

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 7

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.9040.800	WORKERS COMPENSATION..	310.00	310.00	296.01	0.00	13.99	95.49	299.97	324.15
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..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	2,787.00	2,787.00	2,787.00	0.00	0.00	100.00	2,639.00	2,619.00
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..	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00	23,000.00	27,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	22,622.00	22,622.00	11,445.63	0.00	11,176.37	50.60	23,135.63	23,650.00
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	7,500.00	0.00	(7,500.00)	0.00	0.00	0.00
Total Type E	Expense	98,094.00	98,094.00	69,363.15	0.00	28,730.85	70.71	80,991.14	84,259.10
Total Fund SW7	EAST KINGSTON WATER	0.00	0.00	(9,676.09)	0.00	9,676.09	0.00	(10,284.22)	(10,021.69)
Grand Total		0.00	0.00	(5,998,443.44)	0.00	5,998,443.44	0.00	(1,309,508.79)	(1,687,364.08)

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