300.00
08/01/2023	T	D26721	ACH	KESICK, SUSAN	934.42
08/01/2023	T	D26722	ACH	KITCHEN, ERIC J.	371.83
08/01/2023	T	D26723	ACH	PETRAMALE, FRANK	2,444.43
08/01/2023	T	D26724	ACH	SECRETO, ROCCO	747.50
08/01/2023	T	D26725	ACH	VAN KLEECK, CLAYTON	673.09
08/01/2023	T	D26726	ACH	FLOOD-MYERS, KELLY	1,466.77
08/01/2023	T	D26727	ACH	KING, MARGARET	1,027.81
08/01/2023	T	D26727	ACH	KING, MARGARET	100.00
08/01/2023	T	D26727	ACH	KING, MARGARET	100.00
08/01/2023	T	D26727	ACH	KING, MARGARET	50.00
08/01/2023	T	D26727	ACH	KING, MARGARET	10.00
08/01/2023	T	D26728	ACH	KING, MARGARET	756.77
08/01/2023	T	D26729	ACH	MOJICA, TEDDY	1,176.50
08/01/2023	T	D26730	ACH	SWEENEY, TOSCA	1,400.00
08/01/2023	T	D26730	ACH	SWEENEY, TOSCA	718.69
08/01/2023	T	D26731	ACH	BIGELOW, ALYSSA	97.22
08/01/2023	T	D26732	ACH	REAVY, SUZANNE L.	1,196.52
08/01/2023	T	D26732	ACH	REAVY, SUZANNE L.	400.00
08/01/2023	T	D26733	ACH	RIEKER, MELANIE	1,007.35
08/01/2023	T	D26734	ACH	RIEKER, MELANIE	91.14
08/01/2023	T	D26735	ACH	CRAIG, VALERIE E	1,320.43
08/01/2023	T	D26735	ACH	CRAIG, VALERIE E	10.00
08/01/2023	T	D26736	ACH	CRESPINO, TAYLOR	1,248.76
08/01/2023	T	D26737	ACH	CRESPINO, TAYLOR	110.81
08/01/2023	T	D26738	ACH	GORSKI, KAREN	1,000.00
08/01/2023	T	D26738	ACH	GORSKI, KAREN	80.00
08/01/2023	T	D26738	ACH	GORSKI, KAREN	120.00

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08/01/2023	T	D26739	ACH	HORVERS, JUDY A.	778.46
08/01/2023	T	D26740	ACH	KAZNOWSKI, ROSANNE	1,336.89
08/01/2023	T	D26741	ACH	OTERO-BURT, JASMIN	615.70
08/01/2023	T	D26742	ACH	BAKER, DANIEL P.	1,696.49
08/01/2023	T	D26743	ACH	BERNHOLZ, MIRANDA	1,777.96
08/01/2023	T	D26744	ACH	O'BRYAN-SECRETO, MARY S.	1,544.14
08/01/2023	T	D26745	ACH	HAY, MEGAN	1,039.81
08/01/2023	T	D26746	ACH	MOLINARO, MATHEW E.	1,247.47
08/01/2023	T	D26746	ACH	MOLINARO, MATHEW E.	50.00
08/01/2023	T	D26746	ACH	MOLINARO, MATHEW E.	50.00
08/01/2023	T	D26746	ACH	MOLINARO, MATHEW E.	100.00
08/01/2023	T	D26747	ACH	SEMBER, ALEXANDRA	580.54
08/01/2023	T	D26748	ACH	TUTT, WARREN	2,024.76
08/01/2023	T	D26749	ACH	BINNEY, JUSTIN J.	1,296.49
08/01/2023	T	D26750	ACH	BOYLE, LUKAS	1,346.59
08/01/2023	T	D26751	ACH	BOYLE, LUKAS	127.49
08/01/2023	T	D26752	ACH	DACHENHAUSEN, RILEY	960.90
08/01/2023	T	D26753	ACH	DEVENS, THOMAS M	1,709.54
08/01/2023	T	D26754	ACH	DIFIORE, MICHAEL	1,149.89
08/01/2023	T	D26755	ACH	DIFIORE, MICHAEL	223.20
08/01/2023	T	D26756	ACH	FREER, CHARLES	1,740.38
08/01/2023	T	D26757	ACH	FREER, CHARLES	105.21
08/01/2023	T	D26758	ACH	FREER, JACOB	866.57
08/01/2023	T	D26759	ACH	GAVIN, BRYAN M	1,454.13
08/01/2023	T	D26760	ACH	HILL, BRYAN R.	1,343.39
08/01/2023	T	D26761	ACH	HILL, BRYAN R.	343.94
08/01/2023	T	D26762	ACH	KILLIAN, JOSEPH L.	1,217.64
08/01/2023	T	D26762	ACH	KILLIAN, JOSEPH L.	300.00
08/01/2023	T	D26763	ACH	KOHLER, CHRISTOPHER M.	1,651.22
08/01/2023	T	D26764	ACH	KOHLER, CHRISTOPHER M.	304.16
08/01/2023	T	D26765	ACH	KOHLER, KELSIE	960.90

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08/01/2023	T	D26766	ACH	MCGEE JR, JAMES	1,817.86
08/01/2023	T	D26767	ACH	NERONE, ZACHARY	1,206.33
08/01/2023	T	D26767	ACH	NERONE, ZACHARY	200.00
08/01/2023	T	D26768	ACH	PERPETUA, PAULA A	1,483.05
08/01/2023	T	D26769	ACH	PETRAMALE, JOHN	1,208.14
08/01/2023	T	D26770	ACH	TREMPER, JASON C.	1,687.28
08/01/2023	T	D26771	ACH	FELTON, KEITH	1,173.45
08/01/2023	T	D26772	ACH	SIRACUSANO, KATHLEEN J.	1,106.58
08/01/2023	T	D26773	ACH	WILLIAMS, WILLIAM E.	1,791.61
08/01/2023	T	D26774	ACH	WILLIAMS, WILLIAM E.	319.66
08/01/2023	T	D26775	ACH	WINCHELL, ALLEN	1,271.29
08/01/2023	T	D26776	ACH	BRINK, JOSHUA	1,676.67
08/01/2023	T	D26777	ACH	BRINK, JOSHUA	331.31
08/01/2023	T	D26778	ACH	DIXON, JOHN	1,026.50
08/01/2023	T	D26779	ACH	ENNIS, SEAN M.	525.00
08/01/2023	T	D26779	ACH	ENNIS, SEAN M.	914.08
08/01/2023	T	D26780	ACH	ENNIS, SEAN M.	688.78
08/01/2023	T	D26781	ACH	GRANT, MARK	1,004.54
08/01/2023	T	D26782	ACH	MAGGIORE, VINCENT A.	1,987.57
08/01/2023	T	D26783	ACH	MILLER, OWEN	1,055.08
08/01/2023	T	D26784	ACH	TORELLI, THOMAS	717.24
08/01/2023	T	D26784	ACH	TORELLI, THOMAS	550.00
08/01/2023	T	D26785	ACH	TORELLI, THOMAS	659.69
08/01/2023	T	D26786	ACH	ALECCA, ADRIANNA	992.87
08/01/2023	T	D26787	ACH	BAILEY, SEAN	1,629.27
08/01/2023	T	D26788	ACH	BAILEY, SEAN	364.91
08/01/2023	T	D26789	ACH	BENJAMIN, CHERYL	1,985.37
08/01/2023	T	D26790	ACH	BENJAMIN, CHERYL	372.58
08/01/2023	T	D26791	ACH	BERARDI, KYLE S	3,035.98
08/01/2023	T	D26792	ACH	CASTANEDA, JAVIER	1,364.21
08/01/2023	T	D26793	ACH	CASTANEDA, JAVIER	633.01

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08/01/2023	T	D26794	ACH	FAULKNER, KYLE	2,038.96
08/01/2023	T	D26795	ACH	FITZGERALD, AARON	1,822.66
08/01/2023	T	D26796	ACH	FITZGERALD, AARON	398.86
08/01/2023	T	D26797	ACH	GARVILA JR., JOSEPH L	1,808.99
08/01/2023	T	D26797	ACH	GARVILA JR., JOSEPH L	400.00
08/01/2023	T	D26798	ACH	KESICK, FERDINAND	1,998.67
08/01/2023	T	D26798	ACH	KESICK, FERDINAND	215.00
08/01/2023	T	D26799	ACH	KIGHT, NOAH	1,386.06
08/01/2023	T	D26800	ACH	KIGHT, NOAH	2,018.65
08/01/2023	T	D26801	ACH	KILLIAN, DANIEL R.	936.78
08/01/2023	T	D26801	ACH	KILLIAN, DANIEL R.	500.00
08/01/2023	T	D26802	ACH	LEITER, RALPH	2,082.84
08/01/2023	T	D26803	ACH	LITTS, ERIN	1,320.03
08/01/2023	T	D26804	ACH	LITTS, ERIN	802.39
08/01/2023	T	D26805	ACH	MILLER, MICHAEL F.	1,368.28
08/01/2023	T	D26806	ACH	RODRIGUEZ, TYNAN L.	1,335.80
08/01/2023	T	D26807	ACH	SICKLER, THOMAS A.	1,361.81
08/01/2023	T	D26808	ACH	STUDT, JACOB	1,386.06
08/01/2023	T	D26809	ACH	SUTTON, MEGHAN L.	1,691.23
08/01/2023	T	D26810	ACH	TORRES, JONATHAN	1,388.31
08/01/2023	T	D26811	ACH	TORRES, JONATHAN	286.79
08/01/2023	T	D26812	ACH	TRAPANESE, JOSEPH M.	974.31
08/01/2023	T	D26812	ACH	TRAPANESE, JOSEPH M.	900.00
08/01/2023	T	D26813	ACH	TRAPANESE, JOSEPH M.	86.35
08/01/2023	T	D26814	ACH	VANCUREN, MADISON	967.87
08/01/2023	T	D26815	ACH	WAGNER, DAKODA	1,269.12
08/01/2023	T	D26816	ACH	WILLIAMS, TAMMY-LYNN M	1,315.58
08/01/2023	T	D26817	ACH	WILLIAMS, TAMMY-LYNN M	1,374.98
08/01/2023	T	D26818	ACH	WILLIAMSON, WILLIS	1,435.04
08/01/2023	T	D26819	ACH	WILLIAMSON, WILLIS	1,123.96
08/01/2023	T	D26820	ACH	WOLF, JONATHAN T.	935.00

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08/01/2023	T	D26820	ACH	WOLF, JONATHAN T.	801.92
08/01/2023	T	D26821	ACH	WOLTMAN, KEVIN J.	1,927.92
08/01/2023	T	D26822	ACH	MARTIN, WILLIAM	518.69
08/01/2023	T	D26823	ACH	MELICK, KYLE	539.75
08/01/2023	T	D26824	ACH	BLACK, MAKENNA	1,132.92
08/01/2023	T	D26825	ACH	FOWLER-WACHTEL, XAVIER	910.54
08/01/2023	T	D26826	ACH	HALEY, COURTNEY	841.01
08/01/2023	T	D26827	ACH	HOBAN, JARED	402.32
08/01/2023	T	D26828	ACH	JACKSON, DAVID	1,245.20
08/01/2023	T	D26829	ACH	KOLLBECK, MAKAYLA	869.49
08/01/2023	T	D26830	ACH	LINDHORST, REINA	842.69
08/01/2023	T	D26831	ACH	LUKASZEWSKI, TRISTA	936.44
08/01/2023	T	D26832	ACH	MACALUSO, MADELENA	761.15
08/01/2023	T	D26833	ACH	MANNER, MACKENZEE	936.44
08/01/2023	T	D26834	ACH	MITCHELL, HAYDEN	211.25
08/01/2023	T	D26835	ACH	MYERS, SAMANTHA	830.63
08/01/2023	T	D26836	ACH	QUICK, DAKOTA	836.33
08/01/2023	T	D26837	ACH	TOCHTERMAN, ANNA	936.44
08/02/2023	BOGC	14913	C	CENTRAL HUDSON	25.87
08/02/2023	BOGC	14914	C	CENTRAL HUDSON	363.08
08/02/2023	BOGC	14915	C	CREIGHTON MANNING ENGINEERING, LLP	3,057.16
08/02/2023	BOGC	14916	C	CREIGHTON MANNING ENGINEERING, LLP	1,675.00
08/02/2023	BOGC	14917	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	177.19
08/02/2023	BOGC	14918	C	SPRAGUE OPERATING RESOURCES LLC	2.62
08/02/2023	BOGC	14919	C	STATE COMPROLLER	55,719.00
08/02/2023	BOGC	14920	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	31,755.61
08/02/2023	BOGC	14921	C	YOUR SAFETY COMPANY, INC.	97.52
08/10/2023	BOGC	14922	C	CENTRAL HUDSON	18.53
08/10/2023	BOGC	14923	C	CENTRAL HUDSON	452.74
08/10/2023	BOGC	14924	C	CENTRAL HUDSON	38.27
08/10/2023	BOGC	14925	C	CENTRAL HUDSON	81.82

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08/10/2023	BOGC	14926	C	CENTRAL HUDSON	29.85
08/10/2023	BOGC	14927	C	CENTRAL HUDSON	99.67
08/10/2023	BOGC	14928	C	CENTRAL HUDSON	2,249.76
08/10/2023	BOGC	14929	C	CENTRAL HUDSON	4,605.35
08/10/2023	BOGC	14930	C	CHARTER COMMUNICATIONS - SEWER DEPT.	159.98
08/10/2023	BOGC	14931	C	MVP SELECT CARE, INC.	236.00
08/10/2023	BOGC	14932	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	175.95
08/10/2023	BOGC	14933	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	260.96
08/10/2023	BOGC	14934	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	175.95
08/10/2023	BOGC	14935	C	SPRAGUE OPERATING RESOURCES LLC	2,037.22
08/10/2023	BOGC	14936	C	VAN BORTEL FORD INC.	64,083.28
08/10/2023	BOGC	14937	C	VERIZON WIRELESS-CELLPHONES	1,771.25
08/10/2023	BOGC	14938	C	YUN CHEN	2,072.42
08/14/2023	BOGC	11090	W	ULSTER WATER DISTRICT	60,000.00
08/14/2023	BOGC	11091	W	DTC01	47,418.76
08/14/2023	BOGC	14939	C	CREIGHTON MANNING ENGINEERING, LLP	6,216.98
08/15/2023	T	11185	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,486.33
08/15/2023	T	11186	W	EFTPS (ELECTRONIC FUND TRANSFER)	55,070.89
08/15/2023	T	11187	W	NYS DEFERRED COMPENSATION	84.14
08/15/2023	T	11188	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	10,012.65
08/15/2023	T	11189	W	EFTPS (ELECTRONIC FUND TRANSFER)	2,467.61
08/15/2023	T	11190	W	NYS INCOME TAX BUREAU PROCESSING UNIT	433.03
08/15/2023	T	25148	C	001098 - NANCY GALLO	1,213.90
08/15/2023	T	25149	C	001458 - MATTHEW D BECHTOLD	1,559.22
08/15/2023	T	25150	C	002187 - EZRA CAFALDO	902.76
08/15/2023	T	25151	C	001735 - THOMAS M DEVENS	288.00
08/15/2023	T	25152	C	001892 - LOUIS G. DeFELICIS	1,556.42
08/15/2023	T	25153	C	001892 - LOUIS G. DeFELICIS	599.73
08/15/2023	T	25154	C	001850 - JOSEPH L. KILLIAN	590.24
08/15/2023	T	25155	C	001973 - PAUL PURVIS	1,370.71
08/15/2023	T	25156	C	001670 - JASON M. KRAKOWSKI	1,727.82



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08/15/2023	T	25157	C	001670 - JASON M. KRAKOWSKI	296.15
08/15/2023	T	25158	C	001067 - JOHN ROSE	2,011.51
08/15/2023	T	25159	C	001601 - RYAN WEISHAAPT	1,501.94
08/15/2023	T	25160	C	002181 - RICHARD PETRO	949.22
08/15/2023	T	25161	C	002179 - IAN UNDERWOOD	944.71
08/15/2023	T	25162	C	002198 - JAIDEN CAMPOS	384.71
08/15/2023	T	25163	C	001561 - JOSEPH L GARVILA JR.	433.39
08/15/2023	T	25164	C	001853 - WILLIAM B. GRAY	319.44
08/15/2023	T	25165	C	001560 - JAMES A. SEYFARTH	2,303.34
08/15/2023	T	25166	C	001679 - GARY R. SHORT	2,254.32
08/15/2023	T	25167	C	002016 - RANDY SAUERS	1,053.12
08/15/2023	T	25168	C	002158 - MICHAEL SILLS	554.60
08/15/2023	T	25169	C	002157 - DONALD YAGER	881.98
08/15/2023	T	25170	C	LABORER'S LOCAL #17	2,018.86
08/15/2023	T	25171	C	NYS CHILD SUPPORT	700.00
08/15/2023	T	25172	C	TOWN OF ULSTER PBA	1,675.58
08/15/2023	T	25173	C	TOWN OF ULSTER PBA	762.01
08/15/2023	T	D26855	ACH	KESICK, SUSAN	300.00
08/15/2023	T	D26855	ACH	KESICK, SUSAN	934.42
08/15/2023	T	D26856	ACH	PETRAMALE, FRANK	2,444.43
08/15/2023	T	D26857	ACH	FLOOD-MYERS, KELLY	1,466.77
08/15/2023	T	D26858	ACH	KING, MARGARET	1,108.59
08/15/2023	T	D26858	ACH	KING, MARGARET	100.00
08/15/2023	T	D26858	ACH	KING, MARGARET	100.00
08/15/2023	T	D26858	ACH	KING, MARGARET	50.00
08/15/2023	T	D26858	ACH	KING, MARGARET	10.00
08/15/2023	T	D26859	ACH	MOJICA, TEDDY	1,127.66
08/15/2023	T	D26860	ACH	SWEENEY, TOSCA	1,400.00
08/15/2023	T	D26860	ACH	SWEENEY, TOSCA	718.69
08/15/2023	T	D26861	ACH	BIGELOW, ALYSSA	65.05
08/15/2023	T	D26862	ACH	REAVY, SUZANNE L.	1,196.52

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08/15/2023	T	D26862	ACH	REAVY, SUZANNE L.	400.00
08/15/2023	T	D26863	ACH	RIEKER, MELANIE	1,034.96
08/15/2023	T	D26864	ACH	CRAIG, VALERIE E	1,234.85
08/15/2023	T	D26864	ACH	CRAIG, VALERIE E	10.00
08/15/2023	T	D26865	ACH	CRAIG, VALERIE E	106.06
08/15/2023	T	D26866	ACH	CRESPINO, TAYLOR	1,248.76
08/15/2023	T	D26867	ACH	CRESPINO, TAYLOR	117.74
08/15/2023	T	D26868	ACH	GORSKI, KAREN	1,005.82
08/15/2023	T	D26868	ACH	GORSKI, KAREN	80.00
08/15/2023	T	D26868	ACH	GORSKI, KAREN	120.00
08/15/2023	T	D26869	ACH	HORVERS, JUDY A.	647.10
08/15/2023	T	D26870	ACH	KAZNOWSKI, ROSANNE	1,342.54
08/15/2023	T	D26871	ACH	OTERO-BURT, JASMIN	567.46
08/15/2023	T	D26872	ACH	BERNHOLZ, MIRANDA	1,777.96
08/15/2023	T	D26873	ACH	O'BRYAN-SECRETO, MARY S.	1,468.36
08/15/2023	T	D26874	ACH	HAY, MEGAN	1,014.73
08/15/2023	T	D26875	ACH	SEMBER, ALEXANDRA	1,079.90
08/15/2023	T	D26876	ACH	TUTT, WARREN	2,024.76
08/15/2023	T	D26877	ACH	BINNEY, JUSTIN J.	1,296.49
08/15/2023	T	D26878	ACH	BINNEY, JUSTIN J.	384.75
08/15/2023	T	D26879	ACH	BOYLE, LUKAS	1,286.35
08/15/2023	T	D26880	ACH	BOYLE, LUKAS	819.45
08/15/2023	T	D26881	ACH	DACHENHAUSEN, RILEY	960.90
08/15/2023	T	D26882	ACH	DEVENS, THOMAS M	1,601.43
08/15/2023	T	D26883	ACH	DIFIORE, MICHAEL	1,112.93
08/15/2023	T	D26884	ACH	DIFIORE, MICHAEL	241.66
08/15/2023	T	D26885	ACH	FREER, CHARLES	1,668.30
08/15/2023	T	D26886	ACH	FREER, CHARLES	495.65
08/15/2023	T	D26887	ACH	FREER, JACOB	985.51
08/15/2023	T	D26888	ACH	GAVIN, BRYAN M	1,382.81
08/15/2023	T	D26889	ACH	HILL, BRYAN R.	1,281.95

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08/15/2023	T	D26890	ACH	HILL, BRYAN R.	707.68
08/15/2023	T	D26891	ACH	KILLIAN, JOSEPH L.	1,089.22
08/15/2023	T	D26891	ACH	KILLIAN, JOSEPH L.	300.00
08/15/2023	T	D26892	ACH	KOHLER, CHRISTOPHER M.	1,585.26
08/15/2023	T	D26893	ACH	KOHLER, CHRISTOPHER M.	210.64
08/15/2023	T	D26894	ACH	KOHLER, KELSIE	787.11
08/15/2023	T	D26895	ACH	MCGEE JR, JAMES	1,732.06
08/15/2023	T	D26896	ACH	MCGEE JR, JAMES	613.13
08/15/2023	T	D26897	ACH	MOLINARO, MATHEW E.	1,084.82
08/15/2023	T	D26897	ACH	MOLINARO, MATHEW E.	50.00
08/15/2023	T	D26897	ACH	MOLINARO, MATHEW E.	50.00
08/15/2023	T	D26897	ACH	MOLINARO, MATHEW E.	100.00
08/15/2023	T	D26898	ACH	MOLINARO, MATHEW E.	514.32
08/15/2023	T	D26899	ACH	NERONE, ZACHARY	1,146.09
08/15/2023	T	D26899	ACH	NERONE, ZACHARY	200.00
08/15/2023	T	D26900	ACH	NERONE, ZACHARY	385.38
08/15/2023	T	D26901	ACH	PERPETUA, PAULA A	1,414.94
08/15/2023	T	D26902	ACH	PETRAMALE, JOHN	1,085.18
08/15/2023	T	D26903	ACH	TREMPER, JASON C.	1,432.33
08/15/2023	T	D26904	ACH	FELTON, KEITH	1,192.99
08/15/2023	T	D26905	ACH	FELTON, KEITH	395.37
08/15/2023	T	D26906	ACH	SIRACUSANO, KATHLEEN J.	1,055.04
08/15/2023	T	D26907	ACH	WILLIAMS, WILLIAM E.	1,722.33
08/15/2023	T	D26908	ACH	WILLIAMS, WILLIAM E.	247.28
08/15/2023	T	D26909	ACH	WINCHELL, ALLEN	1,218.07
08/15/2023	T	D26910	ACH	BRINK, JOSHUA	1,611.19
08/15/2023	T	D26911	ACH	BRINK, JOSHUA	698.61
08/15/2023	T	D26912	ACH	DIXON, JOHN	944.71
08/15/2023	T	D26913	ACH	DIXON, JOHN	346.70
08/15/2023	T	D26914	ACH	ENNIS, SEAN M.	525.00
08/15/2023	T	D26914	ACH	ENNIS, SEAN M.	849.80

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08/15/2023	T	D26915	ACH	ENNIS, SEAN M.	731.05
08/15/2023	T	D26916	ACH	GRANT, MARK	967.90
08/15/2023	T	D26917	ACH	MAGGIORE, VINCENT A.	1,987.57
08/15/2023	T	D26918	ACH	MILLER, OWEN	1,064.83
08/15/2023	T	D26919	ACH	ALECCA, ADRIANNA	972.04
08/15/2023	T	D26920	ACH	ALECCA, ADRIANNA	1,443.85
08/15/2023	T	D26921	ACH	ARMANIOUS, MICHAEL	1,009.78
08/15/2023	T	D26922	ACH	BAILEY, SEAN	1,615.78
08/15/2023	T	D26923	ACH	BENJAMIN, CHERYL	1,985.37
08/15/2023	T	D26924	ACH	BENJAMIN, CHERYL	209.50
08/15/2023	T	D26925	ACH	BERARDI, KYLE S	3,035.98
08/15/2023	T	D26926	ACH	BOUGHTON, LINDA	589.78
08/15/2023	T	D26926	ACH	BOUGHTON, LINDA	300.00
08/15/2023	T	D26927	ACH	CAMPOS, JAIDEN	866.84
08/15/2023	T	D26928	ACH	CASTANEDA, JAVIER	1,364.21
08/15/2023	T	D26929	ACH	DEMSHICK, JAMES	1,314.90
08/15/2023	T	D26930	ACH	FAULKNER, KYLE	2,038.96
08/15/2023	T	D26931	ACH	FITZGERALD, AARON	1,822.66
08/15/2023	T	D26932	ACH	FITZGERALD, AARON	304.32
08/15/2023	T	D26933	ACH	GARVILA JR., JOSEPH L	1,767.43
08/15/2023	T	D26933	ACH	GARVILA JR., JOSEPH L	400.00
08/15/2023	T	D26934	ACH	KESICK, FERDINAND	1,975.23
08/15/2023	T	D26934	ACH	KESICK, FERDINAND	215.00
08/15/2023	T	D26935	ACH	KIGHT, NOAH	1,386.06
08/15/2023	T	D26936	ACH	KILLIAN, DANIEL R.	936.78
08/15/2023	T	D26936	ACH	KILLIAN, DANIEL R.	500.00
08/15/2023	T	D26937	ACH	LAROCCA, ANTHONY	277.46
08/15/2023	T	D26938	ACH	LEITER, RALPH	2,082.84
08/15/2023	T	D26939	ACH	LITTS, ERIN	1,279.76
08/15/2023	T	D26940	ACH	MILLER, MICHAEL F.	1,382.28
08/15/2023	T	D26941	ACH	PAGLIARO, ANTHONY	185.41

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08/15/2023	T	D26942	ACH	RODRIGUEZ, TYNAN L.	1,335.80
08/15/2023	T	D26943	ACH	ROLON, ALEXANDER	1,467.47
08/15/2023	T	D26944	ACH	SICKLER, THOMAS A.	1,361.81
08/15/2023	T	D26945	ACH	SMITH, ELIZABETH	879.08
08/15/2023	T	D26946	ACH	STUDT, JACOB	1,398.90
08/15/2023	T	D26947	ACH	SUTTON, MEGHAN L.	1,691.23
08/15/2023	T	D26948	ACH	TORRES, JONATHAN	1,388.31
08/15/2023	T	D26949	ACH	TORRES, JONATHAN	763.97
08/15/2023	T	D26950	ACH	TRAPANESE, JOSEPH M.	1,059.12
08/15/2023	T	D26950	ACH	TRAPANESE, JOSEPH M.	900.00
08/15/2023	T	D26951	ACH	VANCUREN, MADISON	967.87
08/15/2023	T	D26952	ACH	WAGNER, DAKODA	1,294.81
08/15/2023	T	D26953	ACH	WHELAN, MICHAEL	1,556.65
08/15/2023	T	D26954	ACH	WHELAN, MICHAEL	860.15
08/15/2023	T	D26955	ACH	WILLIAMS, JAMES A.	509.27
08/15/2023	T	D26956	ACH	WILLIAMS, TAMMY-LYNN M	1,315.58
08/15/2023	T	D26957	ACH	WILLIAMS, TAMMY-LYNN M	299.75
08/15/2023	T	D26958	ACH	WILLIAMSON, JAZMINE	597.43
08/15/2023	T	D26959	ACH	WILLIAMSON, WILLIS	1,296.20
08/15/2023	T	D26960	ACH	WOLF, JONATHAN T.	935.00
08/15/2023	T	D26960	ACH	WOLF, JONATHAN T.	801.92
08/15/2023	T	D26961	ACH	WOLTMAN, KEVIN J.	1,927.92
08/15/2023	T	D26962	ACH	MARTIN, WILLIAM	664.05
08/15/2023	T	D26963	ACH	MELICK, KYLE	692.52
08/15/2023	T	D26964	ACH	BLACK, MAKENNA	1,035.99
08/15/2023	T	D26965	ACH	FOWLER-WACHTEL, XAVIER	904.82
08/15/2023	T	D26966	ACH	HALEY, COURTNEY	505.36
08/15/2023	T	D26967	ACH	JACKSON, DAVID	1,249.04
08/15/2023	T	D26968	ACH	KOLLBECK, MAKAYLA	861.24
08/15/2023	T	D26969	ACH	LINDHORST, REINA	964.50
08/15/2023	T	D26970	ACH	MACALUSO, MADELENA	874.68

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08/15/2023	T	D26971	ACH	MANNER, MACKENZEE	801.50
08/15/2023	T	D26972	ACH	MITCHELL, HAYDEN	211.25
08/15/2023	T	D26973	ACH	MYERS, SAMANTHA	864.87
08/16/2023	T	25174	C	002120 - MIRANDA BERNHOLZ	5,001.86
08/16/2023	BOGC	14940	C	ABC PEST CONTROL	85.00
08/16/2023	BOGC	14941	C	ALLEGIANCE TRUCKS, LLC .	1,429.65
08/16/2023	BOGC	14942	C	AMERICAN PRINTING & OFFICE	1,005.21
08/16/2023	BOGC	14943	C	AQUALOGICS SYSTEMS, INC.	1,075.00
08/16/2023	BOGC	14944	C	ARCADIS US, INC.	5,405.69
08/16/2023	BOGC	14945	C	AUGUSTINE LANDSCAPING & NURSERY	1,604.00
08/16/2023	BOGC	14946	C	BADGER METER	213.60
08/16/2023	BOGC	14947	C	BC'S AUTO PARTS, INC.	1,014.53
08/16/2023	BOGC	14948	C	BINNEWATER	550.88
08/16/2023	BOGC	14949	C	BLAUER ASSOCIATES	900.00
08/16/2023	BOGC	14950	C	BRINNIER & LARIOS, P.C.	4,902.50
08/16/2023	BOGC	14951	C	BRINNIER & LARIOS, P.C.	1,445.00
08/16/2023	BOGC	14952	C	BRITT & GRAFF	891.73
08/16/2023	BOGC	14953	C	CALLANAN INDUSTRIES, INC.	21,623.00
08/16/2023	BOGC	14954	C	CENTRAL HUDSON	27.56
08/16/2023	BOGC	14955	C	CENTRAL HUDSON	293.21
08/16/2023	BOGC	14956	C	CENTRAL HUDSON	84.27
08/16/2023	BOGC	14957	C	CENTRAL HUDSON	26.91
08/16/2023	BOGC	14958	C	CENTRAL HUDSON	100.08
08/16/2023	BOGC	14959	C	CENTRAL HUDSON	57.20
08/16/2023	BOGC	14960	C	CENTRAL HUDSON	741.00
08/16/2023	BOGC	14961	C	CENTRAL HUDSON	39.06
08/16/2023	BOGC	14962	C	CENTRAL HUDSON	2,249.76
08/16/2023	BOGC	14963	C	CENTRAL HUDSON	259.72
08/16/2023	BOGC	14964	C	CENTRAL HUDSON	1,355.69
08/16/2023	BOGC	14965	C	CENTRAL HUDSON	256.72
08/16/2023	BOGC	14966	C	CENTRAL HUDSON	958.34

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08/16/2023	BOGC	14967	C	CENTRAL HUDSON	26,511.62
08/16/2023	BOGC	14968	C	CENTRAL HUDSON	65.73
08/16/2023	BOGC	14969	C	CENTRAL HUDSON	178.40
08/16/2023	BOGC	14970	C	CENTRAL HUDSON	17,474.83
08/16/2023	BOGC	14971	C	**VOID** CENTRAL HUDSON	-
08/16/2023	BOGC	14972	C	CENTRAL HUDSON	6,810.54
08/16/2023	BOGC	14973	C	CERTIFIED POWER, INC.	698.54
08/16/2023	BOGC	14974	C	CHARTER COMMUNICATIONS (FIBER)	1,150.00
08/16/2023	BOGC	14975	C	CITY OF KINGSTON - DPW (SPRINK LK. SEWER)	3,406.36
08/16/2023	BOGC	14976	C	CMI-TEC INC	2,705.84
08/16/2023	BOGC	14977	C	CRYO WELD CORP. (HWY.)	62.62
08/16/2023	BOGC	14978	C	D & D AUTOMOTIVE OF KINGSTON, INC.	1,322.58
08/16/2023	BOGC	14979	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	119.64
08/16/2023	BOGC	14980	C	DAN'S RECOVERY & TOWING	250.00
08/16/2023	BOGC	14981	C	DAVE'S TREE SERVICE	6,000.00
08/16/2023	BOGC	14982	C	DAVID E. CHURCH, AICP	474.56
08/16/2023	BOGC	14983	C	EASTERN MATERIALS LLC.	1,248.62
08/16/2023	BOGC	14984	C	EASTERN STATE ELECTRICAL SUPPLY CO.	1,935.09
08/16/2023	BOGC	14985	C	EFPR GROUP, LLP	550.00
08/16/2023	BOGC	14986	C	EFPR GROUP, LLP	3,400.00
08/16/2023	BOGC	14987	C	EMERGENCY ONE	55.00
08/16/2023	BOGC	14988	C	**VOID** ENVIRONMENTAL LABWORKS	-
08/16/2023	BOGC	14989	C	ENVIRONMENTAL LABWORKS	1,803.00
08/16/2023	BOGC	14990	C	FASTENAL	543.04
08/16/2023	BOGC	14991	C	FERGUSON ENTERPRISES LLC #3326	500.35
08/16/2023	BOGC	14992	C	GLENCO SUPPLY, INC.	369.00
08/16/2023	BOGC	14993	C	GLENNON LOCKSMITH	206.00
08/16/2023	BOGC	14994	C	GLOBAL MONTELLO GROUP CORP.	15,074.68
08/16/2023	BOGC	14995	C	H.O. PENN MACHINERY COMPANY INC	923.60
08/16/2023	BOGC	14996	C	HERZOG SUPPLY CO. INC.	2,009.68
08/16/2023	BOGC	14997	C	HOFFMAN INTERNATIONAL, INC.	218.31

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08/16/2023	BOGC	14998	C	INFOUSA MARKETING, INC.	350.00
08/16/2023	BOGC	14999	C	IRON MOUNTAIN	129.92
08/16/2023	BOGC	15000	C	JCSMITH, INC.	426.12
08/16/2023	BOGC	15001	C	JEFF LOWE PLUMBING	3,448.80
08/16/2023	BOGC	15002	C	JIM'S MUFFLERS, INC.	672.50
08/16/2023	BOGC	15003	C	JOANN UHL	227.50
08/16/2023	BOGC	15004	C	JOE JOHNSON EQUIPMENT, INC.	102.00
08/16/2023	BOGC	15005	C	KINGSTON AUTO SUPPLY, INC.	617.11
08/16/2023	BOGC	15006	C	LITTS PORTABLE TOILETS	600.00
08/16/2023	BOGC	15007	C	LOWES	912.81
08/16/2023	BOGC	15008	C	MAZZOTTA & VAGIANELIS, P.C.	210.00
08/16/2023	BOGC	15009	C	MICHAEL J. SASS FIRE EXTINGUISHER SERVICE	1,024.00
08/16/2023	BOGC	15010	C	MONTAGE ENTERPRISES, INC.	4,976.80
08/16/2023	BOGC	15011	C	MONTANO'S	934.95
08/16/2023	BOGC	15012	C	NYCOMCO	3,287.84
08/16/2023	BOGC	15013	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	110,569.55
08/16/2023	BOGC	15014	C	OFFICE OF THE STATE COMPTROLLER	170.00
08/16/2023	BOGC	15015	C	PACE ANALYTICAL SERVICES, LCC	623.00
08/16/2023	BOGC	15016	C	PCI LLC	2,968.00
08/16/2023	BOGC	15017	C	PERRY'S TOWING SERV. STATION	250.00
08/16/2023	BOGC	15018	C	POLYDYNE, INC.	768.51
08/16/2023	BOGC	15019	C	PROM & WEDDING TUXEDOS	30.00
08/16/2023	BOGC	15020	C	RDN POOL SUPPLY	803.80
08/16/2023	BOGC	15021	C	REST ASSURED ALARM SYSTEM, INC.	360.00
08/16/2023	BOGC	15022	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	101.64
08/16/2023	BOGC	15023	C	RINGSQUARED TELECOM LLC	92.17
08/16/2023	BOGC	15024	C	RINGSQUARED TELECOM LLC	177.09
08/16/2023	BOGC	15025	C	ROEMER WALLENS GOLD & MINEAUX	2,500.00
08/16/2023	BOGC	15026	C	ROGO FASTENER CO., INC.	138.70
08/16/2023	BOGC	15027	C	ROMEO FORD OF KINGSTON	134.66
08/16/2023	BOGC	15028	C	ROYAL CARTING SERVICE CO.	590.91



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08/16/2023	BOGC	15029	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	13,698.29
08/16/2023	BOGC	15030	C	SCANLON'S CLEANERS	671.22
08/16/2023	BOGC	15031	C	SCHMIDT'S WHOLESALE, INC.	6,191.43
08/16/2023	BOGC	15032	C	SENECA PAVEMENT MARKING, INC	11,595.00
08/16/2023	BOGC	15033	C	SHERWIN WILLIAMS	90.00
08/16/2023	BOGC	15034	C	SPRAGUE OPERATING RESOURCES LLC	110.49
08/16/2023	BOGC	15035	C	SPRAGUE OPERATING RESOURCES LLC	59.24
08/16/2023	BOGC	15036	C	SPRAGUE OPERATING RESOURCES LLC	5.95
08/16/2023	BOGC	15037	C	SPRAGUE OPERATING RESOURCES LLC	28.50
08/16/2023	BOGC	15038	C	SPRAGUE OPERATING RESOURCES LLC	3.14
08/16/2023	BOGC	15039	C	SPRAGUE OPERATING RESOURCES LLC	26.52
08/16/2023	BOGC	15040	C	SUBSURFACE TECHNOLOGIES, INC.	2,740.00
08/16/2023	BOGC	15041	C	SUTTON ELEC., PLUMB. & HEATING, INC.	2,961.89
08/16/2023	BOGC	15042	C	T & T SALES, INC.	3,703.41
08/16/2023	BOGC	15043	C	TASCA	79,892.00
08/16/2023	BOGC	15044	C	TIREHUB, LLC	1,620.00
08/16/2023	BOGC	15045	C	TOWN OF ULSTER HIGHWAY DEPT	8,444.96
08/16/2023	BOGC	15046	C	TRACTOR SUPPLY CREDIT PLAN	404.91
08/16/2023	BOGC	15047	C	TRAFFIC LANE CLOSURES, LLC	570.00
08/16/2023	BOGC	15048	C	UCRRA	10,156.76
08/16/2023	BOGC	15049	C	ULSTER FIRE DIST. #5	57.42
08/16/2023	BOGC	15050	C	ULSTER COUNTY CANINE, INC.	1,160.00
08/16/2023	BOGC	15051	C	ULSTER COUNTY CLERK	4.38
08/16/2023	BOGC	15052	C	UNCLE B'S CAR WASH	1,128.60
08/16/2023	BOGC	15053	C	**VOID** UNIFORMS USA INC.	-
08/16/2023	BOGC	15054	C	**VOID** UNIFORMS USA INC.	-
08/16/2023	BOGC	15055	C	UNIFORMS USA INC.	2,020.36
08/16/2023	BOGC	15056	C	US SALT, LLC	10,967.58
08/16/2023	BOGC	15057	C	USA BLUEBOOK	81.50
08/16/2023	BOGC	15058	C	VAN DEWATER & VAN DEWATER	1,022.25
08/16/2023	BOGC	15059	C	VAN KLEECK'S TIRE INC.	154.80

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08/16/2023	BOGC	15060	C	VEITH ELECTRIC LLC	1,880.00
08/16/2023	BOGC	15061	C	VERIZON WIRELESS - POLICE	935.63
08/16/2023	BOGC	15062	C	W.B. MASON CO., INC.	538.54
08/16/2023	BOGC	15063	C	WEBJOGGER	1,098.00
08/16/2023	BOGC	15064	C	BRINNIER & LARIOS, P.C.	1,595.00
08/16/2023	BOGC	15065	C	DAVID E. CHURCH, AICP	525.00
08/16/2023	BOGC	15066	C	DAVID E. CHURCH, AICP	300.00
08/16/2023	BOGC	15067	C	DAVID E. CHURCH, AICP	150.00
08/16/2023	BOGC	15068	C	DAVID E. CHURCH, AICP	150.00
08/16/2023	BOGC	15069	C	DAVID E. CHURCH, AICP	150.00
08/16/2023	BOGC	15070	C	DAVID E. CHURCH, AICP	225.00
08/16/2023	BOGC	15071	C	DAVID E. CHURCH, AICP	225.00
08/16/2023	BOGC	15072	C	DAVID E. CHURCH, AICP	300.00
08/16/2023	BOGC	15073	C	DAVID E. CHURCH, AICP	375.00
08/16/2023	BOGC	15074	C	DAVID E. CHURCH, AICP	150.00
08/16/2023	BOGC	15075	C	CENTRAL HUDSON	120.05
08/23/2023	BOGC	11092	W	NAVITAS CREDIT CORP.	2,001.10
08/23/2023	BOGC	15076	C	CENTRAL HUDSON	113.00
08/23/2023	BOGC	15077	C	CENTRAL HUDSON	120.98
08/23/2023	BOGC	15078	C	CHARTER COMMUNICATIONS- ADAPTER'S FOR TV	104.72
08/23/2023	BOGC	15079	C	CHARTER COMMUNICATIONS-WATER DEPT.	159.98
08/23/2023	BOGC	15080	C	DAN'S RECOVERY & TOWING	450.00
08/23/2023	BOGC	15081	C	ENVIRONMENTAL LABWORKS	175.00
08/23/2023	BOGC	15082	C	GUARDIAN (DENTAL & VISION)	12,615.55
08/23/2023	BOGC	15083	C	HERZOG SUPPLY CO. INC.	1,413.54
08/23/2023	BOGC	15084	C	JAMES E. QUIGLEY, 3RD	100.06
08/23/2023	BOGC	15085	C	MACKENNA BLACK	73.57
08/23/2023	BOGC	15086	C	MVP HEALTH CARE, INC.	75,092.79
08/23/2023	BOGC	15087	C	QUADIENT LEASING USA, INC. (POSTAGE MACHINE)	459.36
08/23/2023	BOGC	15088	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	106.03
08/23/2023	BOGC	15089	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	116.71

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08/23/2023	BOGC	15090	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	239.04
08/23/2023	BOGC	15091	C	STATE COMPTROLLER	49,912.00
08/23/2023	BOGC	15092	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	11,897.72
08/24/2023	T	11191	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	233.12
08/24/2023	T	25175	C	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	352.98
08/24/2023	T	25176	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
08/24/2023	T	25177	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
08/28/2023	CP4	1032	C	BLAUER ASSOCIATES	750.00
08/28/2023	CP5	1015	C	BLAUER ASSOCIATES	2,137.50
08/28/2023	CP5	1016	C	BRINNIER & LARIOS, P.C.	1,735.00
08/28/2023	CP5	7095	C	SIEWERT EQUIPMENT	209,663.00
08/28/2023	CP7	1005	C	BRINNIER & LARIOS, P.C.	5,510.00
08/28/2023	CP7	1006	C	BRINNIER & LARIOS, P.C.	2,812.50
08/29/2023	T	11192	W	EFTPS (ELECTRONIC FUND TRANSFER)	52,154.61
08/29/2023	T	11193	W	NYS INCOME TAX BUREAU PROCESSING UNIT	8,983.01
08/29/2023	T	11194	W	NYS DEFERRED COMPENSATION	262.69
08/29/2023	T	11195	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	9,624.04
08/29/2023	T	25178	C	001098 - NANCY GALLO	1,260.13
08/29/2023	T	25179	C	002120 - MIRANDA BERNHOLZ	2,061.04
08/29/2023	T	25180	C	001458 - MATTHEW D BECHTOLD	1,626.76
08/29/2023	T	25181	C	002187 - EZRA CAFALDO	534.75
08/29/2023	T	25182	C	001735 - THOMAS M DEVENS	120.87
08/29/2023	T	25183	C	001892 - LOUIS G. DeFELICIS	1,619.40
08/29/2023	T	25184	C	001892 - LOUIS G. DeFELICIS	174.03
08/29/2023	T	25185	C	001973 - PAUL PURVIS	1,423.91
08/29/2023	T	25186	C	001670 - JASON M. KRAKOWSKI	1,807.90
08/29/2023	T	25187	C	001670 - JASON M. KRAKOWSKI	228.76
08/29/2023	T	25188	C	001067 - JOHN ROSE	2,011.51
08/29/2023	T	25189	C	001601 - RYAN WEISHAAPT	1,567.90
08/29/2023	T	25190	C	002181 - RICHARD PETRO	999.48
08/29/2023	T	25191	C	002179 - IAN UNDERWOOD	990.48

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08/29/2023	T	25192	C	002198 - JAIDEN CAMPOS	704.44
08/29/2023	T	25193	C	002004 - DANIEL R. KILLIAN	564.59
08/29/2023	T	25194	C	001560 - JAMES A. SEYFARTH	2,303.34
08/29/2023	T	25195	C	001679 - GARY R. SHORT	2,254.32
08/29/2023	T	25196	C	001978 - KEVIN J. WOLTMAN	458.75
08/29/2023	T	25197	C	002016 - RANDY SAUERS	1,101.62
08/29/2023	T	25198	C	002158 - MICHAEL SILLS	619.31
08/29/2023	T	25199	C	002157 - DONALD YAGER	575.25
08/29/2023	T	25200	C	NYS CHILD SUPPORT	700.00
08/29/2023	T	25201	C	TOWN OF ULSTER PBA	2,418.96
08/29/2023	BOGC	15093	C	CHASE CARD SERVICES	1,406.14
08/29/2023	BOGC	15094	C	**VOID** CHASE CARD SERVICES	-
08/29/2023	BOGC	15095	C	**VOID** CHASE CARD SERVICES	-
08/29/2023	BOGC	15096	C	**VOID** CHASE CARD SERVICES	-
08/29/2023	BOGC	15097	C	CHASE CARD SERVICES	13,928.60
08/29/2023	T	D26976	ACH	KESICK, SUSAN	300.00
08/29/2023	T	D26976	ACH	KESICK, SUSAN	934.42
08/29/2023	T	D26977	ACH	PETRAMALE, FRANK	2,444.43
08/29/2023	T	D26978	ACH	FLOOD-MYERS, KELLY	1,466.77
08/29/2023	T	D26979	ACH	KING, MARGARET	1,212.66
08/29/2023	T	D26979	ACH	KING, MARGARET	100.00
08/29/2023	T	D26979	ACH	KING, MARGARET	100.00
08/29/2023	T	D26979	ACH	KING, MARGARET	50.00
08/29/2023	T	D26979	ACH	KING, MARGARET	10.00
08/29/2023	T	D26980	ACH	MOJICA, TEDDY	1,176.50
08/29/2023	T	D26981	ACH	SWEENEY, TOSCA	1,400.00
08/29/2023	T	D26981	ACH	SWEENEY, TOSCA	718.69
08/29/2023	T	D26982	ACH	BIGELOW, ALYSSA	161.56
08/29/2023	T	D26983	ACH	REAVY, SUZANNE L.	1,196.52
08/29/2023	T	D26983	ACH	REAVY, SUZANNE L.	400.00
08/29/2023	T	D26984	ACH	RIEKER, MELANIE	1,030.37

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08/29/2023	T	D26985	ACH	CRAIG, VALERIE E	1,308.16
08/29/2023	T	D26985	ACH	CRAIG, VALERIE E	10.00
08/29/2023	T	D26986	ACH	CRESPINO, TAYLOR	1,248.76
08/29/2023	T	D26987	ACH	CRESPINO, TAYLOR	90.04
08/29/2023	T	D26988	ACH	GORSKI, KAREN	1,000.00
08/29/2023	T	D26988	ACH	GORSKI, KAREN	80.00
08/29/2023	T	D26988	ACH	GORSKI, KAREN	120.00
08/29/2023	T	D26989	ACH	HORVERS, JUDY A.	768.61
08/29/2023	T	D26990	ACH	KAZNOWSKI, ROSANNE	1,336.89
08/29/2023	T	D26991	ACH	OTERO-BURT, JASMIN	633.38
08/29/2023	T	D26992	ACH	O'BRYAN-SECRETO, MARY S.	1,530.28
08/29/2023	T	D26993	ACH	HAY, MEGAN	1,039.81
08/29/2023	T	D26994	ACH	SEMBER, ALEXANDRA	1,079.90
08/29/2023	T	D26995	ACH	TUTT, WARREN	2,024.76
08/29/2023	T	D26996	ACH	BINNEY, JUSTIN J.	1,296.49
08/29/2023	T	D26997	ACH	BOYLE, LUKAS	1,346.59
08/29/2023	T	D26998	ACH	BOYLE, LUKAS	542.42
08/29/2023	T	D26999	ACH	DACHENHAUSEN, RILEY	874.25
08/29/2023	T	D27000	ACH	DEVENS, THOMAS M	1,664.33
08/29/2023	T	D27001	ACH	DIFIORE, MICHAEL	1,235.40
08/29/2023	T	D27002	ACH	FREER, CHARLES	1,740.38
08/29/2023	T	D27003	ACH	FREER, CHARLES	94.11
08/29/2023	T	D27004	ACH	FREER, JACOB	866.57
08/29/2023	T	D27005	ACH	GAVIN, BRYAN M	1,447.47
08/29/2023	T	D27006	ACH	HILL, BRYAN R.	1,343.39
08/29/2023	T	D27007	ACH	HILL, BRYAN R.	442.30
08/29/2023	T	D27008	ACH	KILLIAN, JOSEPH L.	1,170.09
08/29/2023	T	D27008	ACH	KILLIAN, JOSEPH L.	300.00
08/29/2023	T	D27009	ACH	KOHLER, CHRISTOPHER M.	1,651.22
08/29/2023	T	D27010	ACH	KOHLER, CHRISTOPHER M.	501.79
08/29/2023	T	D27011	ACH	KOHLER, KELSIE	608.79

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08/29/2023	T	D27012	ACH	MCGEE JR, JAMES	1,800.80
08/29/2023	T	D27013	ACH	MCGEE JR, JAMES	542.06
08/29/2023	T	D27014	ACH	MOLINARO, MATHEW E.	1,149.10
08/29/2023	T	D27014	ACH	MOLINARO, MATHEW E.	50.00
08/29/2023	T	D27014	ACH	MOLINARO, MATHEW E.	50.00
08/29/2023	T	D27014	ACH	MOLINARO, MATHEW E.	100.00
08/29/2023	T	D27015	ACH	NERONE, ZACHARY	1,206.33
08/29/2023	T	D27015	ACH	NERONE, ZACHARY	200.00
08/29/2023	T	D27016	ACH	PERPETUA, PAULA A	1,476.38
08/29/2023	T	D27017	ACH	PETRAMALE, JOHN	835.41
08/29/2023	T	D27018	ACH	TREMPER, JASON C.	1,772.47
08/29/2023	T	D27019	ACH	FELTON, KEITH	1,297.31
08/29/2023	T	D27020	ACH	SIRACUSANO, KATHLEEN J.	1,114.73
08/29/2023	T	D27021	ACH	WILLIAMS, WILLIAM E.	1,791.61
08/29/2023	T	D27022	ACH	WILLIAMS, WILLIAM E.	265.65
08/29/2023	T	D27023	ACH	WINCHELL, ALLEN	1,271.29
08/29/2023	T	D27024	ACH	WINCHELL, ALLEN	194.99
08/29/2023	T	D27025	ACH	BRINK, JOSHUA	1,676.67
08/29/2023	T	D27026	ACH	BRINK, JOSHUA	570.55
08/29/2023	T	D27027	ACH	DIXON, JOHN	985.97
08/29/2023	T	D27028	ACH	DIXON, JOHN	105.87
08/29/2023	T	D27029	ACH	ENNIS, SEAN M.	525.00
08/29/2023	T	D27029	ACH	ENNIS, SEAN M.	914.08
08/29/2023	T	D27030	ACH	ENNIS, SEAN M.	533.05
08/29/2023	T	D27031	ACH	GRANT, MARK	1,018.40
08/29/2023	T	D27032	ACH	MAGGIORE, VINCENT A.	1,987.57
08/29/2023	T	D27033	ACH	MILLER, OWEN	1,068.59
08/29/2023	T	D27034	ACH	ALECCA, ADRIANNA	992.87
08/29/2023	T	D27035	ACH	ARMANIOUS, MICHAEL	1,620.03
08/29/2023	T	D27036	ACH	ARMANIOUS, MICHAEL	462.20
08/29/2023	T	D27037	ACH	BAILEY, SEAN	1,615.78

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08/29/2023	T	D27038	ACH	BAILEY, SEAN	888.00
08/29/2023	T	D27039	ACH	BENJAMIN, CHERYL	1,985.37
08/29/2023	T	D27040	ACH	BENJAMIN, CHERYL	804.70
08/29/2023	T	D27041	ACH	BERARDI, KYLE S	3,035.98
08/29/2023	T	D27042	ACH	BOUGHTON, LINDA	487.83
08/29/2023	T	D27042	ACH	BOUGHTON, LINDA	300.00
08/29/2023	T	D27043	ACH	CAMPOS, JAIDEN	462.85
08/29/2023	T	D27044	ACH	CASTANEDA, JAVIER	1,364.21
08/29/2023	T	D27045	ACH	DEMSHICK, JAMES	1,066.98
08/29/2023	T	D27046	ACH	FAULKNER, KYLE	2,038.96
08/29/2023	T	D27047	ACH	FITZGERALD, AARON	1,822.66
08/29/2023	T	D27048	ACH	FITZGERALD, AARON	426.58
08/29/2023	T	D27049	ACH	GARVILA JR., JOSEPH L	1,767.43
08/29/2023	T	D27049	ACH	GARVILA JR., JOSEPH L	400.00
08/29/2023	T	D27050	ACH	KESICK, FERDINAND	1,975.23
08/29/2023	T	D27050	ACH	KESICK, FERDINAND	215.00
08/29/2023	T	D27051	ACH	KIGHT, NOAH	1,386.06
08/29/2023	T	D27052	ACH	KILLIAN, DANIEL R.	936.78
08/29/2023	T	D27052	ACH	KILLIAN, DANIEL R.	500.00
08/29/2023	T	D27053	ACH	LAROCCA, ANTHONY	282.67
08/29/2023	T	D27054	ACH	LEITER, RALPH	2,082.84
08/29/2023	T	D27055	ACH	LITTS, ERIN	1,293.18
08/29/2023	T	D27056	ACH	MILLER, MICHAEL F.	1,426.64
08/29/2023	T	D27057	ACH	PAGLIARO, ANTHONY	229.03
08/29/2023	T	D27058	ACH	RODRIGUEZ, TYNAN L.	1,335.80
08/29/2023	T	D27059	ACH	ROLON, ALEXANDER	1,648.64
08/29/2023	T	D27060	ACH	RYAN, MICHAEL	1,713.54
08/29/2023	T	D27061	ACH	RYAN, MICHAEL	454.71
08/29/2023	T	D27062	ACH	SICKLER, THOMAS A.	1,361.81
08/29/2023	T	D27063	ACH	SMITH, ELIZABETH	278.77
08/29/2023	T	D27064	ACH	STUDT, JACOB	1,386.06

**Town of Ulster**  
**Consolidated Cash Disbursement Report**  
**For the Month of August 2023**  
**Prepared on September 14, 2023**

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
08/29/2023	T	D27065	ACH	SUTTON, MEGHAN L.	1,691.23
08/29/2023	T	D27066	ACH	TORRES, JONATHAN	1,375.11
08/29/2023	T	D27067	ACH	TORRES, JONATHAN	432.58
08/29/2023	T	D27068	ACH	TRAPANESE, JOSEPH M.	974.31
08/29/2023	T	D27068	ACH	TRAPANESE, JOSEPH M.	900.00
08/29/2023	T	D27069	ACH	VANCUREN, MADISON	967.87
08/29/2023	T	D27070	ACH	WAGNER, DAKODA	1,269.12
08/29/2023	T	D27071	ACH	WHELAN, MICHAEL	1,629.79
08/29/2023	T	D27072	ACH	WILLIAMS, TAMMY-LYNN M	1,315.58
08/29/2023	T	D27073	ACH	WILLIAMSON, JAZMINE	655.91
08/29/2023	T	D27074	ACH	WILLIAMSON, WILLIS	57.75
08/29/2023	T	D27075	ACH	WOLF, JONATHAN T.	935.00
08/29/2023	T	D27075	ACH	WOLF, JONATHAN T.	525.09
08/29/2023	T	D27076	ACH	WOLTMAN, KEVIN J.	1,927.92
08/29/2023	T	D27077	ACH	MARTIN, WILLIAM	604.92
08/29/2023	T	D27078	ACH	MELICK, KYLE	272.29
08/29/2023	T	D27079	ACH	BLACK, MAKENNA	636.59
08/29/2023	T	D27080	ACH	FOWLER-WACHTEL, XAVIER	469.47
08/29/2023	T	D27081	ACH	HALEY, COURTNEY	505.36
08/29/2023	T	D27082	ACH	JACKSON, DAVID	717.26
08/29/2023	T	D27083	ACH	KOLLBECK, MAKAYLA	438.91
08/29/2023	T	D27084	ACH	LINDHORST, REINA	340.05
08/29/2023	T	D27085	ACH	MACALUSO, MADELENA	505.36
08/29/2023	T	D27086	ACH	MANNER, MACKENZEE	296.30
08/29/2023	T	D27087	ACH	MITCHELL, HAYDEN	512.72
08/29/2023	T	D27088	ACH	MYERS, SAMANTHA	105.63
08/29/2023	T	D27089	ACH	TOCHTERMAN, ANNA	395.70
08/30/2023	T	11196	W	AFLAC NEW YORK	1,112.68
08/30/2023	T	25202	C	NEW YORK LIFE	105.00
08/30/2023	T	25203	C	UNITED WAY OF ULSTER COUNTY	63.00
08/31/2023	BOGC	15098	C	ABC PEST CONTROL	685.00



**Town of Ulster**  
**Consolidated Cash Disbursement Report**  
**For the Month of August 2023**  
**Prepared on September 14, 2023**

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
08/31/2023	BOGC	15099	C	AMERICAN SOLUTIONS FOR BUSINESS	558.75
08/31/2023	BOGC	15100	C	BRINNIER & LARIOS, P.C.	10,800.00
08/31/2023	BOGC	15101	C	BRINNIER & LARIOS, P.C.	16,200.00
08/31/2023	BOGC	15102	C	BRYAN GAVIN	194.50
08/31/2023	BOGC	15103	C	CENTRAL HUDSON	36.13
08/31/2023	BOGC	15104	C	CENTRAL HUDSON	130.82
08/31/2023	BOGC	15105	C	CENTRAL HUDSON	23.55
08/31/2023	BOGC	15106	C	CENTRAL HUDSON	371.98
08/31/2023	BOGC	15107	C	CHARTER COMMUNICATIONS (FIBER)	415.00
08/31/2023	BOGC	15108	C	CMRS-POC	4,000.00
08/31/2023	BOGC	15109	C	DAN'S RECOVERY & TOWING	250.00
08/31/2023	BOGC	15110	C	EMERGENCY ONE	50.00
08/31/2023	BOGC	15111	C	FASTSIGNS OF KINGSTON	145.00
08/31/2023	BOGC	15112	C	FLEETPRIDE, INC.	396.28
08/31/2023	BOGC	15113	C	GABRIELLI TRUCK SALES	804.78
08/31/2023	BOGC	15114	C	GUERIN & GUERIN AGENCY, INC.	307.00
08/31/2023	BOGC	15115	C	IRON MOUNTAIN	335.77
08/31/2023	BOGC	15116	C	JAMAR TECHNOLOGIES, INC.	269.51
08/31/2023	BOGC	15117	C	JCSMITH, INC.	649.60
08/31/2023	BOGC	15118	C	JEFF LOWE PLUMBING	217.80
08/31/2023	BOGC	15119	C	JOSEPH BAGANZ JOE BEEZ CATERING	1,560.00
08/31/2023	BOGC	15120	C	JOE JOHNSON EQUIPMENT, INC.	90.62
08/31/2023	BOGC	15121	C	MARGARET KING	9.59
08/31/2023	BOGC	15122	C	NATIONAL EQUIPMENT & FACILITY SOLUTIONS	7,160.00
08/31/2023	BOGC	15123	C	NYCOMCO	631.34
08/31/2023	BOGC	15124	C	RAWSON MANUFACTURING, INC.	262.63
08/31/2023	BOGC	15125	C	REST ASSURED ALARM SYSTEM, INC.	125.00
08/31/2023	BOGC	15126	C	RG GROUP	17.78
08/31/2023	BOGC	15127	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
08/31/2023	BOGC	15128	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	167.89
08/31/2023	BOGC	15129	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	64.52

Town of Ulster  
 Consolidated Cash Disbursement Report  
 For the Month of August 2023  
 Prepared on September 14, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
08/31/2023	BOGC	15130	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	177.19
08/31/2023	BOGC	15131	C	ROMEO FORD OF KINGSTON	1,450.12
08/31/2023	BOGC	15132	C	SIRCHIE ACQUISITION COMPANY LLC	67.74
08/31/2023	BOGC	15133	C	SPRAGUE OPERATING RESOURCES LLC	18.68
08/31/2023	BOGC	15134	C	SUMMIT BOBCAT	102.44
08/31/2023	BOGC	15135	C	SUTTON ELEC., PLUMB. & HEATING, INC.	323.90
08/31/2023	BOGC	15136	C	T & T SALES, INC.	101,918.60
08/31/2023	BOGC	15137	C	TIFCO INDUSTRIES	666.95
08/31/2023	BOGC	15138	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	37,172.73
08/31/2023	BOGC	15139	C	UNITED HEALTHCARE INS. CO.	4,665.10
08/31/2023	BOGC	15140	C	VAN KLEECK'S TIRE INC.	40.00
08/31/2023	BOGC	15141	C	VEITH ELECTRIC LLC	1,685.00
<b>Total Disbursements - August 2023</b>					<b>\$ 2,068,084.28</b>

# Section 2

## Balance Sheet Parameters

Report ID:	MSR		
Year:	2023	Include Period 13:	No
Period:	1	To:	8
Sort By:	Fund	Page Break by Type:	Yes
Acct Status:	Active	Include Beginning Balances:	Yes
Description:	Display	Print Parent Account:	No
Spacing:	Single	Suppress Zero Accts:	No
Summary Only:	No	Use Alt Fund:	No

Account Table: MSR MONTHLY SUPERVISORS REPORT

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	A	A	Asset	Expense	
2	FUND	D	D	Asset	Expense	
3	FUND	SS1	SS4	Asset	Expense	
4	FUND	SW1	SW7	Asset	Expense	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
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# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
		<b>ASSETS</b>	
A.0200	CASH	261,386.97	
A.0201	CASH - SPEC.INVESTMENT	11,399,065.53	
A.0205	CASH - ARPA AID	3,588.28	
A.0210	PETTY CASH	800.00	
A.0211	REVOLVING FUND/CHOICE ONE CARE	50,756.71	
A.0229	CASH, SPEC RSRV / SEIZURE	60,434.62	
A.0230	CASH, SPEC RSRV / DRUG ENFOR	992.88	
A.0231	SPEC RSRV / LANDFILL CLOSURE	464.33	
A.0232	SPEC RSRV / RETIREMENT	1,244.02	
A.0233	SPEC RSRV / BUILDING RESERVE	1,385.40	
A.0234	SPEC RSRV / EMPLOY BEN LIAB	1,648.72	
A.0235	SPEC RSRV / REC EQUIPMENT	1,089.76	
A.0236	SPEC RSRV / BIDDY BASKETBALL	6,098.11	
A.0237	SPEC RSRV / SOFTBALL LEAGUE	1,069.32	
A.0238	SPEC RSRV / VOLLEYBALL LEAGUE	5,186.31	
A.0239	SPEC RSRV / JUNIOR FOOTBALL	0.00	
A.0240	CAP.RSRV-FBO-E.KNG.FIRE PROTECT.DIST	1,020.13	
A.0250	TAXES RECEIVABLE	0.00	
A.0380	ACCOUNTS RECEIVABLE	0.00	
A.0391	DUE FROM OTHER FUNDS	75,000.00	
A.0410	STATE & FED RECEIVABLES	0.00	
A.0440	DUE FROM OTHER GOVTS	(3,301.59)	
A.0445	INVENTORY, MAT & SUPPLIES	0.00	
A.0452	INVESTMENTS, SPEC RESERVES	200,000.00	
A.0480	PREPAID EXPENSES	195,617.00	
A.0510	ESTIMATED REVENUE	(11,303,710.29)	
A.0521	ENCUMBRANCE CONTROL	0.00	
A.0522	EXPENDITURE CONTROL	6,631,115.76	
A.0524	DOG EXPENDITURE CONTROL	2,391.00	
A.0599	APPROPRIATED FUND BALANCE	11,303,710.29	
	<b>TOTAL ASSETS</b>		<b>18,894,662.26</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	
<b>Fund A</b>	<b>GENERAL FUND</b>	
	<b>LIABILITIES</b>	
A.0600	ACCOUNTS PAYABLE	0.00
A.0601	ACCRUED LIABILITIES	0.00
A.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00
A.0605	RETAINAGE PERCENT, CONTRACT	0.00
A.0626	BOND ANTICIPATION NOTES	0.00
A.0630	DUE TO OTHER FUNDS	0.00
A.0631	DUE TO OTHER GOVTS	(157,015.24)
A.0651	ACCRUED INTEREST PAYABLE	0.00
A.0663	DUE TO CO. FOR TAX LEVY	0.00
A.0688	OTHER LIABILITIES	(646,049.33)
A.0690	OTHER LIAB - OVERPAYMENTS	0.00
A.0691	DEFERRED REVENUES	0.00
A.0696	DEFERRED ACCRUED TAXES	0.00
	<b>TOTAL LIABILITIES</b>	<b>(803,064.57)</b>
	<b>RESERVES &amp; FUND BALANCE</b>	
A.0701	RESRV LAST YR ENCUMBRANCE	0.00
A.0720	INVENTORY MAT & SUPPLIES	0.00
A.0801	RSRV LAST YEAR ENCUMBRANCE	0.00
A.0806	NOT IN SPENDABLE FORM	(195,617.00)
A.0821	RESERVE FOR ENCUMBRANCES	0.00
A.0827	RSRV/RETIREMENT CONTRIBUTION	(541,514.11)
A.0863	LIABILITY & CASUALTY-INSURANCE RESERVE	0.00
A.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(869,108.38)
A.0870	GEN RESERVE - DARE PROGRAM	0.00
A.0872	EXCESS DOG CONTROL REV	0.00
A.0878	CAPITAL RESERVE	0.00
A.0879	CAPITAL RSRV / LANDFILL CLS	(1,777,028.60)
A.0880	CAPITAL RSRV / EQUIP RESERVE	0.00
A.0881	CAPITAL RSRV / BUILDING RESERV	(595,229.73)
A.0882	REPAIR RSRV / TRANS STATION	0.00
A.0883	CAP.RSRV/F/B/O-E.KNG.FIRE PROTECT.DIST.	(52,763.24)
A.0884	DEBT RESERVE	0.00
A.0885	SPEC RSRV / REC EQUIPMENT	(203,119.18)
A.0886	SPEC RSRV / BIDDY BASKETBALL	(8,174.08)
A.0887	SPEC RSRV / SOFTBALL LEAGUE	(6,113.68)
A.0888	SPEC RSRV / VOLLEYBALL LEAGUE	(5,185.99)
A.0889	SPEC.RSRV/DRUG ENFORCEMENT	(17,318.52)
A.0890	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0891	SPEC RSRV / PARK EQUIP GRANT	0.00
A.0892	SPEC. RSRV / SEIZURE FUNDS	(91,766.39)
A.0909	FUND BALANCE	(5,025,713.42)
A.0960	APPROPRIATIONS	0.00
A.0980	REVENUE CONTROL	(8,702,945.37)
A.0981	DOG REVENUE CONTROL	0.00

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund A</b>	<b>GENERAL FUND</b>		
	<b>RESERVES &amp; FUND BALANCE</b>		
A.0999	SUSPENSE POSTING	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(18,091,597.69)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(18,894,662.26)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	
<b>Fund D</b>	<b>HIGHWAY FUND</b>	
	<b>ASSETS</b>	
D.0200	CASH	31,885.90
D.0201	CASH - SPECIAL INVESTMENT	3,109,622.70
D.0210	PETTY CASH	0.00
D.0222	CASH FOR REVENUE ANTICIPATION NOTES	0.00
D.0230	SPEC.RSRV HWY.CAP.IMPROVE./CEDAR RIDGE DRAINAGE	141.71
D.0234	SPEC RSRV / EMPLOY BEN LIAB	1,434.14
D.0235	SPEC RSRV / EQUIPMENT	126.98
D.0236	SPEC RSRV / FUEL DISPEN. SYSYTEM	390.33
D.0380	ACCOUNTS RECEIVABLE	0.00
D.0391	DUE FROM OTHER FUNDS	31,154.57
D.0410	STATE & FEDERAL, RECEIVABLES	0.00
D.0440	DUE FROM OTHER GOVTS	4,064.27
D.0445	INVENTORY, MATERIAL & SUPPLIES	0.00
D.0480	PREPAID EXPENSES	26,364.00
D.0510	ESTIMATED REVENUE	(3,445,878.00)
D.0521	ENCUMBRANCE CONTROL	0.00
D.0522	EXPENDITURE CONTROL	2,047,219.22
D.0599	APPROPRIATED FUND BALANCE	3,445,878.00
	<b>TOTAL ASSETS</b>	<b>5,252,403.82</b>



# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund D</b>	<b>HIGHWAY FUND</b>		
	<b>LIABILITIES</b>		
D.0600	ACCOUNTS PAYABLE	0.00	
D.0601	ACCRUED LIABILITIES	0.00	
D.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00	
D.0621	REVENUE ANTICIPATION	0.00	
D.0626	BOND ANTICIPATION	0.00	
D.0630	DUE TO OTHER FUNDS	0.00	
D.0631	DUE TO OTHER GOVTS	(74,139.57)	
D.0637	DUE TO EMPLOYEES RETIREMENT SY	0.00	
D.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>(74,139.57)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
D.0720	INVENTORY MAT & SUPPLIES	0.00	
D.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
D.0806	NOT IN SPENDABLE FORM	(26,364.00)	
D.0821	RESERVE FOR ENCUMBRANCES	0.00	
D.0827	RSRV/PREPAID RETIREMENT	0.00	
D.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(274,297.10)	
D.0879	RESTRICTED FOR EQUIP (BAN)	0.00	
D.0882	EQUIPMENT RESERVE	(1,612,026.94)	
D.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
D.0884	DEBT RESERVE	0.00	
D.0885	SPEC RSRV/ HWY.IMPRV/DRAINAGE-CEDAR RIDGE	(12,385.91)	
D.0886	SPEC RSRV / FUEL DISPEN. SYSTEM	(4,462.30)	
D.0909	FUND BALANCE	446,909.33	
D.0960	APPROPRIATIONS	0.00	
D.0980	REVENUE CONTROL	(3,695,637.33)	
D.0999	SUSPENSE POSTING	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,178,264.25)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(5,252,403.82)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS1</b>	<b>WHITTIER SEWER</b>		
		<b>ASSETS</b>	
SS1.0200	CASH		1,029.71
SS1.0201	CASH - SPEC. INVESTMENT		250,798.52
SS1.0210	PETTY CASH		25.00
SS1.0220	FISCAL AGENT-AGENT SERIES I & II		0.00
SS1.0222	FISCAL AGENT-AGENT SER. I & II		0.00
SS1.0223	FISCAL AGENT - AGENT SERIES III		0.00
SS1.0224	FISCAL AGENT - AGENT SERIES III		0.00
SS1.0230	CASH, SPECIAL RESERVES		0.00
SS1.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SS1.0360	SEWER RENTS RECEIVABLE		0.00
SS1.0380	ACCOUNTS RECEIVABLE		0.00
SS1.0391	DUE FROM OTHER FUNDS		0.00
SS1.0410	STATE & FED RECEIVABLES		0.00
SS1.0440	DUE FROM OTHER GOVTS		0.00
SS1.0445	INVENTORY, MAT & SUPPLIES		0.00
SS1.0480	PREPAID EXPENSES		1,210.00
SS1.0510	ESTIMATED REVENUE	(175,953.00)	
SS1.0521	ENCUMBRANCE CONTROL		0.00
SS1.0522	EXPENDITURE CONTROL		108,610.69
SS1.0599	APPROPRIATED FUND BALANCE		175,953.00
	<b>TOTAL ASSETS</b>		<b>361,673.92</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS1</b>	<b>WHITTIER SEWER</b>		
	<b>LIABILITIES</b>		
SS1.0600	ACCOUNTS PAYABLE	0.00	
SS1.0601	ACCRUED LIABILITIES	0.00	
SS1.0605	RETAINAGE	0.00	
SS1.0621	REVENUE ANTICIPATION	0.00	
SS1.0622	BUDGET	0.00	
SS1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS1.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0630	DUE TO OTHER FUNDS	0.00	
SS1.0631	DUE TO OTHER GOVTS	0.00	
SS1.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS1.0720	INVENTORY MAT & SUPPLIES	0.00	
SS1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS1.0806	NOT IN SPENDABLE FORM	(1,210.00)	
SS1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS1.0827	RSRV/PREPAID RETIREMENT	0.00	
SS1.0878	CAPITAL RESERVE	0.00	
SS1.0882	REPAIRS	0.00	
SS1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0884	DEBT RESERVE	0.00	
SS1.0909	FUND BALANCE	(190,008.90)	
SS1.0960	APPROPRIATIONS	0.00	
SS1.0980	REVENUE CONTROL	(170,455.02)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(361,673.92)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(361,673.92)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS2</b>	<b>ULSTER SEWER</b>		
	<b>ASSETS</b>		
SS2.0200	CASH	71,124.00	
SS2.0201	CASH - SPEC. INVESTMENT	4,755,442.23	
SS2.0210	PETTY CASH	50.00	
SS2.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS2.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS2.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0230	CASH, SPEC.RSRV/IMPROVE.PROGRAM	5,535.00	
SS2.0234	SPEC RSRV / EMPLOY BEN LIAB	232.78	
SS2.0360	SEWER RENTS RECEIVABLE	27,406.31	
SS2.0380	ACCOUNTS RECEIVABLE	0.00	
SS2.0391	DUE FROM OTHER FUNDS	227.57	
SS2.0410	STATE & FED RECEIVABLES	0.00	
SS2.0440	DUE FROM OTHER GOVTS	0.00	
SS2.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS2.0452	INVESTMENTS, SPEC RESERVES	0.00	
SS2.0480	PREPAID EXPENSES	12,031.00	
SS2.0510	ESTIMATED REVENUE	(1,521,344.00)	
SS2.0521	ENCUMBRANCE CONTROL	0.00	
SS2.0522	EXPENDITURE CONTROL	643,318.21	
SS2.0599	APPROPRIATED FUND BALANCE	1,521,344.00	
	<b>TOTAL ASSETS</b>		<b>5,515,367.10</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS2</b>	<b>ULSTER SEWER</b>		
	<b>LIABILITIES</b>		
SS2.0600	ACCOUNTS PAYABLE	0.00	
SS2.0601	ACCRUED LIABILITIES	0.00	
SS2.0605	RETAINAGE	0.00	
SS2.0621	REVENUE ANTICIPATION	0.00	
SS2.0622	BUDGET	0.00	
SS2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS2.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0630	DUE TO OTHER FUNDS	0.00	
SS2.0631	DUE TO OTHER GOVTS	(48,106.64)	
SS2.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>(48,106.64)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS2.0720	INVENTORY MAT & SUPPLIES	0.00	
SS2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS2.0806	NOT IN SPENDABLE FORM	(12,031.00)	
SS2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS2.0827	RSRV/PREPAID RETIREMENT	0.00	
SS2.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(118,169.46)	
SS2.0878	CAPITAL RESERVE	(3,040,305.59)	
SS2.0882	REPAIRS	0.00	
SS2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS2.0884	DEBT RESERVE	0.00	
SS2.0909	FUND BALANCE	(899,436.74)	
SS2.0960	APPROPRIATIONS	0.00	
SS2.0980	REVENUE CONTROL	(1,397,317.67)	
SS2.0999	SUSPENSE POSTING	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(5,467,260.46)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(5,515,367.10)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS3</b>	<b>WASHINGTON AVE. SEWER</b>		
	<b>ASSETS</b>		
SS3.0200	CASH		23,581.49
SS3.0201	CASH - SPEC. INVESTMENT		89,013.86
SS3.0210	PETTY CASH		0.00
SS3.0220	FISCAL AGENT-AGENT SERIES I & II		0.00
SS3.0222	FISCAL AGENT-AGENT SER. I & II		0.00
SS3.0223	FISCAL AGENT - AGENT SERIES III		0.00
SS3.0224	FISCAL AGENT - AGENT SERIES III		0.00
SS3.0230	CASH, SPECIAL RESERVES		0.00
SS3.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SS3.0360	SEWER RENTS RECEIVABLE		(1,143.32)
SS3.0380	ACCOUNTS RECEIVABLE		0.00
SS3.0391	DUE FROM OTHER FUNDS		0.00
SS3.0410	STATE & FED RECEIVABLES		0.00
SS3.0440	DUE FROM OTHER GOVTS		0.00
SS3.0445	INVENTORY, MAT & SUPPLIES		0.00
SS3.0480	PREPAID EXPENSES		202.00
SS3.0510	ESTIMATED REVENUE		(208,307.00)
SS3.0521	ENCUMBRANCE CONTROL		0.00
SS3.0522	EXPENDITURE CONTROL		163,531.95
SS3.0599	APPROPRIATED FUND BALANCE		208,307.00
	<b>TOTAL ASSETS</b>		<u>275,185.98</u>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS3</b>	<b>WASHINGTON AVE. SEWER</b>		
	<b>LIABILITIES</b>		
SS3.0600	ACCOUNTS PAYABLE	0.00	
SS3.0601	ACCRUED LIABILITIES	0.00	
SS3.0605	RETAINAGE	0.00	
SS3.0621	REVENUE ANTICIPATION	0.00	
SS3.0622	BUDGET	0.00	
SS3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS3.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0630	DUE TO OTHER FUNDS	0.00	
SS3.0631	DUE TO OTHER GOVTS	0.00	
SS3.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS3.0720	INVENTORY MAT & SUPPLIES	0.00	
SS3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS3.0806	NOT IN SPENDABLE FORM	(202.00)	
SS3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS3.0827	RSRV/PREPAID RETIREMENT	0.00	
SS3.0878	CAPITAL RESERVE	0.00	
SS3.0882	REPAIRS	0.00	
SS3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0884	DEBT RESERVE	0.00	
SS3.0909	FUND BALANCE	(83,765.40)	
SS3.0960	APPROPRIATIONS	0.00	
SS3.0980	REVENUE CONTROL	(191,218.58)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(275,185.98)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(275,185.98)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS4</b>	<b>SPRING LAKE SEWER DISTRICT</b>		
	<b>ASSETS</b>		
SS4.0200	CASH	6,480.64	
SS4.0201	CASH - SPEC. INVESTMENT	27,636.43	
SS4.0210	PETTY CASH	0.00	
SS4.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS4.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS4.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0230	CASH, SPECIAL RESERVES	500.44	
SS4.0233	CAPITAL RESERVE	0.00	
SS4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0360	SEWER RENTS RECEIVABLE	11,930.94	
SS4.0380	ACCOUNTS RECEIVABLE	(7,771.30)	
SS4.0391	DUE FROM OTHER FUNDS	0.00	
SS4.0410	STATE & FED RECEIVABLES	0.00	
SS4.0440	DUE FROM OTHER GOVTS	0.00	
SS4.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS4.0480	PREPAID EXPENSES	0.00	
SS4.0510	ESTIMATED REVENUE	(39,045.00)	
SS4.0521	ENCUMBRANCE CONTROL	0.00	
SS4.0522	EXPENDITURE CONTROL	6,603.47	
SS4.0599	APPROPRIATED FUND BALANCE	39,045.00	
	<b>TOTAL ASSETS</b>		<b>45,380.62</b>



# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SS4</b>	<b>SPRING LAKE SEWER DISTRICT</b>		
	<b>LIABILITIES</b>		
SS4.0600	ACCOUNTS PAYABLE	0.00	
SS4.0601	ACCRUED LIABILITIES	0.00	
SS4.0605	RETAINAGE	0.00	
SS4.0621	REVENUE ANTICIPATION	0.00	
SS4.0622	BUDGET	0.00	
SS4.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS4.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS4.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS4.0630	DUE TO OTHER FUNDS	0.00	
SS4.0631	DUE TO OTHER GOVTS	0.00	
SS4.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SS4.0720	INVENTORY MAT & SUPPLIES	0.00	
SS4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS4.0806	NOT IN SPENDABLE FORM	0.00	
SS4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS4.0827	RSRV/PREPAID RETIREMENT	0.00	
SS4.0878	CAPITAL RESERVE	(5,000.22)	
SS4.0882	REPAIRS	0.00	
SS4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0884	DEBT RESERVE	0.00	
SS4.0909	FUND BALANCE	(10,733.07)	
SS4.0960	APPROPRIATIONS	0.00	
SS4.0980	REVENUE CONTROL	(29,647.33)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(45,380.62)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(45,380.62)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	
<b>Fund SW1</b>	<b>ULSTER WATER</b>	
	<b>ASSETS</b>	
SW1.0200	CASH	280,975.04
SW1.0201	CASH - SPEC. INVESTMENT	2,330,245.97
SW1.0210	PETTY CASH	75.00
SW1.0220	OBLIGATIONS	0.00
SW1.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW1.0223	FISCAL AGENT - SERIES 57	0.00
SW1.0224	FISCAL AGENT - SERIES 66	0.00
SW1.0230	CASH, SPECIAL RSRV/STORAGE TANK REPLACEMENT	2,939.70
SW1.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW1.0234	SPEC RSRV / EMPLOY BEN LIAB	239.99
SW1.0350	WATER RENTS RECEIVABLE	114,190.93
SW1.0380	ACCOUNTS RECEIVABLE	0.00
SW1.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW1.0391	DUE FROM OTHER FUNDS	0.00
SW1.0440	DUE FROM OTHER GOVTS	0.00
SW1.0445	INVENTORY, MAT & SUPPLIES	0.00
SW1.0450	INVESTMENTS	0.00
SW1.0452	INVESTMENTS, SPEC RESERVES	0.00
SW1.0480	PREPAID EXPENSES	9,724.00
SW1.0510	ESTIMATED REVENUE	0.00
SW1.0521	ENCUMBRANCE CONTROL	0.00
SW1.0522	EXPENDITURE CONTROL	1,304,018.27
SW1.0599	APPROPRIATED FUND BALANCE	0.00
	<b>TOTAL ASSETS</b>	<b>4,042,408.90</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW1</b>	<b>ULSTER WATER</b>		
	<b>LIABILITIES</b>		
SW1.0600	ACCOUNTS PAYABLE	0.00	
SW1.0601	ACCRUED LIABILITIES	(5.69)	
SW1.0605	RETAINAGE	0.00	
SW1.0615	CUSTOMERS DEPOSITS	0.00	
SW1.0621	REVENUE ANTICIPATION	0.00	
SW1.0622	BUDGET	0.00	
SW1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW1.0628	BONDS PAYABLE - SERIES 57	0.00	
SW1.0629	BONDS PAYABLE - SERIES 66	0.00	
SW1.0630	DUE TO OTHER FUNDS	0.00	
SW1.0631	DUE TO OTHER GOVTS	(32,711.73)	
SW1.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW1.0690	OVERPAYMENTS	0.00	
SW1.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>(32,717.42)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW1.0720	INVENTORY MAT & SUPPLIES	0.00	
SW1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW1.0806	NOT IN SPENDABLE FORM	(9,724.00)	
SW1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW1.0827	RSRV/PREPAID RETIREMENT	0.00	
SW1.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(124,339.52)	
SW1.0878	CAPITAL RSRV-STORAGE TANK REPLACE.	(916,992.58)	
SW1.0882	REPAIRS	0.00	
SW1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW1.0884	DEBT RESERVE	0.00	
SW1.0909	FUND BALANCE	(1,321,291.50)	
SW1.0960	APPROPRIATIONS	0.00	
SW1.0980	REVENUE CONTROL	(1,637,343.88)	
SW1.0999	SUSPENSE POSTING	0.00	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(4,009,691.48)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(4,042,408.90)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW2</b>	<b>HALCYON WATER</b>		
	<b>ASSETS</b>		
SW2.0200	CASH		943.61
SW2.0201	CASH - SPEC. INVESTMENT		41,385.97
SW2.0210	PETTY CASH		0.00
SW2.0220	OBLIGATIONS		0.00
SW2.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW2.0223	FISCAL AGENT - SERIES 57		0.00
SW2.0224	FISCAL AGENT - SERIES 66		0.00
SW2.0230	CAP.RSRV-REPAIRS OR IMPRVS.-WATER DIST.		201.39
SW2.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW2.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW2.0350	WATER RENTS RECEIVABLE		5,208.71
SW2.0380	ACCOUNTS RECEIVABLE		0.00
SW2.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW2.0391	DUE FROM OTHER FUNDS		0.00
SW2.0440	DUE FROM OTHER GOVTS		0.00
SW2.0445	INVENTORY, MAT & SUPPLIES		0.00
SW2.0450	INVESTMENTS		0.00
SW2.0452	INVESTMENTS, SPEC RESERVES		0.00
SW2.0480	PREPAID EXPENSES		1,044.00
SW2.0510	ESTIMATED REVENUE		0.00
SW2.0521	ENCUMBRANCE CONTROL		0.00
SW2.0522	EXPENDITURE CONTROL		87,702.87
SW2.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>136,486.55</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW2</b>	<b>HALCYON WATER</b>		
	<b>LIABILITIES</b>		
SW2.0600	ACCOUNTS PAYABLE	0.00	
SW2.0601	ACCRUED LIABILITIES	5.69	
SW2.0605	RETAINAGE	0.00	
SW2.0615	CUSTOMERS DEPOSITS	0.00	
SW2.0621	REVENUE ANTICIPATION	0.00	
SW2.0622	BUDGET	0.00	
SW2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW2.0628	BONDS PAYABLE - SERIES 57	0.00	
SW2.0629	BONDS PAYABLE - SERIES 66	0.00	
SW2.0630	DUE TO OTHER FUNDS	0.00	
SW2.0631	DUE TO OTHER GOVTS	0.00	
SW2.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW2.0690	OVERPAYMENTS	0.00	
SW2.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>5.69</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW2.0720	INVENTORY MAT & SUPPLIES	0.00	
SW2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW2.0806	NOT IN SPENDABLE FORM	(1,044.00)	
SW2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW2.0827	RSRV/PREPAID RETIREMENT	0.00	
SW2.0882	CAP.RSRV.REPAIRS OR IMPRVS-WATER DIST.	(9,685.12)	
SW2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0884	DEBT RESERVE	0.00	
SW2.0909	FUND BALANCE	(50,051.05)	
SW2.0960	APPROPRIATIONS	0.00	
SW2.0980	REVENUE CONTROL	(75,712.07)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(136,492.24)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(136,486.55)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW3</b>	<b>SPRING LAKE WATER</b>		
	<b>ASSETS</b>		
SW3.0200	CASH		12,782.96
SW3.0201	CASH - SPEC. INVESTMENT		144,796.83
SW3.0210	PETTY CASH		0.00
SW3.0220	OBLIGATIONS		0.00
SW3.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW3.0223	FISCAL AGENT - SERIES 57		0.00
SW3.0224	FISCAL AGENT - SERIES 66		0.00
SW3.0230	CASH, SPECIAL RESERVES		0.00
SW3.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW3.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW3.0350	WATER RENTS RECEIVABLE		5,022.97
SW3.0380	ACCOUNTS RECEIVABLE		0.00
SW3.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW3.0391	DUE FROM OTHER FUNDS		0.00
SW3.0440	DUE FROM OTHER GOVTS		0.00
SW3.0445	INVENTORY, MAT & SUPPLIES		0.00
SW3.0450	INVESTMENTS		0.00
SW3.0452	INVESTMENTS, SPEC RESERVES		0.00
SW3.0480	PREPAID EXPENSES		653.00
SW3.0510	ESTIMATED REVENUE		0.00
SW3.0521	ENCUMBRANCE CONTROL		0.00
SW3.0522	EXPENDITURE CONTROL		72,148.10
SW3.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>235,403.86</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW3</b>	<b>SPRING LAKE WATER</b>		
		<b>LIABILITIES</b>	
SW3.0600	ACCOUNTS PAYABLE	0.00	
SW3.0601	ACCRUED LIABILITIES	0.00	
SW3.0605	RETAINAGE	0.00	
SW3.0615	CUSTOMERS DEPOSITS	0.00	
SW3.0621	REVENUE ANTICIPATION	0.00	
SW3.0622	BUDGET	0.00	
SW3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW3.0628	BONDS PAYABLE - SERIES 57	0.00	
SW3.0629	BONDS PAYABLE - SERIES 66	0.00	
SW3.0630	DUE TO OTHER FUNDS	0.00	
SW3.0631	DUE TO OTHER GOVTS	0.00	
SW3.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW3.0690	OVERPAYMENTS	0.00	
SW3.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
		<b>RESERVES &amp; FUND BALANCE</b>	
SW3.0720	INVENTORY MAT & SUPPLIES	0.00	
SW3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW3.0806	NOT IN SPENDABLE FORM	(653.00)	
SW3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW3.0827	RSRV/PREPAID RETIREMENT	0.00	
SW3.0882	REPAIRS	0.00	
SW3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0884	DEBT RESERVE	0.00	
SW3.0909	FUND BALANCE	(166,699.51)	
SW3.0960	APPROPRIATIONS	0.00	
SW3.0980	REVENUE CONTROL	(68,051.35)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(235,403.86)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(235,403.86)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW4</b>	<b>BRIGHT ACRES WATER</b>		
	<b>ASSETS</b>		
SW4.0200	CASH		1,310.44
SW4.0201	CASH - SPEC. INVESTMENT		84,264.77
SW4.0210	PETTY CASH		0.00
SW4.0220	OBLIGATIONS		0.00
SW4.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW4.0223	FISCAL AGENT - SERIES 57		0.00
SW4.0224	FISCAL AGENT - SERIES 66		0.00
SW4.0230	CASH, SPECIAL RESERVES		0.00
SW4.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW4.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW4.0350	WATER RENTS RECEIVABLE		778.83
SW4.0380	ACCOUNTS RECEIVABLE		0.00
SW4.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW4.0391	DUE FROM OTHER FUNDS		0.00
SW4.0440	DUE FROM OTHER GOVTS		0.00
SW4.0445	INVENTORY, MAT & SUPPLIES		0.00
SW4.0450	INVESTMENTS		0.00
SW4.0452	INVESTMENTS, SPEC RESERVES		0.00
SW4.0480	PREPAID EXPENSES		816.00
SW4.0510	ESTIMATED REVENUE		0.00
SW4.0521	ENCUMBRANCE CONTROL		0.00
SW4.0522	EXPENDITURE CONTROL		75,701.91
SW4.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>162,871.95</b>



# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW4</b>	<b>BRIGHT ACRES WATER</b>		
	<b>LIABILITIES</b>		
SW4.0600	ACCOUNTS PAYABLE	0.00	
SW4.0601	ACCRUED LIABILITIES	0.00	
SW4.0605	RETAINAGE	0.00	
SW4.0615	CUSTOMERS DEPOSITS	0.00	
SW4.0621	REVENUE ANTICIPATION	0.00	
SW4.0622	BUDGET	0.00	
SW4.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW4.0628	BONDS PAYABLE - SERIES 57	0.00	
SW4.0629	BONDS PAYABLE - SERIES 66	0.00	
SW4.0630	DUE TO OTHER FUNDS	0.00	
SW4.0631	DUE TO OTHER GOVTS	0.00	
SW4.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW4.0690	OVERPAYMENTS	0.00	
SW4.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW4.0720	INVENTORY MAT & SUPPLIES	0.00	
SW4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW4.0806	NOT IN SPENDABLE FORM	(816.00)	
SW4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW4.0827	RSRV/PREPAID RETIREMENT	0.00	
SW4.0882	REPAIRS	0.00	
SW4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0884	DEBT RESERVE	0.00	
SW4.0909	FUND BALANCE	(82,363.81)	
SW4.0960	APPROPRIATIONS	0.00	
SW4.0980	REVENUE CONTROL	(79,692.14)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(162,871.95)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(162,871.95)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW5</b>	<b>CHERRY HILL WATER</b>		
	<b>ASSETS</b>		
SW5.0200	CASH		330.91
SW5.0201	CASH - SPEC. INVESTMENT	123,163.12	
SW5.0210	PETTY CASH		0.00
SW5.0220	OBLIGATIONS		0.00
SW5.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW5.0223	FISCAL AGENT - SERIES 57		0.00
SW5.0224	FISCAL AGENT - SERIES 66		0.00
SW5.0230	CASH, SPECIAL RESERVES		0.00
SW5.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW5.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW5.0350	WATER RENTS RECEIVABLE	5,093.91	
SW5.0380	ACCOUNTS RECEIVABLE		0.00
SW5.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW5.0391	DUE FROM OTHER FUNDS		0.00
SW5.0440	DUE FROM OTHER GOVTS		0.00
SW5.0445	INVENTORY, MAT & SUPPLIES		0.00
SW5.0450	INVESTMENTS		0.00
SW5.0452	INVESTMENTS, SPEC RESERVES		0.00
SW5.0480	PREPAID EXPENSES		424.00
SW5.0510	ESTIMATED REVENUE		0.00
SW5.0521	ENCUMBRANCE CONTROL		0.00
SW5.0522	EXPENDITURE CONTROL	145,782.98	
SW5.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>274,794.92</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW5</b>	<b>CHERRY HILL WATER</b>		
	<b>LIABILITIES</b>		
SW5.0600	ACCOUNTS PAYABLE	0.00	
SW5.0601	ACCRUED LIABILITIES	0.00	
SW5.0605	RETAINAGE	0.00	
SW5.0615	CUSTOMERS DEPOSITS	0.00	
SW5.0621	REVENUE ANTICIPATION	0.00	
SW5.0622	BUDGET	0.00	
SW5.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW5.0628	BONDS PAYABLE - SERIES 57	0.00	
SW5.0629	BONDS PAYABLE - SERIES 66	0.00	
SW5.0630	DUE TO OTHER FUNDS	0.00	
SW5.0631	DUE TO OTHER GOVTS	0.00	
SW5.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW5.0690	OVERPAYMENTS	0.00	
SW5.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW5.0720	INVENTORY MAT & SUPPLIES	0.00	
SW5.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW5.0806	NOT IN SPENDABLE FORM	(424.00)	
SW5.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW5.0827	RSRV/PREPAID RETIREMENT	0.00	
SW5.0882	REPAIRS	0.00	
SW5.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW5.0884	DEBT RESERVE	0.00	
SW5.0909	FUND BALANCE	(111,373.77)	
SW5.0960	APPROPRIATIONS	0.00	
SW5.0980	REVENUE CONTROL	(162,997.15)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(274,794.92)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(274,794.92)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	
<b>Fund SW6</b>	<b>GLENERIE WATER</b>	
	<b>ASSETS</b>	
SW6.0200	CASH	8,318.15
SW6.0201	CASH - SPEC. INVESTMENT	141,876.85
SW6.0210	PETTY CASH	0.00
SW6.0220	OBLIGATIONS	0.00
SW6.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW6.0223	FISCAL AGENT - SERIES 57	0.00
SW6.0224	FISCAL AGENT - SERIES 66	0.00
SW6.0230	CASH, SPECIAL RESERVES	0.00
SW6.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW6.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW6.0350	WATER RENTS RECEIVABLE	6,275.68
SW6.0380	ACCOUNTS RECEIVABLE	0.00
SW6.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW6.0391	DUE FROM OTHER FUNDS	0.00
SW6.0440	DUE FROM OTHER GOVTS	0.00
SW6.0445	INVENTORY, MAT & SUPPLIES	0.00
SW6.0450	INVESTMENTS	0.00
SW6.0452	INVESTMENTS, SPEC RESERVES	0.00
SW6.0480	PREPAID EXPENSES	196.00
SW6.0510	ESTIMATED REVENUE	(190,600.00)
SW6.0521	ENCUMBRANCE CONTROL	0.00
SW6.0522	EXPENDITURE CONTROL	151,133.30
SW6.0599	APPROPRIATED FUND BALANCE	190,600.00
	<b>TOTAL ASSETS</b>	<b>307,799.98</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW6</b>	<b>GLENERIE WATER</b>		
		<b>LIABILITIES</b>	
SW6.0600	ACCOUNTS PAYABLE	0.00	
SW6.0601	ACCRUED LIABILITIES	0.00	
SW6.0605	RETAINAGE	0.00	
SW6.0615	CUSTOMERS DEPOSITS	0.00	
SW6.0621	REVENUE ANTICIPATION	0.00	
SW6.0622	BUDGET	0.00	
SW6.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW6.0628	BONDS PAYABLE - SERIES 57	0.00	
SW6.0629	BONDS PAYABLE - SERIES 66	0.00	
SW6.0630	DUE TO OTHER FUNDS	0.00	
SW6.0631	DUE TO OTHER GOVTS	0.00	
SW6.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW6.0690	OVERPAYMENTS	0.00	
SW6.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW6.0720	INVENTORY MAT & SUPPLIES	0.00	
SW6.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW6.0806	NOT IN SPENDABLE FORM	(196.00)	
SW6.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW6.0827	RSRV/PREPAID RETIREMENT	0.00	
SW6.0882	REPAIRS	0.00	
SW6.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW6.0884	DEBT RESERVE	0.00	
SW6.0909	FUND BALANCE	(139,692.86)	
SW6.0960	APPROPRIATIONS	0.00	
SW6.0980	REVENUE CONTROL	(167,911.12)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(307,799.98)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(307,799.98)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW7</b>	<b>EAST KINGSTON WATER</b>		
	<b>ASSETS</b>		
SW7.0200	CASH		5,835.69
SW7.0201	CASH - SPEC. INVESTMENT		51,088.00
SW7.0210	PETTY CASH		0.00
SW7.0220	OBLIGATIONS		0.00
SW7.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW7.0223	FISCAL AGENT - SERIES 57		0.00
SW7.0224	FISCAL AGENT - SERIES 66		0.00
SW7.0230	CASH, SPECIAL RESERVES		0.00
SW7.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW7.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW7.0350	WATER RENTS RECEIVABLE	2,716.15	
SW7.0380	ACCOUNTS RECEIVABLE		0.00
SW7.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW7.0391	DUE FROM OTHER FUNDS		0.00
SW7.0440	DUE FROM OTHER GOVTS		0.00
SW7.0445	INVENTORY, MAT & SUPPLIES		0.00
SW7.0450	INVESTMENTS		0.00
SW7.0452	INVESTMENTS, SPEC RESERVES		0.00
SW7.0480	PREPAID EXPENSES		196.00
SW7.0510	ESTIMATED REVENUE		0.00
SW7.0521	ENCUMBRANCE CONTROL		0.00
SW7.0522	EXPENDITURE CONTROL	85,338.43	
SW7.0599	APPROPRIATED FUND BALANCE		0.00
	<b>TOTAL ASSETS</b>		<b>145,174.27</b>

# TOWN OF ULSTER

## Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description		
<b>Fund SW7</b>	<b>EAST KINGSTON WATER</b>		
	<b>LIABILITIES</b>		
SW7.0600	ACCOUNTS PAYABLE	0.00	
SW7.0601	ACCRUED LIABILITIES	0.00	
SW7.0605	RETAINAGE	0.00	
SW7.0615	CUSTOMERS DEPOSITS	0.00	
SW7.0621	REVENUE ANTICIPATION	0.00	
SW7.0622	BUDGET	0.00	
SW7.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW7.0628	BONDS PAYABLE - SERIES 57	0.00	
SW7.0629	BONDS PAYABLE - SERIES 66	0.00	
SW7.0630	DUE TO OTHER FUNDS	0.00	
SW7.0631	DUE TO OTHER GOVTS	0.00	
SW7.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW7.0690	OVERPAYMENTS	0.00	
SW7.0691	DEFERRED REVENUES	0.00	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
SW7.0720	INVENTORY MAT & SUPPLIES	0.00	
SW7.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW7.0806	NOT IN SPENDABLE FORM	(196.00)	
SW7.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW7.0827	RSRV/PREPAID RETIREMENT	0.00	
SW7.0882	REPAIRS	0.00	
SW7.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0884	DEBT RESERVE	0.00	
SW7.0909	FUND BALANCE	(63,582.93)	
SW7.0960	APPROPRIATIONS	0.00	
SW7.0980	REVENUE CONTROL	(81,395.34)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(145,174.27)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(145,174.27)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# Section 3





## Town of Ulster Monthly Cash Report As of August 31, 2023

### General Fund:

#### Operating:

Cash	\$ 6,743,065.51	
Petty Cash	800.00	
Subtotal		\$ 6,743,865.51

#### Special Reserves:

ARPA	675,951.05	
Seizure	92,737.81	
Drug Enforcement	17,824.70	
Landfill Closure	1,823,706.10	
Retirement Reserve	558,265.23	
Building Reserve	613,641.85	
Employee Benefit Liability	896,003.91	
Recreation Equipment & Facilities	209,383.18	
Biddy Basketball	6,098.11	
Softball League	1,069.32	
Volleyball League	5,186.31	
East Kingston Fire Pro District	54,322.53	
Subtotal		<u>4,954,190.10</u>

### **Total General Fund - Cash**

**\$ 11,698,055.61**

### Highway Fund:

#### Operating:

Cash	1,810,315.03	
Petty Cash	-	
Subtotal		1,810,315.03

#### Special Reserves:

Cedar Ridge Capital Reserve	12,765.53	
Employee Benefit Liability	283,788.21	
Equipment	1,032,144.45	
Fuel Dispensing System	4,588.55	
Subtotal		<u>1,333,286.74</u>

### **Total Highway Fund - Cash**

**\$ 3,143,601.77**



## Town of Ulster Monthly Cash Report As of August 31, 2023

### Sewer Funds:

#### **Whittier Sewer District**

Operating:

Cash	251,828.22	
Petty Cash	25.00	
Total - Whittier		<u>251,853.22</u>

#### **Ulster Sewer District**

Operating:

Cash	1,575,580.43	
Petty Cash	50.00	
Subtotal		1,575,630.43

Special Reserves:

Improvement Program	3,253,557.94	
Employee Benefit Liability	121,826.08	
Subtotal		<u>3,375,384.02</u>

Total - Ulster		<u>4,951,014.45</u>
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#### **Washington Ave Sewer District**

Operating:

Cash	115,522.85	
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#### **Spring Lake Sewer District**

Operating:

Cash	27,031.35	
Capital Improvement Reserve	7,586.16	

<b>Total Sewer Funds - Cash</b>		<b><u>\$ 5,353,008.03</u></b>
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## Town of Ulster Monthly Cash Report As of August 31, 2023

### Water Funds:

#### **Ulster Water District**

Operating:

	Cash	1,544,558.87	
	Petty Cash	75.00	
	Subtotal		1,544,633.87

Special Reserves:

	Employee Benefit Liability	128,187.20	
	Capital Improvement Reserve	823,024.19	
	Subtotal		<u>951,211.39</u>

	Total - Ulster		<u>2,495,845.26</u>
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#### **Halcyon Water District**

Operating:

	Cash		32,551.80
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#### **Spring Lake Water District**

Operating:

	Cash		157,579.79
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#### **Bright Acres Water District**

Operating:

	Cash		95,575.21
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#### **Cherry Hill Water District**

Operating:

	Cash		124,494.03
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#### **Glenerie Water District**

Operating:

	Cash		175,195.00
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#### **East Kingston Water District**

Operating:

	Cash		56,923.69
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<b>Total Water Funds - Cash</b>	<b><u>\$ 3,138,164.78</u></b>
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<b>Grand Total - Cash Operating Funds</b>	<b><u>\$ 23,332,830.19</u></b>
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# Section 4

## Rev/Exp Comparison Control Report Parameters

Report ID: 2023 MSR

Year: 2023      Include Beg. Encumbrance: Yes

Period: 1      To: 8      Apply to Prior Years: No

Description: Display      Apply % to Original Budget: No

Spacing: Single      Print Parent Account: No

Acct Status: Active      Use Alt Fund: No

Suppress Zero Accts.: None      Grand Totals on Separate Page: No

Summary Only: No      Include Req: No

Exclude Rev Brackets: No

Account Table: MSR      MONTHLY SUPERVISORS REPORT

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	A	Asset	Expense
2	FUND	D	D	Asset	Expense
3	FUND	SS1	SS4	Asset	Expense
4	FUND	SW1	SW7	Asset	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.1001	REAL PROPERTY TAXES	6,326,163.00	6,326,163.00	(6,326,163.00)	0.00	0.00	(100.00)	(6,374,680.00)	(6,160,937.00)
A.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1080	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1081	OTHER PYMTS - LIEU OF TAXES	356,075.00	362,075.00	(362,268.88)	0.00	(193.88)	(100.05)	(350,010.24)	(343,024.83)
A.1090	REAL PROP TAX INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1120	SALES TAX	360,000.00	485,000.00	(321,432.98)	0.00	163,567.02	(66.27)	(493,776.48)	(351,166.78)
A.1170	FRANCHISES	250,000.00	250,000.00	(124,133.63)	0.00	125,866.37	(49.65)	(280,455.51)	(244,762.04)
A.1232	TAX COLLECTOR FEES	34,000.00	34,000.00	(389.01)	0.00	33,610.99	(1.14)	(34,000.00)	(46,605.24)
A.1250	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1255	TOWN CLERK FEES	5,000.00	5,000.00	(3,257.96)	0.00	1,742.04	(65.16)	(4,602.48)	(5,569.09)
A.1270	SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1288	POLICE IMPOUND FEES	300.00	300.00	(50.00)	0.00	250.00	(16.67)	0.00	(50.00)
A.1289	OTHER GEN. DEPT INCOME	97,000.00	97,000.00	(104,295.95)	0.00	(7,295.95)	(107.52)	(95,580.72)	(51,747.90)
A.1290	SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	(30,816.00)	(26,201.16)
A.1520	POLICE FEES	2,000.00	2,000.00	(1,219.75)	0.00	780.25	(60.99)	(2,264.25)	(2,581.50)
A.1521	DWI	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	(784.60)	(4,289.92)
A.1589	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1603	VITAL STATISTIC FEES	7,000.00	7,000.00	(6,360.00)	0.00	640.00	(90.86)	(11,110.00)	(9,620.00)
A.1789	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1840	REPAYMENTS OF HOME RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001	PARK & RECREATION CHARGES	30,000.00	30,000.00	(23,956.50)	0.00	6,043.50	(79.86)	(31,010.00)	(26,150.00)
A.2002	CAMP FEES	55,000.00	55,000.00	(20,975.00)	0.00	34,025.00	(38.14)	(14,525.00)	0.00
A.2012	RECREATION CONCESSIONS	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
A.2089	SENIOR CENTER REVENUE	500.00	500.00	(1,425.00)	0.00	(925.00)	(285.00)	(1,650.00)	(250.00)
A.2110	ZONING FEES	3,200.00	3,200.00	(450.00)	0.00	2,750.00	(14.06)	(1,600.00)	(3,850.00)
A.2115	PLANNING BOARD FEES	45,000.00	45,000.00	(18,819.00)	0.00	26,181.00	(41.82)	(37,110.75)	(62,035.95)
A.2130	REFUSE & GARBAGE CHARGES	261,000.00	261,000.00	(134,166.80)	0.00	126,833.20	(51.40)	(254,815.46)	(210,587.43)
A.2189	DWI - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2229	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2260	PUB. SAFETY SERV, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2389	MISC.REVENUES,OTH. GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2392	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2397	CAPITAL PROJECTS, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.2397	GOVERNMENTS								
A.2401	INTEREST & EARNINGS	52,500.00	252,500.00	(373,745.01)	0.00	(121,245.01)	(148.02)	(139,732.72)	(13,922.32)
A.2410	RENTAL OF REAL PROP	22,700.00	22,700.00	(15,218.40)	0.00	7,481.60	(67.04)	(23,518.00)	(23,500.00)
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2501	BUSINESS & OCCUPATIONAL LICENS	250,000.00	250,000.00	(125,397.73)	0.00	124,602.27	(50.16)	(519,963.53)	(253,497.79)
A.2525	LANDLORD FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
A.2540	WAGERING FEES	0.00	0.00	(10.00)	0.00	(10.00)	0.00	(10.00)	(10.00)
A.2544	DOG LICENSES	2,800.00	2,800.00	(2,134.00)	0.00	666.00	(76.21)	(3,231.00)	(2,881.00)
A.2590	PERMITS, OTHER	7,000.00	7,000.00	(650.00)	0.00	6,350.00	(9.29)	(6,540.00)	(11,510.00)
A.2610	FINES & FORFEITED BAIL	525,000.00	525,000.00	(295,567.50)	0.00	229,432.50	(56.30)	(529,220.00)	(493,640.00)
A.2615	NYS STOP-DWI - DRUG EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2626	FORFEITURE CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.00
A.2650	SALE OF SCRAP & EXCESS MATERIA	6,000.00	6,000.00	(12,391.45)	0.00	(6,391.45)	(206.52)	(6,399.60)	(6,384.30)
A.2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
A.2665	SALE OF EQUIPMENT	15,000.00	19,800.00	(19,800.00)	0.00	0.00	(100.00)	0.00	(17,950.00)
A.2680	INSURANCE RECOVERIES	0.00	21,600.00	(21,465.91)	0.00	134.09	(99.38)	(76,478.40)	(12,511.18)
A.2683	SELF INSURANCE RECOVERIES	40,000.00	40,000.00	(3,624.20)	0.00	36,375.80	(9.06)	(98,854.43)	(25,071.74)
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	11,257.00	11,257.00	(1,058.45)	0.00	10,198.55	(9.40)	(45,947.56)	(82,193.68)
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(66.74)	(6,474.00)
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2750	STATE AID.AIM	66,814.00	66,814.00	0.00	0.00	66,814.00	0.00	(66,814.00)	(66,814.00)
A.2770	MISCELLANEOUS REVENUES	5,000.00	5,000.00	(7,600.69)	0.00	(2,600.69)	(152.01)	(14,974.78)	(6,941.12)
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001	STATE AID, REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3005	STATE AID, MORTGAGE TAX	260,000.00	385,000.00	(330,741.38)	0.00	54,258.62	(85.91)	(530,047.39)	(505,028.78)
A.3015	TAX LOSS DUE TO FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3060	STATE AID, RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	STATE AID, OTHER GEN.AID	0.00	40,000.00	(3,306.47)	0.00	36,693.53	(8.27)	(10,803.98)	(6,970.00)
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3389	STATE AID, DARE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
A.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3820	STATE AID, RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3821	STATE AID, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT								
A.3889	OTHER CULTURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION								
A.3897	STATE AID, PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3989	STATE AID, CHILD SEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT								
A.4089	OTHER GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	(329,244.22)	0.00
	GOVERNMENT AID								
A.4389	FEDERAL AID, SAFETY	3,000.00	24,113.00	(40,870.72)	0.00	(16,757.72)	(169.50)	(236,214.32)	(122,880.93)
A.4960	FED.AID,EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISASTER ASSISTANCE								
A.5031	INTERFUND TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
A.5110	APPROPRIATED RESERVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
A.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5731	BAN REDEEMED FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROP								
A.5990	APPROPRIATED FUND	575,000.00	1,490,688.29	0.00	0.00	1,490,688.29	0.00	0.00	0.00
	BALANCE								
A.5991	APPROP FUND BAL. DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVE								
A.8900	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(9,844,509.00)</b>	<b>(11,303,710.29)</b>	<b>(8,702,945.37)</b>	<b>0.00</b>	<b>(2,600,764.92)</b>	<b>76.99</b>	<b>(10,656,852.16)</b>	<b>(9,210,487.68)</b>



# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1010.100	COUNCILMEMBERS (4).	41,600.00	41,600.00	27,733.44	0.00	13,866.56	66.67	41,600.16	41,600.16
A.1110.100	JUSTICES SALARIES.	100,315.00	100,315.00	70,716.09	0.00	29,598.91	70.49	90,200.50	99,706.28
A.1110.101	CLERKS WAGES..	239,743.00	239,743.00	145,037.50	0.00	94,705.50	60.50	244,439.85	190,474.30
A.1110.102	COURT SECURITY..	25,000.00	25,000.00	8,457.11	0.00	16,542.89	33.83	14,011.72	14,961.50
A.1110.200	COURT GRANT..	0.00	11,113.00	3,412.50	0.00	7,700.50	30.71	5,790.30	19,756.69
A.1110.400	COURT STENOGRAPHERS..	1,000.00	1,000.00	63.17	0.00	936.83	6.32	205.91	186.40
A.1110.402	OFFICE EQUIP. & COMPUTER..	2,000.00	2,000.00	530.05	0.00	1,469.95	26.50	1,169.98	187.48
A.1110.403	OFFICE SUPPLIES & FORMS..	5,500.00	5,500.00	4,425.35	0.00	1,074.65	80.46	6,617.77	7,135.54
A.1110.404	TRAINING/CONFERENCES..	4,500.00	4,500.00	88.50	0.00	4,411.50	1.97	1,761.38	2,825.74
A.1110.410	COMPUTER TECHNOLOGY..	0.00	500.00	237.50	0.00	262.50	47.50	0.00	0.00
A.1220.100	SUPERVISOR SALARY..	50,250.00	50,250.00	33,500.00	0.00	16,750.00	66.67	50,250.00	48,960.00
A.1220.101	SECRETARY SALARY..	62,670.00	62,670.00	50,576.83	0.00	12,093.17	80.70	63,749.00	59,192.86
A.1220.102	DEPUTY SUPERVISOR..	1,500.00	1,500.00	1,000.00	0.00	500.00	66.67	1,500.00	1,500.00
A.1220.103	P/T PAYROLL CLERK..	37,566.00	37,566.00	11,155.36	0.00	26,410.64	29.70	2,900.00	2,900.00
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.200	OFFICE EQUIPMENT..	5,000.00	105,000.00	67,611.09	0.00	37,388.91	64.39	1,749.95	27,004.30
A.1220.400	CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.403	OFFICE SUPPLIES..	1,600.00	1,600.00	897.59	0.00	702.41	56.10	1,196.11	1,611.61
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	7,750.17	7,415.10
A.1220.410	COMPUTER TECHNOLOGY..	10,000.00	10,000.00	6,892.27	0.00	3,107.73	68.92	21,649.28	8,723.69
A.1320.100	BOOKKEEPER SALARY..	67,600.00	67,600.00	17,404.85	0.00	50,195.15	25.75	0.00	(27,025.00)
A.1320.200	COMPUTER EQUIPMENT..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.1320.400	COMPUTER & SUPPLIES..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	159.99	734.98
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1320.402	AUDITOR..	35,000.00	36,200.00	36,200.00	0.00	0.00	100.00	29,300.00	35,500.00
A.1320.403	OFFICE SUPPLIES..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
A.1320.404	DATA PROCESSING & CONSULTANTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
A.1341.100	PURCHASING CLERK SALARY..	57,136.00	57,136.00	36,864.34	0.00	20,271.66	64.52	54,399.70	50,946.31
A.1345.400	MEETINGS & INSTRUCTIONS..	7,000.00	7,500.00	8,176.55	0.00	(676.55)	109.02	2,208.47	2,010.68
A.1355.100	ASSESSORS SALARY..	96,830.00	96,830.00	72,858.24	0.00	23,971.76	75.24	89,299.80	72,193.14
A.1355.101	ASSESSOR OFFICE CLERK..	59,170.00	59,170.00	49,060.31	0.00	10,109.69	82.91	54,593.74	50,459.15
A.1355.102	P/T CLERK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.200	EQUIPMENT..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
A.1355.400	DATA PROCESSING..	2,000.00	2,000.00	912.48	0.00	1,087.52	45.62	192.25	574.75
A.1355.401	CATALOGING..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.1355.402	BOARD OF ASSESSMENT REVIEW..	900.00	900.00	600.00	0.00	300.00	66.67	600.00	600.00
A.1355.403	OFFICE SUPPLIES..	1,500.00	1,500.00	65.48	0.00	1,434.52	4.37	85.55	110.92
A.1355.404	GEOGRAPHIC INFORMATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1355.404	SYSTEM..								
A.1355.405	MILEAGE & EXPENSES..	2,000.00	2,000.00	234.70	0.00	1,765.30	11.74	2,053.82	162.13
A.1355.418	LEGAL/PROFESSIONAL SERV...	50,000.00	50,000.00	16,278.12	0.00	33,721.88	32.56	46,689.03	62,505.64
A.1355.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1380.400	PAYING AGENT FEES..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.1410.100	TOWN CLERK SALARY..	59,763.00	59,763.00	41,374.08	0.00	18,388.92	69.23	56,225.00	57,219.60
A.1410.101	DEPUTY CLERKS WAGES..	40,435.00	40,435.00	(815.72)	0.00	41,250.72	(2.02)	31,297.74	47,841.58
A.1410.102	PART TIME CLERK	17,280.00	17,280.00	0.00	0.00	17,280.00	0.00	0.00	0.00
A.1410.400	COMPUTER EXPENSES..	2,500.00	2,500.00	2,353.30	0.00	146.70	94.13	4,575.00	2,020.19
A.1410.401	PC CODE BOOK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.403	OFFICE SUPPLIES & PETTY CASH..	1,000.00	1,000.00	1,064.80	0.00	(64.80)	106.48	462.01	811.94
A.1410.404	LAW BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.410	COMPUTER TECHNOLOGY..	1,000.00	1,000.00	571.50	0.00	428.50	57.15	731.47	2,175.77
A.1410.420	MILEAGE..	1,000.00	1,000.00	211.56	0.00	788.44	21.16	220.43	197.06
A.1410.454	COPY MACHINE LEASE..	3,000.00	3,000.00	1,021.58	0.00	1,978.42	34.05	1,632.36	1,632.36
A.1420.400	LEGAL FEES..	205,000.00	205,000.00	134,078.16	0.00	70,921.84	65.40	212,096.46	208,956.43
A.1440.400	ENGINEERING..	4,500.00	54,500.00	54,535.97	0.00	(35.97)	100.07	49,262.55	34,620.84
A.1450.400	ELECTION INSPECTORS, CUSTODIANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.401	CUSTODIANS, PARTY REPS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.412	RENTAL - POLLING PLACES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.400	RECORDS MANAGEMENT EXPENSES..	8,000.00	8,000.00	3,116.43	0.00	4,883.57	38.96	6,079.07	3,549.36
A.1620.100	CUSTODIAN WAGE..	44,300.00	44,300.00	29,164.37	0.00	15,135.63	65.83	56,783.37	91,904.81
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	EQUIPMENT..	2,000.00	7,000.00	3,954.95	0.00	3,045.05	56.50	4,537.97	163,047.14
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	0.00	8,000.00	6,413.54	0.00	1,586.46	80.17	675.00	114,341.62
A.1620.406	TELEPHONE..	45,000.00	45,000.00	30,709.50	0.00	14,290.50	68.24	40,453.00	53,460.07
A.1620.407	ELECTRIC..	35,000.00	35,000.00	16,896.47	0.00	18,103.53	48.28	24,577.04	23,203.74
A.1620.408	HEAT..	10,000.00	10,000.00	3,917.03	0.00	6,082.97	39.17	8,872.89	6,612.52
A.1620.409	REPAIRS & SUPPLIES..	15,000.00	20,000.00	18,995.68	0.00	1,004.32	94.98	11,814.32	22,096.46
A.1620.420	GAS - OIL..	300.00	800.00	570.98	0.00	229.02	71.37	1,383.15	1,298.33
A.1620.454	MAINTENANCE..	45,000.00	45,000.00	22,584.68	0.00	22,415.32	50.19	42,958.95	51,000.41
A.1621.406	TELEPHONE..	260.00	510.00	277.99	0.00	232.01	54.51	200.83	203.94
A.1621.407	ELECTRIC..	4,000.00	4,000.00	2,010.81	0.00	1,989.19	50.27	4,388.64	2,731.15
A.1621.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	1,185.17	0.00	1,314.83	47.41	4,915.58	3,808.90
A.1622.200	BUILDING EQUIPMENT - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1622.406	TELEPHONE.. SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.1622.406	CENTER								
A.1622.407	ELECTRIC.. SENIOR CENTER	4,500.00	4,500.00	1,722.02	0.00	2,777.98	38.27	3,597.15	3,916.08
A.1622.408	HEAT.. SENIOR CENTER	3,000.00	3,000.00	734.73	0.00	2,265.27	24.49	1,631.61	1,357.11
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	3,000.00	3,000.00	981.66	0.00	2,018.34	32.72	1,822.94	325.91
A.1622.410	WATER AND SEWER.. SENIOR CENTER	600.00	600.00	357.76	0.00	242.24	59.63	741.98	465.69
A.1622.454	MAINTENANCE.. SENIOR CENTER	1,500.00	1,500.00	894.95	0.00	605.05	59.66	8,079.92	3,633.78
A.1622.455	ALARM MONITORING.BUILDING - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.404	POSTAGE..	22,000.00	22,000.00	13,304.28	0.00	8,695.72	60.47	12,592.61	19,462.36
A.1670.414	METER RENTAL & SUPPLIES..	2,500.00	2,500.00	1,608.66	0.00	891.34	64.35	1,929.57	2,099.89
A.1670.415	LEGAL NOTICES..	2,000.00	2,000.00	520.41	0.00	1,479.59	26.02	879.48	1,509.97
A.1670.417	PRINTING..	250.00	250.00	0.00	0.00	250.00	0.00	158.68	0.00
A.1910.400	UNALLOCATED INSURANCE..	262,000.00	262,000.00	198,872.31	0.00	63,127.69	75.91	254,048.62	205,651.04
A.1920.400	DUES..	5,000.00	5,000.00	4,538.00	0.00	462.00	90.76	4,776.00	4,509.00
A.1930.400	JUDGEMENTS & CLAIMS..	75,000.00	75,000.00	33,583.04	0.00	41,416.96	44.78	72,201.89	104,552.76
A.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1989.400	GRANT WRITER..	5,000.00	5,000.00	2,700.00	0.00	2,300.00	54.00	2,400.00	9,497.50
A.1990.400	CONTINGENCY..	50,000.00	256,000.00	0.00	0.00	256,000.00	0.00	0.00	0.00
A.2989.400	YOUTH EDUCATION PROGRAMS..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	2,266.71	526.50
A.3120.100	POLICE WAGES..	2,178,800.00	2,178,800.00	1,460,763.82	0.00	718,036.18	67.04	2,017,139.34	1,840,648.22
A.3120.101	OVERTIME EARNINGS..	123,000.00	363,000.00	147,708.02	0.00	215,291.98	40.69	224,213.20	160,679.40
A.3120.102	DWI - TASK FORCE..	5,000.00	5,000.00	2,196.33	0.00	2,803.67	43.93	114.89	2,385.45
A.3120.103	TRAFFIC SAFETY PROGRAM..	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00
A.3120.104	P/T POLICE WAGES..	248,600.00	238,600.00	107,331.99	0.00	131,268.01	44.98	254,433.37	280,731.06
A.3120.105	HOLIDAY PAY..	55,700.00	55,700.00	14,904.91	0.00	40,795.09	26.76	34,291.76	26,770.97
A.3120.106	TRAINING..	24,000.00	54,000.00	53,605.73	0.00	394.27	99.27	43,438.35	91,867.22
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	165,300.00	165,300.00	123,817.65	0.00	41,482.35	74.90	258,073.81	69,851.18
A.3120.108	WAGE SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	2,604.97	69,599.31
A.3120.109	POLICE.SERVICE RENDERED FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.110	PART TIME SERVICE RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.111	POLICE.RETRO PAY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,887.86
A.3120.200	EQUIPMENT..	40,000.00	40,000.00	19,516.39	0.00	20,483.61	48.79	82,081.47	157,753.16
A.3120.201	POLICE VEHICLES & PREP..	115,000.00	125,000.00	123,839.40	0.00	1,160.60	99.07	259,766.30	80,567.91
A.3120.202	COMPUTERS..	12,050.00	12,050.00	1,185.84	0.00	10,864.16	9.84	5,004.73	26,081.31
A.3120.203	VEHICLE LEASES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.3120.400	DRUG LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.403	OFFICE SUPPLIES..	8,000.00	8,000.00	3,485.22	0.00	4,514.78	43.57	5,685.58	5,428.09
A.3120.410	COMPUTER TECHNOLOGY..	50,000.00	50,000.00	27,881.63	0.00	22,118.37	55.76	32,205.01	24,343.46
A.3120.411	RADIO-TELETYPE RENTAL..	66,000.00	66,000.00	28,216.40	0.00	37,783.60	42.75	42,853.46	39,186.80
A.3120.420	GAS & OIL..	81,000.00	81,000.00	38,300.47	0.00	42,699.53	47.28	83,380.17	52,601.29
A.3120.421	VEHICLE MAINTENANCE..	65,000.00	65,000.00	42,766.23	0.00	22,233.77	65.79	81,185.05	79,417.81
A.3120.430	CLOTHING/CLEANING..	55,000.00	55,000.00	12,733.91	0.00	42,266.09	23.15	29,625.15	27,599.11
A.3120.431	DETECTIVE DIVISION..	7,000.00	7,000.00	3,484.34	0.00	3,515.66	49.78	4,769.82	4,734.19
A.3120.432	AMMUNITION, GUNS, ETC..	20,000.00	20,000.00	9,188.19	0.00	10,811.81	45.94	15,053.70	2,134.65
A.3120.435	CANINE..	4,000.00	4,000.00	1,996.40	0.00	2,003.60	49.91	3,238.13	1,567.56
A.3120.436	TRAINING..	2,500.00	2,500.00	1,276.98	0.00	1,223.02	51.08	2,746.90	4,500.00
A.3120.437	MEAL ALLOWANCES..	2,500.00	2,500.00	2,016.12	0.00	483.88	80.64	3,301.80	2,188.23
A.3120.440	CHILD SEAT GRANT..	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
A.3121.400	DRUG ENFORCEMENT - POLICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3121.401	SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	68,885.89	0.00
A.3310.100	SCHOOL CROSSING GUARDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.200	TRAFFIC CONTROL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.433	TWO-WAY RADIO SERVICE..	11,000.00	11,000.00	2,447.36	0.00	8,552.64	22.25	3,875.04	11,175.32
A.3310.434	STREET SIGNS & SIGNALS..	10,000.00	14,000.00	13,663.08	0.00	336.92	97.59	12,442.44	2,026.62
A.3510.100	ANIMAL CONTROL OFFICER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	174.83
A.3510.436	HARBORING, EUTHANASIA..	10,000.00	10,000.00	2,391.00	0.00	7,609.00	23.91	1,650.41	2,126.00
A.3620.100	BUILDING INSPECTOR SALARY #11..	80,300.00	80,300.00	58,596.63	0.00	21,703.37	72.97	100,785.60	91,678.13
A.3620.101	ASST. BUILDING INSPECTOR..	52,510.00	52,510.00	21,905.72	0.00	30,604.28	41.72	31,846.43	37,590.43
A.3620.102	CLERKS WAGES..	46,395.00	46,395.00	32,421.38	0.00	13,973.62	69.88	40,959.07	38,908.41
A.3620.103	FIRE INSPECTOR WAGES..	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00
A.3620.200	OFFICE EQUIPMENT..	2,000.00	2,000.00	1,779.52	0.00	220.48	88.98	1,920.81	871.36
A.3620.201	BUILDING INSPECTOR.. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	39,749.00	0.00
A.3620.403	OFFICE SUPPLIES & SUBSCRIPT..	2,500.00	2,500.00	696.86	0.00	1,803.14	27.87	1,246.38	2,035.58
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,593.80	4,460.00
A.3620.405	SCHOOLING & CONFERENCES	2,000.00	2,000.00	600.00	0.00	1,400.00	30.00	660.17	275.00
A.3620.410	COMPUTER TECHNOLOGY..	6,000.00	6,000.00	3,627.87	0.00	2,372.13	60.46	3,052.63	1,588.01
A.3620.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.420	GAS & OIL..	5,100.00	5,100.00	3,422.30	0.00	1,677.70	67.10	4,785.70	3,006.31
A.3620.421	VEHICLE MAINTENANCE..	4,000.00	11,100.00	10,761.09	0.00	338.91	96.95	3,035.32	8,553.93
A.4020.400	REGISTRAR OF VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	10,690.00	10,010.00
A.5010.100	HIGHWAY SUPT SALARY..	86,990.00	86,990.00	60,220.80	0.00	26,769.20	69.23	82,754.06	83,046.60

# TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.5010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.403	OFFICE SUPPLIES..	1,750.00	1,750.00	1,750.09	0.00	(0.09)	100.01	1,457.20	1,737.31
A.5132.200	HIGHWAY GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5132.406	TELEPHONE..	8,000.00	8,000.00	3,673.26	0.00	4,326.74	45.92	5,562.35	5,397.83
A.5132.407	ELECTRIC..	15,000.00	15,000.00	7,370.51	0.00	7,629.49	49.14	8,467.04	8,408.47
A.5132.408	HEAT..	17,500.00	17,500.00	11,009.97	0.00	6,490.03	62.91	22,628.76	11,583.36
A.5132.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	6,732.55	0.00	8,267.45	44.88	16,047.90	38,779.82
A.5132.410	COMPUTER TECHNOLOGY	2,500.00	3,000.00	2,876.30	0.00	123.70	95.88	3,798.87	3,730.05
A.5132.454	MAINTENANCE..	15,000.00	15,000.00	6,439.02	0.00	8,560.98	42.93	8,224.80	6,539.26
A.5133.200	HWY.SAND & SALT SHED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	LIGHTING..	50,000.00	50,000.00	29,041.16	0.00	20,958.84	58.08	61,871.46	61,717.40
A.6140.400	HOME RELIEF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.100	WEBMASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.400	PUBLICITY..	1,000.00	1,350.00	1,341.45	0.00	8.55	99.37	1,193.33	797.30
A.6410.401	EMPIRE ZONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6510.423	SUPPLIES & FLAGS..	500.00	500.00	83.44	0.00	416.56	16.69	73.90	330.59
A.6772.400	PROGRAMS FOR AGING..	6,000.00	6,000.00	7,242.73	0.00	(1,242.73)	120.71	6,757.57	2,270.98
A.7110.101	PARK ATTENDANTS WAGES..	100,120.00	100,120.00	53,639.90	0.00	46,480.10	53.58	78,871.78	66,588.16
A.7110.102	PARKS/GROUNDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.200	EQUIPMENT..	10,000.00	10,000.00	3,650.00	0.00	6,350.00	36.50	0.00	18,549.00
A.7110.201	POST PARK PAVILLION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	TELEPHONE..	500.00	500.00	287.04	0.00	212.96	57.41	598.92	412.33
A.7110.407	ELECTRIC..	3,000.00	3,000.00	882.06	0.00	2,117.94	29.40	1,703.75	1,551.20
A.7110.420	GAS & OIL..	2,000.00	2,500.00	2,195.74	0.00	304.26	87.83	5,572.55	3,266.61
A.7110.421	VEHICLE MAINTENANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,214.00	522.25
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	15,000.00	62,057.85	62,431.51	0.00	(373.66)	100.60	31,387.35	49,115.17
A.7110.427	HANDICAP FISHING PLATFORM..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.7110.428	PARKS.CHARLES RIDER PARK IMPRV.PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.100	DIRECTOR..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.7140.101	PROGRAM PERSONNEL..	75,000.00	75,000.00	48,627.43	0.00	26,372.57	64.84	38,989.00	0.00
A.7140.200	EQUIPMENT..	10,000.00	10,000.00	10,218.50	0.00	(218.50)	102.19	0.00	0.00
A.7140.201	RECREATION EQUIPMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PROGRAM SUPPLIES, EVENTS..	10,000.00	10,000.00	4,173.12	0.00	5,826.88	41.73	4,327.94	805.58
A.7140.401	RECREATION EQUIP.RESERVE..	0.00	23,000.00	21,643.62	0.00	1,356.38	94.10	12,796.02	9,088.59
A.7140.402	RECREATION.UTILITIES - LITTLE LEAGUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7510.400	HISTORIAN EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.8010.101	MUNICIPAL CODES OFFICER..	62,081.00	62,081.00	35,788.32	0.00	26,292.68	57.65	33,758.61	27.68
A.8010.102	CLERKS WAGES..	46,144.00	46,144.00	3,912.00	0.00	42,232.00	8.48	9,099.60	37,307.67
A.8010.103	SECRETARY-ZONING BOARD APPEALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.200	ZONING OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.400	ZONING BOARD OF APPEALS..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
A.8010.415	LEGAL NOTICES..	400.00	400.00	82.66	0.00	317.34	20.67	424.40	501.36
A.8020.100	SECRETARY WAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.400	PLANNER..	30,000.00	30,000.00	2,240.98	0.00	27,759.02	7.47	5,753.45	5,300.54
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.8020.402	PLANNING BOARD MEMBERS..	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	9,000.00	7,500.00
A.8020.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.405	COMPREHENSIVE PLANNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.415	ADVERTISING-LEGAL NOTICES..	300.00	300.00	113.31	0.00	186.69	37.77	87.11	142.02
A.8160.100	RECYCLING WAGES..	60,330.00	60,330.00	35,025.46	0.00	25,304.54	58.06	58,010.44	48,088.48
A.8160.200	EQUIPMENT..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.8160.401	DUMPING COSTS..	60,000.00	60,000.00	24,617.97	0.00	35,382.03	41.03	55,448.22	52,505.36
A.8160.402	TUB GRINDING..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
A.8160.404	PRINTING-PERMITS & BILLS..	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	511.59	352.80
A.8160.409	TOOLS & SUPPLIES..	300.00	300.00	56.04	0.00	243.96	18.68	0.00	0.00
A.8160.420	GAS & OIL..	5,100.00	5,100.00	2,562.38	0.00	2,537.62	50.24	7,656.35	3,587.74
A.8160.421	VEHICLE MAINTENANCE..	3,000.00	3,000.00	110.56	0.00	2,889.44	3.69	16,588.26	13,189.21
A.8160.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.492	RECYCLING - TIRES..	800.00	800.00	276.50	0.00	523.50	34.56	801.00	852.00
A.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	12,288.06	1,873.08
A.8810.400	CEMETERIES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
A.8989.400	LANDFILL FEES - FIRE DISTRICT..	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT..	243,819.00	243,819.00	0.00	0.00	243,819.00	0.00	159,893.23	185,465.16
A.9015.800	POLICE & FIRE RETIREMENT..	631,631.00	631,631.00	0.00	0.00	631,631.00	0.00	585,814.00	534,388.00
A.9030.800	SOCIAL SECURITY..	335,505.00	335,505.00	205,961.40	0.00	129,543.60	61.39	302,861.35	285,775.99
A.9040.800	WORKERS COMPENSATION..	208,350.00	200,850.00	181,539.37	0.00	19,310.63	90.39	174,445.96	176,783.02
A.9050.800	UNEMPLOYMENT INSURANCE..	5,000.00	12,500.00	11,107.43	0.00	1,392.57	88.86	2,082.00	0.00
A.9055.800	DISABILITY INSURANCE..	11,000.00	11,000.00	5,303.20	0.00	5,696.80	48.21	10,124.19	10,754.17
A.9060.800	HOSPITAL & DENTAL INSURANCE..	1,260,831.00	1,260,831.00	852,384.07	0.00	408,446.93	67.60	1,034,861.02	905,937.44
A.9060.801	COBRA HOSP & DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.802	RETIREEES HOSP & DENTAL..	652,650.00	652,650.00	499,496.62	0.00	153,153.38	76.53	509,869.72	455,522.82

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
A.9070.800	MEDICARE REIMBURSEMENT..	63,600.00	63,600.00	22,848.00	0.00	40,752.00	35.92	42,957.90	32,737.80
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	718,630.44	718,630.44	0.00	0.00	100.00	123,800.50	0.00
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	460,236.72	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>9,844,509.00</b>	<b>11,303,710.29</b>	<b>6,631,115.76</b>	<b>0.00</b>	<b>4,672,594.53</b>	<b>58.66</b>	<b>9,601,952.30</b>	<b>8,611,538.03</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,071,829.61)</b>	<b>0.00</b>	<b>2,071,829.61</b>	<b>0.00</b>	<b>(1,054,899.86)</b>	<b>(598,949.65)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund D</b>	<b>HIGHWAY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
D.1001	REAL PROPERTY TAXES	2,766,300.00	2,766,300.00	(2,766,300.00)	0.00	0.00	(100.00)	(2,774,440.00)	(2,764,008.00)
D.1081	OTHER PYMTS - LIEU OF TAXES	69,210.00	69,210.00	(71,684.46)	0.00	(2,474.46)	(103.58)	(67,852.23)	(66,051.15)
D.1270	SHARED SERVICE CHARGES	15,000.00	40,000.00	(46,534.09)	0.00	(6,534.09)	(116.34)	(18,677.88)	(14,920.55)
D.1289	OTHER GEN. DEPT INCOME	50,000.00	50,000.00	(12,880.00)	0.00	37,120.00	(25.76)	(12,880.00)	(113,153.49)
D.1290	GAS REIMB.	151,801.00	151,801.00	(96,197.80)	0.00	55,603.20	(63.37)	(159,687.58)	(99,568.23)
D.2401	INTEREST & EARNINGS	15,000.00	15,000.00	(91,195.15)	0.00	(76,195.15)	(607.97)	(22,514.42)	(3,563.62)
D.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	200.00	200.00	(50.00)	0.00	150.00	(25.00)	(50.00)	(150.00)
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP & MATERIAL	1,000.00	1,000.00	(699.60)	0.00	300.40	(69.96)	0.00	0.00
D.2665	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	(25,000.00)	0.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	(2,040.00)	(3,836.16)
D.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2770	MISCELLANEOUS REVENUES	0.00	0.00	(10,096.23)	0.00	(10,096.23)	0.00	(10,875.60)	(9,320.16)
D.2801	INTERFUND REVENUES	86,135.00	86,135.00	0.00	0.00	86,135.00	0.00	0.00	0.00
D.3089	STATE AID, OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	CONSOLIDATED HWY AID	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	(292,716.17)	(285,438.33)
D.3503	STATE AID, SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	(51,205.49)	(58,039.93)
D.3960	ST.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	(600,000.00)	0.00	(600,000.00)	0.00	0.00	0.00
D.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5990	APPROPRIATED FUND BALANCE	86,652.00	86,652.00	0.00	0.00	86,652.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,420,878.00)</b>	<b>(3,445,878.00)</b>	<b>(3,695,637.33)</b>	<b>0.00</b>	<b>249,759.33</b>	<b>107.25</b>	<b>(3,437,939.37)</b>	<b>(3,418,049.62)</b>



# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund D</b>	<b>HIGHWAY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
D.1930.400	JUDGEMENTS & CLAIMS..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
D.5110.100	WAGES..	547,310.00	547,310.00	381,123.35	0.00	166,186.65	69.64	457,616.42	423,938.93
D.5110.101	HIGHWAY OVERTIME	25,000.00	25,000.00	14,163.50	0.00	10,836.50	56.65	14,013.26	12,476.44
D.5110.102	HIGHWAY BOOKKEEPER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D.5110.200	COMPUTER EQUIPMENT..	2,000.00	2,000.00	630.49	0.00	1,369.51	31.52	179.99	0.00
D.5110.400	STREET PROGRAM..	50,000.00	50,000.00	48,202.31	0.00	1,797.69	96.40	38,603.61	33,783.91
D.5110.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,899.25	0.00
D.5110.420	GAS & OIL..	71,250.00	68,750.00	66,027.91	0.00	2,722.09	96.04	149,884.68	88,666.78
D.5110.422	GAS EXP OTHR DISTRICTS	151,801.00	151,801.00	0.00	0.00	151,801.00	0.00	0.00	0.00
D.5110.430	UNIFORM RENTAL & CLEANING..	17,000.00	17,000.00	6,061.57	0.00	10,938.43	35.66	16,291.90	14,368.00
D.5110.438	ENGINEERING SERVICES..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D.5110.440	BLACKTOP..	200,000.00	200,000.00	28,979.90	0.00	171,020.10	14.49	139,372.24	93,062.31
D.5110.441	STONE - SHALE..	12,000.00	12,000.00	5,886.08	0.00	6,113.92	49.05	4,944.83	11,862.16
D.5110.442	ROAD OIL..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	18,000.00	18,000.00	11,551.16	0.00	6,448.84	64.17	25,315.90	33,268.46
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	CHIPS PROGRAM..	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	343,921.76	311,793.34
D.5112.201	SHIPS AID.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.100	MECHANICS WAGES..	185,653.00	185,653.00	148,080.65	0.00	37,572.35	79.76	164,623.91	160,230.32
D.5130.101	MECHANIC OVERTIME	23,500.00	23,500.00	5,410.56	0.00	18,089.44	23.02	12,702.21	11,957.76
D.5130.200	EQUIPMENT..	200,000.00	200,000.00	278,816.60	0.00	(78,816.60)	139.41	539,163.82	271,544.75
D.5130.413	RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.422	EQUIPMENT MAINTENANCE..	72,000.00	97,000.00	77,978.91	0.00	19,021.09	80.39	105,974.64	89,042.13
D.5130.427	TIRES & REPAIRS..	20,000.00	20,000.00	9,558.42	0.00	10,441.58	47.79	16,143.75	20,249.19
D.5130.428	SOLVENTS..	5,000.00	5,000.00	3,977.75	0.00	1,022.25	79.56	1,534.80	3,602.71
D.5130.429	OIL & LUBRICANTS..	5,000.00	7,500.00	7,354.04	0.00	145.96	98.05	5,377.94	4,777.66
D.5130.490	TOOLS..	3,000.00	3,000.00	3,340.42	0.00	(340.42)	111.35	3,365.64	2,367.06
D.5130.491	PARTS..	55,000.00	55,000.00	20,943.78	0.00	34,056.22	38.08	64,434.59	52,014.15
D.5140.100	WAGES - BEAUTIFICATION..	33,500.00	33,500.00	39,068.76	0.00	(5,568.76)	116.62	62,633.26	63,525.43
D.5142.100	WAGES..	471,325.00	471,325.00	252,991.09	0.00	218,333.91	53.68	432,831.09	403,878.20
D.5142.420	GAS & OIL..	71,250.00	71,250.00	57,948.84	0.00	13,301.16	81.33	151,817.01	93,876.35
D.5142.437	MEAL ALLOWANCES..	5,000.00	5,000.00	1,695.00	0.00	3,305.00	33.90	4,050.00	3,015.00
D.5142.446	SALT..	40,000.00	41,500.00	40,787.78	0.00	712.22	98.28	121,621.85	74,632.56
D.5142.447	SAND..	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
D.5142.448	COLD PATCH..	1,600.00	1,600.00	1,333.50	0.00	266.50	83.34	2,323.65	0.00
D.5142.449	CALCIUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.401	FEMA/POST PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9010.800	STATE RETIREMENT..	96,849.00	96,849.00	0.00	0.00	96,849.00	0.00	74,108.00	87,998.00
D.9010.804	STATE RETIREMENT..	67,302.00	67,302.00	0.00	0.00	67,302.00	0.00	53,202.00	61,152.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund D</b>	<b>HIGHWAY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
D.9030.800	SOCIAL SECURITY..	58,363.00	58,363.00	62,364.76	0.00	(4,001.76)	106.86	44,138.23	43,050.32
D.9030.804	SOCIAL SECURITY..	40,344.00	40,344.00	0.00	0.00	40,344.00	0.00	39,448.49	37,251.02
D.9040.800	WORKERS COMPENSATION..	36,049.00	36,049.00	31,590.25	0.00	4,458.75	87.63	30,550.32	30,959.61
D.9040.804	WORKERS COMPENSATION..	25,051.00	25,051.00	21,952.55	0.00	3,098.45	87.63	21,229.89	21,514.30
D.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9050.804	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9060.800	HOSPITAL & DENTAL INSURANCE..	262,875.00	262,875.00	230,906.48	0.00	31,968.52	87.84	213,101.85	170,153.40
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	64,369.00	64,369.00	66,133.29	0.00	(1,764.29)	102.74	67,257.40	76,042.91
D.9060.804	HOSPITAL & DENTAL INSURANCE..	182,676.00	182,676.00	76,315.54	0.00	106,360.46	41.78	166,568.65	127,024.01
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE	44,731.00	44,731.00	31,202.98	0.00	13,528.02	69.76	48,802.37	54,589.27
D.9070.804	HOSPITAL & DENTAL MEDICARE REIMBURSEMENT..	56,000.00	56,000.00	14,841.00	0.00	41,159.00	26.50	33,305.10	29,224.80
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00
D.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>3,420,878.00</b>	<b>3,445,878.00</b>	<b>2,047,219.22</b>	<b>0.00</b>	<b>1,398,658.78</b>	<b>59.41</b>	<b>3,673,354.30</b>	<b>3,016,893.24</b>
<b>Total Fund D</b>	<b>HIGHWAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,648,418.11)</b>	<b>0.00</b>	<b>1,648,418.11</b>	<b>0.00</b>	<b>235,414.93</b>	<b>(401,156.38)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS1</b>	<b>WHITTIER SEWER</b>								
<b>Type R</b>	<b>Revenue</b>								
SS1.1001	REAL PROPERTY TAXES	161,122.00	161,122.00	(161,122.00)	0.00	0.00	(100.00)	(161,122.00)	(161,370.00)
SS1.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2122	SEWER CHARGES	1,800.00	1,800.00	(1,824.98)	0.00	(24.98)	(101.39)	(2,769.50)	(2,586.09)
SS1.2128	INTEREST & EARNINGS SEWER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2401	INTEREST & EARNINGS	1,000.00	1,000.00	(7,508.04)	0.00	(6,508.04)	(750.80)	(2,514.67)	(145.57)
SS1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5799	ESTIMATED PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5990	APPROPRIATED FUND BALANCE	12,031.00	12,031.00	0.00	0.00	12,031.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(175,953.00)</b>	<b>(175,953.00)</b>	<b>(170,455.02)</b>	<b>0.00</b>	<b>(5,497.98)</b>	<b>96.88</b>	<b>(166,406.17)</b>	<b>(164,101.66)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS1</b>	<b>WHITTIER SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
SS1.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,600.00	1,089.14	0.00	510.86	68.07	878.90	1,248.32
SS1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.100	WAGES..	49,275.00	49,275.00	49,275.00	0.00	0.00	100.00	45,551.00	50,004.00
SS1.8110.101	OVERTIME WAGES..	5,130.00	5,130.00	5,130.00	0.00	0.00	100.00	4,658.00	4,528.00
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SS1.8110.200	SAFETY EQUIPMENT..	0.00	150.00	149.33	0.00	0.67	99.55	455.00	57.00
SS1.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.402	AUDITOR..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS1.8110.403	OFFICE SUPPLIES..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.404	POSTAGE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.8110.406	TELEPHONE..	1,540.00	1,540.00	360.00	0.00	1,180.00	23.38	1,170.00	360.00
SS1.8110.412	RENT..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	200.00
SS1.8110.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.438	ENGINEER..	6,000.00	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00
SS1.8110.453	LABORATORY EXPENSE..	1,550.00	1,550.00	1,320.15	0.00	229.85	85.17	2,112.61	1,829.81
SS1.8130.200	EQUIPMENT..	11,000.00	10,900.00	0.00	0.00	10,900.00	0.00	137.10	1,630.29
SS1.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.407	ELECTRIC..	14,350.00	14,350.00	5,186.07	0.00	9,163.93	36.14	17,797.75	9,821.44
SS1.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.409	REPAIRS & SUPPLIES..	20,000.00	20,000.00	8,434.75	0.00	11,565.25	42.17	7,622.39	2,893.97
SS1.8130.420	GAS & OIL..	1,500.00	3,000.00	1,899.99	0.00	1,100.01	63.33	1,500.00	1,500.00
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	1,200.00
SS1.8130.422	EQUIPMENT MAINTENANCE..	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,236.92	197.40
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
SS1.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	500.00	500.00	0.00	0.00	100.00	500.00	0.00
SS1.8130.437	MEAL ALLOWANCE..	200.00	200.00	0.00	0.00	200.00	0.00	45.00	0.00
SS1.8130.438	ENGINEER..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
SS1.8130.451	CHEMICALS..	1,400.00	1,400.00	83.89	0.00	1,316.11	5.99	48.63	1,284.43
SS1.8130.454	MAINTENANCE..	1,000.00	1,000.00	445.60	0.00	554.40	44.56	163.91	1,501.35
SS1.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS1</b>	<b>WHITTIER SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
SS1.8130.456	SLUDGE REMOVAL..	4,400.00	4,400.00	1,495.23	0.00	2,904.77	33.98	2,874.91	2,676.00
SS1.8130.458	DEC PERMITS..	500.00	500.00	0.00	0.00	500.00	0.00	425.00	425.00
SS1.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9010.800	STATE RETIREMENT..	6,282.00	6,282.00	0.00	0.00	6,282.00	0.00	5,433.00	6,968.00
SS1.9030.800	SOCIAL SECURITY..	4,308.00	4,308.00	4,307.33	0.00	0.67	99.98	3,986.34	4,317.00
SS1.9040.800	WORKERS COMPENSATION..	2,588.00	2,588.00	2,304.21	0.00	283.79	89.03	2,444.59	2,477.32
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9055.800	DISABILITY INSURANCE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	21,330.00	21,330.00	21,330.00	0.00	0.00	100.00	15,563.00	16,792.00
SS1.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
SS1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9795.700	INTERFUND LOANS - INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>175,953.00</b>	<b>175,953.00</b>	<b>108,610.69</b>	<b>0.00</b>	<b>67,342.31</b>	<b>61.73</b>	<b>119,904.05</b>	<b>115,811.33</b>
<b>Total Fund SS1</b>	<b>WHITTIER SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>(61,844.33)</b>	<b>0.00</b>	<b>61,844.33</b>	<b>0.00</b>	<b>(46,502.12)</b>	<b>(48,290.33)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS2</b>	<b>ULSTER SEWER</b>								
<b>Type R</b>	<b>Revenue</b>								
SS2.1001	REAL PROPERTY TAXES	887,007.00	887,007.00	(887,007.00)	0.00	0.00	(100.00)	(887,007.00)	(905,619.00)
SS2.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.00)
SS2.2120	SEWER RENTS	608,331.00	608,331.00	(351,515.47)	0.00	256,815.53	(57.78)	(694,807.10)	(623,326.02)
SS2.2122	SEWER CHARGES	6.00	6.00	(1,050.00)	0.00	(1,044.00)	(17,500.00)	(2,615.18)	(550.00)
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	17,000.00	17,000.00	(17,169.32)	0.00	(169.32)	(101.00)	(23,615.53)	(22,354.76)
SS2.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(140,316.62)	0.00	(136,316.62)	(3,507.92)	(50,640.62)	(5,198.89)
SS2.2414	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SS2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2770	MISCELLANEOUS REVENUES	0.00	0.00	(259.26)	0.00	(259.26)	0.00	0.00	0.00
SS2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.3090	STATE AID TOWN HALL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,521,344.00)</b>	<b>(1,521,344.00)</b>	<b>(1,397,317.67)</b>	<b>0.00</b>	<b>(124,026.33)</b>	<b>91.85</b>	<b>(1,658,685.43)</b>	<b>(1,558,068.67)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS2</b>	<b>ULSTER SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
SS2.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
SS2.1910.400	UNALLOCATED INSURANCE..	57,000.00	57,000.00	38,800.94	0.00	18,199.06	68.07	37,848.00	44,470.87
SS2.1930.400	JUDGEMENTS & CLAIMS..	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
SS2.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	14,950.00	14,950.00	0.00	0.00	14,950.00	0.00	9,636.02	8,946.90
SS2.8110.100	WAGES..	452,982.00	452,982.00	212,292.70	0.00	240,689.30	46.87	341,621.93	464,414.77
SS2.8110.101	OVERTIME WAGES..	46,316.00	46,316.00	22,359.71	0.00	23,956.29	48.28	31,234.56	36,552.61
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00	6,000.00
SS2.8110.200	SAFETY EQUIPMENT..	5,000.00	5,000.00	2,394.40	0.00	2,605.60	47.89	3,550.61	2,351.84
SS2.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00	3,000.00
SS2.8110.403	OFFICE SUPPLIES..	6,000.00	6,000.00	5,692.52	0.00	307.48	94.88	6,204.91	3,925.72
SS2.8110.404	POSTAGE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,559.62	1,420.56
SS2.8110.406	TELEPHONE..	4,300.00	4,300.00	3,158.96	0.00	1,141.04	73.46	3,392.61	4,692.67
SS2.8110.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS2.8110.437	SCHOOLS..	2,000.00	2,000.00	51.50	0.00	1,948.50	2.58	724.00	1,954.40
SS2.8110.438	ENGINEER..	5,000.00	10,000.00	8,206.16	0.00	1,793.84	82.06	7,350.00	12,834.40
SS2.8110.453	LABORATORY EXPENSE..	28,000.00	28,000.00	7,675.23	0.00	20,324.77	27.41	16,614.39	24,103.92
SS2.8130.200	EQUIPMENT..	60,000.00	60,000.00	8,524.61	0.00	51,475.39	14.21	18,665.28	254,134.14
SS2.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	158,224.68	0.00
SS2.8130.400	PLANT IMPROVEMENT	40,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	163,924.50
SS2.8130.401	FLOW MONITORING..	12,500.00	12,500.00	30.07	0.00	12,469.93	0.24	0.00	1,630.29
SS2.8130.407	ELECTRIC..	155,000.00	155,000.00	87,989.21	0.00	67,010.79	56.77	179,246.22	86,076.44
SS2.8130.408	HEAT..	40,000.00	40,000.00	21,222.07	0.00	18,777.93	53.06	31,001.92	26,220.74
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.420	GAS & OIL..	10,800.00	10,800.00	3,803.93	0.00	6,996.07	35.22	12,406.03	8,605.70
SS2.8130.421	VEHICLE MAINTENANCE..	5,000.00	5,000.00	(1,081.10)	0.00	6,081.10	(21.62)	(261.03)	6,787.65
SS2.8130.422	EQUIPMENT MAINTENANCE..	35,000.00	35,000.00	7,585.24	0.00	27,414.76	21.67	5,099.23	17,738.08
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	22,500.00	22,500.00	1,106.65	0.00	21,393.35	4.92	1,769.71	11,904.31
SS2.8130.424	PUMPING STATION..	5,000.00	5,000.00	243.24	0.00	4,756.76	4.86	1,089.09	569.74
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,200.00	6,200.00	645.85	0.00	5,554.15	10.42	3,884.63	4,294.22
SS2.8130.437	MEAL ALLOWANCE..	500.00	500.00	(60.00)	0.00	560.00	(12.00)	240.00	0.00
SS2.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.451	CHEMICALS..	13,000.00	13,000.00	6,916.59	0.00	6,083.41	53.20	11,114.06	8,837.46
SS2.8130.454	MAINTENANCE..	17,000.00	17,000.00	8,440.40	0.00	8,559.60	49.65	20,399.59	21,479.32
SS2.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS2</b>	<b>ULSTER SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
SS2.8130.456	SLUDGE REMOVAL..	64,000.00	64,000.00	35,175.72	0.00	28,824.28	54.96	59,072.19	54,183.46
SS2.8130.458	DEC PERMITS..	10,000.00	10,000.00	1,300.00	0.00	8,700.00	13.00	9,296.16	9,420.00
SS2.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9010.800	STATE RETIREMENT..	50,661.00	50,661.00	0.00	0.00	50,661.00	0.00	54,030.00	69,296.00
SS2.9030.800	SOCIAL SECURITY..	38,658.00	38,658.00	17,666.56	0.00	20,991.44	45.70	28,023.24	37,578.24
SS2.9040.800	WORKERS COMPENSATION..	22,724.00	22,724.00	22,530.08	0.00	193.92	99.15	24,310.00	24,635.67
SS2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9055.800	DISABILITY INSURANCE..	600.00	600.00	295.81	0.00	304.19	49.30	622.73	827.98
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	154,768.00	154,768.00	64,857.29	0.00	89,910.71	41.91	112,125.85	123,260.78
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	82,120.00	82,120.00	41,525.67	0.00	40,594.33	50.57	64,074.74	55,383.95
SS2.9070.800	MEDICARE REIMBURSEMENT..	14,540.00	14,540.00	2,968.20	0.00	11,571.80	20.41	12,191.40	5,346.00
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	13,425.00	13,425.00	0.00	0.00	13,425.00	0.00	0.00	0.00
SS2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9901.900	TRANSFERS, OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>1,521,344.00</b>	<b>1,521,344.00</b>	<b>643,318.21</b>	<b>0.00</b>	<b>878,025.79</b>	<b>42.29</b>	<b>1,277,737.37</b>	<b>1,610,938.33</b>
<b>Total Fund SS2</b>	<b>ULSTER SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>(753,999.46)</b>	<b>0.00</b>	<b>753,999.46</b>	<b>0.00</b>	<b>(380,948.06)</b>	<b>52,869.66</b>



# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS3</b>	<b>WASHINGTON AVE. SEWER</b>								
<b>Type R</b>	<b>Revenue</b>								
SS3.1001	REAL PROPERTY TAXES	108,365.00	108,365.00	(108,365.00)	0.00	0.00	(100.00)	(108,365.00)	(109,365.00)
SS3.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2120	SEWER RENTS	65,495.00	90,495.00	(76,339.23)	0.00	14,155.77	(84.36)	(87,394.23)	(15,186.77)
SS3.2122	SEWER CHARGES	0.00	0.00	(3,825.84)	0.00	(3,825.84)	0.00	(20,700.00)	0.00
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(47.00)	0.00	(47.00)	0.00	(15.00)	0.00
SS3.2401	INTEREST & EARNINGS	208.00	208.00	(2,641.51)	0.00	(2,433.51)	(1,269.96)	(1,005.98)	(70.23)
SS3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.09)
SS3.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5990	APPROPRIATED FUND BALANCE	9,239.00	9,239.00	0.00	0.00	9,239.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(183,307.00)</b>	<b>(208,307.00)</b>	<b>(191,218.58)</b>	<b>0.00</b>	<b>(17,088.42)</b>	<b>91.80</b>	<b>(217,480.21)</b>	<b>(124,952.09)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS3</b>	<b>WASHINGTON AVE. SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
SS3.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,600.00	1,089.14	0.00	510.86	68.07	878.90	1,248.31
SS3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.100	WAGES..	8,213.00	8,213.00	8,213.00	0.00	0.00	100.00	7,592.00	8,334.00
SS3.8110.101	OVERTIME WAGES..	855.00	855.00	855.00	0.00	0.00	100.00	776.00	755.00
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	0.00	0.00	100.00	1,875.00	1,875.00
SS3.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.404	POSTAGE..	25.00	25.00	0.00	0.00	25.00	0.00	24.30	11.52
SS3.8110.406	TELEPHONE..	550.00	550.00	0.00	0.00	550.00	0.00	585.00	360.00
SS3.8110.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SS3.8110.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.8110.438	ENGINEER..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.200	EQUIPMENT..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	3,017.27	0.00
SS3.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.407	ELECTRIC..	3,300.00	3,300.00	994.86	0.00	2,305.14	30.15	1,361.71	681.07
SS3.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	58.00	0.00	2,442.00	2.32	0.00	0.00
SS3.8130.420	GAS & OIL..	670.00	670.00	670.00	0.00	0.00	100.00	670.00	670.00
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	9,295.05	0.00
SS3.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	0.00	0.00	100.00	150.00	0.00
SS3.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	0.00
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS3</b>	<b>WASHINGTON AVE. SEWER</b>								
<b>Type E</b>	<b>Expense</b>								
SS3.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	72,000.00	97,000.00	64,552.62	0.00	32,447.38	66.55	78,181.17	15,002.11
SS3.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9010.800	STATE RETIREMENT..	1,047.00	1,047.00	0.00	0.00	1,047.00	0.00	906.00	1,162.00
SS3.9030.800	SOCIAL SECURITY..	838.00	838.00	837.14	0.00	0.86	99.90	783.59	839.00
SS3.9040.800	WORKERS COMPENSATION..	431.00	431.00	384.06	0.00	46.94	89.11	407.42	412.90
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	3,555.00	3,555.00	3,555.00	0.00	0.00	100.00	2,594.00	2,799.00
SS3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9710.600	SERIAL BOND/PRIN..	71,000.00	71,000.00	71,000.00	0.00	0.00	100.00	73,000.00	74,000.00
SS3.9710.700	SERIAL BOND/INT..	6,698.00	6,698.00	6,698.13	0.00	(0.13)	100.00	8,362.51	9,970.02
SS3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>183,307.00</b>	<b>208,307.00</b>	<b>163,531.95</b>	<b>0.00</b>	<b>44,775.05</b>	<b>78.51</b>	<b>195,064.92</b>	<b>120,719.93</b>
<b>Total Fund SS3</b>	<b>WASHINGTON AVE. SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,686.63)</b>	<b>0.00</b>	<b>27,686.63</b>	<b>0.00</b>	<b>(22,415.29)</b>	<b>(4,232.16)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS4</b>	<b>SPRING LAKE SEWER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
SS4.1001	REAL PROPERTY TAXES	20,795.00	20,795.00	(20,795.00)	0.00	0.00	(100.00)	(9,150.00)	0.00
SS4.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2120	SEWER RENTS	17,500.00	17,500.00	(7,810.38)	0.00	9,689.62	(44.63)	(15,427.28)	(3,146.24)
SS4.2122	SEWER CHARGES	750.00	750.00	0.00	0.00	750.00	0.00	(2,850.00)	0.00
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(404.64)	0.00	(404.64)	0.00	(395.17)	0.00
SS4.2401	INTEREST & EARNINGS	0.00	0.00	(637.31)	0.00	(637.31)	0.00	(0.80)	0.00
SS4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00
SS4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(39,045.00)</b>	<b>(39,045.00)</b>	<b>(29,647.33)</b>	<b>0.00</b>	<b>(9,397.67)</b>	<b>75.93</b>	<b>(28,198.25)</b>	<b>(3,146.24)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS4</b>	<b>SPRING LAKE SEWER DISTRICT</b>								
<b>Type E</b>	<b>Expense</b>								
SS4.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1910.400	UNALLOCATED INSURANCE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
SS4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.100	WAGES..	8,213.00	8,213.00	0.00	0.00	8,213.00	0.00	0.00	0.00
SS4.8110.101	OVERTIME WAGES..	855.00	855.00	0.00	0.00	855.00	0.00	0.00	0.00
SS4.8110.102	BOOKKEEPER SALARY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.402	AUDITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.404	POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.412	RENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.437	SCHOOLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.409	REPAIRS & SUPPLIES..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SS4.8130.420	GAS & OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.421	VEHICLE MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SS4</b>	<b>SPRING LAKE SEWER DISTRICT</b>								
<b>Type E</b>	<b>Expense</b>								
SS4.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..	15,225.00	15,225.00	6,603.47	0.00	8,621.53	43.37	12,868.32	2,742.88
SS4.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9010.800	STATE RETIREMENT..	1,047.00	1,047.00	0.00	0.00	1,047.00	0.00	0.00	0.00
SS4.9030.800	SOCIAL SECURITY..	694.00	694.00	0.00	0.00	694.00	0.00	0.00	0.00
SS4.9040.800	WORKERS COMPENSATION..	431.00	431.00	0.00	0.00	431.00	0.00	0.00	0.00
SS4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9055.800	DISABILITY INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9070.800	MEDICARE REIMBURSEMENT..	3,555.00	3,555.00	0.00	0.00	3,555.00	0.00	0.00	0.00
SS4.9080.800	EMPLOYEE BENEFIT LIABILITY..	225.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
SS4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>39,045.00</b>	<b>39,045.00</b>	<b>6,603.47</b>	<b>0.00</b>	<b>32,441.53</b>	<b>16.91</b>	<b>12,868.32</b>	<b>2,742.88</b>
<b>Total Fund SS4</b>	<b>SPRING LAKE SEWER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,043.86)</b>	<b>0.00</b>	<b>23,043.86</b>	<b>0.00</b>	<b>(15,329.93)</b>	<b>(403.36)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW1</b>	<b>ULSTER WATER</b>								
<b>Type R</b>	<b>Revenue</b>								
SW1.1001	REAL PROPERTY TAXES	680,000.00	680,000.00	(680,000.00)	0.00	0.00	(100.00)	(680,000.00)	(696,793.00)
SW1.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1290	SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2140	METERED WATER SALES	1,365,000.00	1,365,000.00	(714,321.84)	0.00	650,678.16	(52.33)	(1,358,832.99)	(1,217,977.36)
SW1.2144	WATER SERVICE CHARGES	4,000.00	4,000.00	(500.00)	0.00	3,500.00	(12.50)	(1,500.00)	(5,765.59)
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	18,000.00	28,000.00	(23,654.00)	0.00	4,346.00	(84.48)	(30,742.16)	(24,463.67)
SW1.2401	INTEREST & EARNINGS	10,000.00	35,000.00	(82,325.23)	0.00	(47,325.23)	(235.21)	(22,091.50)	(2,140.42)
SW1.2410	RENTAL OF REAL PROPERTY	21,700.00	21,700.00	(15,371.41)	0.00	6,328.59	(70.84)	(20,301.76)	(18,188.00)
SW1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	(360.75)	0.00	(360.75)	0.00	0.00	0.00
SW1.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	(2,180.21)	0.00	819.79	(72.67)	(3,957.66)	(4,169.70)
SW1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	(3,475.93)	0.00
SW1.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	(22.86)	(1,388.09)
SW1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	(118,630.44)	0.00	(118,630.44)	0.00	0.00	0.00
SW1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5990	APPROPRIATED FUND BALANCE	69,782.00	299,782.00	0.00	0.00	299,782.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,171,482.00)</b>	<b>(2,436,482.00)</b>	<b>(1,637,343.88)</b>	<b>0.00</b>	<b>(799,138.12)</b>	<b>67.20</b>	<b>(2,120,924.86)</b>	<b>(1,970,885.83)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW1</b>	<b>ULSTER WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW1.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1910.400	UNALLOCATED INSURANCE..	62,100.00	62,100.00	29,824.65	0.00	32,275.35	48.03	34,038.64	34,247.27
SW1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.100	WAGES..	327,502.00	327,502.00	163,541.91	0.00	163,960.09	49.94	282,178.35	300,617.34
SW1.8310.101	OVERTIME WAGES..	38,926.00	38,926.00	7,747.86	0.00	31,178.14	19.90	42,449.44	17,851.50
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	0.00	0.00	100.00	5,600.00	5,600.00
SW1.8310.200	COMPUTER EQUIPMENT..	2,600.00	2,900.00	2,884.00	0.00	16.00	99.45	47.46	2,610.74
SW1.8310.201	RADIO METER READING EQUIP....	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
SW1.8310.402	AUDITOR..	2,750.00	2,750.00	2,750.00	0.00	0.00	100.00	2,750.00	2,750.00
SW1.8310.403	OFFICE SUPPLIES-FORMS..	2,700.00	2,700.00	1,238.62	0.00	1,461.38	45.87	1,149.79	1,280.30
SW1.8310.404	POSTAGE..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,556.81	1,594.17
SW1.8310.406	TELEPHONE..	5,500.00	5,500.00	3,724.81	0.00	1,775.19	67.72	6,169.07	4,090.11
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SW1.8310.437	SCHOOLS..	3,500.00	3,200.00	3,070.00	0.00	130.00	95.94	2,590.00	0.00
SW1.8320.250	METERS & HYDRANTS..	26,000.00	26,000.00	11,059.57	0.00	14,940.43	42.54	13,125.23	12,556.54
SW1.8320.400	ENGINEERING SERVICES..	5,000.00	40,000.00	68,835.00	0.00	(28,835.00)	172.09	0.00	10,325.00
SW1.8320.407	ELECTRIC..	95,000.00	100,000.00	41,838.95	0.00	58,161.05	41.84	62,532.65	60,269.84
SW1.8320.408	HEAT..	10,000.00	10,000.00	9,788.62	0.00	211.38	97.89	4,377.01	4,767.36
SW1.8320.409	REPAIRS & SUPPLIES..	42,000.00	132,000.00	130,586.92	0.00	1,413.08	98.93	43,523.53	43,994.68
SW1.8320.413	EQUIPMENT RENTAL..	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.80
SW1.8320.423	SUPPLIES & TOOLS..	3,000.00	3,000.00	1,536.11	0.00	1,463.89	51.20	3,298.56	3,681.57
SW1.8320.430	UNIFORM RENTAL & CLEANING..	3,600.00	3,600.00	1,166.62	0.00	2,433.38	32.41	2,175.29	2,333.24
SW1.8320.454	MAINTENANCE..	20,000.00	20,000.00	11,508.10	0.00	8,491.90	57.54	16,479.47	21,386.03
SW1.8320.455	WATER COST..	1,035,625.00	1,035,625.00	482,736.00	0.00	552,889.00	46.61	628,162.32	912,675.02
SW1.8320.456	WATER TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.457	SUPPLY, POWER & PUMPING.WATER MAIN REPLACEMENT-LEGGS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,940.00
SW1.8330.200	EQUIPMENT..	16,000.00	16,000.00	1,193.59	0.00	14,806.41	7.46	14,241.55	4,153.23
SW1.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.401	LAB TESTING..	5,300.00	5,300.00	3,657.00	0.00	1,643.00	69.00	5,110.00	5,975.00
SW1.8330.430	UNIFORMS..	2,500.00	2,500.00	(1,970.52)	0.00	4,470.52	(78.82)	1,238.04	2,696.60
SW1.8330.451	CHEMICALS..	9,000.00	9,000.00	8,101.42	0.00	898.58	90.02	18,787.59	6,608.44



# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW1</b>	<b>ULSTER WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW1.8330.452	SALT..	65,000.00	65,000.00	38,847.69	0.00	26,152.31	59.77	108,441.80	40,963.47
SW1.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.456	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.200	TRUCK..	45,000.00	185,000.00	124,796.65	0.00	60,203.35	67.46	0.00	0.00
SW1.8340.201	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.420	GAS & OIL..	15,000.00	15,000.00	(2,184.90)	0.00	17,184.90	(14.57)	8,753.47	4,395.88
SW1.8340.421	VEHICLE MAINTENANCE..	6,500.00	6,500.00	(209.33)	0.00	6,709.33	(3.22)	1,657.53	5,853.74
SW1.9010.800	STATE RETIREMENT..	52,821.00	52,821.00	0.00	0.00	52,821.00	0.00	42,304.00	51,308.00
SW1.9030.800	SOCIAL SECURITY..	28,478.00	28,478.00	12,961.25	0.00	15,516.75	45.51	24,616.86	24,137.80
SW1.9040.800	WORKERS COMPENSATION..	17,414.00	17,414.00	15,303.01	0.00	2,110.99	87.88	14,701.32	14,898.30
SW1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9055.800	DISABILITY INSURANCE..	700.00	700.00	325.61	0.00	374.39	46.52	625.21	620.48
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	152,166.00	147,166.00	88,747.56	0.00	58,418.44	60.30	108,844.21	90,896.90
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	22,250.00	27,250.00	27,075.10	0.00	174.90	99.36	32,980.34	41,298.51
SW1.9070.800	MEDICARE REIMBURSEMENT..	21,500.00	21,500.00	5,936.40	0.00	15,563.60	27.61	11,154.60	7,292.70
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	0.00
SW1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>2,171,482.00</b>	<b>2,436,482.00</b>	<b>1,304,018.27</b>	<b>0.00</b>	<b>1,132,463.73</b>	<b>53.52</b>	<b>1,547,660.14</b>	<b>1,759,773.56</b>
<b>Total Fund SW1</b>	<b>ULSTER WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>(333,325.61)</b>	<b>0.00</b>	<b>333,325.61</b>	<b>0.00</b>	<b>(573,264.72)</b>	<b>(211,112.27)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW2</b>	<b>HALCYON WATER</b>								
<b>Type R</b>	<b>Revenue</b>								
SW2.1001	REAL PROPERTY TAXES	56,995.00	56,995.00	(56,995.00)	0.00	0.00	(100.00)	(56,995.00)	(56,995.00)
SW2.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2140	METERED WATER SALES	34,000.00	34,000.00	(16,240.48)	0.00	17,759.52	(47.77)	(33,841.20)	(31,154.40)
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2148	INT & PENALTIES WATER RENTS	1,800.00	1,800.00	(1,265.09)	0.00	534.91	(70.28)	(1,912.26)	(1,291.82)
SW2.2401	INTEREST & EARNINGS	500.00	500.00	(1,211.50)	0.00	(711.50)	(242.30)	(371.15)	(29.37)
SW2.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2414	RENTAL OF EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	(2,400.00)	(2,400.00)
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5990	APPROPRIATED FUND BALANCE	19,380.00	19,380.00	0.00	0.00	19,380.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(115,075.00)</b>	<b>(115,075.00)</b>	<b>(75,712.07)</b>	<b>0.00</b>	<b>(39,362.93)</b>	<b>65.79</b>	<b>(95,519.61)</b>	<b>(91,870.59)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW2</b>	<b>HALCYON WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW2.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	880.32	0.00	952.68	48.03	699.18	1,010.87
SW2.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
SW2.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.100	WAGES..	35,168.00	35,168.00	35,168.00	0.00	0.00	100.00	32,592.00	31,540.00
SW2.8310.101	OVERTIME WAGES..	4,180.00	4,180.00	4,180.00	0.00	0.00	100.00	3,780.00	3,676.00
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW2.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW2.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW2.8310.403	OFFICE SUPPLIES-FORMS..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW2.8310.404	POSTAGE..	400.00	400.00	0.00	0.00	400.00	0.00	301.67	302.54
SW2.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW2.8310.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SW2.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
SW2.8320.400	ENGINEERING SERVICES..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.8320.407	ELECTRIC..	9,000.00	9,000.00	4,222.08	0.00	4,777.92	46.91	7,533.03	4,724.71
SW2.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.409	REPAIRS & SUPPLIES..	4,500.00	4,500.00	2,124.99	0.00	2,375.01	47.22	2,787.71	2,444.32
SW2.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	200.00	172.08
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	350.00	0.00
SW2.8320.454	MAINTENANCE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,296.21	775.05
SW2.8320.455	WATER COST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.200	EQUIPMENT..	800.00	800.00	0.00	0.00	800.00	0.00	415.29	2,661.44
SW2.8330.400	EQUIPMENT RESERVE..	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	0.00
SW2.8330.401	LAB TESTING..	2,000.00	2,000.00	967.00	0.00	1,033.00	48.35	1,245.00	3,740.00
SW2.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	0.00	0.00
SW2.8330.451	CHEMICALS..	2,200.00	2,200.00	1,298.60	0.00	901.40	59.03	1,039.35	1,422.60
SW2.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.458	DEC PERMIT..	450.00	450.00	0.00	0.00	450.00	0.00	425.00	425.00
SW2.8340.200	TRUCK..	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00
SW2.8340.420	GAS & OIL..	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00	3,300.00	3,300.00
SW2.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	0.00	0.00	100.00	400.00	400.00
SW2.9010.800	STATE RETIREMENT..	5,672.00	5,672.00	0.00	0.00	5,672.00	0.00	4,543.00	5,510.00
SW2.9030.800	SOCIAL SECURITY..	3,162.00	3,162.00	3,159.29	0.00	2.71	99.91	2,931.64	2,846.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW2</b>	<b>HALCYON WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW2.9040.800	WORKERS COMPENSATION..	1,870.00	1,870.00	1,643.28	0.00	226.72	87.88	1,578.69	1,599.82
SW2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	16,340.00	16,340.00	16,334.31	0.00	5.69	99.97	14,886.00	14,072.00
SW2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9080.800	EMPLOYEE BENEFIT LIABILITY..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>115,075.00</b>	<b>115,075.00</b>	<b>87,702.87</b>	<b>0.00</b>	<b>27,372.13</b>	<b>76.21</b>	<b>83,603.77</b>	<b>83,927.23</b>
<b>Total Fund SW2</b>	<b>HALCYON WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>11,990.80</b>	<b>0.00</b>	<b>(11,990.80)</b>	<b>0.00</b>	<b>(11,915.84)</b>	<b>(7,943.36)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW3</b>	<b>SPRING LAKE WATER</b>								
<b>Type R</b>	<b>Revenue</b>								
SW3.1001	REAL PROPERTY TAXES	29,468.00	29,468.00	(29,468.00)	0.00	0.00	(100.00)	(40,500.00)	(41,033.00)
SW3.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2140	METERED WATER SALES	70,000.00	70,000.00	(32,824.57)	0.00	37,175.43	(46.89)	(63,745.01)	(60,874.82)
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,900.00	1,900.00	(1,436.87)	0.00	463.13	(75.62)	(1,874.98)	(1,665.65)
SW3.2401	INTEREST & EARNINGS	500.00	500.00	(4,321.91)	0.00	(3,821.91)	(864.38)	(1,698.90)	(129.95)
SW3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,165.57)
SW3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5990	APPROPRIATED FUND BALANCE	10,155.00	10,155.00	0.00	0.00	10,155.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(112,023.00)</b>	<b>(112,023.00)</b>	<b>(68,051.35)</b>	<b>0.00</b>	<b>(43,971.65)</b>	<b>60.75</b>	<b>(107,818.89)</b>	<b>(105,868.99)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW3</b>	<b>SPRING LAKE WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW3.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	880.32	0.00	952.68	48.03	699.18	1,010.87
SW3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.100	WAGES..	21,980.00	21,980.00	21,980.00	0.00	0.00	100.00	20,370.00	19,713.00
SW3.8310.101	OVERTIME WAGES..	2,613.00	2,613.00	2,613.00	0.00	0.00	100.00	2,363.00	2,298.00
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW3.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW3.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW3.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW3.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	208.56	208.00
SW3.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	159.31	1,194.72
SW3.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW3.8310.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SW3.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	106.80	2,097.55
SW3.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.8320.407	ELECTRIC..	2,100.00	2,100.00	509.09	0.00	1,590.91	24.24	1,935.45	1,209.15
SW3.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.409	REPAIRS & SUPPLIES..	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
SW3.8320.413	EQUIPMENT RENTAL..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW3.8320.423	SUPPLIES & TOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	200.00	102.76
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	350.00	0.00
SW3.8320.454	MAINTENANCE..	600.00	600.00	0.00	0.00	600.00	0.00	209.60	410.36
SW3.8320.455	WATER COST..	37,500.00	37,500.00	16,645.08	0.00	20,854.92	44.39	33,227.56	33,595.54
SW3.8330.200	EQUIPMENT..	700.00	700.00	0.00	0.00	700.00	0.00	415.28	0.00
SW3.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.401	LAB TESTING..	800.00	800.00	200.00	0.00	600.00	25.00	525.00	525.00
SW3.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
SW3.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.200	TRUCK..	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00
SW3.8340.420	GAS & OIL..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	1,900.00
SW3.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW3.9010.800	STATE RETIREMENT..	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00	2,839.00	3,443.00
SW3.9030.800	SOCIAL SECURITY..	2,033.00	2,033.00	2,030.54	0.00	2.46	99.88	1,888.25	1,835.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW3</b>	<b>SPRING LAKE WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW3.9040.800	WORKERS COMPENSATION..	1,169.00	1,169.00	1,027.07	0.00	141.93	87.86	986.70	999.93
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	10,213.00	10,213.00	10,213.00	0.00	0.00	100.00	9,291.00	8,795.00
SW3.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>112,023.00</b>	<b>112,023.00</b>	<b>72,148.10</b>	<b>0.00</b>	<b>39,874.90</b>	<b>64.40</b>	<b>81,274.69</b>	<b>82,937.88</b>
<b>Total Fund SW3</b>	<b>SPRING LAKE WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>4,096.75</b>	<b>0.00</b>	<b>(4,096.75)</b>	<b>0.00</b>	<b>(26,544.20)</b>	<b>(22,931.11)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW4 Type R</b>	<b>BRIGHT ACRES WATER Revenue</b>								
SW4.1001	REAL PROPERTY TAXES	67,000.00	67,000.00	(67,000.00)	0.00	0.00	(100.00)	(67,000.00)	(67,900.00)
SW4.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2140	METERED WATER SALES	24,675.00	24,675.00	(9,649.29)	0.00	15,025.71	(39.11)	(22,505.53)	(22,626.80)
SW4.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	600.00	600.00	(333.53)	0.00	266.47	(55.59)	(903.29)	(431.82)
SW4.2401	INTEREST & EARNINGS	500.00	500.00	(2,709.32)	0.00	(2,209.32)	(541.86)	(1,029.79)	(91.15)
SW4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5990	APPROPRIATED FUND BALANCE	9,909.00	9,909.00	0.00	0.00	9,909.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(102,684.00)</b>	<b>(102,684.00)</b>	<b>(79,692.14)</b>	<b>0.00</b>	<b>(22,991.86)</b>	<b>77.61</b>	<b>(91,438.61)</b>	<b>(91,049.77)</b>



# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW4</b>	<b>BRIGHT ACRES WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW4.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	880.32	0.00	952.68	48.03	699.18	1,010.87
SW4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.100	WAGES..	27,475.00	27,475.00	27,475.00	0.00	0.00	100.00	25,462.00	24,641.00
SW4.8310.101	OVERTIME WAGES..	3,266.00	3,266.00	3,266.00	0.00	0.00	100.00	2,953.00	2,872.00
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW4.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW4.8310.404	POSTAGE..	90.00	90.00	0.00	0.00	90.00	0.00	85.99	85.61
SW4.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW4.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW4.8320.250	METERS & HYDRANTS..	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00
SW4.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.407	ELECTRIC..	5,000.00	5,000.00	1,297.59	0.00	3,702.41	25.95	4,263.36	3,145.39
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.409	REPAIRS & SUPPLIES..	3,000.00	3,000.00	1,689.09	0.00	1,310.91	56.30	10,106.66	120.08
SW4.8320.413	EQUIPMENT RENTAL..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	200.00	102.76
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	250.00	0.00	0.00	100.00	250.00	0.00
SW4.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	426.84	343.62
SW4.8320.455	WATER COST..	19,650.00	18,970.00	8,615.21	0.00	10,354.79	45.41	18,945.92	16,081.27
SW4.8330.200	EQUIPMENT..	700.00	525.00	0.00	0.00	525.00	0.00	415.28	0.00
SW4.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.401	LAB TESTING..	1,000.00	1,675.00	1,580.00	0.00	95.00	94.33	2,015.00	2,575.00
SW4.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	0.00	0.00
SW4.8330.451	CHEMICALS..	150.00	150.00	0.00	0.00	150.00	0.00	93.10	86.90
SW4.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.200	TRUCK..	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00
SW4.8340.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,500.00
SW4.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW4.9010.800	STATE RETIREMENT..	3,577.00	3,577.00	0.00	0.00	3,577.00	0.00	3,549.00	4,304.00
SW4.9030.800	SOCIAL SECURITY..	2,324.00	2,504.00	2,500.87	0.00	3.13	99.88	2,322.93	2,256.01

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW4</b>	<b>BRIGHT ACRES WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW4.9040.800	WORKERS COMPENSATION..	1,293.00	1,293.00	1,283.83	0.00	9.17	99.29	1,233.32	1,249.88
SW4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	11,614.00	11,614.00	11,614.00	0.00	0.00	100.00	11,614.00	10,994.00
SW4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9080.800	EMPLOYEE BENEFIT LIABILITY..	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
SW4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>102,684.00</b>	<b>102,684.00</b>	<b>75,701.91</b>	<b>0.00</b>	<b>26,982.09</b>	<b>73.72</b>	<b>97,235.58</b>	<b>74,968.39</b>
<b>Total Fund SW4</b>	<b>BRIGHT ACRES WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,990.23)</b>	<b>0.00</b>	<b>3,990.23</b>	<b>0.00</b>	<b>5,796.97</b>	<b>(16,081.38)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW5</b>	<b>CHERRY HILL WATER</b>								
<b>Type R</b>	<b>Revenue</b>								
SW5.1001	REAL PROPERTY TAXES	99,800.00	99,800.00	(99,800.00)	0.00	0.00	(100.00)	(99,800.00)	(101,100.00)
SW5.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2140	METERED WATER SALES	81,900.00	81,900.00	(54,237.43)	0.00	27,662.57	(66.22)	(84,649.74)	(59,048.92)
SW5.2144	WATER SERVICE CHARGES	200.00	200.00	0.00	0.00	200.00	0.00	(500.00)	0.00
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	900.00	900.00	(1,233.88)	0.00	(333.88)	(137.10)	(1,209.20)	(1,030.06)
SW5.2401	INTEREST & EARNINGS	500.00	500.00	(3,534.55)	0.00	(3,034.55)	(706.91)	(1,152.91)	(83.44)
SW5.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2665	SALE OF EQUIPMENT	0.00	0.00	(4,191.29)	0.00	(4,191.29)	0.00	(1,843.26)	(1,171.27)
SW5.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5110	APPROPRIATED RESERVE	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00
SW5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(193,100.00)</b>	<b>(193,100.00)</b>	<b>(162,997.15)</b>	<b>0.00</b>	<b>(30,102.85)</b>	<b>84.41</b>	<b>(189,155.11)</b>	<b>(162,433.69)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW5</b>	<b>CHERRY HILL WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW5.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1910.400	UNALLOCATED INSURANCE..	1,823.00	1,823.00	875.53	0.00	947.47	48.03	699.18	1,010.87
SW5.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.100	WAGES..	14,287.00	14,287.00	14,287.00	0.00	0.00	100.00	13,240.00	12,813.00
SW5.8310.101	OVERTIME WAGES..	1,698.00	1,698.00	1,698.00	0.00	0.00	100.00	1,536.00	1,493.00
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW5.8310.200	COMPUTER EQUIPMENT..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW5.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW5.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	232.88	220.23
SW5.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW5.8310.437	SCHOOLS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW5.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	1,875.46	0.00	2,624.54	41.68	550.37	1,064.47
SW5.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,798.42	0.00
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	100.00	102.76
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	175.00	0.00	0.00	100.00	175.00	0.00
SW5.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5.8320.455	WATER COST..	75,916.00	75,916.00	39,981.38	0.00	35,934.62	52.67	66,199.18	52,698.56
SW5.8330.200	EQUIPMENT..	700.00	700.00	0.00	0.00	700.00	0.00	415.28	0.00
SW5.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.401	LAB TESTING..	800.00	800.00	788.00	0.00	12.00	98.50	800.00	505.00
SW5.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
SW5.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8340.200	TRUCK..	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00
SW5.8340.420	GAS & OIL..	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,000.00	1,000.00
SW5.8340.421	VEHICLE MAINTENANCE..	350.00	350.00	350.00	0.00	0.00	100.00	300.00	300.00
SW5.9010.800	STATE RETIREMENT..	2,304.00	2,304.00	0.00	0.00	2,304.00	0.00	1,846.00	2,239.00
SW5.9030.800	SOCIAL SECURITY..	1,374.00	1,374.00	1,372.03	0.00	1.97	99.86	1,279.54	1,245.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW5</b>	<b>CHERRY HILL WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW5.9040.800	WORKERS COMPENSATION..	760.00	760.00	667.58	0.00	92.42	87.84	641.34	649.90
SW5.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	6,638.00	6,638.00	6,638.00	0.00	0.00	100.00	6,039.00	5,717.00
SW5.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00
SW5.9710.600	SERIAL BOND/PRIN..	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	39,000.00	38,000.00
SW5.9710.700	SERIAL BOND/INTEREST..	22,475.00	22,475.00	22,475.00	0.00	0.00	100.00	23,388.75	24,231.25
SW5.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>193,100.00</b>	<b>193,100.00</b>	<b>145,782.98</b>	<b>0.00</b>	<b>47,317.02</b>	<b>75.50</b>	<b>171,040.94</b>	<b>146,590.04</b>
<b>Total Fund SW5</b>	<b>CHERRY HILL WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,214.17)</b>	<b>0.00</b>	<b>17,214.17</b>	<b>0.00</b>	<b>(18,114.17)</b>	<b>(15,843.65)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW6</b>	<b>GLENERIE WATER</b>								
<b>Type R</b>	<b>Revenue</b>								
SW6.1001	REAL PROPERTY TAXES	142,000.00	142,000.00	(142,000.00)	0.00	0.00	(100.00)	(142,900.00)	(143,100.00)
SW6.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2140	METERED WATER SALES	44,100.00	44,100.00	(18,899.91)	0.00	25,200.09	(42.86)	(42,122.92)	(41,906.99)
SW6.2144	WATER SERVICE CHARGES	0.00	0.00	(400.00)	0.00	(400.00)	0.00	(1,200.00)	(3,250.00)
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	2,500.00	2,500.00	(1,550.45)	0.00	949.55	(62.02)	(2,439.05)	(2,174.43)
SW6.2401	INTEREST & EARNINGS	2,000.00	2,000.00	(5,060.76)	0.00	(3,060.76)	(253.04)	(1,347.58)	(87.81)
SW6.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(870.53)	(969.85)
SW6.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	(10,620.00)	0.00
SW6.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(190,600.00)</b>	<b>(190,600.00)</b>	<b>(167,911.12)</b>	<b>0.00</b>	<b>(22,688.88)</b>	<b>88.10</b>	<b>(201,500.08)</b>	<b>(191,489.08)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW6</b>	<b>GLENERIE WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW6.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	880.32	0.00	952.68	48.03	699.18	1,010.87
SW6.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.100	WAGES..	6,594.00	6,594.00	6,594.00	0.00	0.00	100.00	6,111.00	5,914.00
SW6.8310.101	OVERTIME WAGES..	784.00	784.00	784.00	0.00	0.00	100.00	709.00	689.00
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW6.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW6.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW6.8310.404	POSTAGE..	385.00	385.00	0.00	0.00	385.00	0.00	398.55	387.89
SW6.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW6.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW6.8320.250	METERS & HYDRANTS..	4,200.00	4,200.00	1,505.33	0.00	2,694.67	35.84	0.00	625.60
SW6.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.407	ELECTRIC..	2,500.00	2,500.00	1,591.24	0.00	908.76	63.65	2,046.65	2,296.83
SW6.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.409	REPAIRS & SUPPLIES..	800.00	1,300.00	1,127.38	0.00	172.62	86.72	590.00	315.00
SW6.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.423	SUPPLIES & TOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	100.00	102.76
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	0.00
SW6.8320.454	MAINTENANCE..	500.00	0.00	419.99	0.00	(419.99)	0.00	17.29	757.66
SW6.8320.455	WATER COST..	38,859.00	38,859.00	13,655.97	0.00	25,203.03	35.14	28,619.41	29,447.89
SW6.8330.200	EQUIPMENT..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	415.28	10,620.00
SW6.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.401	LAB TESTING..	1,200.00	1,200.00	788.00	0.00	412.00	65.67	1,370.00	1,380.00
SW6.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
SW6.8330.451	CHEMICALS..	500.00	500.00	75.70	0.00	424.30	15.14	406.30	374.90
SW6.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.200	TRUCK..	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00
SW6.8340.420	GAS & OIL..	900.00	900.00	900.00	0.00	0.00	100.00	800.00	800.00
SW6.8340.421	VEHICLE MAINTENANCE..	200.00	200.00	200.00	0.00	0.00	100.00	150.00	150.00
SW6.9010.800	STATE RETIREMENT..	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00	850.00	1,033.00
SW6.9030.800	SOCIAL SECURITY..	715.00	715.00	713.60	0.00	1.40	99.80	670.91	656.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW6</b>	<b>GLENERIE WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW6.9040.800	WORKERS COMPENSATION..	351.00	351.00	308.13	0.00	42.87	87.79	296.01	299.97
SW6.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	3,064.00	3,064.00	3,064.00	0.00	0.00	100.00	2,787.00	2,639.00
SW6.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.9710.600	SERIAL BOND/PRIN..	59,000.00	59,000.00	59,000.00	0.00	0.00	100.00	59,000.00	55,000.00
SW6.9710.700	SERIAL BOND/INTEREST..	45,926.00	45,926.00	45,925.64	0.00	0.36	100.00	47,290.01	48,538.13
SW6.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9795.700	INTERFUND LOANS - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>190,600.00</b>	<b>190,600.00</b>	<b>151,133.30</b>	<b>0.00</b>	<b>39,466.70</b>	<b>79.29</b>	<b>164,326.59</b>	<b>166,338.50</b>
<b>Total Fund SW6</b>	<b>GLENERIE WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,777.82)</b>	<b>0.00</b>	<b>16,777.82</b>	<b>0.00</b>	<b>(37,173.49)</b>	<b>(25,150.58)</b>



# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW7</b>	<b>EAST KINGSTON WATER</b>								
<b>Type R</b>	<b>Revenue</b>								
SW7.1001	REAL PROPERTY TAXES	68,000.00	68,000.00	(68,000.00)	0.00	0.00	(100.00)	(68,000.00)	(68,735.00)
SW7.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2140	METERED WATER SALES	21,000.00	21,000.00	(10,405.58)	0.00	10,594.42	(49.55)	(20,952.95)	(20,790.02)
SW7.2144	WATER SERVICE CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	(400.00)	0.00
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	1,200.00	1,200.00	(901.76)	0.00	298.24	(75.15)	(1,113.68)	(1,012.92)
SW7.2401	INTEREST & EARNINGS	250.00	250.00	(2,088.00)	0.00	(1,838.00)	(835.20)	(676.51)	(57.32)
SW7.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.10)
SW7.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5990	APPROPRIATED FUND BALANCE	9,815.00	9,815.00	0.00	0.00	9,815.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(100,415.00)</b>	<b>(100,415.00)</b>	<b>(81,395.34)</b>	<b>0.00</b>	<b>(19,019.66)</b>	<b>81.06</b>	<b>(91,143.14)</b>	<b>(91,275.36)</b>

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW7</b>	<b>EAST KINGSTON WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW7.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	768.42	0.00	1,064.58	41.92	699.16	1,010.87
SW7.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.100	WAGES..	6,594.00	6,594.00	6,594.00	0.00	0.00	100.00	6,111.00	5,914.00
SW7.8310.101	OVERTIME WAGES..	784.00	784.00	784.00	0.00	0.00	100.00	709.00	689.00
SW7.8310.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SW7.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW7.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW7.8310.404	POSTAGE..	200.00	200.00	0.00	0.00	200.00	0.00	189.44	194.37
SW7.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW7.8310.437	SCHOOLS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW7.8320.250	METERS & HYDRANTS..	4,000.00	4,000.00	449.18	0.00	3,550.82	11.23	0.00	0.00
SW7.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.409	REPAIRS & SUPPLIES..	1,600.00	1,350.00	439.34	0.00	910.66	32.54	1,524.00	377.98
SW7.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.423	SUPPLIES & TOOLS..	225.00	225.00	0.00	0.00	225.00	0.00	200.00	102.76
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	125.00	0.00	0.00	100.00	125.00	0.00
SW7.8320.454	MAINTENANCE..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW7.8320.455	WATER COST..	16,480.00	16,480.00	9,977.81	0.00	6,502.19	60.54	18,520.67	17,237.46
SW7.8330.200	EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	0.00	415.28	0.00
SW7.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.401	LAB TESTING..	680.00	930.00	788.00	0.00	142.00	84.73	800.00	525.00
SW7.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
SW7.8330.451	CHEMICALS..	250.00	250.00	26.40	0.00	223.60	10.56	113.00	106.10
SW7.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8340.200	TRUCK..	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	0.00	0.00
SW7.8340.420	GAS & OIL..	700.00	700.00	700.00	0.00	0.00	100.00	650.00	650.00
SW7.8340.421	VEHICLE MAINTENANCE..	200.00	200.00	200.00	0.00	0.00	100.00	175.00	175.00
SW7.9010.800	STATE RETIREMENT..	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00	851.00	1,033.00
SW7.9030.800	SOCIAL SECURITY..	710.00	710.00	709.77	0.00	0.23	99.97	667.08	651.00

# TOWN OF ULSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
<b>Fund SW7</b>	<b>EAST KINGSTON WATER</b>								
<b>Type E</b>	<b>Expense</b>								
SW7.9040.800	WORKERS COMPENSATION..	351.00	351.00	308.13	0.00	42.87	87.79	296.01	299.97
SW7.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	3,064.00	3,064.00	3,064.00	0.00	0.00	100.00	2,787.00	2,639.00
SW7.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW7.9710.600	SERIAL BOND/PRIN..	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00	24,000.00	23,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	22,055.00	22,055.00	22,054.38	0.00	0.62	100.00	22,621.26	23,135.63
SW7.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>100,415.00</b>	<b>100,415.00</b>	<b>85,338.43</b>	<b>0.00</b>	<b>15,076.57</b>	<b>84.99</b>	<b>92,203.90</b>	<b>80,991.14</b>
<b>Total Fund SW7</b>	<b>EAST KINGSTON WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>3,943.09</b>	<b>0.00</b>	<b>(3,943.09)</b>	<b>0.00</b>	<b>1,060.76</b>	<b>(10,284.22)</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,938,099.19)</b>	<b>0.00</b>	<b>4,938,099.19</b>	<b>0.00</b>	<b>(1,944,835.02)</b>	<b>(1,309,508.79)</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.