



2023 Adopted Budget

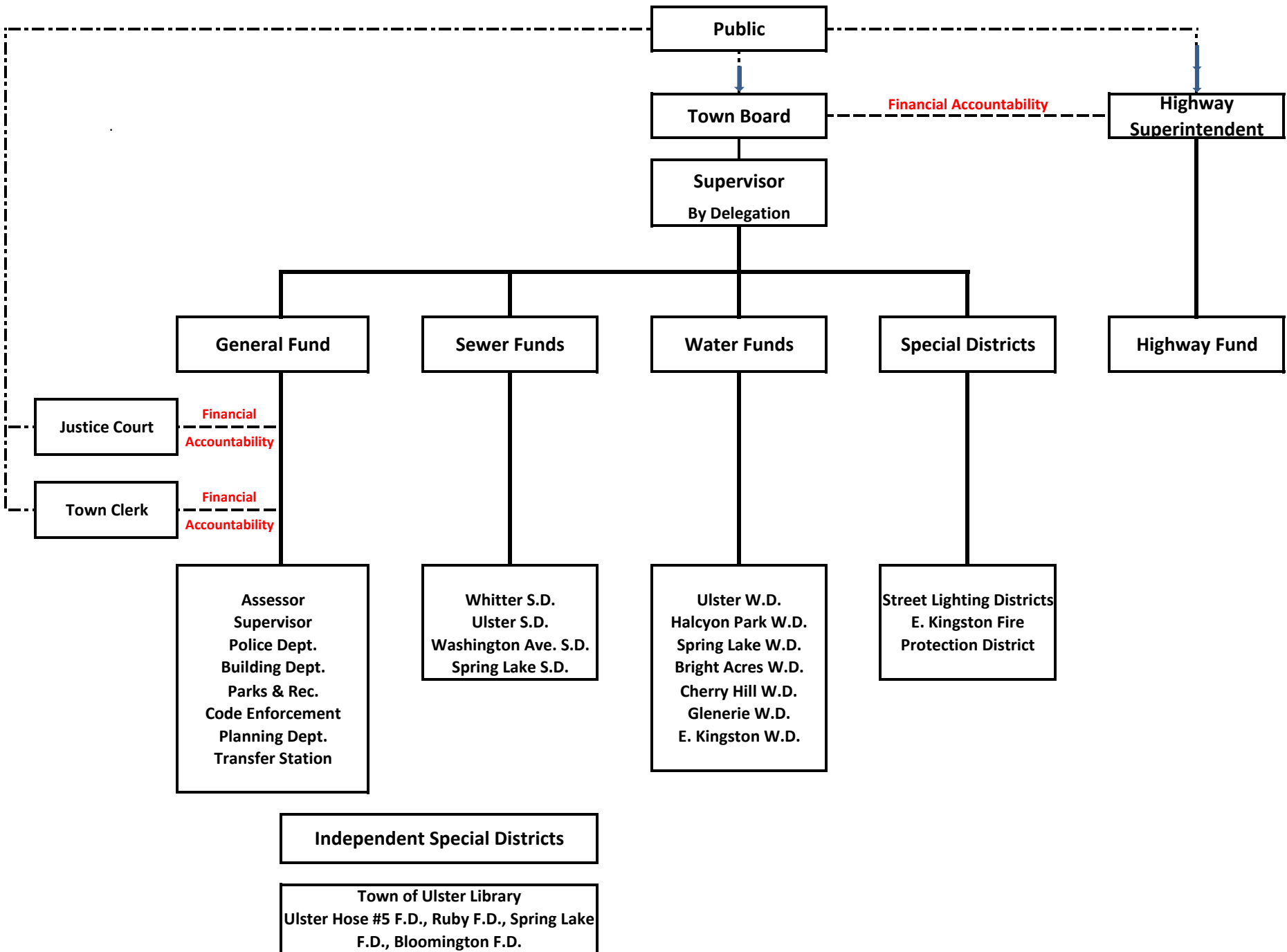
TOWN OF ULSTER

Friday, November 18, 2022

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Organizational Structure of the Town of Ulster Government



CONSOLIDATED DEBT SCHEDULE, PAYMENT SCHEDULE AND INTEREST EXPENSE

	Original Balance	Projected Balance, 12/31/22	Scheduled Payments 2023	Payment Dates	Budgeted Interest Rate	Budgeted Interest 2023	Original Date Borrowed	Maturity Date	Purpose
<u>Cherry Hill Water</u>									
Roosevelt & Cross	1,264,000	758,000	40,000	2/1 & 8/1/2023	Various	22,475	8/11/1999	2037	Water System
<u>Glenerie Water</u>									
Roosevelt & Cross	2,180,000	1,575,000	59,000	2/1 & 8/1/2023	Various	45,926	2/15/2005	2042	Water System
<u>East Kingston Water</u>									
Roosevelt & Cross	950,000	720,000	25,000	2/1 & 8/1/2023	Various	22,055	6/6/2007	2044	Water System
<u>Washington Ave. Sewer</u>									
Roosevelt & Cross	<u>1,255,000</u>	<u>275,000</u>	<u>71,000</u>	2/1 & 8/1/2023	Various	<u>6,698</u>	12/15/2006	2026	Sewer System
Total	<u>\$ 5,649,000</u>	<u>\$ 3,328,000</u>	<u>\$ 195,000</u>			<u>\$ 97,154</u>			

AUTHORIZED BUT UNISSUED DEBT SCHEDULE

Amount

Ulster Water District

South Water Storage Tank Replacement

\$ 3,480,000

20 Years



Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select Browse, or choose a Topic below.

Browse

Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2022	\$11,737,507
✓	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
✓	Tax Base Growth Factor	1.0051
✓	PILOTs Receivable FYE 2022	\$400,229
✓	Tort Exclusion Amount Claimed in FYE 2022	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2023	\$425,285
✓	Available Carryover from FYE 2022	\$179,824
	Tax Levy Limit Before Adjustments/Exclusions	\$12,196,088

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$12,196,088

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$12,196,088
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
✓	FYE 2023 Proposed Levy, Net of Reserve	\$11,664,070
	Difference Between Tax Levy Limit and Proposed Levy	\$532,018
✓	Do you plan to override the Tax Cap for FYE 2023 ?	No

Town of Ulster Supervisor TOU

From: LGSAMonitoring@osc.ny.gov
Sent: Saturday, November 12, 2022 3:13 PM
To: James Quigley; LGSA Monitoring
Subject: The Town of Ulster Tax Cap Form (FYE 12/31/2023) has been placed into Submitted

The status of the Tax Cap Form for Town of Ulster, fiscal year ending 12/31/2023, has been changed to Submitted.

If you have questions about this correspondence, please email LGSAMonitoring@osc.ny.gov.

TOWN OF ULSTER
2023 Adopted Budget

Friday, November 18, 2022

Fund Balance Schedule required by Town Law Section 107

	2021	Projected Balance Year End 2022	Appropriated for 2023 Budget
General Fund:			
Non-Spendable:			
Not in Spendable Form	\$ 198,858	\$ 198,858	
Restricted for:			
Capital Asset Acquisition	2,460,712	2,460,712	100,000
Employees Benefits	1,537,669	1,537,669	
Assigned:			
Appropriated for 2022 / 2023 Budget	500,000	500,000	575,000
Unassigned:			
Unassigned Fund Balance	3,619,370	3,619,370	
Highway Fund:			
Non-Spendable:			
Not in Spendable Form	38,923	38,923	
Restricted for:			
Capital Asset Acquisition	390,066	390,066	
Employees Benefits	240,796	240,796	
Assigned:			
Appropriated for 2022 / 2023 Budget	64,167	64,167	86,652
Assigned Fund Balance	984,089	984,089	
Water Funds:			
Non-Spendable:			
Not in Spendable Form	17,628	17,628	
Restricted for:			
Capital Asset Acquisition	787,368	787,368	
Employees Benefits	112,200	112,200	
Assigned:			
Appropriated for 2022 / 2023 Budget	135,996	135,996	128,841
Assigned Fund Balance	1,285,775	1,285,775	
Sewer Funds:			
Non-Spendable:			
Not in Spendable Form	20,043	20,043	
Restricted for:			
Capital Asset Acquisition	2,998,361	2,998,361	
Employees Benefits	118,858	118,858	
Assigned:			
Appropriated for 2022 / 2023 Budget	9,737	9,737	58,860
Assigned Fund Balance	748,667	748,667	

TOWN OF ULSTER
 2023 Adopted Budget
 Friday, November 18, 2022

<u>FUND</u>	Budget Appropriation 2023	Less: Estimated Revenues 2023	Less: Applied Fund Balance 2023	Amount of Tax Levy 2023	Amount of Tax Levy 2022	% Change in Tax Levy 2023
General Fund	\$ 9,844,509	\$ 2,843,346	\$ 675,000	\$ 6,326,163	\$ 6,374,680	-0.761089%
Highway Fund	3,420,878	\$ 567,926	86,652	2,766,300	2,774,440	-0.293393%
Ulster Water	2,171,482	1,421,700	69,782	680,000	680,000	0.000000%
Halcyon Park Water	115,075	38,700	19,380	56,995	56,995	0.000000%
Spring Lake Water	112,023	72,400	10,155	29,468	40,500	-27.239506%
Bright Acres Water	102,684	25,775	9,909	67,000	67,000	0.000000%
Cherry Hill Water	193,100	83,500	9,800	99,800	99,800	0.000000%
Glenerie Water	190,600	48,600	-	142,000	142,900	-0.629811%
East Kingston Water	100,415	22,600	9,815	68,000	68,000	0.000000%
Whittier Sewer	175,953	2,800	12,031	161,122	161,122	0.000000%
Ulster Sewer	1,635,603	711,006	37,590	887,007	887,007	0.000000%
Washington Ave Sewer	183,307	65,703	9,239	108,365	108,365	0.000000%
Spring Lake Sewer	39,045	18,250	-	20,795	9,150	127.267760%
Special District Library	348,994	-	-	348,994	332,375	5.000075%
East Kingston Fire Protection	199,635	-	-	199,635	199,635	0.000000%
Bloomington Fire District	84,271	-	-	84,271	78,384	7.510461%
Ulster Hose Dist. #1	314,220	-	-	314,220	293,950	6.895731%
Ulster Hose # 5 Fire	1,679,179	-	-	1,679,179	1,636,361	2.616660%
Ruby Fire	187,536	-	-	187,536	184,755	1.505237%
Albany Ave. Lighting	22,200	-	-	22,200	35,238	-36.999830%
East Kingston Lighting	7,800	-	-	7,800	8,664	-9.972299%
Kraus Farm Lighting	9,600	-	-	9,600	11,456	-16.201117%
Elmendorf Lighting	3,000	-	-	3,000	3,512	-14.578588%
Whittier Lighting	5,520	-	-	5,520	6,232	-11.424904%
Spring Lake Lighting	2,400	-	-	2,400	2,811	-14.621131%
General & Highway Combined	13,265,387	3,411,272	761,652	9,092,463	9,149,120	-0.619262%

TOWN OF ULSTER
 2023 Adopted Budget
 Friday, November 18, 2022

Adopted Budget

FUND	Taxable Value		Taxable Value 2022-2023	Tax Levy		Levy 2022-2023	Budget Appropriation		Appropriation 2022-2023	Tax Rate		% Change in Rate 2022-2023
	2022	2023		2022	2023		2022	2023		2022	2023	
General Fund	\$ 970,475,542	\$ 969,932,968	-0.055908%	\$ 6,374,680	\$ 6,326,163	-0.761089%	\$ 9,585,258	\$ 9,844,509	2.704685%	\$ 6.568615	\$ 6.522268	-0.705576%
Highway Fund	970,475,542	969,932,968	-0.055908%	2,774,440	2,766,300	-0.293393%	3,241,022	3,420,878	5.549361%	2.858846	2.852053	-0.237617%
Ulster Water	598,289,547	597,174,634	-0.186350%	680,000	680,000	0.000000%	2,028,050	2,171,482	7.072409%	1.136573	1.138695	0.186698%
Halcyon Park Water	163 Units	163 Units	0.000000%	56,995	56,995	0.000000%	106,156	115,075	8.401786%	349.662577	349.662577	0.000000%
Spring Lake Water	17,435,523	17,536,144	0.577103%	40,500	29,468	-27.239506%	119,380	112,023	-6.162674%	2.322844	1.680415	-27.657000%
Bright Acres Water	15,331,433	15,373,996	0.277619%	67,000	67,000	0.000000%	100,358	102,684	2.317703%	4.370107	4.358008	-0.276851%
Cherry Hill Water	30,788,192	31,374,478	1.904256%	99,800	99,800	0.000000%	173,494	193,100	11.300679%	3.241502	3.180929	-1.868672%
Glenerie Water	25,663,133	26,087,971	1.655441%	142,900	142,000	-0.629811%	185,922	190,600	2.516109%	5.568299	5.443122	-2.248037%
East Kingston Water	7,302,244	7,416,796	1.568723%	68,000	68,000	0.000000%	98,094	100,415	2.366098%	9.312206	9.168379	-1.544494%
Whittier Sewer	31,904,434	32,177,358	0.855442%	161,122	161,122	0.000000%	164,973	175,953	6.655635%	5.050144	5.007310	-0.848186%
Ulster Sewer	575,209,706	582,286,346	1.230271%	887,007	887,007	0.000000%	1,521,344	1,635,603	7.510399%	1.542058	1.523318	-1.215320%
Washington Ave Sewer	8,267,296	8,400,377	1.609728%	108,365	108,365	0.000000%	139,234	183,307	31.653906%	13.107671	12.900016	-1.584227%
Spring Lake Sewer	3,293,524	8,586,330	160.703429%	9,150	20,795	127.267760%	26,500	39,045	47.339623%	2.778179	2.421873	-12.825174%
Special District Library	1,068,395,611	1,071,015,292	0.245198%	332,375	348,994	5.000075%	332,375	348,994	5.000075%	0.311097	0.325853	4.743247%
East Kingston Fire Protection	98,528,852	100,313,011	1.810799%	199,635	199,635	0.000000%	199,635	199,635	0.000000%	2.026158	1.990121	-1.778592%
Bloomington Fire District	24,195,436	26,909,827	11.218608%	78,384	84,271	7.510461%	78,384	84,271	7.510461%	3.239619	3.131607	-3.334106%
Ulster Hose Dist. #1	139,787,867	139,563,416	-0.160565%	293,950	314,220	6.895731%	293,950	314,220	6.895731%	2.102829	2.251450	7.067644%
Ulster Hose # 5 Fire	729,790,278	722,781,331	-0.960406%	1,636,361	1,679,179	2.616660%	1,636,361	1,679,179	2.616660%	2.242235	2.323219	3.611753%
Ruby Fire	79,373,373	79,239,110	-0.169154%	184,755	187,536	1.505237%	184,755	187,536	1.505237%	2.327670	2.366710	1.677227%
Albany Ave. Lighting	148,258,417	143,484,239	-3.220173%	35,238	22,200	-36.999830%	35,238	22,200	-36.999830%	0.237680	0.154721	-34.903613%
East Kingston Lighting	6,930,072	7,042,858	1.627487%	8,664	7,800	-9.972299%	8,664	7,800	-9.972299%	1.250203	1.107505	-11.414024%
Kraus Farm Lighting	11,913,495	11,986,492	0.612725%	11,456	9,600	-16.201117%	11,456	9,600	-16.201117%	0.961599	0.800902	-16.711447%
Elmendorf Lighting	9,761,059	9,823,132	0.635925%	3,512	3,000	-14.578588%	3,512	3,000	-14.578588%	0.359797	0.305402	-15.118371%
Whittier Lighting	15,730,188	15,926,646	1.248923%	6,232	5,520	-11.424904%	6,232	5,520	-11.424904%	0.396181	0.346589	-12.517493%
Spring Lake Lighting	6,862,916	6,904,313	0.603198%	2,811	2,400	-14.621131%	2,811	2,400	-14.621131%	0.409593	0.347609	-15.133047%
General & Highway Combined	970,475,542	969,932,968	-0.055908%	9,149,120	9,092,463	-0.619262%	12,826,280	13,265,387	3.423495%	9.427461	9.374321	-0.563669%

FUND	Taxable Value		% Change in Taxable Value	Tax Levy		% Change in Tax Levy	Budget Appropriation		% Change in Appropriation	Tax Rate		% Change in Rate
	2022	2023	2022-2023	2022	2023	2022-2023	2022	2023	2022-2023	2022	2023	2022-2023
General Fund	\$ 970,475,542	\$ 969,932,968	-0.055908%	\$ 6,374,680	\$ 6,326,163	-0.761089%	\$ 9,585,258	\$ 9,844,509	2.704685%	\$ 6.568615	\$ 6.522268	-0.705576%
Highway Fund	970,475,542	969,932,968	-0.055908%	2,774,440	2,766,300	-0.293393%	3,241,022	3,420,878	5.549361%	2.858846	2.852053	-0.237617%
Ulster Water	598,289,547	597,174,634	-0.186350%	680,000	680,000	0.000000%	2,028,050	2,171,482	7.072409%	1.136573	1.138695	0.186698%
Halcyon Park Water	163 Units	163 Units	0.000000%	56,995	56,995	0.000000%	106,156	115,075	8.401786%	349.662577	349.662577	0.000000%
Spring Lake Water	17,435,523	17,536,144	0.577103%	40,500	29,468	-27.239506%	119,380	112,023	-6.162674%	2.322844	1.680415	-27.657000%
Bright Acres Water	15,331,433	15,373,996	0.277619%	67,000	67,000	0.000000%	100,358	102,684	2.317703%	4.370107	4.358008	-0.276851%
Cherry Hill Water	30,788,192	31,374,478	1.904256%	99,800	99,800	0.000000%	173,494	193,100	11.300679%	3.241502	3.180929	-1.868672%
Glenerie Water	25,663,133	26,087,971	1.655441%	142,900	142,000	-0.629811%	185,922	190,600	2.516109%	5.568299	5.443122	-2.248037%
East Kingston Water	7,302,244	7,416,796	1.568723%	68,000	68,000	0.000000%	98,094	100,415	2.366098%	9.312206	9.168379	-1.544494%
Whittier Sewer	31,904,434	32,177,358	0.855442%	161,122	161,122	0.000000%	164,973	175,953	6.655635%	5.050144	5.007310	-0.848186%
Ulster Sewer	575,209,706	582,286,346	1.230271%	887,007	887,007	0.000000%	1,521,344	1,635,603	7.510399%	1.542058	1.523318	-1.215320%
Washington Ave Sewer	8,267,296	8,400,377	1.609728%	108,365	108,365	0.000000%	139,234	183,307	31.653906%	13.107671	12.900016	-1.584227%
Spring Lake Sewer	3,293,524	8,586,330	160.703429%	9,150	20,795	127.267760%	26,500	39,045	47.339623%	2.778179	2.421873	-12.825174%
Special District Library	1,068,395,611	1,071,015,292	0.245198%	332,375	348,994	5.000075%	332,375	348,994	5.000075%	0.311097	0.325853	4.743247%
East Kingston Fire Protection	98,528,852	100,313,011	1.810799%	199,635	199,635	0.000000%	199,635	199,635	0.000000%	2.026158	1.990121	-1.778592%
Bloomington Fire District	24,195,436	26,909,827	11.218608%	78,384	-	-100.000000%	78,384	-	-100.000000%	3.239619	-	-100.000000%
Ulster Hose Dist. #1	139,787,867	139,563,416	-0.160565%	293,950	-	-100.000000%	293,950	-	-100.000000%	2.102829	-	-100.000000%
Ulster Hose # 5 Fire	729,790,278	722,781,331	-0.960406%	1,636,361	-	-100.000000%	1,636,361	-	-100.000000%	2.242235	-	-100.000000%
Ruby Fire	79,373,373	79,239,110	-0.169154%	184,755	-	-100.000000%	184,755	-	-100.000000%	2.327670	-	-100.000000%
Albany Ave. Lighting	148,258,417	143,484,239	-3.220173%	35,238	22,200	-36.999830%	35,238	22,200	-36.999830%	0.237680	0.154721	-34.903613%
East Kingston Lighting	6,930,072	7,042,858	1.627487%	8,664	7,800	-9.972299%	8,664	7,800	-9.972299%	1.250203	1.107505	-11.414024%
Kraus Farm Lighting	11,913,495	11,986,492	0.612725%	11,456	9,600	-16.201117%	11,456	9,600	-16.201117%	0.961599	0.800902	-16.711447%
Elmendorf Lighting	9,761,059	9,823,132	0.635925%	3,512	3,000	-14.578588%	3,512	3,000	-14.578588%	0.359797	0.305402	-15.118371%
Whittier Lighting	15,730,188	15,926,646	1.248923%	6,232	5,520	-11.424904%	6,232	5,520	-11.424904%	0.396181	0.346589	-12.517493%
Spring Lake Lighting	6,862,916	6,904,313	0.603198%	2,811	2,400	-14.621131%	2,811	2,400	-14.621131%	0.409593	0.347609	-15.133047%
General & Highway Combined	970,475,542	969,932,968	-0.055908%	9,149,120	9,092,463	-0.619262%	12,826,280	13,265,387	3.423495%	9.427461	9.374321	-0.563669%

TOWN OF ULSTER
 2023 Proposed Adopted Budget
 Thursday, November 17, 2022

Tentative Budget

FUND	Taxable Value		% Change in Taxable Value	Tax Levy		% Change in Tax Levy	Budget Appropriation		% Change in Appropriation	Tax Rate		% Change in Rate
	2022	2023	2022-2023	2022	2023	2022-2023	2022	2023	2022-2023	2022	2023	2022-2023
General Fund	\$ 970,475,542	\$ 969,932,968	-0.055908%	\$ 6,374,680	\$ 6,342,455	-0.505516%	\$ 9,585,258	\$ 9,835,801	2.613837%	\$ 6.568615	\$ 6.539065	-0.449859%
Highway Fund	970,475,542	969,932,968	-0.055908%	2,774,440	2,771,300	-0.113176%	3,241,022	3,420,878	5.549361%	2.858846	2.857208	-0.057300%
Ulster Water	598,289,547	597,174,634	-0.186350%	680,000	680,000	0.000000%	2,028,050	2,171,482	7.072409%	1.136573	1.138695	0.186698%
Halcyon Park Water	163 Units	163 Units	0.000000%	56,995	56,995	0.000000%	106,156	115,075	8.401786%	349.662577	349.662577	0.000000%
Spring Lake Water	17,435,523	17,536,144	0.577103%	40,500	29,468	-27.239506%	119,380	112,023	-6.162674%	2.322844	1.680415	-27.657000%
Bright Acres Water	15,331,433	15,373,996	0.277619%	67,000	67,000	0.000000%	100,358	102,684	2.317703%	4.370107	4.358008	-0.276851%
Cherry Hill Water	30,788,192	31,374,478	1.904256%	99,800	99,800	0.000000%	173,494	193,100	11.300679%	3.241502	3.180929	-1.868672%
Glenerie Water	25,663,133	26,087,971	1.655441%	142,900	142,000	-0.629811%	185,922	190,600	2.516109%	5.568299	5.443122	-2.248037%
East Kingston Water	7,302,244	7,416,796	1.568723%	68,000	68,000	0.000000%	98,094	100,415	2.366098%	9.312206	9.168379	-1.544494%
Whittier Sewer	31,904,434	32,177,358	0.855442%	161,122	161,122	0.000000%	164,973	175,953	6.655635%	5.050144	5.007310	-0.848186%
Ulster Sewer	575,209,706	582,286,346	1.230271%	887,007	887,007	0.000000%	1,521,205	1,635,603	7.520222%	1.542058	1.523318	-1.215320%
Washington Ave Sewer	8,267,296	8,400,377	1.609728%	108,365	108,365	0.000000%	139,234	183,307	31.653906%	13.107671	12.900016	-1.584227%
Spring Lake Sewer	3,293,524	8,586,330	160.703429%	9,150	20,795	127.267760%	26,500	39,045	47.339623%	2.778179	2.421873	-12.825174%
Special District Library	1,068,395,611	1,071,015,292	0.245198%	332,375	348,994	5.000075%	332,375	348,994	5.000075%	0.311097	0.325853	4.743247%
East Kingston Fire Protection	98,528,852	100,313,011	1.810799%	199,635	199,635	0.000000%	199,635	199,635	0.000000%	2.026158	1.990121	-1.778592%
Bloomington Fire District	24,195,436	26,909,827	11.218608%	78,384	-	-100.000000%	78,384	-	-100.000000%	3.239619	-	-100.000000%
Ulster Hose Dist. #1	139,787,867	139,563,416	-0.160565%	293,950	-	-100.000000%	293,950	-	-100.000000%	2.102829	-	-100.000000%
Ulster Hose # 5 Fire	729,790,278	722,781,331	-0.960406%	1,636,361	-	-100.000000%	1,636,361	-	-100.000000%	2.242235	-	-100.000000%
Ruby Fire	79,373,373	79,239,110	-0.169154%	184,755	-	-100.000000%	184,755	-	-100.000000%	2.327670	-	-100.000000%
Albany Ave. Lighting	148,258,417	143,484,239	-3.220173%	35,238	22,200	-36.999830%	35,238	22,200	-36.999830%	0.237680	0.154721	-34.903613%
East Kingston Lighting	6,930,072	7,042,858	1.627487%	8,664	7,800	-9.972299%	8,664	7,800	-9.972299%	1.250203	1.107505	-11.414024%
Kraus Farm Lighting	11,913,495	11,986,492	0.612725%	11,456	9,600	-16.201117%	11,456	9,600	-16.201117%	0.961599	0.800902	-16.711447%
Elmendorf Lighting	9,761,059	9,823,132	0.635925%	3,512	3,000	-14.578588%	3,512	3,000	-14.578588%	0.359797	0.305402	-15.118371%
Whittier Lighting	15,730,188	15,926,646	1.248923%	6,232	5,520	-11.424904%	6,232	5,520	-11.424904%	0.396181	0.346589	-12.517493%
Spring Lake Lighting	6,862,916	6,904,313	0.603198%	2,811	2,400	-14.621131%	2,811	2,400	-14.621131%	0.409593	0.347609	-15.133047%
General & Highway Combined	970,475,542	969,932,968	-0.055908%	9,149,120	9,113,755	-0.386540%	12,826,280	13,256,679	3.355603%	9.427461	9.396273	-0.330817%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	6,100,411.00	6,160,937.00	6,374,680.00	6,374,680.00	6,374,680.00	6,342,455.00	6,326,163.00	6,326,163.00	-0.76%
A.1030	SPECIAL ASSESSMENTS	0.00	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	0.00%
A.1081	OTHER PYMTS - LIEU OF TAXES	290,698.99	343,024.83	333,729.00	333,729.00	350,010.24	356,075.00	356,075.00	356,075.00	6.70%
A.1090	REAL PROP TAX INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1120	SALES TAX	287,842.88	351,166.78	306,778.00	306,778.00	314,985.43	360,000.00	360,000.00	360,000.00	17.35%
A.1170	FRANCHISES	228,111.68	244,762.04	250,000.00	250,000.00	212,283.19	250,000.00	250,000.00	250,000.00	0.00%
A.1232	TAX COLLECTOR FEES	57,533.56	46,605.24	57,000.00	57,000.00	34,000.00	34,000.00	34,000.00	34,000.00	-40.35%
A.1250	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1255	TOWN CLERK FEES	4,786.95	5,569.09	5,000.00	5,000.00	3,579.83	5,000.00	5,000.00	5,000.00	0.00%
A.1270	SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1288	POLICE IMPOUND FEES	50.00	50.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1289	OTHER GEN. DEPT INCOME	97,679.59	51,747.90	85,000.00	85,000.00	93,496.64	97,000.00	97,000.00	97,000.00	14.12%
A.1290	SEIZURE FUNDS	0.00	26,201.16	0.00	30,000.00	30,816.00	0.00	0.00	0.00	0.00%
A.1520	POLICE FEES	2,731.75	2,581.50	2,000.00	2,000.00	1,635.75	2,000.00	2,000.00	2,000.00	0.00%
A.1521	DWI	5,504.22	4,289.92	5,000.00	5,000.00	784.60	5,000.00	5,000.00	5,000.00	0.00%
A.1589	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1603	VITAL STATISTIC FEES	10,440.00	9,620.00	7,000.00	7,000.00	8,710.00	7,000.00	7,000.00	7,000.00	0.00%
A.1789	TRAFFIC STUDY	0.00	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	0.00%
A.2001	PARK & RECREATION CHARGES	21,985.00	26,150.00	30,000.00	30,000.00	30,230.00	30,000.00	30,000.00	30,000.00	0.00%
A.2002	CAMP FEES	0.00	0.00	55,000.00	55,000.00	14,525.00	55,000.00	55,000.00	55,000.00	0.00%
A.2012	RECREATION CONCESSIONS	15.59	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.2089	SENIOR CENTER REVENUE	635.00	250.00	500.00	500.00	1,300.00	500.00	500.00	500.00	0.00%
A.2110	ZONING FEES	3,050.00	3,850.00	3,200.00	3,200.00	1,600.00	3,200.00	3,200.00	3,200.00	0.00%
A.2115	PLANNING BOARD FEES	44,378.40	62,035.95	45,000.00	45,000.00	34,360.75	45,000.00	45,000.00	45,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.2130	REFUSE & GARBAGE CHARGES	197,883.12	210,587.43	250,000.00	250,000.00	141,343.34	261,000.00	261,000.00	261,000.00	4.40%
A.2189	DWI - TASK FORCE	0.00	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	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	0.00%
A.2268	DOG CONTROL SERVICES	0.00	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	0.00%
A.2389	MISC.REVENUES,OTH. GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	INTEREST & EARNINGS	61,966.26	13,922.32	15,000.00	15,000.00	81,814.27	52,500.00	52,500.00	52,500.00	250.00%
A.2410	RENTAL OF REAL PROP	0.00	23,500.00	24,000.00	24,000.00	21,631.00	22,700.00	22,700.00	22,700.00	-5.42%
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2501	BUSINESS & OCCUPATIONAL LICENS	365,854.27	253,497.79	215,000.00	255,000.00	346,537.18	250,000.00	250,000.00	250,000.00	16.28%
A.2525	LANDLORD FEES	15,405.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.2540	WAGERING FEES	20.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
A.2544	DOG LICENSES	3,073.00	2,881.00	2,800.00	2,800.00	3,068.00	2,800.00	2,800.00	2,800.00	0.00%
A.2590	PERMITS, OTHER	3,365.00	11,510.00	6,000.00	6,000.00	4,210.00	7,000.00	7,000.00	7,000.00	16.67%
A.2610	FINES & FORFEITED BAIL	432,776.00	493,640.00	525,000.00	525,000.00	486,202.00	525,000.00	525,000.00	525,000.00	0.00%
A.2615	NYS STOP-DWI - DRUG EVALUATION	172.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2626	FORFEITURE CRIME PROCEEDS	2,122.00	(2,122.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650	SALE OF SCRAP & EXCESS MATERIA	4,487.20	6,384.30	6,000.00	6,000.00	5,625.60	6,000.00	6,000.00	6,000.00	0.00%
A.2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2660	SALES OF REAL PROPERTY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.2665	SALE OF EQUIPMENT	5,100.00	17,950.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.2680	INSURANCE RECOVERIES	0.00	12,511.18	0.00	0.00	66,665.53	0.00	0.00	0.00	0.00%
A.2683	SELF INSURANCE RECOVERIES	14,215.64	25,071.74	25,000.00	25,000.00	30,705.85	40,000.00	40,000.00	40,000.00	60.00%
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	43,007.68	82,193.68	11,257.00	11,257.00	35,071.59	11,257.00	11,257.00	11,257.00	0.00%
A.2705	GIFTS & DONATIONS	0.00	6,474.00	0.00	0.00	66.74	0.00	0.00	0.00	0.00%
A.2710	PREMIUM ON OBLIGATIONS	0.00	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	66,814.00	66,814.00	66,814.00	66,814.00	66,814.00	66,814.00	0.00%
A.2770	MISCELLANEOUS REVENUES	3,254.75	6,941.12	5,000.00	5,000.00	65,334.11	5,000.00	5,000.00	5,000.00	0.00%
A.2801	INTERFUND REVENUES	0.00	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	0.00%
A.3005	STATE AID, MORTGAGE TAX	262,025.87	505,028.78	290,000.00	290,000.00	262,596.74	260,000.00	260,000.00	260,000.00	-10.34%
A.3015	TAX LOSS DUE TO FLOOD DAMAGE	0.00	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	0.00%
A.3089	STATE AID, OTHER GEN.AID	18,708.50	6,970.00	0.00	6,000.00	10,473.82	0.00	0.00	0.00	0.00%
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	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	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	0.00%
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3801	RECREATION FOR ELDERLY	0.00	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	0.00%
A.3821	STATE AID, EQUIPMENT GRANT	24,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3889	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3897	STATE AID, PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.3989	STATE AID, CHILD SEAT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	FEDERAL AID, SAFETY	5,278.00	122,880.93	3,000.00	578,000.00	33,411.61	3,000.00	3,000.00	3,000.00	0.00%
A.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00%
A.5110	APPROPRIATED RESERVE	195,759.42	0.00	0.00	0.00	0.00	75,000.00	100,000.00	100,000.00	100.00%
A.5710	SERIAL BONDS	0.00	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	0.00%
A.5731	BAN REDEEMED FROM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	500,000.00	500,000.00	0.00	575,000.00	575,000.00	575,000.00	15.00%
A.5991	APPROP FUND BAL. DOG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8900	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(8,881,327.26)	(9,210,487.68)	(9,585,258.00)	(10,236,258.00)	(9,168,578.81)	(9,835,801.00)	(9,844,509.00)	(9,844,509.00)	2.70%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1010.100	COUNCILMEMBERS (4).	41,600.16	41,600.16	41,600.00	41,600.00	38,133.48	43,200.00	41,600.00	41,600.00	0.00%
A.1110.100	JUSTICES SALARIES.	89,191.96	99,706.28	93,708.00	93,708.00	79,388.02	100,315.00	100,315.00	100,315.00	7.05%
A.1110.101	CLERKS WAGES..	216,906.97	190,474.30	225,805.00	225,805.00	201,151.27	239,743.00	239,743.00	239,743.00	6.17%
A.1110.102	COURT SECURITY..	24,337.66	14,961.50	25,000.00	25,000.00	12,777.97	25,000.00	25,000.00	25,000.00	0.00%
A.1110.200	COURT GRANT..	41,401.06	19,756.69	0.00	6,000.00	5,790.30	0.00	0.00	0.00	0.00%
A.1110.400	COURT STENOGRAPHERS..	329.83	186.40	1,000.00	1,000.00	172.75	1,000.00	1,000.00	1,000.00	0.00%
A.1110.402	OFFICE EQUIP. & COMPUTER..	2,346.43	187.48	2,000.00	2,000.00	790.00	2,000.00	2,000.00	2,000.00	0.00%
A.1110.403	OFFICE SUPPLIES & FORMS..	5,490.37	7,135.54	5,500.00	5,500.00	5,269.28	5,500.00	5,500.00	5,500.00	0.00%
A.1110.404	TRAINING/CONFERENCES..	0.00	2,825.74	4,500.00	4,500.00	1,761.38	4,500.00	4,500.00	4,500.00	0.00%
A.1110.410	COMPUTER TECHNOLOGY..	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.100	SUPERVISOR SALARY..	48,000.00	48,960.00	50,250.00	50,250.00	46,062.50	50,250.00	50,250.00	50,250.00	0.00%
A.1220.101	SECRETARY SALARY..	59,911.55	59,192.86	58,112.00	58,112.00	53,958.61	62,670.00	62,670.00	62,670.00	7.84%
A.1220.102	DEPUTY SUPERVISOR..	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00	0.00%
A.1220.103	P/T PAYROLL CLERK..	2,900.00	2,900.00	16,640.00	16,640.00	2,175.00	37,566.00	37,566.00	37,566.00	125.76%
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.200	OFFICE EQUIPMENT..	3,482.08	27,004.30	4,000.00	4,000.00	1,630.97	5,000.00	5,000.00	5,000.00	25.00%
A.1220.400	CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.403	OFFICE SUPPLIES..	1,229.73	1,611.61	1,600.00	1,600.00	840.53	1,600.00	1,600.00	1,600.00	0.00%
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	7,096.00	7,415.10	15,000.00	15,000.00	7,750.17	15,000.00	15,000.00	15,000.00	0.00%
A.1220.410	COMPUTER TECHNOLOGY..	9,648.10	8,723.69	10,000.00	15,400.00	19,560.02	10,000.00	10,000.00	10,000.00	0.00%
A.1320.100	BOOKKEEPER SALARY..	(16,752.49)	(27,025.00)	67,600.00	60,800.00	0.00	67,600.00	67,600.00	67,600.00	0.00%
A.1320.200	COMPUTER EQUIPMENT..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1320.400	COMPUTER & SUPPLIES..	0.00	734.98	4,000.00	4,000.00	159.99	4,000.00	4,000.00	4,000.00	0.00%
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1320.402	AUDITOR..	31,250.00	35,500.00	35,000.00	35,000.00	45,800.00	35,000.00	35,000.00	35,000.00	0.00%
A.1320.403	OFFICE SUPPLIES..	10.99	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1320.404	DATA PROCESSING & CONSULTANTS..	187.50	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1341.100	PURCHASING CLERK SALARY..	51,038.87	50,946.31	52,735.00	52,735.00	41,751.70	57,136.00	57,136.00	57,136.00	8.35%
A.1345.400	MEETINGS & INSTRUCTIONS..	4,099.75	2,010.68	7,000.00	7,000.00	1,784.54	7,000.00	7,000.00	7,000.00	0.00%
A.1355.100	ASSESSORS SALARY..	81,747.02	72,193.14	91,677.00	91,677.00	79,877.37	93,177.00	96,830.00	96,830.00	5.62%
A.1355.101	ASSESSOR OFFICE CLERK..	48,272.70	50,459.15	54,612.00	54,612.00	45,970.83	59,170.00	59,170.00	59,170.00	8.35%
A.1355.102	P/T CLERK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.200	EQUIPMENT..	1,116.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.400	DATA PROCESSING..	2,294.75	574.75	2,000.00	2,000.00	192.25	2,000.00	2,000.00	2,000.00	0.00%
A.1355.401	CATALOGING..	0.00	0.00	750.00	750.00	0.00	1,000.00	1,000.00	1,000.00	33.33%
A.1355.402	BOARD OF ASSESSMENT REVIEW..	600.00	600.00	900.00	900.00	600.00	900.00	900.00	900.00	0.00%
A.1355.403	OFFICE SUPPLIES..	304.80	110.92	1,500.00	1,500.00	75.93	1,500.00	1,500.00	1,500.00	0.00%
A.1355.404	GEOGRAPHIC INFORMATION SYSTEM..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.405	MILEAGE & EXPENSES..	1,495.09	162.13	2,000.00	2,100.00	2,053.82	2,000.00	2,000.00	2,000.00	0.00%
A.1355.418	LEGAL/PROFESSIONAL SERV...	71,982.73	62,505.64	75,000.00	75,000.00	41,448.03	50,000.00	50,000.00	50,000.00	-33.33%
A.1355.419	VEHICLE LEASE..	0.00	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.100	TOWN CLERK SALARY..	53,515.02	57,219.60	56,225.00	56,225.00	49,737.50	59,763.00	59,763.00	59,763.00	6.29%
A.1410.101	DEPUTY CLERKS WAGES..	45,242.61	47,841.58	41,062.00	46,062.00	50,447.80	40,435.00	40,435.00	40,435.00	-1.53%
A.1410.102	PART TIME CLERK	0.00	0.00	3,000.00	3,000.00	0.00	17,280.00	17,280.00	17,280.00	476.00%
A.1410.400	COMPUTER EXPENSES..	3,890.00	2,020.19	2,500.00	4,600.00	4,575.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.401	PC CODE BOOK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.403	OFFICE SUPPLIES & PETTY CASH..	724.43	811.94	1,000.00	1,000.00	339.14	1,000.00	1,000.00	1,000.00	0.00%
A.1410.404	LAW BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.410	COMPUTER TECHNOLOGY..	803.88	2,175.77	1,000.00	1,000.00	428.98	1,000.00	1,000.00	1,000.00	0.00%
A.1410.420	MILEAGE..	186.49	197.06	1,000.00	1,000.00	157.24	1,000.00	1,000.00	1,000.00	0.00%
A.1410.454	COPY MACHINE LEASE..	1,632.36	1,632.36	2,750.00	2,750.00	1,360.30	3,000.00	3,000.00	3,000.00	9.09%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1420.400	LEGAL FEES..	178,137.45	208,956.43	188,400.00	188,400.00	180,649.21	205,000.00	205,000.00	205,000.00	8.81%
A.1440.400	ENGINEERING..	21,140.23	34,620.84	4,500.00	94,500.00	42,503.40	4,500.00	4,500.00	4,500.00	0.00%
A.1450.400	ELECTION INSPECTORS, CUSTODIANS..	0.00	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	0.00%
A.1450.409	REPAIRS & SUPPLIES..	0.00	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	0.00%
A.1460.400	RECORDS MANAGEMENT EXPENSES..	3,603.22	3,549.36	8,000.00	8,000.00	5,161.13	8,000.00	8,000.00	8,000.00	0.00%
A.1620.100	CUSTODIAN WAGE..	91,534.71	91,904.81	95,652.00	91,152.00	50,374.89	44,300.00	44,300.00	44,300.00	-53.69%
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.200	EQUIPMENT..	4,219.95	163,047.14	2,000.00	4,300.00	4,537.97	2,000.00	2,000.00	2,000.00	0.00%
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	0.00	114,341.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.406	TELEPHONE..	43,119.92	53,460.07	42,500.00	42,500.00	33,797.90	45,000.00	45,000.00	45,000.00	5.88%
A.1620.407	ELECTRIC..	18,133.29	23,203.74	25,000.00	25,000.00	19,991.34	35,000.00	35,000.00	35,000.00	40.00%
A.1620.408	HEAT..	5,502.05	6,612.52	9,000.00	9,000.00	6,518.77	10,000.00	10,000.00	10,000.00	11.11%
A.1620.409	REPAIRS & SUPPLIES..	17,762.24	22,096.46	12,000.00	12,000.00	7,218.82	15,000.00	15,000.00	15,000.00	25.00%
A.1620.420	GAS - OIL..	387.52	1,298.33	275.00	975.00	880.35	300.00	300.00	300.00	9.09%
A.1620.454	MAINTENANCE..	34,228.90	51,000.41	42,500.00	42,500.00	41,594.14	45,000.00	45,000.00	45,000.00	5.88%
A.1621.406	TELEPHONE..	199.01	203.94	250.00	250.00	167.24	260.00	260.00	260.00	4.00%
A.1621.407	ELECTRIC..	2,772.38	2,731.15	3,000.00	3,000.00	3,390.84	4,000.00	4,000.00	4,000.00	33.33%
A.1621.409	REPAIRS & SUPPLIES..	1,338.85	3,808.90	2,500.00	3,200.00	4,355.59	2,500.00	2,500.00	2,500.00	0.00%
A.1622.200	BUILDING EQUIPMENT - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.406	TELEPHONE.. SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.407	ELECTRIC.. SENIOR CENTER	2,862.20	3,916.08	3,500.00	3,300.00	2,909.87	4,500.00	4,500.00	4,500.00	28.57%
A.1622.408	HEAT.. SENIOR CENTER	1,149.08	1,357.11	2,000.00	2,000.00	1,213.83	3,000.00	3,000.00	3,000.00	50.00%

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	669.83	325.91	2,400.00	2,400.00	682.64	3,000.00	3,000.00	3,000.00	25.00%
A.1622.410	WATER AND SEWER.. SENIOR CENTER	445.92	465.69	575.00	575.00	505.17	600.00	600.00	600.00	4.35%
A.1622.454	MAINTENANCE.. SENIOR CENTER	917.94	3,633.78	1,500.00	5,700.00	7,000.77	1,500.00	1,500.00	1,500.00	0.00%
A.1622.455	ALARM MONITORING.BUILDING - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.404	POSTAGE..	17,640.26	19,462.36	20,000.00	20,000.00	10,959.54	22,000.00	22,000.00	22,000.00	10.00%
A.1670.414	METER RENTAL & SUPPLIES..	1,933.79	2,099.89	2,500.00	2,500.00	1,449.69	2,500.00	2,500.00	2,500.00	0.00%
A.1670.415	LEGAL NOTICES..	1,695.49	1,509.97	2,000.00	2,000.00	636.40	2,000.00	2,000.00	2,000.00	0.00%
A.1670.417	PRINTING..	80.52	0.00	250.00	250.00	83.09	250.00	250.00	250.00	0.00%
A.1910.400	UNALLOCATED INSURANCE..	197,815.24	205,651.04	252,000.00	252,000.00	254,048.62	262,000.00	262,000.00	262,000.00	3.97%
A.1920.400	DUES..	4,261.00	4,509.00	5,000.00	5,000.00	4,580.00	5,000.00	5,000.00	5,000.00	0.00%
A.1930.400	JUDGEMENTS & CLAIMS..	11,251.13	104,552.76	100,000.00	100,000.00	66,866.05	75,000.00	75,000.00	75,000.00	-25.00%
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	0.00%
A.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.400	GRANT WRITER..	0.00	9,497.50	5,000.00	5,000.00	2,400.00	5,000.00	5,000.00	5,000.00	0.00%
A.1990.400	CONTINGENCY..	0.00	0.00	45,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	11.11%
A.2989.400	YOUTH EDUCATION PROGRAMS..	0.00	526.50	6,000.00	6,000.00	657.27	6,000.00	6,000.00	6,000.00	0.00%
A.3120.100	POLICE WAGES..	1,704,843.28	1,840,648.22	2,117,455.00	2,117,455.00	1,788,124.78	2,178,800.00	2,178,800.00	2,178,800.00	2.90%
A.3120.101	OVERTIME EARNINGS..	113,534.63	160,679.40	121,000.00	121,000.00	129,670.60	123,000.00	123,000.00	123,000.00	1.65%
A.3120.102	DWI - TASK FORCE..	5,261.16	2,385.45	5,000.00	5,000.00	114.89	5,000.00	5,000.00	5,000.00	0.00%
A.3120.103	TRAFFIC SAFETY PROGRAM..	0.00	0.00	3,135.00	3,135.00	0.00	3,135.00	3,135.00	3,135.00	0.00%
A.3120.104	P/T POLICE WAGES..	176,146.14	280,731.06	240,000.00	236,875.00	215,278.03	248,600.00	248,600.00	248,600.00	3.58%
A.3120.105	HOLIDAY PAY..	20,285.70	26,770.97	52,690.00	52,690.00	22,022.84	55,700.00	55,700.00	55,700.00	5.71%
A.3120.106	TRAINING..	65,876.82	91,867.22	18,000.00	18,000.00	22,049.40	24,000.00	24,000.00	24,000.00	33.33%
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	63,878.91	69,851.18	164,335.00	164,335.00	175,508.37	165,300.00	165,300.00	165,300.00	0.59%

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.3120.108	WAGE SETTLEMENT..	0.00	69,599.31	0.00	2,625.00	2,604.97	0.00	0.00	0.00	0.00%
A.3120.109	POLICE.SERVICE RENDERED FULL TIME	1,727.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.110	PART TIME SERVICE RENDERED	432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.111	POLICE.RETRO PAY WAGES	346,136.19	171,887.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.200	EQUIPMENT..	28,251.56	157,753.16	38,000.00	81,000.00	80,557.69	40,000.00	40,000.00	40,000.00	5.26%
A.3120.201	POLICE VEHICLES & PREP..	142,951.41	80,567.91	115,000.00	115,000.00	255,882.40	115,000.00	115,000.00	115,000.00	0.00%
A.3120.202	COMPUTERS..	12,041.94	26,081.31	12,050.00	12,050.00	5,004.73	12,050.00	12,050.00	12,050.00	0.00%
A.3120.203	VEHICLE LEASES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.400	DRUG LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.403	OFFICE SUPPLIES..	6,780.34	5,428.09	8,000.00	8,000.00	4,454.46	8,000.00	8,000.00	8,000.00	0.00%
A.3120.410	COMPUTER TECHNOLOGY..	30,165.48	24,343.46	50,000.00	50,000.00	23,374.05	50,000.00	50,000.00	50,000.00	0.00%
A.3120.411	RADIO-TELETYPE RENTAL..	39,554.19	39,186.80	66,000.00	66,000.00	36,522.77	66,000.00	66,000.00	66,000.00	0.00%
A.3120.420	GAS & OIL..	35,952.53	52,601.29	82,230.00	82,230.00	70,868.48	81,000.00	81,000.00	81,000.00	-1.50%
A.3120.421	VEHICLE MAINTENANCE..	68,315.94	79,417.81	62,500.00	62,500.00	62,681.13	65,000.00	65,000.00	65,000.00	4.00%
A.3120.430	CLOTHING/CLEANING..	45,531.26	27,599.11	50,000.00	50,000.00	23,427.81	55,000.00	55,000.00	55,000.00	10.00%
A.3120.431	DETECTIVE DIVISION..	9,099.35	4,734.19	6,000.00	6,000.00	3,207.43	7,000.00	7,000.00	7,000.00	16.67%
A.3120.432	AMMUNITION, GUNS, ETC..	17,815.46	2,134.65	18,000.00	18,000.00	8,493.96	20,000.00	20,000.00	20,000.00	11.11%
A.3120.435	CANINE..	992.75	1,567.56	3,000.00	3,000.00	3,238.13	4,000.00	4,000.00	4,000.00	33.33%
A.3120.436	TRAINING..	0.00	4,500.00	2,500.00	3,000.00	2,746.90	2,500.00	2,500.00	2,500.00	0.00%
A.3120.437	MEAL ALLOWANCES..	768.70	2,188.23	2,000.00	2,200.00	2,812.81	2,500.00	2,500.00	2,500.00	25.00%
A.3120.440	CHILD SEAT GRANT..	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.3121.400	DRUG ENFORCEMENT - POLICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3121.401	SEIZURE FUND	5,300.00	0.00	0.00	30,000.00	68,885.89	0.00	0.00	0.00	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	0.00%
A.3310.433	TWO-WAY RADIO SERVICE..	9,189.56	11,175.32	11,000.00	11,000.00	3,569.12	11,000.00	11,000.00	11,000.00	0.00%
A.3310.434	STREET SIGNS & SIGNALS..	10,652.40	2,026.62	10,000.00	10,000.00	11,492.44	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.3510.100	ANIMAL CONTROL OFFICER	0.00	174.83	4,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	25.00%
A.3510.436	HARBORING, EUTHANASIA..	738.81	2,126.00	10,000.00	10,000.00	1,650.41	10,000.00	10,000.00	10,000.00	0.00%
A.3620.100	BUILDING INSPECTOR SALARY #11..	62,829.17	91,678.13	76,171.00	76,171.00	72,574.09	80,300.00	80,300.00	80,300.00	5.42%
A.3620.101	ASST. BUILDING INSPECTOR..	20.31	37,590.43	45,123.00	45,123.00	26,137.79	52,510.00	52,510.00	52,510.00	16.37%
A.3620.102	CLERKS WAGES..	39,006.09	38,908.41	42,312.00	42,312.00	34,537.93	46,395.00	46,395.00	46,395.00	9.65%
A.3620.103	FIRE INSPECTOR WAGES..	9,983.56	0.00	17,900.00	17,900.00	0.00	17,900.00	17,900.00	17,900.00	0.00%
A.3620.200	OFFICE EQUIPMENT..	466.99	871.36	2,000.00	2,000.00	973.34	2,000.00	2,000.00	2,000.00	0.00%
A.3620.201	BUILDING INSPECTOR.. VEHICLE	0.00	0.00	0.00	40,000.00	39,749.00	0.00	0.00	0.00	0.00%
A.3620.403	OFFICE SUPPLIES & SUBSCRPT..	2,214.84	2,035.58	2,500.00	2,500.00	956.97	2,500.00	2,500.00	2,500.00	0.00%
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	4,460.00	4,460.00	5,000.00	5,000.00	4,593.80	5,000.00	5,000.00	5,000.00	0.00%
A.3620.405	SCHOOLING & CONFERENCES	675.00	275.00	2,000.00	2,000.00	660.17	2,000.00	2,000.00	2,000.00	0.00%
A.3620.410	COMPUTER TECHNOLOGY..	2,752.47	1,588.01	6,000.00	6,000.00	1,093.50	6,000.00	6,000.00	6,000.00	0.00%
A.3620.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.420	GAS & OIL..	1,471.20	3,006.31	4,125.00	4,125.00	3,947.16	5,100.00	5,100.00	5,100.00	23.64%
A.3620.421	VEHICLE MAINTENANCE..	2,189.28	8,553.93	3,500.00	3,500.00	2,937.32	4,000.00	4,000.00	4,000.00	14.29%
A.4020.400	REGISTRAR OF VITAL STATISTICS	10,010.00	10,010.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.5010.100	HIGHWAY SUPT SALARY..	78,795.08	83,046.60	82,784.00	82,784.00	73,202.06	86,990.00	86,990.00	86,990.00	5.08%
A.5010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.403	OFFICE SUPPLIES..	1,338.03	1,737.31	1,750.00	1,750.00	727.62	1,750.00	1,750.00	1,750.00	0.00%
A.5132.200	HIGHWAY GARAGE EQUIPMENT	6,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5132.406	TELEPHONE..	5,176.32	5,397.83	8,000.00	8,000.00	4,666.46	8,000.00	8,000.00	8,000.00	0.00%
A.5132.407	ELECTRIC..	9,689.49	8,408.47	12,500.00	12,500.00	6,055.11	15,000.00	15,000.00	15,000.00	20.00%
A.5132.408	HEAT..	12,004.72	11,583.36	15,500.00	20,500.00	20,158.96	17,500.00	17,500.00	17,500.00	12.90%
A.5132.409	REPAIRS & SUPPLIES..	12,932.75	38,779.82	15,000.00	15,000.00	10,155.38	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.5132.410	COMPUTER TECHNOLOGY	4,314.08	3,730.05	2,500.00	2,500.00	2,574.93	2,500.00	2,500.00	2,500.00	0.00%
A.5132.454	MAINTENANCE..	7,736.22	6,539.26	15,000.00	10,000.00	7,393.39	15,000.00	15,000.00	15,000.00	0.00%
A.5182.400	LIGHTING..	45,402.32	61,717.40	49,000.00	49,000.00	53,639.65	50,000.00	50,000.00	50,000.00	2.04%
A.6140.400	HOME RELIEF..	0.00	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	0.00%
A.6410.400	PUBLICITY..	184.23	797.30	1,000.00	1,000.00	1,193.33	1,000.00	1,000.00	1,000.00	0.00%
A.6410.401	EMPIRE ZONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6510.423	SUPPLIES & FLAGS..	111.31	330.59	500.00	500.00	73.90	500.00	500.00	500.00	0.00%
A.6772.400	PROGRAMS FOR AGING..	683.96	2,270.98	6,000.00	6,000.00	6,518.82	6,000.00	6,000.00	6,000.00	0.00%
A.7110.101	PARK ATTENDANTS WAGES..	43,867.70	66,588.16	92,751.00	89,751.00	71,494.34	100,120.00	100,120.00	100,120.00	7.94%
A.7110.102	PARKS/GROUNDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.200	EQUIPMENT..	0.00	18,549.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.201	POST PARK PAVILLION..	48,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.406	TELEPHONE..	343.02	412.33	500.00	500.00	578.11	500.00	500.00	500.00	0.00%
A.7110.407	ELECTRIC..	1,429.94	1,551.20	2,000.00	2,000.00	1,441.03	3,000.00	3,000.00	3,000.00	50.00%
A.7110.420	GAS & OIL..	1,806.94	3,266.61	2,476.00	5,476.00	5,322.58	2,000.00	2,000.00	2,000.00	-19.22%
A.7110.421	VEHICLE MAINTENANCE..	0.00	522.25	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	18,381.26	49,115.17	15,000.00	25,000.00	30,932.53	15,000.00	15,000.00	15,000.00	0.00%
A.7110.427	HANDICAP FISHING PLATFORM..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.100	DIRECTOR..	3,000.00	0.00	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
A.7140.101	PROGRAM PERSONNEL..	0.00	0.00	75,000.00	69,000.00	38,989.00	75,000.00	75,000.00	75,000.00	0.00%
A.7140.200	EQUIPMENT..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7140.201	RECREATION EQUIPMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.400	PROGRAM SUPPLIES, EVENTS..	279.38	805.58	10,000.00	10,000.00	3,194.79	10,000.00	10,000.00	10,000.00	0.00%
A.7140.401	RECREATION EQUIP.RESERVE..	17,073.15	9,088.59	0.00	6,000.00	8,631.65	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.7140.402	RECREATION.UTILITIES - LITTLE LEAGUE..	0.00	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	0.00%
A.8010.101	MUNICIPAL CODES OFFICER..	11,325.97	27.68	48,875.00	48,875.00	24,210.90	62,081.00	62,081.00	62,081.00	27.02%
A.8010.102	CLERKS WAGES..	34,347.89	37,307.67	42,062.00	42,062.00	9,099.60	46,144.00	46,144.00	46,144.00	9.70%
A.8010.103	SECRETARY-ZONING BOARD APPEALS..	0.00	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	0.00%
A.8010.400	ZONING BOARD OF APPEALS..	2,900.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.8010.415	LEGAL NOTICES..	581.22	501.36	400.00	400.00	313.92	400.00	400.00	400.00	0.00%
A.8020.100	SECRETARY WAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.400	PLANNER..	16,990.55	5,300.54	30,000.00	30,000.00	4,928.45	30,000.00	30,000.00	30,000.00	0.00%
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.402	PLANNING BOARD MEMBERS..	7,500.00	7,500.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.8020.403	OFFICE SUPPLIES..	0.00	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	0.00%
A.8020.415	ADVERTISING-LEGAL NOTICES..	252.92	142.02	300.00	300.00	87.11	300.00	300.00	300.00	0.00%
A.8160.100	RECYCLING WAGES..	48,342.92	48,088.48	60,330.00	60,330.00	51,298.61	60,330.00	60,330.00	60,330.00	0.00%
A.8160.200	EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8160.401	DUMPING COSTS..	54,169.11	52,505.36	60,000.00	47,650.00	31,296.24	60,000.00	60,000.00	60,000.00	0.00%
A.8160.402	TUB GRINDING..	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8160.404	PRINTING-PERMITS & BILLS..	376.49	352.80	1,450.00	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00%
A.8160.409	TOOLS & SUPPLIES..	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.8160.420	GAS & OIL..	2,343.21	3,587.74	3,440.00	5,940.00	6,338.04	5,100.00	5,100.00	5,100.00	48.26%
A.8160.421	VEHICLE MAINTENANCE..	8,393.92	13,189.21	3,000.00	15,350.00	15,263.26	3,000.00	3,000.00	3,000.00	0.00%
A.8160.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.492	RECYCLING - TIRES..	969.00	852.00	800.00	800.00	330.00	800.00	800.00	800.00	0.00%
A.8760.400	EMERGENCY DISASTER..	16,800.90	1,873.08	0.00	2,500.00	2,124.16	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.8810.400	CEMETERIES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8989.400	LANDFILL FEES - FIRE DISTRICT..	0.00	0.00	22,000.00	22,000.00	0.00	25,000.00	25,000.00	25,000.00	13.64%
A.9010.800	STATE RETIREMENT..	171,183.87	185,465.16	199,409.00	199,409.00	0.00	242,169.00	243,819.00	243,819.00	22.27%
A.9015.800	POLICE & FIRE RETIREMENT..	413,937.00	534,388.00	655,627.00	655,627.00	0.00	631,631.00	631,631.00	631,631.00	-3.66%
A.9030.800	SOCIAL SECURITY..	268,842.34	285,775.99	324,005.00	324,005.00	257,025.54	330,600.00	335,505.00	335,505.00	3.55%
A.9040.800	WORKERS COMPENSATION..	199,629.80	176,783.02	192,710.00	192,710.00	174,445.96	208,250.00	208,350.00	208,350.00	8.12%
A.9050.800	UNEMPLOYMENT INSURANCE..	15,327.55	0.00	5,000.00	5,000.00	572.00	5,000.00	5,000.00	5,000.00	0.00%
A.9055.800	DISABILITY INSURANCE..	8,788.83	10,754.17	10,000.00	10,000.00	7,760.98	11,000.00	11,000.00	11,000.00	10.00%
A.9060.800	HOSPITAL & DENTAL INSURANCE..	838,818.84	905,937.44	1,365,755.00	1,356,055.00	948,778.55	1,260,831.00	1,260,831.00	1,260,831.00	-7.68%
A.9060.801	COBRA HOSP & DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9060.802	RETIREEES HOSP & DENTAL..	471,337.05	455,522.82	530,015.00	530,015.00	452,028.92	652,650.00	652,650.00	652,650.00	23.14%
A.9070.800	MEDICARE REIMBURSEMENT..	30,767.40	32,737.80	58,665.00	58,665.00	32,005.80	63,600.00	63,600.00	63,600.00	8.41%
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.700	SERIAL BOND/INT..	0.00	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	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	0.00%
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	435,000.00	123,800.50	0.00	0.00	0.00	0.00%
A.9950.900	TRANSFER - CAPITAL PROJECT	178,000.00	0.00	0.00	50,000.00	263,236.72	0.00	0.00	0.00	0.00%
Total Type E	Expense	7,826,370.02	8,611,538.03	9,585,258.00	10,236,258.00	7,567,276.66	9,835,801.00	9,844,509.00	9,844,509.00	2.70%
Grand Total		(1,054,957.24)	(598,949.65)	0.00	0.00	(1,601,302.15)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	HIGHWAY FUND	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
D.1001	REAL PROPERTY TAXES	2,767,743.00	2,764,008.00	2,774,440.00	2,774,440.00	2,774,440.00	2,771,300.00	2,766,300.00	2,766,300.00	-0.29%
D.1081	OTHER PYMTS - LIEU OF TAXES	65,406.09	66,051.15	66,500.00	66,500.00	67,852.23	69,210.00	69,210.00	69,210.00	4.08%
D.1270	SHARED SERVICE CHARGES	14,412.17	14,920.55	15,000.00	15,000.00	11,240.72	15,000.00	15,000.00	15,000.00	0.00%
D.1289	OTHER GEN. DEPT INCOME	385,505.07	113,153.49	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
D.1290	GAS REIMB.	71,081.06	99,568.23	0.00	40,000.00	118,329.59	151,801.00	151,801.00	151,801.00	100.00%
D.2401	INTEREST & EARNINGS	14,300.91	3,563.62	4,000.00	4,000.00	16,418.99	15,000.00	15,000.00	15,000.00	275.00%
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	0.00	150.00	200.00	200.00	50.00	200.00	200.00	200.00	0.00%
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
D.2665	SALE OF EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
D.2680	INSURANCE RECOVERIES	0.00	3,836.16	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00%
D.2683	SELF INSURANCE RECOVERIES	0.00	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	0.00%
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770	MISCELLANEOUS REVENUES	11,200.63	9,320.16	0.00	0.00	1,579.37	0.00	0.00	0.00	0.00%
D.2801	INTERFUND REVENUES	0.00	0.00	86,135.00	86,135.00	0.00	86,135.00	86,135.00	86,135.00	0.00%
D.3501	CONSOLIDATED HWY AID	119,659.02	285,438.33	149,580.00	149,580.00	0.00	149,580.00	149,580.00	149,580.00	0.00%
D.3503	STATE AID, SHIPS	49,327.27	58,039.93	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	0.00%
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5990	APPROPRIATED FUND BALANCE	0.00	0.00	64,167.00	126,167.00	0.00	81,652.00	86,652.00	86,652.00	35.04%
Total Type R	Revenue	(3,498,635.22)	(3,418,049.62)	(3,241,022.00)	(3,343,022.00)	(2,991,950.90)	(3,420,878.00)	(3,420,878.00)	(3,420,878.00)	5.55%

Date Prepared: 11/12/2022 04:02 PM

Report Date: 11/12/2022

Account Table:

Alt. Sort Table:

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: JEQ3

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
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Type R Revenue

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
D.5110.100	WAGES..	412,173.45	423,938.93	501,878.00	496,878.00	451,703.66	547,310.00	547,310.00	547,310.00	9.05%
D.5110.101	HIGHWAY OVERTIME	24,159.37	12,476.44	25,000.00	25,000.00	14,013.26	25,000.00	25,000.00	25,000.00	0.00%
D.5110.102	HIGHWAY BOOKKEEPER	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
D.5110.200	COMPUTER EQUIPMENT..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.5110.400	STREET PROGRAM..	41,538.58	33,783.91	50,000.00	50,000.00	34,606.05	50,000.00	50,000.00	50,000.00	0.00%
D.5110.413	EQUIPMENT RENTAL..	0.00	0.00	5,000.00	5,000.00	2,899.25	5,000.00	5,000.00	5,000.00	0.00%
D.5110.420	GAS & OIL..	49,342.26	88,666.78	84,370.00	123,570.00	149,884.68	71,250.00	71,250.00	71,250.00	-15.55%
D.5110.422	GAS EXP OTHR DISTRICTS	0.00	0.00	10,000.00	10,000.00	0.00	151,801.00	151,801.00	151,801.00	1418.01%
D.5110.430	UNIFORM RENTAL & CLEANING..	14,370.50	14,368.00	17,000.00	17,000.00	7,678.29	17,000.00	17,000.00	17,000.00	0.00%
D.5110.438	ENGINEERING SERVICES..	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
D.5110.440	BLACKTOP..	287,504.22	93,062.31	215,000.00	215,000.00	131,200.92	200,000.00	200,000.00	200,000.00	-6.98%
D.5110.441	STONE - SHALE..	8,485.11	11,862.16	12,000.00	12,000.00	4,098.78	12,000.00	12,000.00	12,000.00	0.00%
D.5110.442	ROAD OIL..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	16,831.08	33,268.46	18,000.00	18,000.00	24,375.90	18,000.00	18,000.00	18,000.00	0.00%
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.200	CHIPS PROGRAM..	168,986.30	311,793.34	149,580.00	149,580.00	343,921.76	149,580.00	149,580.00	149,580.00	0.00%
D.5130.100	MECHANICS WAGES..	156,932.25	160,230.32	170,808.00	170,808.00	138,771.11	185,653.00	185,653.00	185,653.00	8.69%
D.5130.101	MECHANIC OVERTIME	10,983.22	11,957.76	21,000.00	21,000.00	11,346.96	23,500.00	23,500.00	23,500.00	11.90%
D.5130.200	EQUIPMENT..	571,040.17	271,544.75	260,000.00	260,000.00	396,549.82	200,000.00	200,000.00	200,000.00	-23.08%
D.5130.413	RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.422	EQUIPMENT MAINTENANCE..	100,251.53	89,042.13	72,000.00	77,000.00	91,017.08	72,000.00	72,000.00	72,000.00	0.00%
D.5130.427	TIRES & REPAIRS..	28,715.12	20,249.19	20,000.00	20,000.00	11,791.98	20,000.00	20,000.00	20,000.00	0.00%
D.5130.428	SOLVENTS..	4,201.41	3,602.71	5,000.00	5,000.00	1,534.80	5,000.00	5,000.00	5,000.00	0.00%
D.5130.429	OIL & LUBRICANTS..	5,317.03	4,777.66	5,000.00	5,500.00	5,098.11	5,000.00	5,000.00	5,000.00	0.00%
D.5130.490	TOOLS..	2,736.91	2,367.06	3,000.00	3,000.00	2,532.49	3,000.00	3,000.00	3,000.00	0.00%
D.5130.491	PARTS..	59,456.59	52,014.15	55,000.00	55,000.00	56,579.11	55,000.00	55,000.00	55,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.5140.100	WAGES - BEAUTIFICATION..	41,107.81	63,525.43	33,500.00	38,500.00	53,667.01	33,500.00	33,500.00	33,500.00	0.00%
D.5142.100	WAGES..	379,968.98	403,878.20	437,908.00	437,908.00	287,465.44	471,325.00	471,325.00	471,325.00	7.63%
D.5142.420	GAS & OIL..	67,985.60	93,876.35	90,000.00	90,000.00	105,645.57	71,250.00	71,250.00	71,250.00	-20.83%
D.5142.437	MEAL ALLOWANCES..	2,869.36	3,015.00	5,000.00	5,000.00	3,735.00	5,000.00	5,000.00	5,000.00	0.00%
D.5142.446	SALT..	68,732.06	74,632.56	60,000.00	122,000.00	121,621.85	40,000.00	40,000.00	40,000.00	-33.33%
D.5142.447	SAND..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
D.5142.448	COLD PATCH..	1,100.00	0.00	1,600.00	1,900.00	1,885.80	1,600.00	1,600.00	1,600.00	0.00%
D.5142.449	CALCIUM..	0.00	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	0.00%
D.9010.800	STATE RETIREMENT..	80,085.00	87,998.00	77,727.00	77,727.00	0.00	96,849.00	96,849.00	96,849.00	24.60%
D.9010.804	STATE RETIREMENT..	55,653.00	61,152.00	54,013.00	54,013.00	0.00	67,302.00	67,302.00	67,302.00	24.60%
D.9030.800	SOCIAL SECURITY..	41,926.54	43,050.32	54,026.00	54,026.00	70,316.71	58,363.00	58,363.00	58,363.00	8.03%
D.9030.804	SOCIAL SECURITY..	35,015.95	37,251.02	37,331.00	37,331.00	0.00	40,344.00	40,344.00	40,344.00	8.07%
D.9040.800	WORKERS COMPENSATION..	33,348.45	30,959.61	31,949.00	31,949.00	30,550.32	36,049.00	36,049.00	36,049.00	12.83%
D.9040.804	WORKERS COMPENSATION..	23,174.35	21,514.30	22,202.00	22,202.00	21,229.89	25,051.00	25,051.00	25,051.00	12.83%
D.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
D.9050.804	UNEMPLOYMENT INSURANCE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
D.9060.800	HOSPITAL & DENTAL INSURANCE..	200,611.85	170,153.40	248,154.00	243,154.00	244,209.79	262,875.00	262,875.00	262,875.00	5.93%
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	90,246.45	76,042.91	66,629.00	66,629.00	67,257.40	64,369.00	64,369.00	64,369.00	-3.39%
D.9060.804	HOSPITAL & DENTAL INSURANCE..	100,180.09	127,024.01	172,446.00	172,446.00	98,944.55	182,676.00	182,676.00	182,676.00	5.93%
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL	62,518.49	54,589.27	46,301.00	46,301.00	39,444.10	44,731.00	44,731.00	44,731.00	-3.39%
D.9070.804	MEDICARE REIMBURSEMENT..	25,131.00	29,224.80	55,100.00	55,100.00	25,106.40	56,000.00	56,000.00	56,000.00	1.63%
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	14,750.00	14,750.00	0.00	14,750.00	14,750.00	14,750.00	0.00%
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	10,250.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.9710.600	SERIAL BOND/PRIN..	0.00	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	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	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	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	0.00%
Total Type E	Expense	3,276,680.08	3,016,893.24	3,241,022.00	3,343,022.00	3,050,683.84	3,420,878.00	3,420,878.00	3,420,878.00	5.55%
Grand Total		(221,955.14)	(401,156.38)	0.00	0.00	58,732.94	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	ULSTER WATER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW1.1001	REAL PROPERTY TAXES	697,793.00	696,793.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00%
SW1.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1289	OTHER GEN. DEPT INCOME	13,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2140	METERED WATER SALES	1,103,313.65	1,217,977.36	1,231,891.00	1,231,891.00	1,034,781.88	1,365,000.00	1,365,000.00	1,365,000.00	10.81%
SW1.2144	WATER SERVICE CHARGES	4,304.90	5,765.59	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00%
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	24,731.83	24,463.67	18,000.00	18,000.00	30,742.16	18,000.00	18,000.00	18,000.00	0.00%
SW1.2401	INTEREST & EARNINGS	8,549.84	2,140.42	2,500.00	2,500.00	12,206.38	10,000.00	10,000.00	10,000.00	300.00%
SW1.2410	RENTAL OF REAL PROPERTY	0.00	18,188.00	0.00	0.00	18,391.16	21,700.00	21,700.00	21,700.00	100.00%
SW1.2414	RENTAL OF EQUIPMENT	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	-100.00%
SW1.2650	SALE OF SCRAP & MATERIAL	326.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2665	SALE OF EQUIPMENT	6,900.02	4,169.70	3,000.00	3,000.00	3,381.15	3,000.00	3,000.00	3,000.00	0.00%
SW1.2680	INSURANCE RECOVERIES	0.00	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	0.00%
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	3,475.93	0.00	0.00	0.00	0.00%
SW1.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2770	MISCELLANEOUS REVENUES	23,170.55	1,388.09	0.00	0.00	22.86	0.00	0.00	0.00	0.00%
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
SW1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	70,659.00	70,659.00	0.00	69,782.00	69,782.00	69,782.00	-1.24%
Total Type R	Revenue	(1,882,309.99)	(1,970,885.83)	(2,028,050.00)	(2,028,050.00)	(1,784,501.52)	(2,171,482.00)	(2,171,482.00)	(2,171,482.00)	7.07%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.1380.400	PAYING AGENT..	0.00	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	0.00%
SW1.1910.400	UNALLOCATED INSURANCE..	32,660.70	34,247.27	62,100.00	61,500.00	34,038.64	62,100.00	62,100.00	62,100.00	0.00%
SW1.1930.400	JUDGEMENTS & CLAIMS..	218.99	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	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	0.00%
SW1.1950.400	TAXES & ASSESSMENTS..	0.00	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	0.00%
SW1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8310.100	WAGES..	304,767.42	300,617.34	303,509.00	303,509.00	209,214.41	327,502.00	327,502.00	327,502.00	7.91%
SW1.8310.101	OVERTIME WAGES..	19,591.61	17,851.50	35,201.00	35,201.00	35,421.34	38,926.00	38,926.00	38,926.00	10.58%
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00%
SW1.8310.200	COMPUTER EQUIPMENT..	0.00	2,610.74	2,600.00	2,600.00	47.46	2,600.00	2,600.00	2,600.00	0.00%
SW1.8310.201	RADIO METER READING EQUIP....	1,400.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SW1.8310.402	AUDITOR..	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
SW1.8310.403	OFFICE SUPPLIES-FORMS..	1,889.46	1,280.30	2,700.00	2,700.00	1,149.79	2,700.00	2,700.00	2,700.00	0.00%
SW1.8310.404	POSTAGE..	1,594.14	1,594.17	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SW1.8310.406	TELEPHONE..	5,351.74	4,090.11	5,500.00	5,500.00	5,170.25	5,500.00	5,500.00	5,500.00	0.00%
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SW1.8310.437	SCHOOLS..	0.00	0.00	2,000.00	2,600.00	2,590.00	3,500.00	3,500.00	3,500.00	75.00%
SW1.8320.250	METERS & HYDRANTS..	14,621.97	12,556.54	26,000.00	26,000.00	8,429.67	26,000.00	26,000.00	26,000.00	0.00%
SW1.8320.400	ENGINEERING SERVICES..	0.00	10,325.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SW1.8320.407	ELECTRIC..	45,861.17	60,269.84	70,000.00	70,000.00	47,540.33	95,000.00	95,000.00	95,000.00	35.71%
SW1.8320.408	HEAT..	4,003.73	4,767.36	8,000.00	8,000.00	2,854.44	10,000.00	10,000.00	10,000.00	25.00%
SW1.8320.409	REPAIRS & SUPPLIES..	24,674.45	43,994.68	39,000.00	39,000.00	28,269.54	42,000.00	42,000.00	42,000.00	7.69%
SW1.8320.413	EQUIPMENT RENTAL..	775.95	3,103.80	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.8320.423	SUPPLIES & TOOLS..	741.88	3,681.57	2,500.00	2,500.00	1,570.73	3,000.00	3,000.00	3,000.00	20.00%
SW1.8320.430	UNIFORM RENTAL & CLEANING..	2,333.24	2,333.24	3,600.00	3,600.00	1,662.18	3,600.00	3,600.00	3,600.00	0.00%
SW1.8320.454	MAINTENANCE..	11,450.36	21,386.03	20,000.00	20,000.00	14,842.93	20,000.00	20,000.00	20,000.00	0.00%
SW1.8320.455	WATER COST..	792,022.00	912,675.02	985,430.00	985,430.00	519,629.82	1,035,625.00	1,035,625.00	1,035,625.00	5.09%
SW1.8320.456	WATER TANK PAINTING	0.00	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	10,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8330.200	EQUIPMENT..	12,818.48	4,153.23	15,000.00	15,000.00	14,241.55	16,000.00	16,000.00	16,000.00	6.67%
SW1.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8330.401	LAB TESTING..	5,769.26	5,975.00	5,200.00	5,200.00	2,580.00	5,300.00	5,300.00	5,300.00	1.92%
SW1.8330.430	UNIFORMS..	969.59	2,696.60	2,300.00	2,300.00	(937.57)	2,500.00	2,500.00	2,500.00	8.70%
SW1.8330.451	CHEMICALS..	6,945.28	6,608.44	7,000.00	7,000.00	14,514.67	9,000.00	9,000.00	9,000.00	28.57%
SW1.8330.452	SALT..	56,629.33	40,963.47	60,000.00	60,000.00	97,155.80	65,000.00	65,000.00	65,000.00	8.33%
SW1.8330.453	REDEVELOP WELLS..	0.00	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	0.00%
SW1.8340.200	TRUCK..	30,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00%
SW1.8340.201	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8340.420	GAS & OIL..	7,269.43	4,395.88	12,000.00	12,000.00	4,439.43	15,000.00	15,000.00	15,000.00	25.00%
SW1.8340.421	VEHICLE MAINTENANCE..	3,040.46	5,853.74	6,200.00	6,200.00	706.57	6,500.00	6,500.00	6,500.00	4.84%
SW1.9010.800	STATE RETIREMENT..	48,257.00	51,308.00	42,636.00	42,636.00	0.00	52,821.00	52,821.00	52,821.00	23.89%
SW1.9030.800	SOCIAL SECURITY..	24,638.31	24,137.80	26,340.00	26,340.00	18,607.84	28,478.00	28,478.00	28,478.00	8.12%
SW1.9040.800	WORKERS COMPENSATION..	16,100.73	14,898.30	15,414.00	15,414.00	14,701.32	17,414.00	17,414.00	17,414.00	12.98%
SW1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9055.800	DISABILITY INSURANCE..	673.96	620.48	700.00	700.00	467.39	700.00	700.00	700.00	0.00%
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	88,337.58	90,896.90	138,440.00	138,440.00	96,257.08	152,166.00	152,166.00	152,166.00	9.91%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	34,029.09	41,298.51	33,300.00	33,300.00	33,712.99	22,250.00	22,250.00	22,250.00	-33.18%
SW1.9070.800	MEDICARE REIMBURSEMENT..	6,940.80	7,292.70	16,580.00	16,580.00	9,623.70	21,500.00	21,500.00	21,500.00	29.67%
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	7,450.00	7,450.00	0.00	7,450.00	7,450.00	7,450.00	0.00%
SW1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9710.700	SERIAL BOND/INTEREST..	0.00	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	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	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	0.00%
SW1.9950.900	TRANSFER - CAPITAL PROJECT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,624,228.11	1,759,773.56	2,028,050.00	2,028,050.00	1,228,852.30	2,171,482.00	2,171,482.00	2,171,482.00	7.07%
Grand Total		(258,081.88)	(211,112.27)	0.00	0.00	(555,649.22)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	HALCYON WATER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW2.1001	REAL PROPERTY TAXES	57,195.00	56,995.00	56,995.00	56,995.00	56,995.00	56,995.00	56,995.00	56,995.00	0.00%
SW2.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2140	METERED WATER SALES	31,537.02	31,154.40	31,000.00	31,000.00	26,106.38	34,000.00	34,000.00	34,000.00	9.68%
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2148	INT & PENALTIES WATER RENTS	1,534.06	1,291.82	1,800.00	1,800.00	1,954.13	1,800.00	1,800.00	1,800.00	0.00%
SW2.2401	INTEREST & EARNINGS	428.34	29.37	75.00	75.00	186.27	500.00	500.00	500.00	566.67%
SW2.2414	RENTAL OF EQUIPMENT	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00%
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	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	0.00%
SW2.2680	INSURANCE RECOVERIES	0.00	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	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	0.00%
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	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	0.00%
SW2.5031	INTERFUND TRANSFERS	0.00	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	0.00%
SW2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	13,886.00	13,886.00	0.00	19,380.00	19,380.00	19,380.00	39.57%
Total Type R	Revenue	(93,094.42)	(91,870.59)	(106,156.00)	(106,156.00)	(85,241.78)	(115,075.00)	(115,075.00)	(115,075.00)	8.40%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW2.1380.400	PAYING AGENT..	0.00	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	0.00%
SW2.1910.400	UNALLOCATED INSURANCE..	964.04	1,010.87	1,833.00	1,833.00	699.18	1,833.00	1,833.00	1,833.00	0.00%
SW2.1930.400	JUDGEMENTS & CLAIMS..	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1950.400	TAXES & ASSESSMENTS..	0.00	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	0.00%
SW2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.100	WAGES..	30,828.00	31,540.00	32,592.00	32,592.00	32,592.00	35,168.00	35,168.00	35,168.00	7.90%
SW2.8310.101	OVERTIME WAGES..	3,612.00	3,676.00	3,780.00	3,780.00	3,780.00	4,180.00	4,180.00	4,180.00	10.58%
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW2.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW2.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW2.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW2.8310.404	POSTAGE..	294.27	302.54	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
SW2.8310.406	TELEPHONE..	0.00	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	100.00	100.00	100.00	100.00	100.00	0.00%
SW2.8310.437	SCHOOLS..	0.00	0.00	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
SW2.8320.250	METERS & HYDRANTS..	6,580.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
SW2.8320.400	ENGINEERING SERVICES..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW2.8320.407	ELECTRIC..	5,042.20	4,724.71	8,000.00	8,000.00	6,208.46	9,000.00	9,000.00	9,000.00	12.50%
SW2.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8320.409	REPAIRS & SUPPLIES..	3,676.48	2,444.32	3,500.00	3,500.00	2,787.71	4,500.00	4,500.00	4,500.00	28.57%
SW2.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8320.423	SUPPLIES & TOOLS..	142.01	172.08	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
SW2.8320.454	MAINTENANCE..	2,664.25	775.05	1,500.00	1,500.00	1,171.99	1,800.00	1,800.00	1,800.00	20.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW2.8320.455	WATER COST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.200	EQUIPMENT..	4,220.00	2,661.44	800.00	800.00	415.29	800.00	800.00	800.00	0.00%
SW2.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.401	LAB TESTING..	1,385.00	3,740.00	1,800.00	1,800.00	1,020.00	2,000.00	2,000.00	2,000.00	11.11%
SW2.8330.430	UNIFORMS..	95.00	0.00	100.00	100.00	0.00	150.00	150.00	150.00	50.00%
SW2.8330.451	CHEMICALS..	1,250.45	1,422.60	2,100.00	2,100.00	942.75	2,200.00	2,200.00	2,200.00	4.76%
SW2.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.453	REDEVELOP WELLS..	38,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.458	DEC PERMIT..	425.00	425.00	450.00	450.00	425.00	450.00	450.00	450.00	0.00%
SW2.8340.200	TRUCK..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SW2.8340.420	GAS & OIL..	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00	6.06%
SW2.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
SW2.9010.800	STATE RETIREMENT..	5,181.00	5,510.00	4,578.00	4,578.00	0.00	5,672.00	5,672.00	5,672.00	23.90%
SW2.9030.800	SOCIAL SECURITY..	2,785.00	2,846.00	2,932.00	2,932.00	2,931.64	3,162.00	3,162.00	3,162.00	7.84%
SW2.9040.800	WORKERS COMPENSATION..	1,728.93	1,599.82	1,655.00	1,655.00	1,578.69	1,870.00	1,870.00	1,870.00	12.99%
SW2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9055.800	DISABILITY INSURANCE..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	13,968.00	14,072.00	14,886.00	14,886.00	14,886.00	16,340.00	16,340.00	16,340.00	9.77%
SW2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	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	0.00%
SW2.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9710.700	SERIAL BOND/INTEREST..	0.00	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	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	0.00%
Total Type E	Expense	130,784.63	83,927.23	106,156.00	106,156.00	76,788.71	115,075.00	115,075.00	115,075.00	8.40%

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Type E	Expense									
Grand Total		37,690.21	(7,943.36)	0.00	0.00	(8,453.07)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SP. LAKE WATER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW3.1001	REAL PROPERTY TAXES	42,374.00	41,033.00	40,500.00	40,500.00	40,500.00	29,468.00	29,468.00	29,468.00	-27.24%
SW3.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2140	METERED WATER SALES	64,178.45	60,874.82	67,000.00	67,000.00	49,063.78	70,000.00	70,000.00	70,000.00	4.48%
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,695.65	1,665.65	1,600.00	1,600.00	1,922.37	1,900.00	1,900.00	1,900.00	18.75%
SW3.2401	INTEREST & EARNINGS	729.87	129.95	125.00	125.00	866.39	500.00	500.00	500.00	300.00%
SW3.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SW3.2665	SALE OF EQUIPMENT	0.00	2,165.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2680	INSURANCE RECOVERIES	0.00	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	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	0.00%
SW3.2710	PREMIUM ON OBLIGATIONS	0.00	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	0.00%
SW3.5031	INTERFUND TRANSFERS	0.00	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	0.00%
SW3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	10,155.00	10,155.00	0.00	10,155.00	10,155.00	10,155.00	0.00%
Total Type R	Revenue	(108,977.97)	(105,868.99)	(119,380.00)	(119,380.00)	(92,352.54)	(112,023.00)	(112,023.00)	(112,023.00)	-6.16%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW3.1380.400	PAYING AGENT..	0.00	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	0.00%
SW3.1910.400	UNALLOCATED INSURANCE..	964.04	1,010.87	1,833.00	1,833.00	699.18	1,833.00	1,833.00	1,833.00	0.00%
SW3.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SW3.1989.400	GRANTS WRITER..	0.00	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	0.00%
SW3.8310.100	WAGES..	19,268.00	19,713.00	20,370.00	20,370.00	20,370.00	21,980.00	21,980.00	21,980.00	7.90%
SW3.8310.101	OVERTIME WAGES..	2,258.00	2,298.00	2,363.00	2,363.00	2,363.00	2,613.00	2,613.00	2,613.00	10.58%
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW3.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW3.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW3.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW3.8310.404	POSTAGE..	199.96	208.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW3.8310.406	TELEPHONE..	1,194.72	1,194.72	0.00	200.00	159.31	0.00	0.00	0.00	0.00%
SW3.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SW3.8310.437	SCHOOLS..	0.00	0.00	150.00	150.00	0.00	200.00	200.00	200.00	33.33%
SW3.8320.250	METERS & HYDRANTS..	36,390.10	2,097.55	4,000.00	3,800.00	106.80	4,500.00	4,500.00	4,500.00	12.50%
SW3.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW3.8320.407	ELECTRIC..	1,290.33	1,209.15	2,100.00	2,100.00	1,526.54	2,100.00	2,100.00	2,100.00	0.00%
SW3.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8320.409	REPAIRS & SUPPLIES..	1,486.91	0.00	2,000.00	2,000.00	0.00	2,600.00	2,600.00	2,600.00	30.00%
SW3.8320.413	EQUIPMENT RENTAL..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW3.8320.423	SUPPLIES & TOOLS..	0.00	102.76	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00%
SW3.8320.454	MAINTENANCE..	374.54	410.36	500.00	500.00	209.60	600.00	600.00	600.00	20.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW3.8320.455	WATER COST..	35,442.09	33,595.54	50,000.00	50,000.00	25,517.69	37,500.00	37,500.00	37,500.00	-25.00%
SW3.8330.200	EQUIPMENT..	672.00	0.00	700.00	700.00	415.28	700.00	700.00	700.00	0.00%
SW3.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8330.401	LAB TESTING..	725.00	525.00	750.00	750.00	200.00	800.00	800.00	800.00	6.67%
SW3.8330.430	UNIFORMS..	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW3.8330.451	CHEMICALS..	0.00	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	0.00%
SW3.8330.453	REDEVELOP WELLS..	0.00	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	0.00%
SW3.8340.200	TRUCK..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SW3.8340.420	GAS & OIL..	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00	5.26%
SW3.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
SW3.9010.800	STATE RETIREMENT..	3,239.00	3,443.00	2,862.00	2,862.00	0.00	3,545.00	3,545.00	3,545.00	23.86%
SW3.9030.800	SOCIAL SECURITY..	1,797.00	1,835.00	1,889.00	1,889.00	1,888.25	2,033.00	2,033.00	2,033.00	7.62%
SW3.9040.800	WORKERS COMPENSATION..	1,080.63	999.93	1,035.00	1,035.00	986.70	1,169.00	1,169.00	1,169.00	12.95%
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9055.800	DISABILITY INSURANCE..	0.00	0.00	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	8,730.00	8,795.00	9,291.00	9,291.00	9,291.00	10,213.00	10,213.00	10,213.00	9.92%
SW3.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	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	0.00%
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW3.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9710.700	SERIAL BOND/INTEREST..	0.00	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	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	0.00%
Total Type E	Expense	121,062.32	82,937.88	119,380.00	119,380.00	69,583.35	112,023.00	112,023.00	112,023.00	-6.16%

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Type E	Expense									
Grand Total		12,084.35	(22,931.11)	0.00	0.00	(22,769.19)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	BR. ACRES WATER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW4.1001	REAL PROPERTY TAXES	68,633.00	67,900.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00%
SW4.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2140	METERED WATER SALES	21,342.25	22,626.80	20,085.00	20,085.00	17,514.65	24,675.00	24,675.00	24,675.00	22.85%
SW4.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	(98.98)	431.82	150.00	150.00	862.26	600.00	600.00	600.00	300.00%
SW4.2401	INTEREST & EARNINGS	487.32	91.15	110.00	110.00	541.46	500.00	500.00	500.00	354.55%
SW4.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SW4.2665	SALE OF EQUIPMENT	0.00	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	0.00%
SW4.2683	SELF INSURANCE RECOVERIES	0.00	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	0.00%
SW4.2710	PREMIUM ON OBLIGATIONS	0.00	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	0.00%
SW4.5031	INTERFUND TRANSFERS	0.00	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	0.00%
SW4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	13,013.00	20,513.00	0.00	9,909.00	9,909.00	9,909.00	-23.85%
Total Type R	Revenue	(90,363.59)	(91,049.77)	(100,358.00)	(107,858.00)	(85,918.37)	(102,684.00)	(102,684.00)	(102,684.00)	2.32%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW4.1380.400	PAYING AGENT..	0.00	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	0.00%
SW4.1910.400	UNALLOCATED INSURANCE..	964.04	1,010.87	1,833.00	833.00	699.18	1,833.00	1,833.00	1,833.00	0.00%
SW4.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SW4.1989.400	GRANTS WRITER..	0.00	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	0.00%
SW4.8310.100	WAGES..	24,084.00	24,641.00	25,462.00	25,462.00	25,462.00	27,475.00	27,475.00	27,475.00	7.91%
SW4.8310.101	OVERTIME WAGES..	2,822.00	2,872.00	2,953.00	2,953.00	2,953.00	3,266.00	3,266.00	3,266.00	10.60%
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	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	0.00%
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW4.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW4.8310.404	POSTAGE..	81.46	85.61	90.00	90.00	0.00	90.00	90.00	90.00	0.00%
SW4.8310.406	TELEPHONE..	0.00	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	100.00	100.00	100.00	100.00	100.00	0.00%
SW4.8310.437	SCHOOLS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW4.8320.250	METERS & HYDRANTS..	195.60	0.00	3,700.00	700.00	0.00	3,700.00	3,700.00	3,700.00	0.00%
SW4.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW4.8320.407	ELECTRIC..	2,416.48	3,145.39	5,000.00	5,000.00	3,264.34	5,000.00	5,000.00	5,000.00	0.00%
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8320.409	REPAIRS & SUPPLIES..	571.92	120.08	3,000.00	7,000.00	9,987.66	3,000.00	3,000.00	3,000.00	0.00%
SW4.8320.413	EQUIPMENT RENTAL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW4.8320.423	SUPPLIES & TOOLS..	155.53	102.76	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
SW4.8320.454	MAINTENANCE..	16.59	343.62	500.00	500.00	426.84	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW4.8320.455	WATER COST..	14,284.32	16,081.27	19,650.00	19,650.00	14,322.50	19,650.00	19,650.00	19,650.00	0.00%
SW4.8330.200	EQUIPMENT..	672.00	0.00	700.00	700.00	415.28	700.00	700.00	700.00	0.00%
SW4.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8330.401	LAB TESTING..	1,255.00	2,575.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
SW4.8330.430	UNIFORMS..	150.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW4.8330.451	CHEMICALS..	52.10	86.90	150.00	150.00	20.90	150.00	150.00	150.00	0.00%
SW4.8330.452	SALT..	0.00	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	0.00%
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8340.200	TRUCK..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SW4.8340.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SW4.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
SW4.9010.800	STATE RETIREMENT..	4,049.00	4,304.00	3,577.00	3,577.00	0.00	3,577.00	3,577.00	3,577.00	0.00%
SW4.9030.800	SOCIAL SECURITY..	2,208.00	2,256.01	2,324.00	2,324.00	2,322.93	2,324.00	2,324.00	2,324.00	0.00%
SW4.9040.800	WORKERS COMPENSATION..	1,350.72	1,249.88	1,293.00	1,293.00	1,233.32	1,293.00	1,293.00	1,293.00	0.00%
SW4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9055.800	DISABILITY INSURANCE..	0.00	0.00	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	10,913.00	10,994.00	11,614.00	11,614.00	11,614.00	11,614.00	11,614.00	11,614.00	0.00%
SW4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	625.00	625.00	0.00	625.00	625.00	625.00	0.00%
SW4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9710.700	SERIAL BOND/INTEREST..	0.00	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	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	0.00%
Total Type E	Expense	71,591.76	74,968.39	100,358.00	100,358.00	79,011.95	102,684.00	102,684.00	102,684.00	2.32%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Grand Total		<u>(18,771.83)</u>	<u>(16,081.38)</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>(6,906.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	CH. HILL WATER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	Actual	TENT	PRELIM	ADOPT	ADOPT
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Type R	Revenue									
SW5.1001	REAL PROPERTY TAXES	101,825.00	101,100.00	99,800.00	99,800.00	99,800.00	99,800.00	99,800.00	99,800.00	0.00%
SW5.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2140	METERED WATER SALES	50,076.84	59,048.92	58,982.00	58,982.00	61,205.63	81,900.00	81,900.00	81,900.00	38.86%
SW5.2144	WATER SERVICE CHARGES	1,000.00	0.00	200.00	200.00	500.00	200.00	200.00	200.00	0.00%
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	915.12	1,030.06	750.00	750.00	1,209.09	900.00	900.00	900.00	20.00%
SW5.2401	INTEREST & EARNINGS	475.15	83.44	125.00	125.00	581.05	500.00	500.00	500.00	300.00%
SW5.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SW5.2665	SALE OF EQUIPMENT	0.00	1,171.27	0.00	0.00	1,843.26	0.00	0.00	0.00	0.00%
SW5.2680	INSURANCE RECOVERIES	0.00	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	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	0.00%
SW5.2710	PREMIUM ON OBLIGATIONS	0.00	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	0.00%
SW5.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	100.00%
SW5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	13,637.00	21,137.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(154,292.11)	(162,433.69)	(173,494.00)	(180,994.00)	(165,139.03)	(193,100.00)	(193,100.00)	(193,100.00)	11.30%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW5.1380.400	PAYING AGENT..	0.00	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	0.00%
SW5.1910.400	UNALLOCATED INSURANCE..	964.04	1,010.87	1,823.00	1,773.00	699.18	1,823.00	1,823.00	1,823.00	0.00%
SW5.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SW5.1989.400	GRANTS WRITER..	0.00	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	0.00%
SW5.8310.100	WAGES..	12,524.00	12,813.00	13,240.00	13,240.00	13,240.00	14,287.00	14,287.00	14,287.00	7.91%
SW5.8310.101	OVERTIME WAGES..	1,467.00	1,493.00	1,536.00	1,536.00	1,536.00	1,698.00	1,698.00	1,698.00	10.55%
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW5.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	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	0.00%
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW5.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
SW5.8310.404	POSTAGE..	222.08	220.23	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW5.8310.406	TELEPHONE..	0.00	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	100.00	100.00	100.00	100.00	100.00	0.00%
SW5.8310.437	SCHOOLS..	0.00	0.00	100.00	100.00	0.00	150.00	150.00	150.00	50.00%
SW5.8320.250	METERS & HYDRANTS..	38,926.50	1,064.47	4,000.00	4,000.00	550.37	4,500.00	4,500.00	4,500.00	12.50%
SW5.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW5.8320.407	ELECTRIC..	0.00	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	0.00%
SW5.8320.409	REPAIRS & SUPPLIES..	0.00	0.00	2,500.00	2,550.00	2,523.42	2,500.00	2,500.00	2,500.00	0.00%
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8320.423	SUPPLIES & TOOLS..	0.00	102.76	100.00	100.00	0.00	200.00	200.00	200.00	100.00%
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	0.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00%
SW5.8320.454	MAINTENANCE..	77.95	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW5.8320.455	WATER COST..	45,076.46	52,698.56	59,843.00	59,843.00	49,772.67	75,916.00	75,916.00	75,916.00	26.86%
SW5.8330.200	EQUIPMENT..	672.00	0.00	700.00	700.00	415.28	700.00	700.00	700.00	0.00%
SW5.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8330.401	LAB TESTING..	525.00	505.00	700.00	700.00	200.00	800.00	800.00	800.00	14.29%
SW5.8330.430	UNIFORMS..	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW5.8330.451	CHEMICALS..	0.00	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	0.00%
SW5.8330.453	REDEVELOP WELLS..	0.00	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	0.00%
SW5.8340.200	TRUCK..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SW5.8340.420	GAS & OIL..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.00%
SW5.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	300.00	300.00	350.00	350.00	350.00	16.67%
SW5.9010.800	STATE RETIREMENT..	2,105.00	2,239.00	1,860.00	1,860.00	0.00	2,304.00	2,304.00	2,304.00	23.87%
SW5.9030.800	SOCIAL SECURITY..	1,220.00	1,245.00	1,280.00	1,280.00	1,279.54	1,374.00	1,374.00	1,374.00	7.34%
SW5.9040.800	WORKERS COMPENSATION..	702.37	649.90	672.00	672.00	641.34	760.00	760.00	760.00	13.10%
SW5.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.9055.800	DISABILITY INSURANCE..	0.00	0.00	37.00	37.00	0.00	50.00	50.00	50.00	35.14%
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	5,675.00	5,717.00	6,039.00	6,039.00	6,039.00	6,638.00	6,638.00	6,638.00	9.92%
SW5.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	325.00	325.00	0.00	325.00	325.00	325.00	0.00%
SW5.9710.600	SERIAL BOND/PRIN..	37,000.00	38,000.00	39,000.00	39,000.00	39,000.00	40,000.00	40,000.00	40,000.00	2.56%
SW5.9710.700	SERIAL BOND/INTEREST..	25,005.00	24,231.25	23,389.00	23,389.00	23,388.75	22,475.00	22,475.00	22,475.00	-3.91%
SW5.9730.600	B.A. NOTE/PRIN..	0.00	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	0.00%
Total Type E	Expense	177,037.40	146,590.04	173,494.00	173,494.00	144,060.55	193,100.00	193,100.00	193,100.00	11.30%

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Grand Total		22,745.29	(15,843.65)	0.00	(7,500.00)	(21,078.48)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GLENERIE WATER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW6.1001	REAL PROPERTY TAXES	143,988.00	143,100.00	142,900.00	142,900.00	142,900.00	142,000.00	142,000.00	142,000.00	-0.63%
SW6.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2140	METERED WATER SALES	40,087.60	41,906.99	36,050.00	36,050.00	32,946.56	44,100.00	44,100.00	44,100.00	22.33%
SW6.2144	WATER SERVICE CHARGES	650.00	3,250.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	2,071.79	2,174.43	1,600.00	1,600.00	2,557.83	2,500.00	2,500.00	2,500.00	56.25%
SW6.2401	INTEREST & EARNINGS	446.83	87.81	125.00	125.00	666.02	2,000.00	2,000.00	2,000.00	1500.00%
SW6.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SW6.2665	SALE OF EQUIPMENT	0.00	969.85	0.00	0.00	870.53	0.00	0.00	0.00	0.00%
SW6.2680	INSURANCE RECOVERIES	0.00	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	0.00%
SW6.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	10,620.00	0.00	0.00	0.00	0.00%
SW6.2710	PREMIUM ON OBLIGATIONS	0.00	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	0.00%
SW6.5031	INTERFUND TRANSFERS	0.00	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	0.00%
SW6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	5,247.00	12,747.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R	Revenue	(187,244.22)	(191,489.08)	(185,922.00)	(193,422.00)	(191,760.94)	(190,600.00)	(190,600.00)	(190,600.00)	2.52%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW6.1380.400	PAYING AGENT..	0.00	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	0.00%
SW6.1910.400	UNALLOCATED INSURANCE..	964.04	1,010.87	1,833.00	1,833.00	699.18	1,833.00	1,833.00	1,833.00	0.00%
SW6.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SW6.1989.400	GRANTS WRITER..	0.00	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	0.00%
SW6.8310.100	WAGES..	5,780.00	5,914.00	6,111.00	6,111.00	6,111.00	6,594.00	6,594.00	6,594.00	7.90%
SW6.8310.101	OVERTIME WAGES..	677.00	689.00	709.00	709.00	709.00	784.00	784.00	784.00	10.58%
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW6.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW6.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW6.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
SW6.8310.404	POSTAGE..	359.52	387.89	385.00	385.00	0.00	385.00	385.00	385.00	0.00%
SW6.8310.406	TELEPHONE..	0.00	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	100.00	100.00	100.00	100.00	100.00	0.00%
SW6.8310.437	SCHOOLS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW6.8320.250	METERS & HYDRANTS..	0.00	625.60	4,000.00	4,000.00	0.00	4,200.00	4,200.00	4,200.00	5.00%
SW6.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8320.407	ELECTRIC..	2,068.44	2,296.83	2,500.00	2,500.00	1,463.95	2,500.00	2,500.00	2,500.00	0.00%
SW6.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8320.409	REPAIRS & SUPPLIES..	255.51	315.00	750.00	750.00	590.00	800.00	800.00	800.00	6.67%
SW6.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8320.423	SUPPLIES & TOOLS..	0.00	102.76	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
SW6.8320.454	MAINTENANCE..	0.00	757.66	500.00	500.00	17.29	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW6.8320.455	WATER COST..	29,865.39	29,447.89	34,454.00	34,454.00	22,398.74	38,859.00	38,859.00	38,859.00	12.79%
SW6.8330.200	EQUIPMENT..	672.00	10,620.00	6,000.00	6,000.00	415.28	6,000.00	6,000.00	6,000.00	0.00%
SW6.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8330.401	LAB TESTING..	1,387.13	1,380.00	1,200.00	1,200.00	485.00	1,200.00	1,200.00	1,200.00	0.00%
SW6.8330.430	UNIFORMS..	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW6.8330.451	CHEMICALS..	326.30	374.90	400.00	400.00	309.70	500.00	500.00	500.00	25.00%
SW6.8330.452	SALT..	0.00	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	0.00%
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8340.200	TRUCK..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SW6.8340.420	GAS & OIL..	800.00	800.00	800.00	800.00	800.00	900.00	900.00	900.00	12.50%
SW6.8340.421	VEHICLE MAINTENANCE..	150.00	150.00	150.00	150.00	150.00	200.00	200.00	200.00	33.33%
SW6.9010.800	STATE RETIREMENT..	971.00	1,033.00	858.00	858.00	0.00	1,064.00	1,064.00	1,064.00	24.01%
SW6.9030.800	SOCIAL SECURITY..	644.00	656.00	672.00	672.00	670.91	715.00	715.00	715.00	6.40%
SW6.9040.800	WORKERS COMPENSATION..	324.15	299.97	310.00	310.00	296.01	351.00	351.00	351.00	13.23%
SW6.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.9055.800	DISABILITY INSURANCE..	0.00	0.00	37.00	37.00	0.00	50.00	50.00	50.00	35.14%
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	2,619.00	2,639.00	2,787.00	2,787.00	2,787.00	3,064.00	3,064.00	3,064.00	9.94%
SW6.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW6.9710.600	SERIAL BOND/PRIN..	55,000.00	55,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00%
SW6.9710.700	SERIAL BOND/INTEREST..	49,672.50	48,538.13	47,291.00	47,291.00	47,290.01	45,926.00	45,926.00	45,926.00	-2.89%
SW6.9730.600	B.A. NOTE/PRIN..	0.00	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	0.00%
SW6.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	156,135.98	166,338.50	185,922.00	193,422.00	155,193.07	190,600.00	190,600.00	190,600.00	2.52%

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Type E	Expense									
Grand Total		(31,108.24)	(25,150.58)	0.00	0.00	(36,567.87)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WHITTIER SEWER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SS1.1001	REAL PROPERTY TAXES	161,373.00	161,370.00	161,122.00	161,122.00	161,122.00	161,122.00	161,122.00	161,122.00	0.00%
SS1.1081	OTHER PYMTS - LIEU OF TAXES	0.00	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	0.00%
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2122	SEWER CHARGES	1,622.40	2,586.09	1,683.00	1,683.00	2,769.50	1,800.00	1,800.00	1,800.00	6.95%
SS1.2128	INTEREST & EARNINGS SEWER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2401	INTEREST & EARNINGS	793.69	145.57	200.00	200.00	1,281.18	1,000.00	1,000.00	1,000.00	400.00%
SS1.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SS1.2665	SALE OF EQUIPMENT	0.00	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	0.00%
SS1.2683	SELF INSURANCE RECOVERIES	0.00	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	0.00%
SS1.2701	REFUNDS PRIOR YRS EXPEND.	0.00	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	0.00%
SS1.2770	MISCELLANEOUS REVENUES	0.00	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	0.00%
SS1.5031	INTERFUND TRANSFERS	0.00	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	0.00%
SS1.5799	ESTIMATED PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	1,968.00	1,968.00	0.00	12,031.00	12,031.00	12,031.00	511.33%
Total Type R	Revenue	(163,789.09)	(164,101.66)	(164,973.00)	(164,973.00)	(165,172.68)	(175,953.00)	(175,953.00)	(175,953.00)	6.66%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.1380.400	ADMINISTRATIVE FEES..	0.00	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	0.00%
SS1.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1910.400	UNALLOCATED INSURANCE..	1,190.23	1,248.32	1,600.00	1,425.00	878.90	1,600.00	1,600.00	1,600.00	0.00%
SS1.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SS1.1990.400	CONTINGENCY..	0.00	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	0.00%
SS1.8110.100	WAGES..	48,456.00	50,004.00	45,551.00	45,551.00	45,551.00	49,275.00	49,275.00	49,275.00	8.18%
SS1.8110.101	OVERTIME WAGES..	4,451.00	4,528.00	4,658.00	4,658.00	4,658.00	5,130.00	5,130.00	5,130.00	10.13%
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
SS1.8110.200	SAFETY EQUIPMENT..	45.00	57.00	2,000.00	2,000.00	155.00	0.00	0.00	0.00	-100.00%
SS1.8110.401	LEGAL CONSULTANT..	0.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SS1.8110.403	OFFICE SUPPLIES..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SS1.8110.404	POSTAGE..	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
SS1.8110.406	TELEPHONE..	720.00	360.00	1,000.00	1,000.00	1,170.00	1,540.00	1,540.00	1,540.00	54.00%
SS1.8110.412	RENT..	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
SS1.8110.437	SCHOOLS..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SS1.8110.438	ENGINEER..	0.00	0.00	5,000.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	20.00%
SS1.8110.453	LABORATORY EXPENSE..	1,200.00	1,829.81	1,300.00	1,300.00	1,319.32	1,550.00	1,550.00	1,550.00	19.23%
SS1.8130.200	EQUIPMENT..	0.00	1,630.29	11,000.00	11,000.00	137.10	11,000.00	11,000.00	11,000.00	0.00%
SS1.8130.201	TRUCK..	0.00	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	0.00%
SS1.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.407	ELECTRIC..	10,327.93	9,821.44	14,350.00	14,350.00	9,490.03	14,350.00	14,350.00	14,350.00	0.00%
SS1.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.8130.409	REPAIRS & SUPPLIES..	1,214.76	2,893.97	20,000.00	20,000.00	4,681.50	20,000.00	20,000.00	20,000.00	0.00%
SS1.8130.420	GAS & OIL..	1,716.85	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
SS1.8130.422	EQUIPMENT MAINTENANCE..	0.00	197.40	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
SS1.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
SS1.8130.437	MEAL ALLOWANCE..	0.00	0.00	200.00	200.00	45.00	200.00	200.00	200.00	0.00%
SS1.8130.438	ENGINEER..	5,432.88	0.00	7,000.00	7,000.00	0.00	6,000.00	6,000.00	6,000.00	-14.29%
SS1.8130.451	CHEMICALS..	1,172.31	1,284.43	1,400.00	1,400.00	48.63	1,400.00	1,400.00	1,400.00	0.00%
SS1.8130.454	MAINTENANCE..	395.00	1,501.35	1,000.00	1,000.00	95.00	1,000.00	1,000.00	1,000.00	0.00%
SS1.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.456	SLUDGE REMOVAL..	2,430.89	2,676.00	4,000.00	4,000.00	2,721.69	4,400.00	4,400.00	4,400.00	10.00%
SS1.8130.458	DEC PERMITS..	425.00	425.00	500.00	500.00	425.00	500.00	500.00	500.00	0.00%
SS1.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9010.800	STATE RETIREMENT..	6,061.00	6,968.00	5,094.00	5,094.00	0.00	6,282.00	6,282.00	6,282.00	23.32%
SS1.9030.800	SOCIAL SECURITY..	4,193.00	4,317.00	3,972.00	3,987.00	3,986.34	4,308.00	4,308.00	4,308.00	8.46%
SS1.9040.800	WORKERS COMPENSATION..	2,656.00	2,477.32	2,285.00	2,445.00	2,444.59	2,588.00	2,588.00	2,588.00	13.26%
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9055.800	DISABILITY INSURANCE..	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	16,497.00	16,792.00	15,563.00	15,563.00	15,563.00	21,330.00	21,330.00	21,330.00	37.06%
SS1.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00%
SS1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.9730.600	B.A. NOTE/PRIN..	0.00	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	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	0.00%
SS1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	114,384.85	115,811.33	164,973.00	164,973.00	100,670.10	175,953.00	175,953.00	175,953.00	6.66%
Grand Total		(49,404.24)	(48,290.33)	0.00	0.00	(64,502.58)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	ULSTER SEWER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	2023	Variance To
		2020	2021	2022	2022	2022	2023	2023	2023	ADOPT
		Actual	Actual	Budget	Budget	Actual	TENT	PRELIM	ADOPT	ADOPT
						Per 1-12	Stage	Stage	Stage	Stage
Type R	Revenue									
SS2.1001	REAL PROPERTY TAXES	921,325.00	905,619.00	887,007.00	887,007.00	887,007.00	887,007.00	887,007.00	887,007.00	0.00%
SS2.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1289	OTHER GEN. DEPT INCOME	137,130.43	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2120	SEWER RENTS	601,749.99	623,326.02	608,331.00	608,331.00	519,850.48	675,000.00	675,000.00	608,331.00	0.00%
SS2.2122	SEWER CHARGES	5,175.00	550.00	6.00	6.00	2,615.18	6.00	6.00	6.00	0.00%
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	22,740.92	22,354.76	17,000.00	17,000.00	23,544.67	19,000.00	19,000.00	17,000.00	0.00%
SS2.2401	INTEREST & EARNINGS	20,985.80	5,198.89	4,000.00	4,000.00	27,518.47	12,000.00	12,000.00	4,000.00	0.00%
SS2.2414	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SS2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2665	SALE OF EQUIPMENT	60,000.00	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	0.00%
SS2.2683	SELF INSURANCE RECOVERIES	0.00	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	0.00%
SS2.2701	REFUNDS PRIOR YRS EXPEND.	0.00	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	0.00%
SS2.2770	MISCELLANEOUS REVENUES	350.00	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	0.00%
SS2.5031	INTERFUND TRANSFERS	0.00	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	0.00%
SS2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	159,000.00	0.00	37,590.00	37,590.00	0.00	0.00%
Total Type R	Revenue	(1,769,457.14)	(1,558,068.67)	(1,521,344.00)	(1,680,344.00)	(1,460,535.80)	(1,635,603.00)	(1,635,603.00)	(1,521,344.00)	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.1380.400	ADMINISTRATIVE FEES..	0.00	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	0.00%
SS2.1440.400	ENGINEERING SERVICES..	0.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1910.400	UNALLOCATED INSURANCE..	42,401.53	44,470.87	57,000.00	55,410.00	37,848.00	57,000.00	57,000.00	57,000.00	0.00%
SS2.1930.400	JUDGEMENTS & CLAIMS..	94.99	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00%
SS2.1989.400	GRANT WRITER..	0.00	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	0.00%
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	8,830.86	8,946.90	14,950.00	14,950.00	0.00	10,000.00	10,000.00	14,950.00	0.00%
SS2.8110.100	WAGES..	465,208.44	464,414.77	452,982.00	452,982.00	282,768.87	481,800.00	481,800.00	452,982.00	0.00%
SS2.8110.101	OVERTIME WAGES..	45,385.57	36,552.61	46,316.00	46,316.00	24,057.55	50,160.00	50,160.00	46,316.00	0.00%
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
SS2.8110.200	SAFETY EQUIPMENT..	3,654.10	2,351.84	5,000.00	5,000.00	2,400.63	5,000.00	5,000.00	5,000.00	0.00%
SS2.8110.401	LEGAL CONSULTANT..	0.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SS2.8110.403	OFFICE SUPPLIES..	5,925.13	3,925.72	6,000.00	6,000.00	3,406.85	6,000.00	6,000.00	6,000.00	0.00%
SS2.8110.404	POSTAGE..	1,415.24	1,420.56	1,800.00	1,800.00	89.50	1,800.00	1,800.00	1,800.00	0.00%
SS2.8110.406	TELEPHONE..	3,473.09	4,692.67	4,300.00	4,300.00	2,946.78	4,300.00	4,300.00	4,300.00	0.00%
SS2.8110.412	RENT..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SS2.8110.437	SCHOOLS..	326.53	1,954.40	2,000.00	2,000.00	724.00	2,000.00	2,000.00	2,000.00	0.00%
SS2.8110.438	ENGINEER..	0.00	12,834.40	5,000.00	5,000.00	4,940.00	10,000.00	10,000.00	5,000.00	0.00%
SS2.8110.453	LABORATORY EXPENSE..	31,209.16	24,103.92	28,000.00	28,000.00	12,331.44	22,000.00	22,000.00	28,000.00	0.00%
SS2.8130.200	EQUIPMENT..	0.00	254,134.14	60,000.00	60,000.00	10,525.48	60,000.00	60,000.00	60,000.00	0.00%
SS2.8130.201	TRUCK..	399,380.70	0.00	0.00	159,000.00	158,224.68	0.00	0.00	0.00	0.00%
SS2.8130.400	PLANT IMPROVEMENT	0.00	163,924.50	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
SS2.8130.401	FLOW MONITORING..	0.00	1,630.29	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
SS2.8130.407	ELECTRIC..	91,093.99	86,076.44	155,000.00	155,000.00	142,253.83	170,000.00	170,000.00	155,000.00	0.00%
SS2.8130.408	HEAT..	18,170.05	26,220.74	40,000.00	40,000.00	24,271.29	40,000.00	40,000.00	40,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.420	GAS & OIL..	8,654.37	8,605.70	10,800.00	10,800.00	9,423.59	14,600.00	14,600.00	10,800.00	0.00%
SS2.8130.421	VEHICLE MAINTENANCE..	4,845.20	6,787.65	5,000.00	5,000.00	(633.32)	5,000.00	5,000.00	5,000.00	0.00%
SS2.8130.422	EQUIPMENT MAINTENANCE..	8,362.37	17,738.08	35,000.00	35,000.00	1,559.67	35,000.00	35,000.00	35,000.00	0.00%
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	20,204.07	11,904.31	22,500.00	22,500.00	1,769.71	22,500.00	22,500.00	22,500.00	0.00%
SS2.8130.424	PUMPING STATION..	23,149.41	569.74	5,000.00	5,000.00	1,041.75	5,000.00	5,000.00	5,000.00	0.00%
SS2.8130.430	UNIFORM RENTAL & CLEANING..	5,584.54	4,294.22	6,200.00	6,200.00	2,052.30	6,200.00	6,200.00	6,200.00	0.00%
SS2.8130.437	MEAL ALLOWANCE..	1,035.00	0.00	500.00	500.00	240.00	500.00	500.00	500.00	0.00%
SS2.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.451	CHEMICALS..	8,826.65	8,837.46	13,000.00	13,000.00	10,345.55	13,000.00	13,000.00	13,000.00	0.00%
SS2.8130.454	MAINTENANCE..	10,888.37	21,479.32	17,000.00	17,000.00	15,282.49	17,000.00	17,000.00	17,000.00	0.00%
SS2.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.456	SLUDGE REMOVAL..	51,882.06	54,183.46	64,000.00	63,625.00	44,800.92	64,000.00	64,000.00	64,000.00	0.00%
SS2.8130.458	DEC PERMITS..	9,100.00	9,420.00	10,000.00	10,000.00	9,296.16	10,000.00	10,000.00	10,000.00	0.00%
SS2.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9010.800	STATE RETIREMENT..	60,276.00	69,296.00	50,661.00	50,661.00	0.00	61,424.00	61,424.00	50,661.00	0.00%
SS2.9030.800	SOCIAL SECURITY..	38,133.44	37,578.24	38,658.00	38,658.00	23,097.77	41,159.00	41,159.00	38,658.00	0.00%
SS2.9040.800	WORKERS COMPENSATION..	26,412.19	24,635.67	22,724.00	24,314.00	24,310.00	25,300.00	25,300.00	22,724.00	0.00%
SS2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9055.800	DISABILITY INSURANCE..	964.23	827.98	600.00	600.00	460.72	600.00	600.00	600.00	0.00%
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	115,581.14	123,260.78	154,768.00	154,768.00	102,657.14	208,560.00	208,560.00	154,768.00	0.00%
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	48,823.02	55,383.95	82,120.00	82,120.00	58,300.98	74,525.00	74,525.00	82,120.00	0.00%
SS2.9070.800	MEDICARE REIMBURSEMENT..	5,205.60	5,346.00	14,540.00	14,540.00	7,626.60	21,475.00	21,475.00	14,540.00	0.00%
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	13,425.00	13,425.00	0.00	13,200.00	13,200.00	13,425.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.9710.600	SERIAL BOND/PRIN..	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9710.700	SERIAL BOND/INT..	904.94	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	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	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	0.00%
Total Type E	Expense	1,651,401.98	1,610,938.33	1,521,344.00	1,679,969.00	1,029,420.93	1,635,603.00	1,635,603.00	1,521,344.00	0.00%
Grand Total		(118,055.16)	52,869.66	0.00	(375.00)	(431,114.87)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WASH AVE. SEWER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SS3.1001	REAL PROPERTY TAXES	109,636.00	109,365.00	108,365.00	108,365.00	108,365.00	108,365.00	108,365.00	108,365.00	0.00%
SS3.1081	OTHER PYMTS - LIEU OF TAXES	0.00	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	0.00%
SS3.2120	SEWER RENTS	12,999.33	15,186.77	23,000.00	23,000.00	58,983.88	65,495.00	65,495.00	65,495.00	184.76%
SS3.2122	SEWER CHARGES	750.00	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00%
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00%
SS3.2401	INTEREST & EARNINGS	344.45	70.23	100.00	100.00	518.05	208.00	208.00	208.00	108.00%
SS3.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SS3.2665	SALE OF EQUIPMENT	0.00	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	0.00%
SS3.2683	SELF INSURANCE RECOVERIES	0.00	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	0.00%
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	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	0.00%
SS3.2770	MISCELLANEOUS REVENUES	0.00	330.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.4960	EMERGENCY DISASTER ASSISTANCE	0.00	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	0.00%
SS3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	7,769.00	7,769.00	0.00	9,239.00	9,239.00	9,239.00	18.92%
Total Type R	Revenue	(123,729.78)	(124,952.09)	(139,234.00)	(139,234.00)	(188,581.93)	(183,307.00)	(183,307.00)	(183,307.00)	31.65%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.1380.400	ADMINISTRATIVE FEES..	0.00	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	0.00%
SS3.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1910.400	UNALLOCATED INSURANCE..	1,190.22	1,248.31	1,600.00	1,570.00	878.90	1,600.00	1,600.00	1,600.00	0.00%
SS3.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SS3.1990.004	CONTINGENCY.CONTRACTUAL EXPENSE	0.00	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	0.00%
SS3.1990.480	CONTINGENCY..	0.00	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	0.00%
SS3.8110.100	WAGES..	8,076.00	8,334.00	7,592.00	7,592.00	7,592.00	8,213.00	8,213.00	8,213.00	8.18%
SS3.8110.101	OVERTIME WAGES..	742.00	755.00	776.00	776.00	776.00	855.00	855.00	855.00	10.18%
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00%
SS3.8110.200	SAFETY EQUIPMENT..	0.00	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	0.00%
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8110.404	POSTAGE..	19.60	11.52	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
SS3.8110.406	TELEPHONE..	360.00	360.00	550.00	550.00	585.00	550.00	550.00	550.00	0.00%
SS3.8110.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SS3.8110.437	SCHOOLS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SS3.8110.438	ENGINEER..	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00%
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.200	EQUIPMENT..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SS3.8130.201	TRUCK..	0.00	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	0.00%
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.8130.407	ELECTRIC..	688.68	681.07	3,300.00	3,300.00	993.46	3,300.00	3,300.00	3,300.00	0.00%
SS3.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SS3.8130.420	GAS & OIL..	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	0.00%
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	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	0.00	0.00	0.00%
SS3.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	0.00	150.00	150.00	150.00	150.00	150.00	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	0.00%
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	11,141.84	15,002.11	26,000.00	26,000.00	57,184.79	72,000.00	72,000.00	72,000.00	176.92%
SS3.8130.456	SLUDGE REMOVAL..	0.00	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	0.00%
SS3.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.9010.800	STATE RETIREMENT..	1,010.00	1,162.00	849.00	849.00	0.00	1,047.00	1,047.00	1,047.00	23.32%
SS3.9030.800	SOCIAL SECURITY..	819.00	839.00	784.00	784.00	783.59	838.00	838.00	838.00	6.89%
SS3.9040.800	WORKERS COMPENSATION..	442.67	412.90	381.00	411.00	407.42	431.00	431.00	431.00	13.12%
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.9055.800	DISABILITY INSURANCE..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	2,750.00	2,799.00	2,594.00	2,594.00	2,594.00	3,555.00	3,555.00	3,555.00	37.05%
SS3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	-100.00%
SS3.9710.600	SERIAL BOND/PRIN..	76,000.00	74,000.00	73,000.00	73,000.00	73,000.00	71,000.00	71,000.00	71,000.00	-2.74%
SS3.9710.700	SERIAL BOND/INT..	11,516.26	9,970.02	8,363.00	8,363.00	8,362.51	6,698.00	6,698.00	6,698.00	-19.91%
SS3.9730.600	B.A. NOTE/PRIN..	0.00	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	0.00%
Total Type E	Expense	120,051.27	120,719.93	139,234.00	139,234.00	158,452.67	183,307.00	183,307.00	183,307.00	31.65%
Grand Total		(3,678.51)	(4,232.16)	0.00	0.00	(30,129.26)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SP LAKE SEWER	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SS4.1001	REAL PROPERTY TAXES	0.00	0.00	9,150.00	9,150.00	9,150.00	20,795.00	20,795.00	20,795.00	127.27%
SS4.1081	OTHER PYMTS - LIEU OF TAXES	0.00	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	0.00%
SS4.2120	SEWER RENTS	0.00	3,146.24	16,600.00	16,600.00	11,583.60	17,500.00	17,500.00	17,500.00	5.42%
SS4.2122	SEWER CHARGES	0.00	0.00	750.00	750.00	2,850.00	750.00	750.00	750.00	0.00%
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	0.00	0.00	395.17	0.00	0.00	0.00	0.00%
SS4.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00%
SS4.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SS4.2665	SALE OF EQUIPMENT	0.00	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	0.00%
SS4.2683	SELF INSURANCE RECOVERIES	0.00	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	0.00%
SS4.2701	REFUNDS PRIOR YRS EXPEND.	0.00	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	0.00%
SS4.2770	MISCELLANEOUS REVENUES	0.00	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	0.00%
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
SS4.5110	APPROPRIATED RESERVE	0.00	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	0.00%
Total Type R	Revenue	0.00	(3,146.24)	(26,500.00)	(26,500.00)	(24,354.34)	(39,045.00)	(39,045.00)	(39,045.00)	47.34%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS4.1380.400	ADMINISTRATIVE FEES..	0.00	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	0.00%
SS4.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.1910.400	UNALLOCATED INSURANCE..	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	100.00%
SS4.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SS4.1990.004	CONTINGENCY.CONTRACTUAL EXPENSE	0.00	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	0.00%
SS4.1990.480	CONTINGENCY..	0.00	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	0.00%
SS4.8110.100	WAGES..	0.00	0.00	0.00	0.00	0.00	8,213.00	8,213.00	8,213.00	100.00%
SS4.8110.101	OVERTIME WAGES..	0.00	0.00	0.00	0.00	0.00	855.00	855.00	855.00	100.00%
SS4.8110.102	BOOKKEEPER SALARY..	0.00	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	0.00%
SS4.8110.401	LEGAL CONSULTANT..	0.00	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	0.00%
SS4.8110.403	OFFICE SUPPLIES..	0.00	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	0.00%
SS4.8110.406	TELEPHONE..	0.00	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	0.00%
SS4.8110.437	SCHOOLS..	0.00	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	0.00%
SS4.8110.453	LABORATORY EXPENSE..	0.00	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	0.00%
SS4.8130.201	TRUCK..	0.00	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	0.00%
SS4.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS4.8130.407	ELECTRIC..	0.00	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	0.00%
SS4.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SS4.8130.420	GAS & OIL..	0.00	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	0.00%
SS4.8130.422	EQUIPMENT MAINTENANCE..	0.00	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	0.00%
SS4.8130.424	PUMPING STATION..	0.00	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	0.00%
SS4.8130.437	MEAL ALLOWANCE..	0.00	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	0.00%
SS4.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.8130.454	MAINTENANCE..	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	2,742.88	14,500.00	14,500.00	9,740.16	15,225.00	15,225.00	15,225.00	5.00%
SS4.8130.456	SLUDGE REMOVAL..	0.00	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	0.00%
SS4.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.9010.800	STATE RETIREMENT..	0.00	0.00	0.00	0.00	0.00	1,047.00	1,047.00	1,047.00	100.00%
SS4.9030.800	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	694.00	694.00	694.00	100.00%
SS4.9040.800	WORKERS COMPENSATION..	0.00	0.00	0.00	0.00	0.00	431.00	431.00	431.00	100.00%
SS4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	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	0.00%
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	3,555.00	3,555.00	3,555.00	100.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS4.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00	100.00%
SS4.9710.600	SERIAL BOND/PRIN..	0.00	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	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	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	0.00%
SS4.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Type E	Expense	0.00	2,742.88	26,500.00	26,500.00	9,740.16	39,045.00	39,045.00	39,045.00	47.34%
Grand Total		0.00	(403.36)	0.00	0.00	(14,614.18)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSL	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Type R	Revenue									
SLL.1001	REAL PROPERTY TAXES - LIBRARY	322,695.00	322,695.00	332,375.00	332,375.00	332,375.00	348,994.00	348,994.00	348,994.00	5.00%
SLL.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SLL.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(322,695.00)	(322,695.00)	(332,375.00)	(332,375.00)	(332,375.00)	(348,994.00)	(348,994.00)	(348,994.00)	5.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SLL.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SLL.7410.400	LIBRARY..	322,695.00	322,695.00	332,375.00	332,375.00	332,375.00	348,994.00	348,994.00	348,994.00	5.00%
Total Type E	Expense	322,695.00	322,695.00	332,375.00	332,375.00	332,375.00	348,994.00	348,994.00	348,994.00	5.00%
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSFALL	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020	2021	Original	Adjusted	2022	2023	2023	2023	Variance To
		Actual	Actual	2022 Budget	2022 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	
Type R	Revenue									
SF1.1001	REAL PROPERTY TAXES - BLOOMINGTON FIRE DISTRICT	79,730.68	81,647.84	78,384.00	78,384.00	80,038.44	0.00	0.00	84,271.00	7.51%
SF2.1001	REAL PROPERTY TAXES - E. KNG. FIRE PROTECT.	198,255.00	198,395.00	199,635.00	199,635.00	199,635.00	199,635.00	199,635.00	199,635.00	0.00%
SF3.1001	REAL PROPERTY TAXES - UL. FIRE DIST. #1	281,600.00	287,085.00	293,950.00	293,950.00	293,950.00	0.00	0.00	314,220.00	6.90%
SF4.1001	REAL PROPERTY TAXES - UL.HOSE #5	1,574,561.00	1,574,561.00	1,636,361.00	1,636,361.00	1,636,361.00	0.00	0.00	1,679,179.00	2.62%
SF6.1001	REAL PROPERTY TAXES - RUBY FIRE DIST.	180,500.00	180,500.00	184,755.00	184,755.00	184,755.00	0.00	0.00	187,536.00	1.51%
Total Type R	Revenue	(2,314,646.68)	(2,322,188.84)	(2,393,085.00)	(2,393,085.00)	(2,394,739.44)	(199,635.00)	(199,635.00)	(2,464,841.00)	3.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SF1.3410.400	BLOOMINGTON FIRE DISTRICT	79,730.68	81,647.84	78,384.00	78,384.00	90,038.44	0.00	0.00	84,271.00	7.51%
SF2.3410.401	EAST KINGSTON FIRE PROTECTION DIST.	198,255.00	198,395.00	199,635.00	199,635.00	253,435.50	199,635.00	199,635.00	199,635.00	0.00%
SF3.3410.402	ULSTER FIRE DISTRICT #1	281,600.00	287,085.00	293,950.00	293,950.00	308,950.00	0.00	0.00	314,220.00	6.90%
SF4.1930.400	JUDGEMENTS & CLAIMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF4.3410.403	ULSTER FIRE DISTRICT #5	1,574,561.00	1,574,561.00	1,636,361.00	1,636,361.00	1,666,361.00	0.00	0.00	1,679,179.00	2.62%
SF6.3410.405	RUBY FIRE DISTRICT	180,500.00	180,500.00	184,755.00	184,755.00	199,755.00	0.00	0.00	187,536.00	1.51%
Total Type E	Expense	2,314,646.68	2,322,188.84	2,393,085.00	2,393,085.00	2,518,539.94	199,635.00	199,635.00	2,464,841.00	3.00%
Grand Total		0.00	0.00	0.00	0.00	123,800.50	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	2023 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSLALL	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SL1.1001	REAL PROPERTY TAXES - ALBANY AVE. LGHT.	35,238.00	35,238.00	35,238.00	35,238.00	35,238.00	22,200.00	22,200.00	22,200.00	-37.00%
SL1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL2.1001	REAL PROPERTY TAXES - EAST KINGSTON LGHT. DIST.	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	7,800.00	7,800.00	7,800.00	-9.97%
SL2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL3.1001	REAL PROPERTY TAXES - KRAUS FARM LGHT. DIST.	11,456.00	11,456.00	11,456.00	11,456.00	11,456.00	9,600.00	9,600.00	9,600.00	-16.20%
SL3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL4.1001	REAL PROPERTY TAXES - ELMENDORF LIGHT. DIST.	3,512.00	3,512.00	3,512.00	3,512.00	3,512.00	3,000.00	3,000.00	3,000.00	-14.58%
SL4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL5.1001	REAL PROPERTY TAXES - WHITTIER LIGHT.DIST.	6,232.00	6,232.00	6,232.00	6,232.00	6,232.00	5,520.00	5,520.00	5,520.00	-11.42%
SL5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL6.1001	REAL PROPERTY TAXES - SPRING LK.LIGHT.DIST.	2,811.00	2,811.00	2,811.00	2,811.00	2,811.00	2,400.00	2,400.00	2,400.00	-14.62%
SL6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(67,913.00)	(67,913.00)	(67,913.00)	(67,913.00)	(67,913.00)	(50,520.00)	(50,520.00)	(50,520.00)	-25.61%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 TENT Stage	2023 PRELIM Stage	2023 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SL1.5182.400	ALBANY AVE. LIGHTING DIST.	25,428.18	34,646.75	35,238.00	35,238.00	20,558.09	22,200.00	22,200.00	22,200.00	-37.00%
SL2.5182.401	EAST KINGSTON LIGHTING DIST.	8,038.10	11,679.35	8,664.00	8,664.00	6,786.22	7,800.00	7,800.00	7,800.00	-9.97%
SL3.5182.402	KRAUS FARM LIGHTING DIST.	10,188.64	13,868.07	11,456.00	11,456.00	8,746.68	9,600.00	9,600.00	9,600.00	-16.20%
SL4.5182.403	ELMENDORF LIGHTING DISTRICT	2,827.62	4,157.12	3,512.00	3,512.00	2,415.06	3,000.00	3,000.00	3,000.00	-14.58%
SL5.5182.404	WHITTIER LIGHTING DISTRICT	5,599.37	7,741.55	6,232.00	6,232.00	4,742.28	5,520.00	5,520.00	5,520.00	-11.42%
SL6.5182.405	SPRING LAKE LIGHTING DISTRICT	2,215.77	3,183.40	2,811.00	2,811.00	1,871.93	2,400.00	2,400.00	2,400.00	-14.62%
Total Type E	Expense	54,297.68	75,276.24	67,913.00	67,913.00	45,120.26	50,520.00	50,520.00	50,520.00	-25.61%
Grand Total		(13,615.32)	7,363.24	0.00	0.00	(22,792.74)	0.00	0.00	0.00	0.00%

PERSONNEL BUDGET

**Town of Ulster
Payroll Budget - 2023
General Fund**

(All Line Items except Police Department)

Baseline Budget based upon 2022 Local 17 Contract

(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200

Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
<u>Town Board</u>														
Clayton	VanKleeck	Councilmen	PT					10,400.00	-	-	-	-	-	\$ 10,400.00
Eric	Kitchen	Councilmen	PT					10,400.00	-	-	-	-	-	10,400.00
Rocco	Secreto	Councilmen	PT					10,400.00	-	-	-	-	-	10,400.00
Anna	Hayner	Councilmen	PT					10,400.00	-	-	-	-	-	10,400.00
<u>Total - Town Board</u>								<u>41,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,600.00</u>
<u>Justices' Salaries</u>														
Marsha	Weiss	Town Justice	FT					50,157.35	-	-	-	-	-	50,157.35
Susan	Kesick	Town Justice	FT					50,157.35	-	-	-	-	-	50,157.35
<u>Total - Justices' Salaries</u>								<u>100,314.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,314.70</u>
<u>Clerks' Wages</u>														
Karen	Gorski	Clerk to Justice	FT	21.58	2,080			44,886.40	-	-	-	1,726.40	1,000.00	47,612.80
Rosanne	Kaznowski	Court Clerk	FT	19.76	2,080	5	4	41,100.80	-	-	-	1,580.80	1,000.00	43,681.60
Valerie	Craig	Court Clerk	FT	21.77	2,080	5	5	45,281.60	1,750.00	-	-	1,741.60	1,000.00	49,773.20
Taylor	Crespino	Court Clerk	FT	19.22	2,080	5	3	39,977.60	-	-	-	1,537.60	1,000.00	42,515.20
Partime		Court Clerk	PT	18.00	3,120			56,160.00	-	-	-	-	-	56,160.00
<u>Total - Clerks' Wages</u>								<u>227,406.40</u>	<u>1,750.00</u>	<u>-</u>	<u>-</u>	<u>6,586.40</u>	<u>4,000.00</u>	<u>239,742.80</u>
<u>Court Security</u>														
Part - time Police Officers (2 men - 6.5 Hrs shift)			PT	25.00	1,000			25,000.00	-	-	-	-	-	25,000.00
<u>Supervisor</u>														
James	Quigley	Supervisor	FT		2,080			50,250.00	-	-	-	-	-	50,250.00
<u>Supervisor's Secretary</u>														
Margaret	King	Super Sec.	FT	26.12	2,080	6	5	54,329.60	1,250.00	-	-	2,089.60	5,000.00	62,669.20

**Town of Ulster
Payroll Budget - 2023
General Fund**

(All Line Items except Police Department)

Baseline Budget based upon 2022 Local 17 Contract

(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200

Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
Clerk														
Megan	Hay	Clerk		17.16	2,080			35,692.80	-	-	-	1,372.80	500.00	37,565.60
Comptroller														
New Employee		Comptroller	FT	32.50	2,080			67,600.00	-	-	-	-	-	67,600.00
Budget Analyst														
			PT	16.00	-			-	-	-	-	-	-	-
Total - Supervisors Office								207,872.40	1,250.00	-	-	3,462.40	5,500.00	218,084.80
Purchasing Clerk														
Nancy	Gallo	Account Clk / Typ	FT	21.77	2,080	5	5	45,281.60	7,000.00	-	-	4,354.00	500.00	57,135.60
Assessor														
Dan	Baker	Assessor	PT					29,000.00		-	-	-	-	29,000.00
Miranda	Bernholz	Dep. Assessor	FT	31.40	2,080			65,317.00				2,512.19	-	67,829.19
Office Manager														
Mary	Secreto	SDB Clerk	FT	26.12	2,080	6	5	54,329.60	1,750.00	-	-	2,089.60	1,000.00	59,169.20
P/T Clerk														
			PT	16.00	-			-	-	-	-	-	-	-
Total - Assessor's Office								148,646.60	1,750.00	-	-	4,601.79	1,000.00	155,998.39
Town Clerk														
Suzanne	Reavy		FT		2,080			59,762.63	-	-	-	-	-	59,762.63
Deputy Town Clerks														
Crstal	Boice	Dep Town Clk	FT	18.72	2,080	4	5	38,937.60	-	-	-	1,497.60	-	40,435.20
			PT	16.00	1,000			16,000.00	-	-	-	1,280.00	-	17,280.00

**Town of Ulster
Payroll Budget - 2023
General Fund**

(All Line Items except Police Department)

Baseline Budget based upon 2022 Local 17 Contract

(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200

Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.	
<u>Total -Town Clerk's Office</u>								114,700.23	-	-	-	2,777.60	-	117,477.83	
<u>Building - Town Hall</u>															
Teddy	Mojica	Custodian	FT	19.58	2,080	2	5	40,726.40	1,750.00	-	-	1,566.40	250.00	44,292.80	
<u>Total - Building - Town Hall</u>								40,726.40	1,750.00	-	-	1,566.40	250.00	44,292.80	
<u>Building Inspector</u>															
Warren	Tutt	MCO	FT	37.17	2,080			77,315.75	-	-	-	2,973.68	-	80,289.43	
<u>Assit. Building Inspt.</u>															
James	Bruno	BI I	PT	24.31	2,080	9	3	50,564.80	-	-	-	1,944.80	-	52,509.60	
<u>Clerk</u>															
Stacey	Ostrander	Clerk	FT	20.90	2,080	4	5	43,472.00	1,250.00	-	-	1,672.00	-	46,394.00	
<u>Fire Inspector - P/T</u>															
TBD		BI II	PT	17.21	1,040			17,898.40	-	-	-	-	-	17,898.40	
<u>Total - Building Dept. Office</u>								189,250.95	1,250.00	-	-	6,590.48	-	197,091.43	
<u>Transportation - H. Super.</u>															
Frank	Petramale	Hwy Super	FT		2,080			86,985.60	-	-	-	-	-	86,985.60	
<u>Park Attendants</u>															
Randy	Sauers	Laborer	FT	20.25	2,080	3	5	42,120.00	-	-	-	-	2,000.00	44,120.00	
Various			PT	16.00	3,000			48,000.00	-	-	-	-	-	48,000.00	
<u>Parks / Grounds</u>															
Various			PT	16.00	-			-	-	-	-	-	-	-	

**Town of Ulster
Payroll Budget - 2023
General Fund**

(All Line Items except Police Department)

Baseline Budget based upon 2022 Local 17 Contract

(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200

Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
<u>Harbor Master</u>														
			PT	16.00	500			8,000.00	-	-	-	-	-	8,000.00
<u>Total Park & Harbor Staff</u>								56,000.00	-	-	-	-	-	56,000.00
<u>Recreation Director</u>														
			PT					-	-	-	-	-	-	-
<u>Recreation Program Pers.</u>														
Various	(21.00)		PT	16.00	5,000			80,000.00	-	-	-	-	-	80,000.00
<u>Total - Rec. Dept.</u>								80,000.00	-	-	-	-	-	80,000.00
<u>Zoning & MCO Inspector</u>														
Matthew	Molinaro	WTPO	FT	28.14	2,080	9	5	58,531.20	1,250.00	-	-	2,299.28	-	62,080.48
<u>Planning & Zoning - Clerk</u>														
TBD		Clerk	FT	20.90	2,080	4	5	43,472.00	-	-	-	1,672.00	1,000.00	46,144.00
<u>Planning Board Sec.</u>														
			PT					-	-	-	-	-	-	-
<u>Total Planning & Zoning</u>								102,003.20	1,250.00	-	-	3,971.28	1,000.00	108,224.48
<u>Transfer Station - Wages</u>														
Transfer to the Highway Department								60,330.00	-	-	-	-	-	60,330.00
<u>GRAND TOTAL</u>								\$ 1,526,118.08	\$ 16,000.00	\$ -	\$ -	\$ 33,910.35	\$ 12,250.00	\$ 1,588,278.43

Town of Ulster
 Payroll Budget - 2023
 General Fund
 (Police Department)

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation	
Administration (Headcount - 4)				(Last Year Headcount - 3)											
Kyle	Berardi	Police Chief	FT	63.09	2,080	X		\$ 131,225.00	\$ -	\$ -	\$ 6,561.25	\$ 13,778.63	\$ -	\$ 151,564.88	
James	Seyfarth	Police Lt	FT	51.95	2,080	X	10	108,053.00	-	-	5,402.65	9,077.25	-	122,532.90	
Robert	Sykes III	Adm. Serg	FT	45.20	1,991	X	10	85,322.00	4,675.00	-	4,701.28	9,469.83	-	104,168.11	
Bonnie	Simmons	Admin. Assist.	FT	26.12	2,080	6	5	54,329.60	5,400.00	-	-	4,179.20	783.60	64,692.40	
Total - Administrative								378,929.60	10,075.00	-	16,665.18	36,504.91	783.60	442,958.29	
Dispatch (3 shifts * 365 days = 1,095 shifts) (F/T Headcount - 3)															
Tammy - Lynn	Williams	Dispatcher	FT	27.40	1,981	X	8	54,296.00	3,300.00	2,714.80	2,849.84	2,192.18	-	65,352.82	
Erin	Litts	Dispatcher	FT	27.15	1,981	X	7	52,970.00	825.00	-	2,823.54	2,171.96	-	58,790.50	
A.	Alecca	Dispatcher	FT	22.29	1,981	X	3	44,175.00	-	-	2,318.62	1,783.55	-	48,277.17	
Overtime Pool			PT	41.10	250	X		-	-	-	-	-	10,275.86	10,275.86	
Part - time	Various (7)	Dispatcher	PT	21.83	4,600	X		100,402.04	-	-	-	-	-	100,402.04	
Total - Dispatch								251,843.04	4,125.00	2,714.80	7,992.00	6,147.69	10,275.86	283,098.39	
Detective Division (Headcount - 5)				(Last Year Headcount - 4)											
Cheryl	Benjamin	Detective	FT	39.65	1,991	X	10	77,566.00	1,375.00	-	4,123.74	8,306.47	-	91,371.21	
Aaron	Fitzgerald	Detective	FT	37.12	1,991	X	10	73,348.00	550.00	-	3,860.30	6,221.46	-	83,979.76	
Sean	Bailey	Detective	FT	37.26	1,991	X	10	73,348.00	825.00	-	3,874.66	6,244.61	-	84,292.28	
Fred	Kesick	Detective	FT	38.50	1,991	X	10	73,348.00	3,300.00	-	4,003.95	6,452.96	-	87,104.91	
Joseph	Trapenese	Detective	FT	38.78	1,991	X	10	73,348.00	3,850.00	-	4,032.69	8,123.07	-	89,353.75	
Overtime Pool				77.00	400			-	-	-	-	-	30,800.00	30,800.00	
Total - Detective Division								370,958.00	9,900.00	-	19,895.34	35,348.58	30,800.00	466,901.91	

Town of Ulster
Payroll Budget - 2023
General Fund
(Police Department)

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
SRO														
Daniel	Killian	Police Officer		30.20	1,991	X	5	59,298.00	825.00	-	3,140.72	5,061.50	-	68,325.22
Patrol Division (3 shifts * 3 officers * 365 = 3,285 shifts)														
Full Time Officers (Headcount - 16)					(Last Year Headcount - 18)									
Gary	Short	Police Sgt	FT	42.60	1,991	X	10	80,683.00	4,125.00	-	4,430.22	7,139.86	-	96,378.08
Joseph	Garvila	Police Sgt	FT	42.74	1,991	X	10	80,683.00	4,400.00	-	4,444.58	7,163.01	-	96,690.59
TBD		Police Sgt	FT	42.32	1,991	X	10	80,683.00	3,575.00	-	4,401.49	7,093.56	-	95,753.05
Kyle	Faulkner	Police Officer	FT	38.91	1,991	X	10	73,348.00	4,125.00	-	4,047.05	6,522.40	-	88,042.45
Meghan	Sutton	Police Officer	FT	37.67	1,991	X	10	73,348.00	1,650.00	-	3,917.76	6,314.06	-	85,229.82
Michael	Miller	Police Officer	FT	37.67	1,991	X	10	73,348.00	1,650.00	-	3,917.76	6,314.06	-	85,229.82
Ralph	Leiter	Police Officer	FT	43.41	1,991	X	10	73,348.00	1,375.00	11,710.19	4,515.11	7,276.66	-	98,224.97
Kevin	Woltman	Police Officer	FT	35.65	1,991	X	9	69,871.00	1,100.00	-	3,707.40	5,974.99	-	80,653.39
Jonathan	Wolf	Police Officer	FT	34.46	1,991	X	8	67,786.00	825.00	-	3,584.12	5,776.25	-	77,971.36
Thomas	Sickler	Police Officer	FT	32.09	1,991	X	6	63,611.00	275.00	-	3,337.29	5,378.34	-	72,601.63
Tynan	Rodriguez	Police Officer	FT	29.78	1,991	X	5	59,298.00	-	-	3,097.62	4,992.05	-	67,387.67
Willis	Williamson	Police Officer	FT	28.50	1,991	X	4	56,739.00	-	-	2,963.94	4,776.56	-	64,479.50
Daniel	Odendahl	Police Officer	FT	28.50	1,991	X	4	56,739.00	-	-	2,963.94	4,776.56	-	64,479.50
Torres	Jonathan	Police Officer	FT	27.65	1,991	X	3	55,040.00	-	-	2,875.19	4,633.46	-	62,548.65
TDB		Police Officer	FT	26.77	1,991	X	2	53,304.00	-	-	2,784.51	4,487.24	-	60,575.75
TBD		Police Officer	FT	26.77	1,991	X	2	53,304.00	-	-	2,784.51	4,487.24	-	60,575.75
Overtime Pool					1,400			-	-	-	-	-	84,669.24	84,669.24
Total - Full Time Patrol Division								1,071,133.00	23,100.00	11,710.19	57,772.49	93,106.29	84,669.24	1,341,491.21
Part Time Officers (Total Hours limited to 5800)														
Part - time	Various	Police Officer	PT	26.54	5,900		B	156,585.66	-	-	-	-	-	156,585.66
								-	-	-	-	-	11,942.97	11,942.97
Total - Part Time Patrol Division					5,900			156,585.66	-	-	-	-	11,942.97	168,528.63

**Town of Ulster
Payroll Budget - 2023
Highway Fund**

**Baseline Budget based upon 2022 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract**

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity (A)	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
<u>Dept. Highway Super.</u>														
Charles	Freer	Dept Hwy Sup.	FT	29.73	2,080	10	5	\$ 61,838.40	\$ 4,800.00	\$ 1,750.00	\$ -	\$ 2,563.02	\$ -	\$ 70,951.42
<u>Working Supervisor</u>														
Christopher	Kohler	Rd. Main. Ldr		28.14	2,080	9	5	58,531.20	1,750.00	1,500.00	-	2,318.51	-	64,099.71
<u>Administration</u>														
Paula	Perpetua	Sr. Data Clerk	FT	26.12	2,080	6	5	54,329.60	1,250.00	-	-	2,137.68	-	57,717.28
<u>HMEO - 4</u>														
Steven	Dachenhausen	HMEO	FT	27.49	2,080	8	5	57,179.20	7,400.00	-	-	2,483.82	-	67,063.02
Louis	DeFelicis	HMEO	FT	27.49	2,080	8	5	57,179.20	1,250.00	-	-	2,247.28	-	60,676.48
Bryan	Gavin	HMEO	FT	27.49	2,080	8	5	57,179.20	1,750.00	-	-	2,266.51	-	61,195.71
James	McGee	HMEO	FT	27.49	2,080	8	5	57,179.20	6,000.00	-	-	2,429.97	-	65,609.17
<u>MEO - 8</u>														
Bryan	Hill	MEO	FT	26.12	2,080	6	5	54,329.60	1,250.00	-	-	2,137.68	-	57,717.28
Joseph	Killian	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
Zachary	Nerone	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
Paul	Purvis	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
Jason	Tremper	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
Lukas	Boyle	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
Justin	Judware	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
Michael	Defiore	MEO	FT	26.12	2,080	6	5	54,329.60	-	-	-	2,089.60	-	56,419.20
<u>Laborer</u>														
		Laborer	PT	17.00	1,040			17,680.00	-	-	-	-	-	17,680.00
<u>Overtime</u>														
Summer				47.50	526								25,000.00	25,000.00
Winter				47.50	1,579								75,000.00	75,000.00
Differential										10,000.00				10,000.00

**Town of Ulster
Payroll Budget - 2023
Highway Fund**

Baseline Budget based upon 2022 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity (A)	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation	
Total - Highway Labor								855,732.80	25,450.00	13,250.00	-	33,211.65	100,000.00	1,027,644.45	
Mun. Garage Supervisor															
Matthew	Bechtold	Mun Gar Spr	FT	28.14	2,080	9	5	58,531.20	3,400.00	-	-	2,381.97	-	64,313.17	
Auto Mechanics															
Thomas	Devens	Auto Mech	FT	26.85	2,080	7	5	55,848.00	1,750.00	-	-	2,215.31	-	59,813.31	
William	Goldpaugh	Auto Mech	FT	26.85	2,080	7	5	55,848.00	3,400.00	-	-	2,278.77	-	61,526.77	
Overtime					583			-	-	-	-	-	23,500.00	23,500.00	
Total - Mechanics								170,227.20	8,550.00	-	-	6,876.05	23,500.00	209,153.25	
Seasonal															
Summer Beautification				17.00	2,500			32,500.00	-	-	-	-	-	32,500.00	
Overtime				25.50	39			-	-	-	-	-	1,000.00	1,000.00	
Total - Summer								32,500.00	-	-	-	-	1,000.00	33,500.00	
Winter - Part Time Plowing				26.00	525			13,650.00	-	-	-	-	-	13,650.00	
Overtime				39.00	60			-	-	-	-	-	2,340.00	2,340.00	
Total - Winter								13,650.00	-	-	-	-	2,340.00	15,990.00	
Total - Seasonal								46,150.00	-	-	-	-	3,340.00	49,490.00	
GRAND TOTAL HIGHWAY FUND								\$ 1,072,110.00	\$ 34,000.00	\$ 13,250.00	\$ -	\$ 40,087.69	\$ 126,840.00	\$ 1,286,287.69	
								\$ 1,159,447.69	Total Wages less O/T						

Total Detail: 1,159,447.69 126,840.00 \$ 1,286,287.69

Town of Ulster
 Payroll Budget - 2023
 Highway Fund

Baseline Budget based upon 2022 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity (A)	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
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To Budget: \$ 1,159,500.00 \$ 126,840.00 \$ 1,286,340.00

Breakout of Budget to Departments:														
Summer - Road Maintenance	Allocation			59%				547,310					25,000	
Winter - Snow Removal	Allocation			41%				380,335					75,000	
	P/T Plowing							13,650					2,340	
	Total - Winter							393,985					77,340	471,325
Mechanics								185,653					23,500	
Summer Beautification								32,500					1,000	
Check								\$ 1,159,448					\$ 126,840	\$ 1,286,288

**Town of Ulster
Payroll Budget - 2023
Water Funds**

Baseline Budget based upon 2022 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
<u>Superintendent</u>														
John	Rose	WTR SUP UL	FT	-	2,080	Dept Head		\$ 77,315.75	\$ 6,600.00	\$ -	\$ -	\$ 3,227.53	\$ -	\$ 87,143.28
<u>Dept. Water Super</u>														
Ryan	Weishaupt	WTPO	FT	28.14	2,080	9	5	58,531.20	1,750.00	1,750.00	-	2,318.51	-	64,349.71
<u>WTPO</u>														
Jason	Krakowski	WTPO	FT	28.14	2,080	9	5	58,531.20	1,750.00	6,028.12	-	2,318.51	-	68,627.83
William	Williams	WTPO	FT	28.14	2,080	9	5	58,531.20	5,200.00	-	-	2,451.20	-	66,182.40
TBN		WTPO	FT	28.14	2,080	9	5	58,531.20		-	-	2,251.20	-	60,782.40
<u>Water / Main Laborer</u>														
Allen	Winchell	W/W Mtc Wk	FT	21.77	2,080	5	5	45,281.60	1,750.00	-	-	1,808.91	-	48,840.51
<u>Overtime Pool</u>														
				47.50	1,100								52,250.00	52,250.00
<u>Summer Help</u>														
VACANT		Seasonal	PT	17.00	1,040			17,680.00	-	-	-	-	-	17,680.00
<u>Clerk</u>														
Kate	Siracusano	Acct Clerk	IT	21.77	1,768	5	5	25,018.08	-	-	-	962.23	-	25,980.32
<u>GRAND TOTAL WATER FUNDS</u>								\$ 399,420.23	\$ 17,050.00	\$ 7,778.12	\$ -	\$ 15,338.09	\$ 52,250.00	\$ 491,836.44
								\$ 439,586.44	Total Wages less O/T					

**Town of Ulster
Payroll Budget - 2023
Water Funds**

Baseline Budget based upon 2022 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
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<u>Total Detail</u>								\$ 439,586.44					\$ 52,250.00	\$ 491,836.44
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To Budget:								\$ 439,600.00					\$ 52,250.00	\$ 491,850.00
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Allocation to Districts:

Ulster Water				74.50%				\$ 327,502					\$ 38,926	\$ 366,428
Halcyon Park Water				8.00%				35,168					4,180	39,348
Spring Lake Water				5.00%				21,980					2,613	24,593
Bright Acres Water				6.25%				27,475					3,266	30,741
Cherry Hill Water				3.25%				14,287					1,698	15,985
Glenerie Water				1.50%				6,594					784	7,378
East Kingston Water				1.50%				6,594					784	7,378
				<u>100%</u>				<u>\$ 439,600</u>					<u>\$ 52,251</u>	<u>\$ 491,851</u>

**Town of Ulster
Payroll Budget - 2023
Sewer Funds**

Baseline Budget based upon 2022 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation	
<u>Superintendent</u>															
Vincent	Maggiore	Wste Sup U	FT		2,080			\$ 77,315.75	\$ 1,750.00	\$ -	\$ -	3,040.99	\$ -	\$ 82,106.74	
<u>Dept. W/W Super.</u>															
Joshua	Brink	Wste TPO	FT	28.14	2,080	9	5	58,531.20	1,250.00	4,750.00	-	2,299.28	-	66,830.48	
<u>Wastewater TPO</u>															
Sean	Ennis	Wste TPO	FT	28.14	2,080	9	5	58,531.20	-	1,500.00	-	2,251.20	-	62,282.40	
Kyle	Norman	Wste TPO	FT	28.14	2,080	9	5	58,531.20	-	1,500.00	-	2,251.20	-	62,282.40	
TBN		Wste TPO	FT	28.14	2,080	9	5	58,531.20	-	-	-	2,251.20	-	60,782.40	
<u>W/W MTC</u>															
Keith	Felton	W/W Mtc Wk	FT	21.77	2,080	5	5	45,281.60	-	-	-	1,741.60	-	47,023.20	
Colby	Hesleitner	W/W Mtc Wk	FT	21.77	2,080	5	5	45,281.60	-	-	-	1,741.60	-	47,023.20	
Thomas	Torelli	W/W Mtc Wk	FT	21.77	2,080	5	5	45,281.60	1,750.00	-	-	1,808.91	-	48,840.51	
TBN		W/W Mtc Wk	FT	17.76	2,080	5	2	36,940.80	-	-	-	1,420.80	-	38,361.60	
<u>Overtime Pool</u>															
				47.50	1,200								57,000.00	57,000.00	
<u>Summer Help</u>															
Vacant		Seasonal	PT	17.00	1,040			17,680.00	-	-	-	-	-	17,680.00	
<u>Clerk</u>															
Kate	Siracusano	Acct Clerk	IT	21.77	1,768	5	5	13,471.28	-	-	-	518.13	-	13,989.40	
<u>GRAND TOTAL SEWER FUNDS</u>								\$ 515,377.43	\$ 4,750.00	\$ 7,750.00	\$ -	\$ 19,324.90	\$ 57,000.00	\$ 604,202.33	
								\$ 547,202.33	Total Wages less O/T						

**Town of Ulster
Payroll Budget - 2023
Sewer Funds**

Baseline Budget based upon 2022 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2022 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 20, 2022

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
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Total Detail								\$ 547,202.33					\$ 57,000.00	\$ 604,202.33
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To Budget:								\$ 547,500					\$ 57,000	\$ 604,500
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Allocation to Districts:

Whittier Sewer				9%				\$ 49,275					\$ 5,130	\$ 54,405
Ulster Sewer				88.00%				481,800					50,160	531,960
Washington Ave. Sewer				1.50%				8,213					855	9,068
Spring Lake Sewer District				<u>1.50%</u>				<u>8,213</u>					<u>855</u>	<u>9,068</u>
				<u>100%</u>				<u>\$ 547,501</u>					<u>\$ 57,000</u>	<u>\$ 604,501</u>

BENEFIT'S BUDGET

**Town of Ulster
Payroll Budget - 2023
General Fund**

(All Line Items except Police Depa

E	1		Employee Medical Deduction		Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Ma	2,100.00	3,100.00
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00
E	5	12.80%	4	Elected Officials - 10% of Total Premiums		
E	6	9.40%				

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution		Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Town Board

Clayton	VanKleeck	\$ 795.60	\$ 494.00	10,400.00	E	6	\$ 977.60	4	\$ 30,051.12	(3,155.07)	\$ -	\$ 1,499.57	-	\$ -
Eric	Kitchen	795.60	494.00	10,400.00	E	4	1,539.20	4	35,768.04	(3,726.76)	-	1,499.57	-	-
Rocco	Secreto	795.60	494.00	10,400.00	E	4	1,539.20	4	-	-	-	-	-	-
Anna	Hayner	795.60	494.00	10,400.00	E	5	1,331.20	4	-	-	-	-	-	-
Total - Town Board		<u>3,182.40</u>	<u>1,976.00</u>	<u>41,600.00</u>			<u>5,387.20</u>		<u>65,819.16</u>	<u>(6,881.83)</u>	<u>-</u>	<u>2,999.14</u>		

Justices' Salaries

Marsha	Weiss	3,837.04	2,382.47	50,157.35	E	3	7,423.29	4	30,051.12	(3,155.07)	-	1,499.57	-	-
Susan	Kesick	3,837.04	2,382.47	50,157.35	E	R	-		15,025.44	(1,557.32)	-	547.79	-	-
Total - Justices' Salaries		<u>7,674.07</u>	<u>4,764.95</u>	<u>100,314.70</u>			<u>7,423.29</u>		<u>45,076.56</u>	<u>(4,712.39)</u>	<u>-</u>	<u>2,047.36</u>		

Clerks' Wages

Karen	Gorski	3,642.38	2,261.61	45,886.40	E	6	4,313.32	3	35,768.04	(3,100.00)	-	1,499.57	18	3,107.52
Rosanne	Kaznowski	3,341.64	2,074.88	42,100.80	E	5	5,388.90	3	-	-	1,000.00	-	18	2,845.44
Valerie	Craig	3,807.65	2,364.23	48,031.60	E	4	7,108.68	1	15,025.44	(1,800.00)	-	547.79	18	3,256.03
Taylor	Crespino	3,252.41	2,019.47	40,977.60	E	4	6,064.68	1	15,025.44	(3,100.00)	-	547.79	18	2,767.68
Parttime		4,296.24	2,667.60	56,160.00	E	5	7,188.48		-	-	-	-		-
Total - Clerks' Wages		<u>18,340.32</u>	<u>11,387.78</u>	<u>233,156.40</u>			<u>30,064.07</u>		<u>65,818.92</u>	<u>(8,000.00)</u>	<u>1,000.00</u>	<u>2,595.14</u>		<u>11,976.67</u>

Court Security

Part - time Police Officers (2 men -		1,912.50	1,187.50	25,000.00	P	4	6,625.00		-	-	-	-		-
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Supervisor

James	Quigley	3,844.13	2,386.88	50,250.00	E	5	6,432.00	4	30,051.12	(3,155.07)	-	1,499.57	-	-
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Supervisor's Secretary

Margaret	King	4,794.19	2,976.79	60,579.60	E	5	7,754.19	1	15,025.44	(1,800.00)	-	547.79	18	3,847.82
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Town of Ulster
Payroll Budget - 2023
General Fund

(All Line Items except Police Depa

E	1		Employee Medical Deduction		Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Ma	2,100.00	3,100.00
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00
E	5	12.80%	4	Elected Officials - 10% of Total Premiums		
E	6	9.40%				

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution		Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Clerk														
Megan	Hay	2,873.77	1,784.37	36,192.80	E	6	3,402.12	3	15,025.44	(2,400.00)	-	547.79	18	2,471.04
Comptroller														
New Employee		5,171.40	3,211.00	67,600.00	E	5	8,652.80	3	35,768.04	(3,100.00)	-	1,499.57	18	4,680.00
Budget Analyst														
		-	-	-	E	6	-		-	-	-	-	-	-
Total - Supervisors Office		<u>16,683.49</u>	<u>10,359.03</u>	<u>214,622.40</u>			<u>26,241.11</u>		<u>95,870.04</u>	<u>(10,455.07)</u>	<u>-</u>	<u>4,094.71</u>		<u>10,998.86</u>
Purchasing Clerk														
Nancy	Gallo	<u>4,370.87</u>	<u>2,713.94</u>	<u>52,781.60</u>	E	3	<u>7,811.68</u>	1	<u>30,051.12</u>	<u>(1,800.00)</u>	<u>-</u>	<u>1,499.57</u>	18	<u>3,619.50</u>
Assessor														
Dan	Baker	2,218.50	1,377.50	29,000.00	E	4	4,292.00	1	-	-	-	-	-	-
Miranda	Bernholz	5,188.93	3,221.89	65,317.00	E	4	9,666.92	1	35,768.04	(3,400.00)	-	547.79	18	4,521.95
Office Manager														
Mary	Secreto	4,526.44	2,810.54	57,079.60	E	4	8,447.78	1	38,139.61	(1,800.00)	-	1,499.57	18	3,882.43
P/T Clerk														
		-	-	-	E	5	-		-	-	-	-	-	-
Total - Assessor's Office		<u>11,933.88</u>	<u>7,409.92</u>	<u>151,396.60</u>			<u>22,406.70</u>		<u>73,907.65</u>	<u>(5,200.00)</u>	<u>-</u>	<u>2,047.36</u>		<u>8,404.38</u>
Town Clerk														
Suzanne	Reavy	4,571.84	2,838.72	59,762.63	E	4	8,844.87		-	-	-	-	-	-
Deputy Town Clerks														
Crstal	Boice	3,093.29	1,920.67	38,937.60	E	6	3,660.13	3	15,025.44	(2,100.00)	-	547.79	18	2,695.68
		<u>1,321.92</u>	<u>820.80</u>	<u>16,000.00</u>	E	6	<u>1,504.00</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>

Town of Ulster
Payroll Budget - 2023
General Fund

(All Line Items except Police Depa

E	1		Employee Medical Deduction		Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Ma	2,100.00	3,100.00
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00
E	5	12.80%	4	Elected Officials - 10% of Total Premiums		
E	6	9.40%				

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Total -Town Clerk's Office		8,987.05	5,580.20	114,700.23			14,009.00	15,025.44	(2,100.00)	-	547.79		2,695.68
Building - Town Hall													
Teddy	Mojica	3,388.40	2,103.91	42,726.40	E	4	6,323.51	38,139.61	(1,800.00)	-	1,499.57	18	2,940.67
Total - Building - Town Hall		3,388.40	2,103.91	42,726.40			6,323.51	38,139.61	(1,800.00)	-	1,499.57		2,940.67
Building Inspector													
Warren	Tutt	6,142.14	3,813.75	77,315.75	E	6	7,267.68	35,768.04	(3,400.00)	-	1,499.57	18	5,352.63
Assit. Building Inspt.													
James	Bruno	4,016.98	2,494.21	50,564.80	E	5	6,472.29	35,768.04	(3,400.00)	-	1,499.57	18	3,500.64
Clerk													
Stacey	Ostrander	3,549.14	2,203.72	44,722.00	E	4	6,618.86	30,051.12	(1,800.00)	-	1,499.57	18	3,096.14
Fire Inspector - P/T													
TBD		1,369.23	850.17	17,898.40	E	2	3,579.68	-	-	-	-	-	-
Total - Building Dept. Office		15,077.49	9,361.84	190,500.95			23,938.51	101,587.20	(8,600.00)	-	4,498.71		11,949.41
Transportation - H. Super.													
Frank	Petramale	6,654.40	4,131.82	86,985.60	E	4	12,873.87	30,051.12	(3,155.07)	-	1,499.57	-	-
Park Attendants													
Randy	Sauers	3,375.18	2,095.70	44,120.00	E	6	4,147.28	30,051.12	(3,400.00)	-	1,499.57	18	2,916.00
Various		3,672.00	2,280.00	48,000.00	E	5	6,144.00	-	-	-	-	-	-
Parks / Grounds													
Various		-	-	-	E	5	-	-	-	-	-	-	-

Town of Ulster
Payroll Budget - 2023
General Fund

(All Line Items except Police Depa

E	1		Employee Medical Deduction		Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Ma	2,100.00	3,100.00
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00
E	5	12.80%	4	Elected Officials - 10% of Total Premiums		
E	6	9.40%				

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Harbor Master													
		612.00	380.00	-			-	-	-	-	-	-	-
Total Park & Harbor Staff		4,284.00	2,660.00	48,000.00			6,144.00	-	-	-	-	-	-
Recreation Director													
		-	-	-	E	5	-	-	-	-	-	-	-
Recreation Program Pers.													
Various	(21.00)	6,120.00	3,800.00	80,000.00	E	5	10,240.00	-	-	-	-	-	-
Total - Rec. Dept.		6,120.00	3,800.00	80,000.00			10,240.00	-	-	-	-	-	-
Zoning & MCO Inspector													
Matthew	Molinaro	4,749.16	2,948.82	59,781.20	E	4	8,847.62	1	35,768.04	-	1,499.57	18	4,138.70
Planning & Zoning - Clerk													
TBD		3,530.02	2,191.84	44,472.00	E	6	4,180.37	3	30,051.12	(1,800.00)	547.79	18	3,009.60
Planning Board Sec.													
		-	-	-	E	4	-	-	-	-	-	-	-
Total Planning & Zoning		8,279.17	5,140.66	104,253.20			13,027.99	65,819.16	(1,800.00)	-	2,047.36	7,148.30	
Transfer Station - Wages													
Transfer to the Highway Departm		4,615.25	2,865.68	60,330.00	E	4	8,928.84	-	-	-	-	-	-
GRAND TOTAL		\$ 121,503.30	\$ 75,443.23	\$ 1,546,368.08			\$ 201,444.75	\$ 627,165.98	\$ (54,504.36)	\$ 1,000.00	\$ 25,376.27	\$ 59,733.47	

Town of Ulster
 Payroll Budget - 2023
 General Fund

(All Line Items except Police Depa

		Employee Medical Deduction		Ind.	Family
E	1				
E	2	20.00%	1 Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2 Hired between 1 and 12/31/2014 - 15% with Ma	2,100.00	3,100.00
E	4	14.80%	3 Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00
E	5	12.80%	4 Elected Officials - 10% of Total Premiums		
E	6	9.40%			

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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<u>Total Detail:</u>	<u>\$ 121,503.30</u>	<u>\$ 75,443.23</u>	<u>\$ 1,546,368.08</u>	<u>\$ 201,444.75</u>				17,000.00	<u>\$ 644,165.98</u>	<u>\$ (54,504.36)</u>	<u>\$ 1,000.00</u>	<u>\$ 25,376.27</u>	<u>\$ 59,733.47</u>
									<u>\$ 616,037.89</u>	Total Medical Budget		Adjustment	<u>(19,733.47)</u>
									<u>(57,376)</u>	Realization Discount			
<u>To Budget:</u>	<u>\$ 121,505.00</u>	<u>\$ 75,450.00</u>		<u>\$ 201,450.00</u>				<u>\$ 558,662</u>					<u>\$ 40,000.00</u>

Allocation:

Court	\$ 6,625.50
ERS	<u>194,824.50</u>
Total	<u>\$ 201,450.00</u>

Town of Ulster
 Payroll Budget - 2023
 General Fund
 (Police Department)

P - PFRS Plan 384-e

2	31.40%
3	31.00%
5	26.50%
6	21.40%

As of October 20, 2022

7.65%	4.75%
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\$ (2,200.00)

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Administration (Headcount - 4)

Kyle	Berardi	\$ 11,594.71	\$ 7,199.33	\$ 137,786.25	P	2	43,264.88	35,768.04	(3,726.76)	-	1,499.57	18	9,084.81
James	Seyfarth	9,373.77	5,820.31	113,455.65	P	2	35,625.07	35,768.04	(3,726.76)	-	1,499.57	18	7,480.59
Robert	Sykes III	7,968.86	4,947.99	94,698.28	P	2	29,735.26	35,768.04	(2,200.00)	-	1,499.57	18	6,509.47
Bonnie	Simmons	4,948.97	3,072.89	60,513.20	E	4	8,955.95	38,139.61	(1,800.00)	-	1,499.57	18	4,135.13

Total - Administrative

33,886.31	21,040.52	406,453.38		117,581.17		145,443.73	(11,453.52)	-	5,998.28	72.00	27,209.99
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Dispatch (3 shifts * 365 days = 1)

Tammy - Lynn	Williams	4,999.49	3,104.26	63,160.64	E	4	9,347.77	35,768.04	(2,200.00)	-	1,499.57	18	4,383.05
Erin	Litts	4,497.47	2,792.55	56,618.54	E	6	5,322.14	16,506.46	(2,200.00)	-	547.79	18	3,909.52
A.	Alecca	3,693.20	2,293.17	46,493.62	E	6	4,370.40	16,506.46	(2,200.00)	-	547.79	18	3,210.39
Overtime Pool		786.10	488.10	10,275.86	E	4	1,520.83	-	-	-	-	-	-
Part - time	Various (7)	7,680.76	4,769.10	100,402.04	E	5	12,851.46	-	-	-	-	-	-

Total - Dispatch

21,657.03	13,447.17	276,950.70		33,412.61		68,780.95	(6,600.00)	-	2,595.14	54.00	11,502.97
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Detective Division (Headcount - 5)

Cheryl	Benjamin	6,989.90	4,340.13	83,064.74	P	2	26,082.33	15,025.44	(2,200.00)	-	547.79	18	5,709.79
Aaron	Fitzgerald	6,424.45	3,989.04	77,758.30	P	6	16,640.28	16,506.46	(2,200.00)	-	547.79	18	5,345.03
Sean	Bailey	6,448.36	4,003.88	78,047.66	P	6	16,702.20	38,139.61	(2,200.00)	-	1,499.57	18	5,364.92
Fred	Kesick	6,663.53	4,137.48	80,651.95	P	2	25,324.71	35,768.04	(2,200.00)	-	1,499.57	18	5,543.94
Joseph	Trapenese	6,835.56	4,244.30	81,230.69	P	2	25,506.44	35,768.04	(2,200.00)	-	1,499.57	18	5,583.72
Overtime Pool		2,356.20	1,463.00	30,800.00	P	2	9,671.20	-	-	-	-	-	-

Total - Detective Division

35,718.00	22,177.84	431,553.34		119,927.15		141,207.59	(11,000.00)	-	5,594.28	90.00	27,547.39
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Town of Ulster
 Payroll Budget - 2023
 General Fund
 (Police Department)

P - PFRS Plan 384-e

2	31.40%
3	31.00%
5	26.50%
6	21.40%

As of October 20, 2022

7.65%	4.75%
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\$ (2,200.00)

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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SRO

Daniel	Killian	5,226.88	3,245.45	63,263.72	P	6	13,538.44	15,025.44	(2,200.00)	-	547.79	18	4,348.69
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Patrol Division (3 shifts * 3 office)

Full Time Officers (Headcount - 1)

Gary	Short	7,372.92	4,577.96	89,238.22	P	2	28,020.80	38,139.61	(2,200.00)	-	1,499.57	18	6,134.15
Joseph	Garvila	7,396.83	4,592.80	89,527.58	P	2	28,111.66	22,268.04	(2,200.00)	-	1,499.57	18	6,154.04
TBD		7,325.11	4,548.27	88,659.49	P	2	27,839.08	22,268.04	(2,200.00)	-	1,499.57	18	6,094.37
Kyle	Faulkner	6,735.25	4,182.02	81,520.05	P	2	25,597.30	38,139.61	(2,200.00)	-	1,499.57	18	5,603.61
Meghan	Sutton	6,520.08	4,048.42	78,915.76	P	2	24,779.55	16,506.46	(2,200.00)	-	1,499.57	18	5,424.59
Michael	Miller	6,520.08	4,048.42	78,915.76	P	5	20,912.68	15,025.44	(2,200.00)	-	1,499.57	18	5,424.59
Ralph	Leiter	7,514.21	4,665.69	90,948.30	P	6	19,462.94	38,139.61	(2,200.00)	-	1,499.57	18	6,251.70
Kevin	Woltman	6,169.98	3,831.04	74,678.40	P	6	15,981.18	16,506.46	(2,200.00)	-	547.79	18	5,133.32
Jonathan	Wolf	5,964.81	3,703.64	72,195.12	P	6	15,449.75	15,025.44	(2,200.00)	-	547.79	18	4,962.62
Thomas	Sickler	5,554.02	3,448.58	67,223.29	P	6	14,385.78	35,768.04	(2,200.00)	-	1,499.57	18	4,620.86
Tynan	Rodriguez	5,155.16	3,200.91	62,395.62	P	6	13,352.66	15,025.44	(2,200.00)	-	547.79	18	4,289.01
Willis	Williamson	4,932.68	3,062.78	59,702.94	P	6	12,776.43	30,051.12	(2,200.00)	-	1,499.57	18	4,103.92
Daniel	Odendahl	4,932.68	3,062.78	59,702.94	P	2	18,746.72	15,025.44	(2,200.00)	-	547.79	18	4,103.92
Torres	Jonathan	4,784.97	2,971.06	57,915.19	P	6	12,393.85	35,768.04	(2,200.00)	-	1,499.57	18	3,981.03
TDB		4,634.04	2,877.35	56,088.51	P	6	12,002.94	35,768.04	(2,200.00)	-	1,499.57	18	3,855.47
TBD		4,634.04	2,877.35	56,088.51	P	6	12,002.94	35,768.04	(2,200.00)	-	1,499.57	18	3,855.47
Overtime Pool		6,477.20	4,021.79	84,669.24	P	2	26,586.14	-	-	-	-	-	-

Total - Full Time Patrol Division		102,624.08	63,720.83	1,248,384.92			328,402.40	425,192.87	(35,200.00)	-	20,185.99	288.00	79,992.68
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Part Time Officers (Total Hours I

Part - time	Various	11,978.80	7,437.82	156,585.66	P	2	49,167.90	-	-	-	-	-	-
		913.64	567.29	11,942.97	P	2	3,750.09	-	-	-	-	-	-
Total - Part Time Patrol Division		12,892.44	8,005.11	168,528.63			52,917.99	-	-	-	-	-	-

Town of Ulster
 Payroll Budget - 2023
 General Fund
 (Police Department)

P - PFRS Plan 384-e

2	31.40%
3	31.00%
5	26.50%
6	21.40%

As of October 20, 2022

7.65%	4.75%
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\$ (2,200.00)

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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GRAND TOTAL OF POLICE DEPA \$ 212,004.73 \$ 131,636.92 2,595,135 \$ 665,779.76 \$ 795,650.58 \$ (66,453.52) \$ - \$ 34,921.48 \$ 522.00 \$ 150,601.71

Total Detail \$ 212,004.73 \$ 131,636.92 \$ 665,779.76 \$ 810,650.58 \$ (66,453.52) \$ - \$ 34,921.48 \$ 150,601.71

15,000.00 Drug Test , Physicals

To Specific Budget Lines:

DWI Task Force	382.50	237.50	5,000.00	P	2	1,570.00
Traffic Safety Program	239.83	148.91	3,135.00	P	2	984.39
Training	1,377.00	855.00	18,000.00	P	2	5,652.00
FT Service Rendered	-	-	-	P	2	-
PT Service Rendered	-	-	-	P	2	-

Sub - Total 1,999.33 1,241.41 8,206.39

Total Police Compensation all Bu \$ 214,004.06 \$ 132,878.34 \$ 673,986.15 \$ 810,650.58 \$ (66,453.52) \$ - \$ 34,921.48 (110,601.71) \$ 40,000.00

\$ 779,119	Total Medical Insurance Budget
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(76,950) Realization Discount

To Budget \$ 214,000 \$ 132,900 \$ 674,000 \$ 702,169

Allocation
 \$ 631,631
 42,369
 \$ 674,000

PFRS
 ERS

Town of Ulster
Payroll Budget - 2023
Highway Fund

E	1	0.00%	Employee Medical Deduction			Ind.	Family
E	2	20.00%	1 Hired Before 6/6/2013 - Fixed			\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2 Hired between 1 and 12/31/2014 - 15% with Max			2,100.00	3,100.00
E	4	14.80%	3 Hired after 12/31/2014 - 15% with Max			2,400.00	3,400.00
E	5	12.80%					
E	6	9.40%					

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Dept. Highway Super.

Charles	Freer	\$ 5,427.78	\$ 3,370.19	\$ 68,388.40	E	4	\$ 10,121.48	1	\$ -	\$ -	\$ 3,500.00	\$ -	18	\$ 4,613.43
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Working Supervisor

Christopher	Kohler	4,903.63	3,044.74	61,781.20	E	4	9,143.62	1	38,139.61	(1,800.00)	-	1,499.57	18	4,173.31
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Administration

Paula	Perpetua	4,415.37	2,741.57	55,579.60	E	4	8,225.78	1	35,768.04	(1,800.00)	-	1,499.57	18	3,847.82
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HMEO - 4

Steven	Dachenhausen	5,130.32	3,185.49	64,579.20	E	4	9,557.72	1	38,139.61	(1,800.00)	-	1,499.57	18	4,470.87
Louis	DeFelicis	4,641.75	2,882.13	58,429.20	E	5	7,478.94	2	35,768.04	(3,100.00)	-	1,499.57	18	4,045.10
Bryan	Gavin	4,681.47	2,906.80	58,929.20	E	4	8,721.52	1	35,768.04	(1,800.00)	-	1,499.57	18	4,079.71
James	McGee	5,019.10	3,116.44	63,179.20	E	4	9,350.52	1	30,051.12	(1,800.00)	-	1,499.57	18	4,373.94

MEO - 8

Bryan	Hill	4,415.37	2,741.57	55,579.60	E	4	8,225.78	1	38,139.61	(1,800.00)	-	1,499.57	18	3,847.82
Joseph	Killian	4,316.07	2,679.91	54,329.60	E	6	5,106.98	2	15,025.44	(2,400.00)	-	547.79	18	3,761.28
Zachary	Nerone	4,316.07	2,679.91	54,329.60	E	6	5,106.98	3	30,051.12	(4,732.60)	-	1,499.57	18	3,761.28
Paul	Purvis	4,316.07	2,679.91	54,329.60	E	6	5,106.98	2	30,051.12	(3,100.00)	-	1,499.57	18	3,761.28
Jason	Tremper	4,316.07	2,679.91	54,329.60	E	5	6,954.19	2	15,025.44	(2,100.00)	-	547.79	18	3,761.28
Lukas	Boyle	4,316.07	2,679.91	54,329.60	E	5	6,954.19	3	15,025.44	(2,400.00)	-	547.79	18	3,761.28
Justin	Judware	4,316.07	2,679.91	54,329.60	E	5	6,954.19	3	15,025.44	(2,400.00)	-	547.79	18	3,761.28
Michael	Defiore	4,316.07	2,679.91	54,329.60	E	6	5,106.98	3	15,025.44	(2,400.00)	-	547.79	18	3,761.28

Laborer

		1,352.52	839.80	17,680.00	E	6	1,661.92		-	-	-	-	-	-
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Town of Ulster
Payroll Budget - 2023
Highway Fund

E	1	0.00%	Employee Medical Deduction			Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00	
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Max	2,100.00	3,100.00	
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00	
E	5	12.80%					
E	6	9.40%					

As of October 20, 2022 **7.65%** **4.75%**

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
<u>Overtime</u>														
Summer		1,912.50	1,187.50	25,000.00		5	3,200.00		-	-	-	-		-
Winter		5,737.50	3,562.50	75,000.00		5	9,600.00		-	-	-	-		-
Differential		765.00	475.00	10,000.00		5	1,280.00		-	-	-	-		-
Total - Highway Labor		78,614.80	48,813.11	994,432.80			127,857.78		387,003.52	(33,432.60)	3,500.00	16,235.06		59,780.96
<u>Mun. Garage Supervisor</u>														
Matthew	Bechtold	4,919.96	3,054.88	61,931.20	E	4	9,165.82	1	38,139.61	(1,800.00)	-	1,499.57	18	4,287.54
<u>Auto Mechanics</u>														
Thomas	Devens	4,575.72	2,841.13	57,598.00	E	4	8,524.50	1	38,139.61	(1,800.00)	-	1,499.57	18	3,987.55
William	Goldpaugh	4,706.80	2,922.52	59,248.00	E	4	8,768.70	1	16,506.46	(1,800.00)	-	547.79	18	4,101.78
Overtime		1,797.75	1,116.25	23,500.00	E	4	3,478.00		-	-	-	-		-
Total - Mechanics		16,000.22	9,934.78	202,277.20			29,937.03		92,785.68	(5,400.00)	-	3,546.93		12,376.88
<u>Seasonal</u>														
Summer Beautification		2,486.25	1,543.75	32,500.00	E	5	4,160.00		-	-	-	-		-
Overtime		76.50	47.50	1,000.00	E	5	128.00		-	-	-	-		-
Total - Summer		2,562.75	1,591.25	33,500.00			4,288.00		-	-	-	-		-
Winter - Part Time Plowing		1,044.23	648.38	13,650.00	E	5	1,747.20		-	-	-	-		-
Overtime		179.01	111.15	2,340.00	E	5	299.52		-	-	-	-		-
Total - Winter		1,223.24	759.53	15,990.00			2,046.72		-	-	-	-		-
Total - Seasonal		3,785.99	2,350.78	49,490.00			6,334.72		-	-	-	-		-
GRAND TOTAL HIGHWAY FUND		\$ 98,401.01	\$ 61,098.67	1,246,200			\$ 164,129.53		\$ 479,789.20	\$ (38,832.60)	\$ 3,500.00	\$ 19,781.99		\$ 72,157.85

Town of Ulster
Payroll Budget - 2023
Highway Fund

E	1	0.00%	Employee Medical Deduction			Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00	
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Max	2,100.00	3,100.00	
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00	
E	5	12.80%					
E	6	9.40%					

As of October 20, 2022 **7.65%** **4.75%**

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Total Detail:	\$ 98,401.01	\$ 61,098.67	\$ 164,129.53	10,000.00	Drug Testing Etc.	\$ 489,789.20	\$ (38,832.60)	\$ 3,500.00	\$ 19,781.99	\$ 72,157.85
						\$ 474,238.58	Total Medical Insurance Budget			(42,157.85)
						(28,688.00)	Realization Discount			
To Budget:	\$ 98,401.00	\$ 61,100.00	\$ 164,150.00			\$ 445,550.58				\$ 25,000.00

Breakout of Budget to Depart					
Summer - Road Maintenance	58,057	36,049	96,849	262,875	14,750
Winter - Snow Removal					10,250
Mechanics	40,344	25,051	67,302	182,676	-
Summer Beautification	-	-	-	-	-
Check	\$ 98,401	\$ 61,100	\$ 164,150	\$ 445,551	\$ 25,000.00

Town of Ulster
Payroll Budget - 2023
Water Funds

As of October 20, 2022

7.65%	4.75%
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E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Max	2,100.00	3,100.00
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00
E	5	12.80%				
E	6	9.40%				

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Allowed Sick Days	Sick Days Accrual
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Superintendent

John	Rose	\$ 6,666.46	\$ 4,139.31	83,915.75	E	4	\$ 12,419.53	1	\$ 15,025.44	\$ (1,800.00)	\$ -	\$ 547.79	19	\$ 6,132.30
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Dept. Water Super

Ryan	Weishaupt	4,922.75	3,056.61	62,031.20	E	4	9,180.62	1	35,768.04	(1,800.00)	-	1,499.57	18	4,173.31
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WTPO

Jason	Krakowski	5,250.03	3,259.82	66,309.32	E	4	9,813.78	1	38,139.61	(1,800.00)	-	1,499.57	18	4,173.31
William	Williams	5,062.95	3,143.66	63,731.20	E	4	9,432.22	1	38,139.61	(1,800.00)	-	1,499.57	18	4,412.16
TBN		4,649.85	2,887.16	58,531.20	E	4	8,662.62	1	35,768.04	(3,400.00)	-	1,499.57	18	4,052.16

Water / Main Laborer

Allen	Winchell	3,736.30	2,319.92	47,031.60	E	4	6,960.68	1	38,139.61	(1,800.00)	-	1,499.57	18	3,256.03
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Overtime Pool

		3,997.13	2,481.88	52,250.00	E	4	7,733.00		-	-	-	-		
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Summer Help

VACANT		1,352.52	839.80	17,680.00	E	6	1,661.92		-	-	-	-		
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Clerk

Kate	Siracusano	1,987.49	1,234.07	25,018.08	E	2	5,003.62		-	-	2,275.00	547.79	-	-
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GRAND TOTAL WATER FUNDS:	\$ 37,625.49	\$ 23,362.23	\$ 476,498.35				\$ 70,867.98		\$ 200,980.36	\$ (12,400.00)	\$ 2,275.00	\$ 8,593.42		\$ 26,199.29
		<u>Variance</u>	<u>\$ 15,338.09</u>											

<u>Total Detail</u>	<u>\$ 37,625.49</u>	<u>\$ 23,362.23</u>					<u>\$ 70,867.98</u>		<u>\$ 205,655.36</u>	<u>\$ (12,400.00)</u>	<u>\$ 2,275.00</u>	<u>\$ 8,593.42</u>		<u>\$ 26,199.29</u>
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\$ 4,675.00	Drug / Physicals
\$ 204,123.78	Total Medical Insurance Budget

Town of Ulster
 Payroll Budget - 2023
 Water Funds

		<u>Employee Medical Deduction</u>	
		<u>Ind.</u>	<u>Family</u>
E	1 0.00%		
E	2 20.00%	1 Hired Before 6/6/2013 - Fixed	\$ 1,800.00 \$ 1,800.00
E	3 14.80%	2 Hired between 1 and 12/31/2014 - 15% with Max	2,100.00 3,100.00
E	4 14.80%	3 Hired after 12/31/2014 - 15% with Max	2,400.00 3,400.00
E	5 12.80%		
E	6 9.40%		

As of October 20, 2022 **7.65%** **4.75%**

First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Allowed Sick Days	Sick Days Accrual
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To Budget: \$ 37,650.00 \$ 23,375.00 \$ 70,900.00 \$ 204,250.00 \$ 10,000.00

Allocation to Districts:

Ulster Water	\$ 28,049	\$ 17,414	\$ 52,821	\$ 152,166	\$ 7,450
Halcyon Park Water	3,012	1,870	5,672	16,340	800
Spring Lake Water	1,883	1,169	3,545	10,213	500
Bright Acres Water	2,353	1,461	4,431	12,766	625
Cherry Hill Water	1,224	760	2,304	6,638	325
Glenerie Water	565	351	1,064	3,064	150
East Kingston Water	565	351	1,064	3,064	150
	<u>\$ 37,651</u>	<u>\$ 23,376</u>	<u>\$ 70,901</u>	<u>\$ 204,251</u>	<u>\$ 10,000</u>

**Town of Ulster
Payroll Budget - 2023
Sewer Funds**

E	1	0.00%	Employee Medical Deduction			Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$ 1,800.00	\$ 1,800.00	
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Max	2,100.00	3,100.00	
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max	2,400.00	3,400.00	
E	5	12.80%					
E	6	9.40%					

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Superintendent

Vincent	Maggiore	\$ 6,281.17	\$ 3,900.07	79,065.75	E	4	\$ 11,701.73	1	\$ 15,025.44	\$ (1,800.00)	\$ -	\$ 547.79	19	\$ 5,777.88
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Dept. W/W Super.

Joshua	Brink	5,112.53	3,174.45	64,531.20	E	4	9,550.62	1	38,139.61	(1,800.00)	-	1,499.57	18	4,138.70
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Wastewater TPO

Sean	Ennis	4,764.60	2,958.41	60,031.20	E	6	5,642.93	3	15,025.44	(2,400.00)	-	547.79	18	4,052.16
Kyle	Norman	4,764.60	2,958.41	60,031.20	E	6	5,642.93	3	35,768.04	(3,400.00)	-	1,499.57	18	4,052.16
TBN		4,649.85	2,887.16	58,531.20	E	6	5,501.93	3	35,768.04	(3,400.00)	-	1,499.57	18	4,052.16

W/W MTC

Keith	Felton	3,597.27	2,233.60	45,281.60	E	6	4,256.47	1	16,506.46	(2,400.00)	-	547.79	18	3,134.88
Colby	Hesleitner	3,597.27	2,233.60	45,281.60	E	6	4,256.47	3	15,025.44	(2,400.00)	-	547.79	18	3,134.88
Thomas	Torelli	3,736.30	2,319.92	47,031.60	E	4	6,960.68	1	35,768.04	(2,400.00)	-	1,499.57	18	3,256.03
TBN		2,934.66	1,822.18	36,940.80	E	6	3,472.44	3	35,768.04	(2,400.00)	-	1,499.57	18	2,557.44

Overtime Pool

		4,360.50	2,707.50	57,000.00	E	4	8,436.00							
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Summer Help

Vacant		1,352.52	839.80	17,680.00	E	6	1,661.92		-	-	-	-		
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Clerk

Kate	Siracusano	1,070.19	664.50	13,471.28	E	2	2,694.26		-	-	1,225.00	-	-	-
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GRAND TOTAL SEWER FUND:	\$ 46,221.48	\$ 28,699.61	\$ 584,877.43				\$ 69,778.38		\$ 242,794.55	\$ (22,400.00)	\$ 1,225.00	\$ 9,688.99		\$ 34,156.29
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Variance \$ 19,324.90

Total Detail	\$ 46,221.48	\$ 28,699.61					\$ 69,778.38		\$ 248,294.55	\$ (22,400.00)	\$ 1,225.00	\$ 9,688.99		\$ 34,156.29
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\$ 5,500.00 Drug / Physicals

\$ 236,808.54	Total Medical Insurance Budget
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Town of Ulster
Payroll Budget - 2023
Sewer Funds

E	1	0.00%	Employee Medical Deduction			Ind.	Family
E	2	20.00%	1	Hired Before 6/6/2013 - Fixed	\$	1,800.00	\$ 1,800.00
E	3	14.80%	2	Hired between 1 and 12/31/2014 - 15% with Max		2,100.00	3,100.00
E	4	14.80%	3	Hired after 12/31/2014 - 15% with Max		2,400.00	3,400.00
E	5	12.80%					
E	6	9.40%					

As of October 20, 2022

7.65%	4.75%
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First Name	Last Name	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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To Budget:	\$ 46,250	\$ 28,750					\$ 69,800		\$ 237,000					\$ 15,000
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Allocation to Districts:

Whittier Sewer	\$ 4,163	\$ 2,588				\$ 6,282		\$ 21,330					\$ 1,350
Ulster Sewer	40,700	25,300				61,424		208,560					13,200
Washington Ave. Sewer	694	431				1,047		3,555					225
Spring Lake Sewer District	694	431				1,047		3,555					225
	<u>\$ 46,251</u>	<u>\$ 28,750</u>				<u>\$ 69,800</u>		<u>\$ 237,000</u>					<u>\$ 15,000</u>

Retiree Budget

**Town of Ulster
Retiree Healthcare
All Funds
For the 2023 Budget Year**

As of October 20, 2022

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
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GENERAL - Non Police

Bauer	Carol	-	-	1,499.57	2,500.00	-	3,999.57	-	-	-	3,999.57
Felton	Shirley	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Felton	Lester	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
France	Nancy	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
France	Howard	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
Loeffler	Butch	22,268.04	-	1,499.57	-	-	23,767.61	-	-	-	23,767.61
Minervini	Aleta	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Mitchell	Robert	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Mitchell	Ann	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Raskoskie	Anna	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Tinnie	Donald	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Tinnie	Margaret	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
Wood	Mary	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Sub-Total G.F (non-Police)		\$ 22,268.04	\$ -	\$ 10,236.78	\$ 2,500.00	\$ 38,841.00	\$ 73,845.82	\$ 24,698.52	\$ 14,665.20	\$ 39,363.72	\$ 113,209.54
							Budget	\$ 73,900.00	Budget	\$ 39,375.00	\$ 113,275.00

**Town of Ulster
Retiree Healthcare
All Funds
For the 2023 Budget Year**

As of October 20, 2022

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
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GENERAL - Police

Barringer	Trevor	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Crane	Robert	22,268.04	13,500.00	1,499.57	-	-	37,267.61	-	-	-	37,267.61
Dickson	John	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Gramoglia	J.P.	22,268.04	13,500.00	1,499.57	-	-	37,267.61	-	-	-	37,267.61
Kesick	Paul	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Kilfoyle	James	16,506.46	-	547.79	-	-	17,054.24	-	-	-	17,054.24
Kimble	David	22,268.04	13,500.00	1,499.57	-	-	37,267.61	-	-	-	37,267.61
Koeppen	Donald	14,651.21	-	1,499.57	-	-	16,150.78	2,245.32	-	2,245.32	18,396.10
Koeppen	Kathleen	-	-	-	-	-	-	2,245.32	-	2,245.32	2,245.32
Mazzuca	Anthony	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
McCrindle	Mary	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
McCrindle	Robert	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Miller	Daniel	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Monaco	Nicholas	16,506.46	-	547.79	-	-	17,054.24	-	-	-	17,054.24
Moylan	William	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Normann	Joshua	16,506.46	-	547.79	-	-	17,054.24	-	-	-	17,054.24
New Retiree		-	-	-	-	-	-	-	-	-	-
Palen	Peter	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Reavy	Brian	38,139.61	-	1,499.57	-	-	39,639.18	-	-	-	39,639.18
Reynolds	Robert	16,506.46	-	547.79	-	-	17,054.24	-	-	-	17,054.24
Short	Donald	14,651.21	-	1,499.57	-	-	16,150.78	2,245.32	-	2,245.32	18,396.10
Short	Bonnie	-	-	-	-	-	-	-	-	-	-
Taggard	Matthew	16,506.46	-	547.79	-	-	17,054.24	-	-	-	17,054.24

Town of Ulster
 Retiree Healthcare
 All Funds
 For the 2023 Budget Year

As of October 20, 2022

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
Thomas	Michael	22,268.04	13,500.00	1,499.57	-	-	37,267.61	-	-	-	37,267.61
Turner	George	5,181.26	-	547.79	-	-	5,729.05	2,245.32	-	2,245.32	7,974.37
Watzka	Paul	14,651.21	-	1,499.57	-	-	16,150.78	2,245.32	-	2,245.32	18,396.10
Watzka	LuAnn	-	-	-	-	-	-	2,245.32	-	2,245.32	2,245.32
Sub-Total G.F (Police)		\$ 487,716.61	\$ 54,000.00	\$ 26,328.06	\$ -	\$ 10,593.00	\$ 578,637.67	\$ 20,207.88	\$ 3,999.60	\$ 24,207.48	\$ 602,845.15
							Budget		Budget	\$ 24,225.00	\$ 602,975.00

**Town of Ulster
Retiree Healthcare
All Funds
For the 2023 Budget Year**

As of October 20, 2022

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
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Highway

Benson	Stephan	14,651.21	-	1,499.57	-	-	16,150.78	2,245.32	-	2,245.32	18,396.10
Benson	Jeannie		-				-				-
Corrigan	James	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Dachenhausen	Robert	14,651.21	-	1,499.57	-	-	16,150.78	2,245.32	1,333.20	3,578.52	19,729.30
Dachenhausen	Gail		-				-				-
Felton	Kirk	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Halwick	Harold	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Halwick	Jill	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
Harris	Fred	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Harris	Suzanne	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
Hartrum Sr.	Keith	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Hartrum	Debbie	-	-	-		3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
Hayner	Richard	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Pavay	Nancy	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Pirigyi	Paul	16,506.46	-	547.79	-	-	17,054.24	-	-	-	17,054.24
Whalen	Eugene	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31
Williams	William	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09
Williams	Dolores	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52
Winchell	Russell	-	-	547.79	-	3,531.00	4,078.79	2,245.32	1,333.20	3,578.52	7,657.31

Total Highway Fund **\$ 45,808.87** **\$ -** **\$ 13,783.71** **\$ -** **\$ 49,434.00** **\$ 109,026.58** **\$ 35,925.12** **\$ 19,998.00** **\$ 55,923.12** **\$ 164,949.70**

Budget **\$ 109,100.00** **Budget** **\$ 56,000.00** **165,100.00**

Budget **Summer - 59% \$ 64,369.00** **Winter - 41% \$ 44,731.00**

**Town of Ulster
Retiree Healthcare
All Funds
For the 2023 Budget Year**

As of October 20, 2022

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
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Water

Albright	Linda	-	-	749.79	-	3,531.00	4,280.79	2,245.32	1,333.20	3,578.52	7,859.31	
Cashara	Joseph	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09	
Cashara	Charlein	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52	
Godbey	Christine	-	-	749.79	-	1,765.50	2,515.29	1,122.66	666.60	1,789.26	4,304.55	
Godbey	Bart	-	-	-	-	1,765.50	1,765.50	1,122.66	666.60	1,789.26	3,554.76	
Vogt	Paul	-	-	1,499.57	-	1,765.50	3,265.07	2,245.32	1,333.20	3,578.52	6,843.59	
Vogt	Irene	-	-	-	-	1,765.50	1,765.50	2,245.32	1,333.20	3,578.52	5,344.02	
<u>Total Water Fund</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,498.71</u>	<u>\$ -</u>	<u>\$ 17,655.00</u>	<u>\$ 22,153.71</u>	<u>\$ 13,471.92</u>	<u>\$ 7,999.20</u>	<u>\$ 21,471.12</u>	<u>\$ 43,624.83</u>	
							<u>Budget</u>	<u>\$ 22,250.00</u>	<u>Budget</u>		<u>\$ 21,500.00</u>	<u>43,750.00</u>

Sewer

Albright	Victor	-	-	749.79	-	3,531.00	4,280.79	2,245.32	1,333.20	3,578.52	7,859.31	
Durling	Dan	16,551.12	13,500.00	1,499.57	-	-	31,550.69	-	-	-	31,550.69	
Durling	Michele	-	-	-	-	-	-	-	-	-	-	
Godbey	Christine	-	-	1,499.57	-	1,765.50	3,265.07	1,122.66	666.60	1,789.26	5,054.33	
Godbey	Bart	-	-	-	-	1,765.50	1,765.50	1,122.66	666.60	1,789.26	3,554.76	
Halwick	Corey	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09	
Sloboda Jr,	Frank	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09	
Sloboda	Lynn	8,275.44	6,750.00	-	-	-	15,025.44	-	-	-	15,025.44	
Watjen	Richard	-	-	1,499.57	-	3,531.00	5,030.57	2,245.32	1,333.20	3,578.52	8,609.09	
Watjen	Kristina	-	-	-	-	3,531.00	3,531.00	2,245.32	1,333.20	3,578.52	7,109.52	
<u>Total Sewer Fund</u>		<u>\$ 24,826.56</u>	<u>\$ 20,250.00</u>	<u>\$ 8,247.64</u>	<u>\$ -</u>	<u>\$ 21,186.00</u>	<u>\$ 74,510.20</u>	<u>\$ 13,471.92</u>	<u>\$ 7,999.20</u>	<u>\$ 21,471.12</u>	<u>\$ 95,981.32</u>	
							<u>Budget</u>	<u>\$ 74,525.00</u>	<u>Budget</u>		<u>\$ 21,475.00</u>	<u>96,000.00</u>

GRAND TOTAL **\$ 580,620.08** **\$ 74,250.00** **\$ 63,094.89** **\$ 2,500.00** **\$ 137,709.00** **\$ 858,173.97** **\$ 107,775.36** **\$ 54,661.20** **\$ 162,436.56** **\$ 1,020,610.53**

Tax Assessment Reports

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
	Taxable	5,156	257,758,865	963,519,582	912,832,764	921,288,925	926,813,368	0
	S.O.L.	6	214,800	214,800	214,800	214,800	214,800	0
	Special Franch.	19	0	15,130,990	15,130,990	15,130,990	15,130,990	0
	Utility	64	2,929,456	31,212,200	30,214,908	30,214,908	30,214,908	0
	Ceiling RR	1	350,000	10,000,000	3,083,345	3,083,345	3,083,345	0
	Wholly Exmpt	170	30,760,000	179,037,415	0	0	0	0
	Town Totals:	5,416	292,013,121	1,199,114,987	961,476,807	969,932,968	975,457,411	0

File Totals - 2022 - Prior Year File
Special District Summary

NYS - Real Property System
County of Ulster
Town of ULSTER
SWIS Code - 515400

Date Printed	Code	Name	Ext	CC/OM	# Parcels	Taxable Value
11/19/2022	LD149	Bloomington Fire Dis	TO		265	26,909,827.00
	LD181	Ulster fire no. 5	TO		2,919	722,781,331.00
	LD182	Ruby fire	TO		716	79,239,110.00
	LD183	East Kingston fire	TO		816	100,313,011.00
	LD185	Ulster fire #5 bond	TO		2,392	612,146,467.00
	LD186	Ulster fire no. 1	TO		716	139,563,416.00
	LB181	Town library	TO		5,392	1,071,015,292.00
	LT181	East Kingston light	TO		147	7,042,858.00
	LT182	Albany Avenue light	TO		173	143,484,239.00
	LT183	Whittier light	TO		145	15,926,646.00
	LT184	Krauss light	TO		112	11,986,492.00
	LT185	Elmendorf Hgts lt	TO		66	9,823,132.00
	LT186	Spring Lake light	TO		72	6,904,313.00
	SW181	Ulster sewer	TO		1,754	582,286,346.00
	SW182	Whittier sewer	TO		234	32,177,358.00
	SW183	Washington Ave Sewer	TO		16	8,400,377.00
	SW184	Spring Lake Sewer	TO		51	8,586,330.00
	WD181	Ulster water	TO		1,872	597,174,634.00
	WD182	Halcyon water	FE		163	0.00
	WD183	Spring Lake water	TO		129	17,536,144.00
	WD184	Cherry Hill	TO	M	167	31,374,478.00
	WD185	Bright Acres	TO	M	55	15,373,996.00
	WD186	Glenerie water	TO		355	26,087,971.00
	WD187	East Kingston Water	TO		154	7,416,796.00

File Totals - 2022 - Prior Year File
 Roll Section Town Summary

R/S	Name	# Parcels	Assessed Value	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	5,156	257,758,865	963,519,582	912,832,764		921,288,925	926,813,368	
3	S.O.L.	6	214,800	214,800	214,800		214,800	214,800	
5	Special Franch.	19	0	15,130,990	15,130,990		15,130,990	15,130,990	
6	Utility	64	2,929,456	31,212,200	30,214,908		30,214,908	30,214,908	
7	Celling RR	1	350,000	10,000,000	3,083,345		3,083,345	3,083,345	
8	Wholly Exmpt	170	30,760,000	179,037,415	0		0	0	
Town Totals:									
		5,416	292,013,121	1,199,114,987	961,476,807		969,932,968	975,457,411	0

File Totals - 2022 - Prior Year File
 Special District Summary

RPS960/V04/L002

Date Printed: 11.19.2022

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD149	Bloomington Fire Dis	TO		265	26,909,827.00
FD181	Ulster fire no. 5	TO		2,919	722,781,331.00
FD182	Ruby fire	TO		716	79,239,110.00
FD183	East Kingston fire	TO		816	100,313,011.00
FD185	Ulster fire #5 bond	TO		2,392	612,146,467.00
FD186	Ulster fire no. 1	TO		716	139,563,416.00
LB181	Town library	TO		5,392	1,071,015,292.00
LT181	East Kingston light	TO		147	7,042,858.00
LT182	Albany Avenue light	TO		173	143,484,239.00
LT183	Whittier light	TO		145	15,926,646.00
LT184	Krauss light	TO		112	11,986,492.00
LT185	Elmendorf Hgts li	TO		66	9,823,132.00
LT186	Spring Lake light	TO		72	6,904,313.00
SW181	Ulster sewer	TO		1,754	582,286,346.00
SW182	Whittier sewer	TO		234	32,177,358.00
SW183	Washington Ave Sewer	TO		16	8,400,377.00
SW184	Spring Lake Sewer	TO		51	8,586,330.00
WD181	Ulster water	TO		1,872	597,174,634.00
WD182	Halcyon water	FE		163	0.00
WD183	Spring Lake water	TO		129	17,536,144.00
WD184	Cherry Hill	TO	M	167	31,374,478.00
WD185	Bright Acres	TO	M	55	15,373,996.00
WD186	Genevie water	TO		355	26,087,971.00
WD187	East Kingston Water	TO		154	7,416,796.00