



**Town of Ulster
Monthly Supervisor's Report
For the Month ending August 2022
As of September 5, 2022**

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Certification:

I, James E. Quigley 3rd, Supervisor of the Town of Ulster, Ulster, New York do hereby certify that the information presented herein is a true and correct copy of the information contained in the accounting systems of the Town of Ulster as of August 31, 2022 for the period specified, subject to adjustment by the Annual Independent Audit Process.

James E. Quigley 3rd

James E. Quigley 3rd, Supervisor

9/5/2022

Date:

Section 1

Town of Ulster
Consolidated Cash Receipts Report
For the Month of August 2022
Prepared on September 5, 2022

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	SEWER RENTS RECEIVABLE - ULSTER SD	6,766.15
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	1,167.98
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	WATER RENTS RECEIVABLE - ULSTER WD	12,735.86
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	904.74
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	221.54
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	WATER RENTS RECEIVABLE - GLENERIE WD	370.16
08/01/2022	3877	WATER & SEWER RENTS - 8.1.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	885.66
08/02/2022	3849	EAST KINGSTON FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	846.66
08/02/2022	3849	EAST KINGSTON FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	9.59
08/02/2022	3850	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	41,460.00
08/02/2022	3851	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	45,141.00
08/02/2022	3852	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,910.60
08/02/2022	3853	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,880.00
08/02/2022	3854	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	150.00
08/02/2022	3856	VAN KLEEK'S TIRE	GIFTS AND DONATIONS	66.74
08/02/2022	3863	KINGSTON BLOCK	METERED WATER SALES	94.50
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	SEWER RENTS RECEIVABLE - ULSTER SD	17,546.19
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - ULSTER WD	28,451.04
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - HALCYON PARK WD	787.60
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - SPRING LAKE WD	5,676.22
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	801.43
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - CHERRY HILL WD	1,138.34
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - GLENERIE WD	1,178.47
08/02/2022	3876	WATER & SEWER RENTS - 7-28-22	WATER RENTS RECEIVABLE - E. KINGSTON WD	342.50
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	SEWER RENTS RECEIVABLE - ULSTER SD	54,867.70
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	WATER RENTS RECEIVABLE - ULSTER WD	16,219.11
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	427.04
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	975.50
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	1,546.57
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	WATER RENTS RECEIVABLE - GLENERIE WD	681.63
08/02/2022	3878	WATER & SEWER RENTS - 8.2.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	778.00
08/03/2022	3857	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	22,110.96
08/03/2022	3858	LINDA SHAUT	PLANNING BOARD ESCROW PAYMENT	200.00
08/03/2022	3865	ULSTER COUNTY	MISCELLANEOUS REVENUES- VEHICLE PREP	500.00
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	SEWER RENTS RECEIVABLE - ULSTER SD	8,830.86
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - ULSTER WD	16,622.16
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - HALCYON PARK WD	690.37

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - SPRING LAKE WD	121.60
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	745.20
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - CHERRY HILL WD	244.86
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - GLENERIE WD	248.35
08/03/2022	3879	WATER & SEWER RENTS - 8-3-22	WATER RENTS RECEIVABLE - E. KINGSTON WD	52.50
08/04/2022	3875	JEFF LOWE PLUMBING	WATER SERVICE CHARGES	400.00
08/05/2022	3864	OFFICE OF STATE COMPTROLLER - NYSDO	STATE AID, OTHER GEN. AID	1,124.97
08/05/2022	3864	OFFICE OF STATE COMPTROLLER - NYSDO	SAFETY/FEDERAL AID	10,124.76
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	113.30
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	POLICE FEES	209.25
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	610.00
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	2,975.00
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	150.00
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	400.00
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	4,966.00
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	30,384.25
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	427.00
08/05/2022	3866	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	33.00
08/05/2022	3880	WATER & SEWER RENTS - 8.5.22	SEWER RENTS RECEIVABLE - ULSTER SD	416.74
08/05/2022	3880	WATER & SEWER RENTS - 8.5.22	WATER RENTS RECEIVABLE - ULSTER WD	828.73
08/05/2022	3880	WATER & SEWER RENTS - 8.5.22	WATER RENTS RECEIVABLE - GLENERIE WD	323.43
08/05/2022	3880	WATER & SEWER RENTS - 8.5.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	42.50
08/09/2022	3882	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	216.00
08/09/2022	3883	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES	265.14
08/09/2022	3883	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.99
08/09/2022	3884	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	1,242.68
08/09/2022	3884	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	13.59
08/09/2022	3885	ALBANY 7 LLC	SEWER CHARGES - PERMIT & LATERALS	1,800.00
08/15/2022	3886	CALLANAN INDUSTRIES	METERED WATER SALES	2,275.50
08/15/2022	3888	WATER & SEWER RENTS - 8.15.22	SEWER RENTS RECEIVABLE - ULSTER SD	603.31
08/15/2022	3888	WATER & SEWER RENTS - 8.15.22	WATER RENTS RECEIVABLE - ULSTER WD	985.23
08/15/2022	3888	WATER & SEWER RENTS - 8.15.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	48.94
08/15/2022	3888	WATER & SEWER RENTS - 8.15.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	100.00
08/15/2022	3888	WATER & SEWER RENTS - 8.15.22	WATER RENTS RECEIVABLE - GLENERIE WD	113.78
08/15/2022	3888	WATER & SEWER RENTS - 8.15.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	33.00
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	SEWER RENTS RECEIVABLE - ULSTER SD	7,925.14
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	WATER RENTS RECEIVABLE - ULSTER WD	15,085.27

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	118.75
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	377.21
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	313.10
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	WATER RENTS RECEIVABLE - GLENERIE WD	173.33
08/16/2022	3889	WATER & SEWER RENTS - 8.16.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	82.00
08/19/2022	3887	TOU ALL DEPTS	REIMBURSEMENT FOR FUEL PURCHASE	12,935.55
08/19/2022	3910	WATER & SEWER RENTS - 8.19.22	SEWER RENTS RECEIVABLE - ULSTER SD	293.94
08/19/2022	3910	WATER & SEWER RENTS - 8.19.22	WATER RENTS RECEIVABLE - ULSTER WD	445.19
08/19/2022	3910	WATER & SEWER RENTS - 8.19.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	90.19
08/19/2022	3910	WATER & SEWER RENTS - 8.19.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	390.00
08/19/2022	3910	WATER & SEWER RENTS - 8.19.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	51.00
08/22/2022	3911	WATER & SEWER RENTS - 8.22.22	SEWER RENTS RECEIVABLE - ULSTER SD	491.77
08/22/2022	3911	WATER & SEWER RENTS - 8.22.22	WATER RENTS RECEIVABLE - ULSTER WD	717.88
08/22/2022	3911	WATER & SEWER RENTS - 8.22.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	104.81
08/22/2022	3911	WATER & SEWER RENTS - 8.22.22	WATER RENTS RECEIVABLE - GLENERIE WD	77.50
08/22/2022	3911	WATER & SEWER RENTS - 8.22.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	82.50
08/24/2022	3913	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	188.82
08/24/2022	3913	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.39
08/24/2022	3914	EAST KINGSTON FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES	687.93
08/24/2022	3914	EAST KINGSTON FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	8.38
08/24/2022	3915	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	248.00
08/25/2022	3916	TOWN OF ULSTER SENIOR CITIZENS TRIP	MISCELLANEOUS REVENUES	1,000.00
08/28/2022	3917	MVP HEALTHCARE	REFUNDS OF PRIOR YEARS EXPEND. - HEALTH INS REFU	3,475.93
08/29/2022	3918	WATER & SEWER RENTS - 8.29.22	SEWER RENTS RECEIVABLE - ULSTER SD	2,201.23
08/29/2022	3918	WATER & SEWER RENTS - 8.29.22	WATER RENTS RECEIVABLE - ULSTER WD	3,854.93
08/29/2022	3918	WATER & SEWER RENTS - 8.29.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	48.94
08/29/2022	3918	WATER & SEWER RENTS - 8.29.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	117.74
08/30/2022	3919	ULSTER HOSE #5	REIMBURSEMENT FOR FUEL PURCHASES - UH#5	79.14
08/30/2022	3919	ULSTER HOSE #5	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE - UH;	0.80
08/30/2022	3920	AROLD CONSTRUCTION	METERED WATER SALES - INV 2022-021 AROLD	43.50
08/30/2022	3921	ULSTER COUNTY	SALES TAX - PE AUG 2022	95,210.21
08/30/2022	3921	ULSTER COUNTY	- Y/E TRUE UP FOR 2021 PER AGREEMENT	117,058.92
08/30/2022	3922	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER - 7.22	20,870.37
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	5,748.24
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	26.18
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	13.64
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	736.83

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	451.47
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	496.24
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	848.14
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	168.82
08/31/2022	3923	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	56.03
08/31/2022	3924	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	1,745.69
08/31/2022	3924	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	10.23
08/31/2022	3924	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	202.82
08/31/2022	3924	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	315.48
08/31/2022	3924	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	2.56
08/31/2022	3925	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	85.46
08/31/2022	3925	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	384.59
08/31/2022	3925	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	2,535.98
08/31/2022	3925	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	100.51
08/31/2022	3925	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	42.68
08/31/2022	3926	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	69.95
08/31/2022	3926	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	7.68
08/31/2022	3926	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	11.11
08/31/2022	3926	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	6.40
08/31/2022	3926	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	5.55
08/31/2022	3926	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	8.10
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	556.24
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	65.04
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	664.69
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	17.29
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	79.47
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	55.53
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	49.56
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	51.25
08/31/2022	3927	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	34.17
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GENERAL DISBURSEMENT A	7.20
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FPD RSV	0.09
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - PAYROLL ACCOUNT	16.27
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - MVP DISB ACCT	0.34
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA GRANT	71.61
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GF OPERATING	75.55
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - TRUST & AGENCY ESCROWS	10.23

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	0.01
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - BASKETBALL	0.07
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SOFTBALL	0.04
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - VOLLEYBALL	0.04
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	22.11
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EQUIP RESERVE	0.29
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL EQUIP RESERVE	0.01
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	KATRINE LANE STORMWATER - INTEREST	0.19
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST INCOME - SCADA	0.02
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W SD	9.64
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - U SD	45.19
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WA SD	0.39
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	0.04
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	36.96
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD	0.09
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP RSV	0.06
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP L WD	0.42
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - BA WD	0.19
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CH WD	0.32
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN WD	0.52
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK WD	0.14
08/31/2022	3931	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - PCK ESCROW	0.26
Total Receipts - August 2022				\$ 658,428.75

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of August 2022
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TRANS. DATE	CHECK NO.	CHECK ID	PAY TYPE	PAID TO	AMOUNT
8/2/2022	24315	T	ACH	DACHENHAUSEN, STEVEN	445.00
8/2/2022	D23785	T	ACH	HAYNER, ANNA	734.26
8/2/2022	D23786	T	ACH	KESICK, SUSAN	200.00
8/2/2022	D23786	T	ACH	KESICK, SUSAN	931.26
8/2/2022	D23786	T	ACH	KESICK, SUSAN	100.00
8/2/2022	D23787	T	ACH	KITCHEN, ERIC J.	437.21
8/2/2022	D23788	T	ACH	PETRAMALE, FRANK	2,307.21
8/2/2022	D23789	T	ACH	SECRETO, ROCCO	740.00
8/2/2022	D23790	T	ACH	VAN KLEECK, CLAYTON	682.18
8/2/2022	D23791	T	ACH	WEISS, MARSHA SOLOMON	1,188.39
8/2/2022	D23792	T	ACH	KING, MARGARET	1,100.39
8/2/2022	D23792	T	ACH	KING, MARGARET	100.00
8/2/2022	D23792	T	ACH	KING, MARGARET	50.00
8/2/2022	D23792	T	ACH	KING, MARGARET	50.00
8/2/2022	D23792	T	ACH	KING, MARGARET	10.00
8/2/2022	D23793	T	ACH	MOJICA, TEDDY	958.46
8/2/2022	D23794	T	ACH	BIGELOW, ALYSSA	232.95
8/2/2022	D23795	T	ACH	BOICE, CRYSTAL	809.14
8/2/2022	D23796	T	ACH	HAY, MEGAN	852.27
8/2/2022	D23797	T	ACH	REAVY, SUZANNE L.	946.80
8/2/2022	D23797	T	ACH	REAVY, SUZANNE L.	400.00
8/2/2022	D23798	T	ACH	CRAIG, VALERIE E	1,158.80
8/2/2022	D23798	T	ACH	CRAIG, VALERIE E	10.00
8/2/2022	D23799	T	ACH	CRESPINO, TAYLOR	1,023.80
8/2/2022	D23800	T	ACH	GORSKI, KAREN	896.52
8/2/2022	D23800	T	ACH	GORSKI, KAREN	80.00
8/2/2022	D23800	T	ACH	GORSKI, KAREN	120.00
8/2/2022	D23801	T	ACH	HORVERS, JUDY A.	744.52
8/2/2022	D23802	T	ACH	KAZNOWSKI, ROSANNE	928.34
8/2/2022	D23802	T	ACH	KAZNOWSKI, ROSANNE	300.00
8/2/2022	D23803	T	ACH	OTERO-BURT, JASMIN	642.22
8/2/2022	D23804	T	ACH	BAKER, DANIEL P.	1,586.12

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8/2/2022	D23805	T	ACH	BERNHOLZ, MIRANDA	1,675.57
8/2/2022	D23806	T	ACH	O'BRYAN-SECRETO, MARY S.	1,446.09
8/2/2022	D23807	T	ACH	BRUNO, JAMES	759.46
8/2/2022	D23808	T	ACH	MOLINARO, MATHEW E.	1,104.43
8/2/2022	D23808	T	ACH	MOLINARO, MATHEW E.	50.00
8/2/2022	D23808	T	ACH	MOLINARO, MATHEW E.	50.00
8/2/2022	D23808	T	ACH	MOLINARO, MATHEW E.	100.00
8/2/2022	D23809	T	ACH	MOLINARO, MATHEW E.	164.83
8/2/2022	D23810	T	ACH	OSTRANDER, STACEY	1,092.64
8/2/2022	D23811	T	ACH	TUTT, WARREN	1,904.60
8/2/2022	D23812	T	ACH	BOYLE, LUKAS	1,215.33
8/2/2022	D23813	T	ACH	DACHENHAUSEN, RILEY	605.33
8/2/2022	D23814	T	ACH	DEVENS, THOMAS M	1,504.54
8/2/2022	D23815	T	ACH	DIFIORE, MICHAEL	946.70
8/2/2022	D23816	T	ACH	DIFIORE, MICHAEL	205.50
8/2/2022	D23817	T	ACH	FREER, CHARLES	1,665.67
8/2/2022	D23818	T	ACH	FREER, JACOB	937.95
8/2/2022	D23819	T	ACH	GAVIN, BRYAN M	1,163.65
8/2/2022	D23820	T	ACH	GAVIN, BRYAN M	102.25
8/2/2022	D23821	T	ACH	GOLDPAUGH, WILLIAM E	1,433.90
8/2/2022	D23822	T	ACH	HILL, BRYAN R.	1,241.41
8/2/2022	D23823	T	ACH	JUDWARE, JUSTIN	1,321.63
8/2/2022	D23824	T	ACH	JUDWARE, JUSTIN	238.24
8/2/2022	D23825	T	ACH	KILLIAN, JOSEPH L.	973.16
8/2/2022	D23825	T	ACH	KILLIAN, JOSEPH L.	300.00
8/2/2022	D23826	T	ACH	KOHLER, CHRISTOPHER M.	1,519.95
8/2/2022	D23827	T	ACH	KOHLER, CHRISTOPHER M.	139.59
8/2/2022	D23828	T	ACH	MCGEE JR, JAMES	1,462.07
8/2/2022	D23829	T	ACH	MCGEE JR, JAMES	102.20
8/2/2022	D23830	T	ACH	NERONE, BENJAMIN	1,125.63
8/2/2022	D23831	T	ACH	NERONE, ZACHARY	1,015.93
8/2/2022	D23831	T	ACH	NERONE, ZACHARY	200.00

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8/2/2022	D23832	T	ACH	PERPETUA, PAULA A	1,311.12
8/2/2022	D23833	T	ACH	PERPETUA, VINCENT	935.95
8/2/2022	D23834	T	ACH	PETRAMALE, JOHN	1,202.72
8/2/2022	D23835	T	ACH	TREMPER, JASON C.	1,313.80
8/2/2022	D23836	T	ACH	IBBOTSON, CHRISTOPHER	574.18
8/2/2022	D23837	T	ACH	SIRACUSANO, KATHLEEN J.	997.51
8/2/2022	D23838	T	ACH	WILLIAMS, WILLIAM E.	1,619.65
8/2/2022	D23839	T	ACH	WILLIAMS, WILLIAM E.	972.97
8/2/2022	D23840	T	ACH	WINCHELL, ALLEN	1,125.43
8/2/2022	D23841	T	ACH	BRINK, JOSHUA	1,504.61
8/2/2022	D23842	T	ACH	BRINK, JOSHUA	660.11
8/2/2022	D23843	T	ACH	ENNIS, SEAN M.	525.00
8/2/2022	D23843	T	ACH	ENNIS, SEAN M.	755.76
8/2/2022	D23844	T	ACH	ENNIS, SEAN M.	101.78
8/2/2022	D23845	T	ACH	FELTON, KEITH	1,013.00
8/2/2022	D23846	T	ACH	HESLEITNER, COLBY	1,004.38
8/2/2022	D23847	T	ACH	MAGGIORE, VINCENT A.	1,846.26
8/2/2022	D23848	T	ACH	NORMANN, KYLE	1,265.35
8/2/2022	D23849	T	ACH	NORMANN, KYLE	403.08
8/2/2022	D23850	T	ACH	TORELLI, THOMAS	1,100.40
8/2/2022	D23851	T	ACH	ALECCA, ADRIANNA	919.11
8/2/2022	D23852	T	ACH	ALECCA, ADRIANNA	202.46
8/2/2022	D23853	T	ACH	BAILEY, SEAN	1,496.45
8/2/2022	D23854	T	ACH	BENJAMIN, CHERYL	1,730.34
8/2/2022	D23855	T	ACH	BENJAMIN, CHERYL	84.35
8/2/2022	D23856	T	ACH	BERARDI, KYLE S	2,970.67
8/2/2022	D23857	T	ACH	BOUGHTON, LINDA	577.41
8/2/2022	D23858	T	ACH	CASTANEDA, JAVIER	1,066.91
8/2/2022	D23859	T	ACH	FAULKNER, KYLE	1,936.44
8/2/2022	D23860	T	ACH	FITZGERALD, AARON	1,827.61
8/2/2022	D23861	T	ACH	FITZGERALD, AARON	457.14
8/2/2022	D23862	T	ACH	GARVILA JR., JOSEPH L	1,992.94

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8/2/2022	D23862	T	ACH	GARVILA JR., JOSEPH L	400.00
8/2/2022	D23863	T	ACH	JOHNSON, TAJEA	29.09
8/2/2022	D23864	T	ACH	KESICK, FERDINAND	1,948.01
8/2/2022	D23864	T	ACH	KESICK, FERDINAND	215.00
8/2/2022	D23865	T	ACH	KIGHT, NOAH	586.61
8/2/2022	D23866	T	ACH	KILLIAN, DANIEL R.	822.81
8/2/2022	D23866	T	ACH	KILLIAN, DANIEL R.	500.00
8/2/2022	D23867	T	ACH	LAROCCA, ANTHONY	289.68
8/2/2022	D23868	T	ACH	LEITER, RALPH	1,925.73
8/2/2022	D23869	T	ACH	LITTS, ERIN	1,197.65
8/2/2022	D23870	T	ACH	LITTS, ERIN	240.82
8/2/2022	D23871	T	ACH	MILLER, MICHAEL F.	1,148.39
8/2/2022	D23872	T	ACH	MOYLAN JR, WILLIAM E	1,980.60
8/2/2022	D23873	T	ACH	MOYLAN JR, WILLIAM E	85.35
8/2/2022	D23874	T	ACH	ODENDAHL, DANIEL	1,087.93
8/2/2022	D23875	T	ACH	PAGLIARO, ANTHONY	67.87
8/2/2022	D23876	T	ACH	POLICASTRO, DOMINICK	802.35
8/2/2022	D23877	T	ACH	REAVY, BRIAN M.	831.15
8/2/2022	D23878	T	ACH	RODRIGUEZ, TYNAN L.	1,243.39
8/2/2022	D23879	T	ACH	RYAN, MICHAEL	2,259.34
8/2/2022	D23880	T	ACH	SCARSELLI, ANTHONY	140.71
8/2/2022	D23881	T	ACH	SICKLER, THOMAS A.	1,379.39
8/2/2022	D23882	T	ACH	SIMMONS, BONNIE LEE	1,194.70
8/2/2022	D23883	T	ACH	SMITH, BLAINE	2,213.15
8/2/2022	D23884	T	ACH	STUDT, JACOB	974.47
8/2/2022	D23885	T	ACH	SYKES III, ROBERT J.	1,708.55
8/2/2022	D23886	T	ACH	SYKES III, ROBERT J.	71.35
8/2/2022	D23887	T	ACH	TORRES, JONATHAN	1,187.32
8/2/2022	D23888	T	ACH	TORRES, JONATHAN	127.05
8/2/2022	D23889	T	ACH	TRAPANESE, JOSEPH M.	884.95
8/2/2022	D23889	T	ACH	TRAPANESE, JOSEPH M.	900.00
8/2/2022	D23890	T	ACH	TRAPANESE, JOSEPH M.	86.35

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8/2/2022	D23891	T	ACH	VANCUREN, MADISON	1,018.96
8/2/2022	D23892	T	ACH	WILLIAMS, TAMMY-LYNN M	1,292.17
8/2/2022	D23893	T	ACH	WILLIAMS, TAMMY-LYNN M	537.23
8/2/2022	D23894	T	ACH	WILLIAMSON, WILLIS	1,415.81
8/2/2022	D23895	T	ACH	WINNE, MEGHAN L.	1,606.06
8/2/2022	D23896	T	ACH	WOLF, JONATHAN T.	935.00
8/2/2022	D23896	T	ACH	WOLF, JONATHAN T.	671.95
8/2/2022	D23897	T	ACH	WOLTMAN, KEVIN J.	1,614.11
8/2/2022	D23898	T	ACH	MARTIN, WILLIAM	528.98
8/2/2022	D23899	T	ACH	MELICK, KYLE	791.16
8/2/2022	D23900	T	ACH	SILLS, MICHAEL	504.40
8/2/2022	D23901	T	ACH	BLACK, MAKENNA	480.76
8/2/2022	D23902	T	ACH	BONEWIT, SHANNON	823.90
8/2/2022	D23903	T	ACH	JACKSON, DAVID	1,061.04
8/2/2022	D23904	T	ACH	KOLLBECK, MAKAYLA	704.50
8/2/2022	D23905	T	ACH	LINDHORST, REINA	754.56
8/2/2022	D23906	T	ACH	MYERS, SAMANTHA	788.18
8/2/2022	D23907	T	ACH	QUICK, DAKOTA	688.48
8/2/2022	D23908	T	ACH	SCHULTE, ALEXA	711.54
08/02/2022	24310	T	C	001816 - JAMES E. QUIGLEY III	1,230.35
08/02/2022	24311	T	C	001815 - MARGARET KING	966.10
08/02/2022	24312	T	C	001098 - NANCY GALLO	1,114.47
08/02/2022	24313	T	C	002131 - ROSANNE KAZNOWSKI	81.04
08/02/2022	24314	T	C	001458 - MATTHEW D BECHTOLD	1,423.38
08/02/2022	24315	T	C	001039 - STEVEN DACHENHAUSEN	1,192.87
08/02/2022	24316	T	C	001039 - STEVEN DACHENHAUSEN	357.73
08/02/2022	24317	T	C	001892 - LOUIS G. DeFELICIS	1,498.97
08/02/2022	24318	T	C	001850 - JOSEPH L. KILLIAN	230.69
08/02/2022	24319	T	C	001973 - PAUL PURVIS	1,310.42
08/02/2022	24320	T	C	001670 - JASON M. KRAKOWSKI	1,625.85
08/02/2022	24321	T	C	001670 - JASON M. KRAKOWSKI	996.22
08/02/2022	24322	T	C	001067 - JOHN ROSE	1,857.09

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08/02/2022	24323	T	C	001601 - RYAN WEISHAAPT	1,461.45
08/02/2022	24324	T	C	001601 - RYAN WEISHAAPT	422.36
08/02/2022	24325	T	C	001285 - ROBERT S CRANE	2,002.71
08/02/2022	24326	T	C	001285 - ROBERT S CRANE	2,088.86
08/02/2022	24327	T	C	002004 - DANIEL R. KILLIAN	448.27
08/02/2022	24328	T	C	001560 - JAMES A. SEYFARTH	2,284.93
08/02/2022	24329	T	C	001679 - GARY R. SHORT	2,181.53
08/02/2022	24330	T	C	001978 - KEVIN J. WOLTMAN	1,328.91
08/02/2022	24331	T	C	002016 - RANDY SAUERS	962.29
08/02/2022	24332	T	C	002016 - RANDY SAUERS	739.07
08/02/2022	24333	T	C	002157 - DONALD YAGER	507.78
08/02/2022	24334	T	C	002161 - XAVIER FOWLER-WACHTEL	765.84
08/02/2022	24335	T	C	002162 - HAYDEN MITCHELL	816.12
08/02/2022	24336	T	C	AXA EQUITABLE SALARY ALLOTMENT	213.00
08/02/2022	24337	T	C	` NEW YORK LIFE	120.00
08/02/2022	24338	T	C	NYS CHILD SUPPORT	761.53
08/02/2022	24339	T	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
08/02/2022	24340	T	C	TOWN OF ULSTER PBA	3,082.25
08/02/2022	11007	T	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,295.71
08/02/2022	11008	T	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	2,858.83
08/02/2022	11009	T	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	12,332.94
08/02/2022	11010	T	W	NYS DEFERRED COMPENSATION	66.72
08/02/2022	11011	T	W	EFTPS (ELECTRONIC FUND TRANSFER)	56,976.93
08/02/2022	11012	T	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,687.13
08/03/2022	11700	BOGC	C	BRINNIER & LARIOS, P.C.	8,420.00
08/03/2022	11701	BOGC	C	CENTRAL HUDSON	165.89
08/03/2022	11702	BOGC	C	CENTRAL HUDSON	298.60
08/03/2022	11703	BOGC	C	CENTRAL HUDSON	47.00
08/03/2022	11704	BOGC	C	CONSTELLATION NEW ENERGY, INC.	624.43
08/03/2022	11705	BOGC	C	STATE COMPROLLER	51,224.00
08/03/2022	11706	BOGC	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	14,087.16
08/03/2022	11707	BOGC	C	W.B. MASON CO., INC.	5,790.30

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08/03/2022	7	BOGC	W	DTC01	49,734.39
08/03/2022	8	BOGC	W	TOWN OF ULSTER GENERAL FUND	40,000.00
08/03/2022	9	BOGC	W	TOWN OF ULSTER GENERAL FUND	43,241.37
08/03/2022	10	BOGC	W	TOWN OF ULSTER GENERAL FUND	50,000.00
08/03/2022	11	BOGC	W	TOWN OF ULSTER GENERAL FUND	111,002.85
08/03/2022	12	BOGC	W	ULSTER SEWER DISTRICT	375.00
08/03/2022	13	BOGC	W	BRIGHT ACRES WATER DISTRICT	7,500.00
08/03/2022	14	BOGC	W	CHERRY HILL WATER DISTRICT	7,500.00
08/03/2022	15	BOGC	W	GLENERIE WATER DISTRICT	7,500.00
08/03/2022	16	BOGC	W	EAST KINGSTON WATER DISTRICT	7,500.00
08/03/2022	17	BOGC	W	TOWN OF ULSTER GENERAL FUND	3,487.56
08/11/2022	11708	BOGC	C	CENTRAL HUDSON	19.51
08/11/2022	11709	BOGC	C	CENTRAL HUDSON	37.44
08/11/2022	11710	BOGC	C	CENTRAL HUDSON	72.13
08/11/2022	11711	BOGC	C	CENTRAL HUDSON	30.73
08/11/2022	11712	BOGC	C	CENTRAL HUDSON	46.74
08/11/2022	11713	BOGC	C	CHARTER COMMUNICATIONS - SEWER DEPT.	149.98
08/11/2022	11714	BOGC	C	CONSTELLATION NEW ENERGY, INC.	91.92
08/11/2022	11715	BOGC	C	CRAIG BREMER	51.20
08/11/2022	11716	BOGC	C	MVP SELECT CARE, INC.	212.00
08/11/2022	11717	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	256.73
08/11/2022	11718	BOGC	C	**VOID** VERIZON WIRELESS-CELLPHONES	-
08/11/2022	11719	BOGC	C	VERIZON WIRELESS-CELLPHONES	1,261.50
08/11/2022	11720	BOGC	C	WILLIAMS SCOTSMAN, INC.	2,124.16
08/12/2022	11013	T	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,397.94
08/12/2022	11014	T	W	EFTPS (ELECTRONIC FUND TRANSFER)	54,273.33
08/12/2022	11015	T	W	NYS DEFERRED COMPENSATION	74.94
08/12/2022	11017	T	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	10,240.29
8/16/2022	24347	T	ACH	DACHENHAUSEN, STEVEN	445.00
8/16/2022	D23909	T	ACH	KESICK, SUSAN	200.00
8/16/2022	D23909	T	ACH	KESICK, SUSAN	931.26
8/16/2022	D23909	T	ACH	KESICK, SUSAN	100.00

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8/16/2022	D23910	T	ACH	PETRAMALE, FRANK	2,307.21
8/16/2022	D23911	T	ACH	WEISS, MARSHA SOLOMON	1,188.39
8/16/2022	D23912	T	ACH	KING, MARGARET	1,078.34
8/16/2022	D23912	T	ACH	KING, MARGARET	100.00
8/16/2022	D23912	T	ACH	KING, MARGARET	50.00
8/16/2022	D23912	T	ACH	KING, MARGARET	50.00
8/16/2022	D23912	T	ACH	KING, MARGARET	10.00
8/16/2022	D23913	T	ACH	MOJICA, TEDDY	914.32
8/16/2022	D23914	T	ACH	BIGELOW, ALYSSA	57.01
8/16/2022	D23915	T	ACH	BOICE, CRYSTAL	591.42
8/16/2022	D23916	T	ACH	HAY, MEGAN	852.27
8/16/2022	D23917	T	ACH	REAVY, SUZANNE L.	946.80
8/16/2022	D23917	T	ACH	REAVY, SUZANNE L.	400.00
8/16/2022	D23918	T	ACH	CRAIG, VALERIE E	1,110.60
8/16/2022	D23918	T	ACH	CRAIG, VALERIE E	10.00
8/16/2022	D23919	T	ACH	CRAIG, VALERIE E	94.29
8/16/2022	D23920	T	ACH	CRESPINO, TAYLOR	1,023.80
8/16/2022	D23921	T	ACH	GORSKI, KAREN	901.84
8/16/2022	D23921	T	ACH	GORSKI, KAREN	80.00
8/16/2022	D23921	T	ACH	GORSKI, KAREN	120.00
8/16/2022	D23922	T	ACH	HORVERS, JUDY A.	644.68
8/16/2022	D23923	T	ACH	KAZNOWSKI, ROSANNE	928.34
8/16/2022	D23923	T	ACH	KAZNOWSKI, ROSANNE	300.00
8/16/2022	D23924	T	ACH	OTERO-BURT, JASMIN	563.46
8/16/2022	D23925	T	ACH	BERNHOLZ, MIRANDA	1,675.57
8/16/2022	D23926	T	ACH	O'BRYAN-SECRETO, MARY S.	1,389.79
8/16/2022	D23927	T	ACH	BRUNO, JAMES	1,322.87
8/16/2022	D23928	T	ACH	MOLINARO, MATHEW E.	1,046.03
8/16/2022	D23928	T	ACH	MOLINARO, MATHEW E.	50.00
8/16/2022	D23928	T	ACH	MOLINARO, MATHEW E.	50.00
8/16/2022	D23928	T	ACH	MOLINARO, MATHEW E.	100.00
8/16/2022	D23929	T	ACH	MOLINARO, MATHEW E.	353.92

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8/16/2022	D23930	T	ACH	OSTRANDER, STACEY	1,046.52
8/16/2022	D23931	T	ACH	PEREA, GABRIELLE	723.27
8/16/2022	D23932	T	ACH	TUTT, WARREN	1,904.60
8/16/2022	D23933	T	ACH	BOYLE, LUKAS	1,160.71
8/16/2022	D23934	T	ACH	DACHENHAUSEN, RILEY	954.86
8/16/2022	D23935	T	ACH	DEVENS, THOMAS M	1,447.34
8/16/2022	D23936	T	ACH	DIFIORE, MICHAEL	927.66
8/16/2022	D23937	T	ACH	FREER, CHARLES	1,523.21
8/16/2022	D23938	T	ACH	FREER, JACOB	937.95
8/16/2022	D23939	T	ACH	GAVIN, BRYAN M	1,104.79
8/16/2022	D23940	T	ACH	GOLDPAUGH, WILLIAM E	1,386.62
8/16/2022	D23941	T	ACH	HILL, BRYAN R.	1,152.77
8/16/2022	D23942	T	ACH	HILL, BRYAN R.	210.46
8/16/2022	D23943	T	ACH	JUDWARE, JUSTIN	1,285.72
8/16/2022	D23944	T	ACH	KILLIAN, JOSEPH L.	918.54
8/16/2022	D23944	T	ACH	KILLIAN, JOSEPH L.	300.00
8/16/2022	D23945	T	ACH	KOHLER, CHRISTOPHER M.	1,459.87
8/16/2022	D23946	T	ACH	KOHLER, CHRISTOPHER M.	104.69
8/16/2022	D23947	T	ACH	MCGEE JR, JAMES	1,413.23
8/16/2022	D23948	T	ACH	NERONE, BENJAMIN	1,125.63
8/16/2022	D23949	T	ACH	NERONE, ZACHARY	932.25
8/16/2022	D23949	T	ACH	NERONE, ZACHARY	200.00
8/16/2022	D23950	T	ACH	PERPETUA, PAULA A	1,284.97
8/16/2022	D23951	T	ACH	PERPETUA, VINCENT	935.95
8/16/2022	D23952	T	ACH	PETRAMALE, JOHN	1,273.49
8/16/2022	D23953	T	ACH	TREMPER, JASON C.	1,259.18
8/16/2022	D23954	T	ACH	IBBOTSON, CHRISTOPHER	926.52
8/16/2022	D23955	T	ACH	SIRACUSANO, KATHLEEN J.	954.57
8/16/2022	D23956	T	ACH	WILLIAMS, WILLIAM E.	1,556.63
8/16/2022	D23957	T	ACH	WILLIAMS, WILLIAM E.	1,194.02
8/16/2022	D23958	T	ACH	WINCHELL, ALLEN	1,098.75
8/16/2022	D23959	T	ACH	BRINK, JOSHUA	1,445.01

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8/16/2022	D23960	T	ACH	BRINK, JOSHUA	102.58
8/16/2022	D23961	T	ACH	ENNIS, SEAN M.	525.00
8/16/2022	D23961	T	ACH	ENNIS, SEAN M.	697.36
8/16/2022	D23962	T	ACH	ENNIS, SEAN M.	554.33
8/16/2022	D23963	T	ACH	FELTON, KEITH	966.48
8/16/2022	D23964	T	ACH	FELTON, KEITH	879.19
8/16/2022	D23965	T	ACH	HESLEITNER, COLBY	957.86
8/16/2022	D23966	T	ACH	MAGGIORE, VINCENT A.	1,846.26
8/16/2022	D23967	T	ACH	NORMANN, KYLE	1,206.95
8/16/2022	D23968	T	ACH	NORMANN, KYLE	242.36
8/16/2022	D23969	T	ACH	TORELLI, THOMAS	1,052.20
8/16/2022	D23970	T	ACH	ALECCA, ADRIANNA	919.11
8/16/2022	D23971	T	ACH	BAILEY, SEAN	1,496.45
8/16/2022	D23972	T	ACH	BAILEY, SEAN	171.60
8/16/2022	D23973	T	ACH	BENJAMIN, CHERYL	1,730.34
8/16/2022	D23974	T	ACH	BENJAMIN, CHERYL	182.30
8/16/2022	D23975	T	ACH	BERARDI, KYLE S	2,970.67
8/16/2022	D23976	T	ACH	BOUGHTON, LINDA	940.32
8/16/2022	D23977	T	ACH	CASTANEDA, JAVIER	1,066.91
8/16/2022	D23978	T	ACH	FAULKNER, KYLE	1,936.44
8/16/2022	D23979	T	ACH	FITZGERALD, AARON	1,827.61
8/16/2022	D23980	T	ACH	FITZGERALD, AARON	234.60
8/16/2022	D23981	T	ACH	GARVILA JR., JOSEPH L	1,992.94
8/16/2022	D23981	T	ACH	GARVILA JR., JOSEPH L	400.00
8/16/2022	D23982	T	ACH	KESICK, FERDINAND	1,948.01
8/16/2022	D23982	T	ACH	KESICK, FERDINAND	215.00
8/16/2022	D23983	T	ACH	KIGHT, NOAH	1,113.75
8/16/2022	D23984	T	ACH	KILLIAN, DANIEL R.	822.81
8/16/2022	D23984	T	ACH	KILLIAN, DANIEL R.	500.00
8/16/2022	D23985	T	ACH	LAROCCA, ANTHONY	121.21
8/16/2022	D23986	T	ACH	LEITER, RALPH	1,925.73
8/16/2022	D23987	T	ACH	LITTS, ERIN	1,197.65

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8/16/2022	D23988	T	ACH	MATHIASSEN, JOHN	91.83
8/16/2022	D23989	T	ACH	MILLER, JOHN	128.47
8/16/2022	D23990	T	ACH	MILLER, MICHAEL F.	1,148.39
8/16/2022	D23991	T	ACH	MOYLAN JR, WILLIAM E	1,980.60
8/16/2022	D23992	T	ACH	ODENDAHL, DANIEL	1,087.93
8/16/2022	D23993	T	ACH	POLICASTRO, DOMINICK	910.13
8/16/2022	D23994	T	ACH	REAVY, BRIAN M.	395.10
8/16/2022	D23995	T	ACH	RODRIGUEZ, TYNAN L.	1,243.39
8/16/2022	D23996	T	ACH	SCARSELLI, ANTHONY	258.33
8/16/2022	D23997	T	ACH	SECRETO, NICHOLAS	151.21
8/16/2022	D23998	T	ACH	SICKLER, THOMAS A.	1,379.39
8/16/2022	D23999	T	ACH	SIMMONS, BONNIE LEE	1,135.28
8/16/2022	D24000	T	ACH	STUDT, JACOB	1,040.63
8/16/2022	D24001	T	ACH	SYKES III, ROBERT J.	1,708.55
8/16/2022	D24002	T	ACH	TORRES, JONATHAN	1,187.32
8/16/2022	D24003	T	ACH	TRAPANESE, JOSEPH M.	884.95
8/16/2022	D24003	T	ACH	TRAPANESE, JOSEPH M.	900.00
8/16/2022	D24004	T	ACH	VANCUREN, MADISON	1,236.61
8/16/2022	D24005	T	ACH	WILLIAMS, TAMMY-LYNN M	1,292.17
8/16/2022	D24006	T	ACH	WILLIAMS, TAMMY-LYNN M	537.23
8/16/2022	D24007	T	ACH	WILLIAMSON, WILLIS	1,361.86
8/16/2022	D24008	T	ACH	WINNE, MEGHAN L.	1,606.06
8/16/2022	D24009	T	ACH	WOLF, JONATHAN T.	935.00
8/16/2022	D24009	T	ACH	WOLF, JONATHAN T.	671.95
8/16/2022	D24010	T	ACH	WOLTMAN, KEVIN J.	1,614.11
8/16/2022	D24011	T	ACH	MARTIN, WILLIAM	574.49
8/16/2022	D24012	T	ACH	MELICK, KYLE	574.07
8/16/2022	D24013	T	ACH	SILLS, MICHAEL	498.71
8/16/2022	D24014	T	ACH	BLACK, MAKENNA	1,064.76
8/16/2022	D24015	T	ACH	BONEWIT, SHANNON	784.78
8/16/2022	D24016	T	ACH	JACKSON, DAVID	1,165.34
8/16/2022	D24017	T	ACH	KOLLBECK, MAKAYLA	764.70

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8/16/2022	D24018	T	ACH	LINDHORST, REINA	821.71
8/16/2022	D24019	T	ACH	MYERS, SAMANTHA	560.54
8/16/2022	D24020	T	ACH	QUICK, DAKOTA	645.11
8/16/2022	D24021	T	ACH	SCHULTE, ALEXA	743.09
08/16/2022	24343	T	C	001815 - MARGARET KING	451.72
08/16/2022	24344	T	C	001098 - NANCY GALLO	1,056.06
08/16/2022	24345	T	C	002131 - ROSANNE KAZNOWSKI	118.44
08/16/2022	24346	T	C	001458 - MATTHEW D BECHTOLD	1,380.82
08/16/2022	24347	T	C	001039 - STEVEN DACHENHAUSEN	1,128.95
08/16/2022	24348	T	C	001039 - STEVEN DACHENHAUSEN	291.81
08/16/2022	24349	T	C	001892 - LOUIS G. DeFELICIS	1,370.36
08/16/2022	24350	T	C	001892 - LOUIS G. DeFELICIS	97.22
08/16/2022	24351	T	C	001850 - JOSEPH L. KILLIAN	230.69
08/16/2022	24352	T	C	001973 - PAUL PURVIS	1,205.88
08/16/2022	24353	T	C	001670 - JASON M. KRAKOWSKI	1,566.25
08/16/2022	24354	T	C	001670 - JASON M. KRAKOWSKI	1,101.82
08/16/2022	24355	T	C	001067 - JOHN ROSE	1,857.09
08/16/2022	24356	T	C	001601 - RYAN WEISHAAPT	1,422.07
08/16/2022	24357	T	C	001601 - RYAN WEISHAAPT	704.07
08/16/2022	24358	T	C	001285 - ROBERT S CRANE	2,002.71
08/16/2022	24359	T	C	001285 - ROBERT S CRANE	2,162.23
08/16/2022	24360	T	C	001853 - WILLIAM B. GRAY	33.85
08/16/2022	24361	T	C	002004 - DANIEL R. KILLIAN	110.68
08/16/2022	24362	T	C	001560 - JAMES A. SEYFARTH	2,284.93
08/16/2022	24363	T	C	001679 - GARY R. SHORT	2,142.13
08/16/2022	24364	T	C	002016 - RANDY SAUERS	918.59
08/16/2022	24365	T	C	002016 - RANDY SAUERS	95.70
08/16/2022	24366	T	C	002157 - DONALD YAGER	777.01
08/16/2022	24367	T	C	002161 - XAVIER FOWLER-WACHTEL	807.74
08/16/2022	24368	T	C	002162 - HAYDEN MITCHELL	902.72
08/16/2022	24369	T	C	LABORER'S LOCAL #17	2,085.59
08/16/2022	24370	T	C	NYS CHILD SUPPORT	761.53

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08/16/2022	24371	T	C	TOWN OF ULSTER PBA	3,076.13
08/18/2022	11721	BOGC	C	ABC PEST CONTROL	155.00
08/18/2022	11722	BOGC	C	ADAMS FENCES, INC.	2,650.00
08/18/2022	11723	BOGC	C	ADRIANNIA ALECCA	14.00
08/18/2022	11724	BOGC	C	AMERICAN PRINTING & OFFICE	195.94
08/18/2022	11725	BOGC	C	AMTHOR WELDING SERVICE, INC.	133.89
08/18/2022	11726	BOGC	C	AQUALOGICS SYSTEMS, INC.	3,096.00
08/18/2022	11727	BOGC	C	ATLANTIC STATES LUBRICANTS CORP.	1,320.00
08/18/2022	11728	BOGC	C	ATLANTIC TACTICAL	1,919.20
08/18/2022	11729	BOGC	C	BARNYARD FEED & PET SUPPLY	58.99
08/18/2022	11730	BOGC	C	BC'S AUTO PARTS, INC.	53.22
08/18/2022	11731	BOGC	C	BINNEWATER	404.30
08/18/2022	11732	BOGC	C	BIOMETRICS4ALL, INC.	1,514.16
08/18/2022	11733	BOGC	C	BLAINE SMITH	35.42
08/18/2022	11734	BOGC	C	BRITT & GRAFF	2,523.00
08/18/2022	11735	BOGC	C	CALLANAN INDUSTRIES, INC.	236.49
08/18/2022	11736	BOGC	C	CENTRAL HUDSON	26.92
08/18/2022	11737	BOGC	C	CENTRAL HUDSON	250.94
08/18/2022	11738	BOGC	C	CENTRAL HUDSON	106.53
08/18/2022	11739	BOGC	C	CENTRAL HUDSON	154.20
08/18/2022	11740	BOGC	C	CENTRAL HUDSON	26.59
08/18/2022	11741	BOGC	C	CENTRAL HUDSON	39.78
08/18/2022	11742	BOGC	C	CENTRAL HUDSON	6,794.57
08/18/2022	11743	BOGC	C	CMI-TEC INC	3,065.84
08/18/2022	11744	BOGC	C	CONSTELLATION NEW ENERGY, INC.	5,758.98
08/18/2022	11745	BOGC	C	D & D AUTOMOTIVE OF KINGSTON, INC.	1,376.14
08/18/2022	11746	BOGC	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	76.58
08/18/2022	11747	BOGC	C	DAVID E. CHURCH, AICP	420.00
08/18/2022	11748	BOGC	C	EASTERN MATERIALS LLC.	1,658.06
08/18/2022	11749	BOGC	C	EASTERN STATE ELECTRICAL SUPPLY CO.	701.79
08/18/2022	11750	BOGC	C	EMERGENCY ONE	110.00
08/18/2022	11751	BOGC	C	**VOID** ENVIRONMENTAL LABWORKS	-

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08/18/2022	11752	BOGC	C	ENVIRONMENTAL LABWORKS	1,200.00
08/18/2022	11753	BOGC	C	FASTSIGNS OF KINGSTON	580.00
08/18/2022	11754	BOGC	C	FLEETPRIDE, INC.	356.26
08/18/2022	11755	BOGC	C	GABRIELLI TRUCK SALES	1,135.94
08/18/2022	11756	BOGC	C	GERALD A. FIX, PH. D.	210.00
08/18/2022	11757	BOGC	C	GLOBAL MONTELLO GROUP CORP.	26,451.71
08/18/2022	11758	BOGC	C	HACH CO.	169.47
08/18/2022	11759	BOGC	C	HERZOG SUPPLY CO. INC.	1,591.27
08/18/2022	11760	BOGC	C	HOME PLATE DELI	181.13
08/18/2022	11761	BOGC	C	INFOUSA MARKETING, INC.	340.00
08/18/2022	11762	BOGC	C	JOHN ROSE	42.33
08/18/2022	11763	BOGC	C	JONATHON TORRES	28.00
08/18/2022	11764	BOGC	C	KINGSTON AUTO SUPPLY, INC.	295.62
08/18/2022	11765	BOGC	C	KINGSTON WATER DEPT.	150.00
08/18/2022	11766	BOGC	C	KINGSTON WORX	99.00
08/18/2022	11767	BOGC	C	LANGUAGE LINE SERVICES	6.75
08/18/2022	11768	BOGC	C	LAWSON PRODUCTS, INC.	664.35
08/18/2022	11769	BOGC	C	LITTS PORTABLE TOILETS	550.00
08/18/2022	11770	BOGC	C	LOWES	1,895.61
08/18/2022	11771	BOGC	C	LUBRICATION ENGINEERS	2,228.12
08/18/2022	11772	BOGC	C	MADISON VANCUREN	42.00
08/18/2022	11773	BOGC	C	MAGGIORE ELECTRIC	247.50
08/18/2022	11774	BOGC	C	MAGNA 5	84.19
08/18/2022	11775	BOGC	C	MAGNA 5	56.46
08/18/2022	11776	BOGC	C	MUNISTAT SERVICES, INC	2,500.00
08/18/2022	11777	BOGC	C	**VOID** NAVITAS CREDIT CORP.	-
08/18/2022	11778	BOGC	C	NAVITAS CREDIT CORP.	2,374.53
08/18/2022	11779	BOGC	C	NYCOMCO	3,634.92
08/18/2022	11780	BOGC	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	93,720.52
08/18/2022	11781	BOGC	C	PERRY'S TOWING SERV. STATION	770.00
08/18/2022	11782	BOGC	C	POLYDYNE, INC.	768.51
08/18/2022	11783	BOGC	C	RDN POOL SUPPLY	620.60

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08/18/2022	11784	BOGC	C	REST ASSURED ALARM SYSTEM, INC.	360.00
08/18/2022	11785	BOGC	C	RG GROUP	1,160.97
08/18/2022	11786	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	156.93
08/18/2022	11787	BOGC	C	ROEMER WALLENS GOLD & MINEAUX	2,400.00
08/18/2022	11788	BOGC	C	ROGO FASTENER CO., INC.	103.65
08/18/2022	11789	BOGC	C	ROMEO FORD OF KINGSTON	894.13
08/18/2022	11790	BOGC	C	ROYAL CARTING SERVICE CO.	213.13
08/18/2022	11791	BOGC	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	14,015.62
08/18/2022	11792	BOGC	C	SCANLON'S CLEANERS	651.80
08/18/2022	11793	BOGC	C	SCHMIDT'S WHOLESALE, INC.	3,380.91
08/18/2022	11794	BOGC	C	SUMMIT BOBCAT	7,644.65
08/18/2022	11795	BOGC	C	SUTTON ELEC., PLUMB. & HEATING, INC.	795.05
08/18/2022	11796	BOGC	C	TAMMY-LYNN WILLIAMS	42.00
08/18/2022	11797	BOGC	C	THE LOCKSMITHERY, INC.	300.00
08/18/2022	11798	BOGC	C	TOWN OF ULSTER HIGHWAY DEPT	12,935.55
08/18/2022	11799	BOGC	C	TRAFFIC LANE CLOSURES, LLC	137.60
08/18/2022	11800	BOGC	C	UCRRA	11,635.89
08/18/2022	11801	BOGC	C	ULSTER COUNTY CLERK	4.38
08/18/2022	11802	BOGC	C	UNCLE B'S CAR WASH	1,237.50
08/18/2022	11803	BOGC	C	**VOID** UNIFORMS USA INC.	-
08/18/2022	11804	BOGC	C	**VOID** UNIFORMS USA INC.	-
08/18/2022	11805	BOGC	C	UNIFORMS USA INC.	1,394.20
08/18/2022	11806	BOGC	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	10,267.50
08/18/2022	11807	BOGC	C	US SALT, LLC	11,193.75
08/18/2022	11808	BOGC	C	VAN DEWATER & VAN DEWATER	665.00
08/18/2022	11809	BOGC	C	VAN KLEECK'S TIRE INC.	26.00
08/18/2022	11810	BOGC	C	VERIZON WIRELESS - POLICE	770.00
08/18/2022	11811	BOGC	C	W.B. MASON CO., INC.	1,916.11
08/18/2022	11812	BOGC	C	DAVID E. CHURCH, AICP	125.00
08/18/2022	11813	BOGC	C	DAVID E. CHURCH, AICP	125.00
08/18/2022	11814	BOGC	C	DAVID E. CHURCH, AICP	125.00
08/18/2022	11815	BOGC	C	DAVID E. CHURCH, AICP	250.00

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08/18/2022	11816	BOGC	C	HERZOG SUPPLY CO. INC.	156.26
08/22/2022	11817	BOGC	C	CENTRAL HUDSON	1,236.43
08/22/2022	11818	BOGC	C	CENTRAL HUDSON	286.25
08/22/2022	11819	BOGC	C	CENTRAL HUDSON	35.32
08/22/2022	11820	BOGC	C	CENTRAL HUDSON	109.39
08/22/2022	11821	BOGC	C	CENTRAL HUDSON	90.96
08/22/2022	11822	BOGC	C	CENTRAL HUDSON	55.31
08/22/2022	11823	BOGC	C	CENTRAL HUDSON	386.42
08/22/2022	11824	BOGC	C	CENTRAL HUDSON	7,006.14
08/22/2022	11825	BOGC	C	CENTRAL HUDSON	40.15
08/22/2022	11826	BOGC	C	CENTRAL HUDSON	378.04
08/22/2022	11827	BOGC	C	CENTRAL HUDSON	94.47
08/22/2022	11828	BOGC	C	CENTRAL HUDSON	34.49
08/22/2022	11829	BOGC	C	CENTRAL HUDSON	474.17
08/22/2022	11830	BOGC	C	CITY OF KINGSTON	69,725.00
08/22/2022	11831	BOGC	C	CONSTELLATION NEW ENERGY, INC.	41,835.19
08/22/2022	11832	BOGC	C	IRON MOUNTAIN	219.91
08/22/2022	11833	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	84.64
08/22/2022	11834	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	129.15
08/22/2022	11835	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	612.27
08/22/2022	11836	BOGC	C	SMITH HOKE, PLLC	207.22
8/30/2022	24374	T	ACH	DACHENHAUSEN, STEVEN	445.00
8/30/2022	D24022	T	ACH	KESICK, SUSAN	200.00
8/30/2022	D24022	T	ACH	KESICK, SUSAN	931.26
8/30/2022	D24022	T	ACH	KESICK, SUSAN	100.00
8/30/2022	D24023	T	ACH	PETRAMALE, FRANK	2,364.53
8/30/2022	D24024	T	ACH	WEISS, MARSHA SOLOMON	1,188.39
8/30/2022	D24025	T	ACH	KING, MARGARET	1,038.63
8/30/2022	D24025	T	ACH	KING, MARGARET	100.00
8/30/2022	D24025	T	ACH	KING, MARGARET	50.00
8/30/2022	D24025	T	ACH	KING, MARGARET	50.00
8/30/2022	D24025	T	ACH	KING, MARGARET	10.00

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8/30/2022	D24026	T	ACH	MOJICA, TEDDY	958.46
8/30/2022	D24027	T	ACH	BIGELOW, ALYSSA	90.51
8/30/2022	D24028	T	ACH	BOICE, CRYSTAL	1,165.79
8/30/2022	D24029	T	ACH	HAY, MEGAN	852.27
8/30/2022	D24030	T	ACH	REAVY, SUZANNE L.	946.80
8/30/2022	D24030	T	ACH	REAVY, SUZANNE L.	400.00
8/30/2022	D24031	T	ACH	CRAIG, VALERIE E	1,158.80
8/30/2022	D24031	T	ACH	CRAIG, VALERIE E	10.00
8/30/2022	D24032	T	ACH	CRAIG, VALERIE E	101.02
8/30/2022	D24033	T	ACH	CRESPINO, TAYLOR	1,028.34
8/30/2022	D24034	T	ACH	GORSKI, KAREN	896.52
8/30/2022	D24034	T	ACH	GORSKI, KAREN	80.00
8/30/2022	D24034	T	ACH	GORSKI, KAREN	120.00
8/30/2022	D24035	T	ACH	HORVERS, JUDY A.	701.30
8/30/2022	D24036	T	ACH	KAZNOWSKI, ROSANNE	959.32
8/30/2022	D24036	T	ACH	KAZNOWSKI, ROSANNE	300.00
8/30/2022	D24037	T	ACH	OTERO-BURT, JASMIN	627.69
8/30/2022	D24038	T	ACH	BERNHOLZ, MIRANDA	1,675.57
8/30/2022	D24039	T	ACH	O'BRYAN-SECRETO, MARY S.	1,478.62
8/30/2022	D24040	T	ACH	BRUNO, JAMES	1,365.63
8/30/2022	D24041	T	ACH	MOLINARO, MATHEW E.	1,156.40
8/30/2022	D24041	T	ACH	MOLINARO, MATHEW E.	50.00
8/30/2022	D24041	T	ACH	MOLINARO, MATHEW E.	50.00
8/30/2022	D24041	T	ACH	MOLINARO, MATHEW E.	100.00
8/30/2022	D24042	T	ACH	OSTRANDER, STACEY	1,097.93
8/30/2022	D24043	T	ACH	TUTT, WARREN	1,904.60
8/30/2022	D24044	T	ACH	BOYLE, LUKAS	1,215.33
8/30/2022	D24045	T	ACH	BOYLE, LUKAS	144.75
8/30/2022	D24046	T	ACH	DACHENHAUSEN, RILEY	694.60
8/30/2022	D24047	T	ACH	DEVENS, THOMAS M	1,497.84
8/30/2022	D24048	T	ACH	DIFIORE, MICHAEL	1,015.43
8/30/2022	D24049	T	ACH	DIFIORE, MICHAEL	191.43

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TRANS. DATE	CHECK NO.	CHECK ID	PAY TYPE	PAID TO	AMOUNT
8/30/2022	D24050	T	ACH	FREER, CHARLES	1,595.78
8/30/2022	D24051	T	ACH	FREER, JACOB	860.55
8/30/2022	D24052	T	ACH	GAVIN, BRYAN M	1,163.65
8/30/2022	D24053	T	ACH	GOLDPAUGH, WILLIAM E	1,439.70
8/30/2022	D24054	T	ACH	HILL, BRYAN R.	1,209.79
8/30/2022	D24055	T	ACH	JUDWARE, JUSTIN	1,321.63
8/30/2022	D24056	T	ACH	KILLIAN, JOSEPH L.	973.16
8/30/2022	D24056	T	ACH	KILLIAN, JOSEPH L.	300.00
8/30/2022	D24057	T	ACH	KOHLER, CHRISTOPHER M.	1,519.95
8/30/2022	D24058	T	ACH	KOHLER, CHRISTOPHER M.	279.21
8/30/2022	D24059	T	ACH	MCGEE JR, JAMES	1,510.09
8/30/2022	D24060	T	ACH	NERONE, BENJAMIN	1,118.92
8/30/2022	D24061	T	ACH	NERONE, ZACHARY	981.05
8/30/2022	D24061	T	ACH	NERONE, ZACHARY	200.00
8/30/2022	D24062	T	ACH	NERONE, ZACHARY	223.13
8/30/2022	D24063	T	ACH	PERPETUA, PAULA A	1,311.12
8/30/2022	D24064	T	ACH	PERPETUA, VINCENT	935.95
8/30/2022	D24065	T	ACH	PETRAMALE, JOHN	1,021.03
8/30/2022	D24066	T	ACH	TREMPER, JASON C.	1,313.80
8/30/2022	D24067	T	ACH	IBBOTSON, CHRISTOPHER	484.84
8/30/2022	D24068	T	ACH	SIRACUSANO, KATHLEEN J.	977.77
8/30/2022	D24069	T	ACH	WILLIAMS, WILLIAM E.	1,641.01
8/30/2022	D24070	T	ACH	WILLIAMS, WILLIAM E.	384.90
8/30/2022	D24071	T	ACH	WINCHELL, ALLEN	1,125.43
8/30/2022	D24072	T	ACH	BRINK, JOSHUA	1,504.61
8/30/2022	D24073	T	ACH	BRINK, JOSHUA	459.24
8/30/2022	D24074	T	ACH	ENNIS, SEAN M.	525.00
8/30/2022	D24074	T	ACH	ENNIS, SEAN M.	755.76
8/30/2022	D24075	T	ACH	ENNIS, SEAN M.	239.76
8/30/2022	D24076	T	ACH	FELTON, KEITH	1,013.00
8/30/2022	D24077	T	ACH	HESLEITNER, COLBY	1,004.38
8/30/2022	D24078	T	ACH	MAGGIORE, VINCENT A.	1,846.26

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8/30/2022	D24079	T	ACH	NORMANN, KYLE	1,265.35
8/30/2022	D24080	T	ACH	NORMANN, KYLE	186.12
8/30/2022	D24081	T	ACH	TORELLI, THOMAS	1,100.40
8/30/2022	D24082	T	ACH	ALECCA, ADRIANNA	864.67
8/30/2022	D24083	T	ACH	BAILEY, SEAN	1,496.45
8/30/2022	D24084	T	ACH	BAILEY, SEAN	354.61
8/30/2022	D24085	T	ACH	BENJAMIN, CHERYL	1,730.34
8/30/2022	D24086	T	ACH	BENJAMIN, CHERYL	517.61
8/30/2022	D24087	T	ACH	BERARDI, KYLE S	2,970.67
8/30/2022	D24088	T	ACH	BOUGHTON, LINDA	821.98
8/30/2022	D24089	T	ACH	CASTANEDA, JAVIER	1,415.49
8/30/2022	D24090	T	ACH	FAULKNER, KYLE	1,936.44
8/30/2022	D24091	T	ACH	FITZGERALD, AARON	1,827.61
8/30/2022	D24092	T	ACH	FITZGERALD, AARON	770.91
8/30/2022	D24093	T	ACH	GARVILA JR., JOSEPH L	1,992.94
8/30/2022	D24093	T	ACH	GARVILA JR., JOSEPH L	400.00
8/30/2022	D24094	T	ACH	KESICK, FERDINAND	1,948.01
8/30/2022	D24094	T	ACH	KESICK, FERDINAND	215.00
8/30/2022	D24095	T	ACH	KIGHT, NOAH	1,225.18
8/30/2022	D24096	T	ACH	KIGHT, NOAH	467.54
8/30/2022	D24097	T	ACH	KILLIAN, DANIEL R.	822.81
8/30/2022	D24097	T	ACH	KILLIAN, DANIEL R.	500.00
8/30/2022	D24098	T	ACH	LAROCCA, ANTHONY	213.33
8/30/2022	D24099	T	ACH	LEITER, RALPH	1,925.73
8/30/2022	D24100	T	ACH	LITTS, ERIN	1,197.65
8/30/2022	D24101	T	ACH	MILLER, MICHAEL F.	1,148.39
8/30/2022	D24102	T	ACH	MOYLAN JR, WILLIAM E	1,900.20
8/30/2022	D24103	T	ACH	ODENDAHL, DANIEL	1,087.93
8/30/2022	D24104	T	ACH	POLICASTRO, DOMINICK	580.10
8/30/2022	D24105	T	ACH	REAVY, BRIAN M.	810.46
8/30/2022	D24106	T	ACH	RODRIGUEZ, TYNAN L.	1,243.39
8/30/2022	D24107	T	ACH	SICKLER, THOMAS A.	1,379.39

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TRANS. DATE	CHECK NO.	CHECK ID	PAY TYPE	PAID TO	AMOUNT
8/30/2022	D24108	T	ACH	SIMMONS, BONNIE LEE	1,194.70
8/30/2022	D24109	T	ACH	SMITH, BLAINE	558.01
8/30/2022	D24110	T	ACH	STUDT, JACOB	1,225.18
8/30/2022	D24111	T	ACH	SYKES III, ROBERT J.	1,708.55
8/30/2022	D24112	T	ACH	TORRES, JONATHAN	1,187.32
8/30/2022	D24113	T	ACH	TORRES, JONATHAN	244.13
8/30/2022	D24114	T	ACH	TRAPANESE, JOSEPH M.	884.95
8/30/2022	D24114	T	ACH	TRAPANESE, JOSEPH M.	900.00
8/30/2022	D24115	T	ACH	VANCUREN, MADISON	855.73
8/30/2022	D24116	T	ACH	WAGNER, DAKODA	966.47
8/30/2022	D24117	T	ACH	WILLIAMS, TAMMY-LYNN M	1,292.17
8/30/2022	D24118	T	ACH	WILLIAMS, TAMMY-LYNN M	284.07
8/30/2022	D24119	T	ACH	WILLIAMSON, WILLIS	1,361.86
8/30/2022	D24120	T	ACH	WINNE, MEGHAN L.	1,606.06
8/30/2022	D24121	T	ACH	WOLF, JONATHAN T.	935.00
8/30/2022	D24121	T	ACH	WOLF, JONATHAN T.	671.95
8/30/2022	D24122	T	ACH	WOLTMAN, KEVIN J.	1,614.11
8/30/2022	D24123	T	ACH	MARTIN, WILLIAM	388.79
8/30/2022	D24124	T	ACH	MELICK, KYLE	480.17
8/30/2022	D24125	T	ACH	SILLS, MICHAEL	504.40
8/30/2022	D24126	T	ACH	BLACK, MAKENNA	589.74
8/30/2022	D24127	T	ACH	BONEWIT, SHANNON	438.83
8/30/2022	D24128	T	ACH	JACKSON, DAVID	686.56
8/30/2022	D24129	T	ACH	KOLLBECK, MAKAYLA	348.44
8/30/2022	D24130	T	ACH	LINDHORST, REINA	487.22
8/30/2022	D24131	T	ACH	MYERS, SAMANTHA	487.22
8/30/2022	D24132	T	ACH	QUICK, DAKOTA	487.22
8/30/2022	D24133	T	ACH	SCHULTE, ALEXA	379.13
08/30/2022	24372	T	C	001098 - NANCY GALLO	1,114.47
08/30/2022	24373	T	C	001458 - MATTHEW D BECHTOLD	1,423.38
08/30/2022	24374	T	C	001039 - STEVEN DACHENHAUSEN	1,206.45
08/30/2022	24375	T	C	001892 - LOUIS G. DeFELICIS	1,427.54

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TRANS. DATE	CHECK NO.	CHECK ID	PAY TYPE	PAID TO	AMOUNT
08/30/2022	24376	T	C	001973 - PAUL PURVIS	1,260.50
08/30/2022	24377	T	C	001670 - JASON M. KRAKOWSKI	1,625.85
08/30/2022	24378	T	C	001670 - JASON M. KRAKOWSKI	1,686.99
08/30/2022	24379	T	C	001067 - JOHN ROSE	1,857.09
08/30/2022	24380	T	C	001601 - RYAN WEISHAAPT	1,461.45
08/30/2022	24381	T	C	001601 - RYAN WEISHAAPT	504.38
08/30/2022	24382	T	C	001285 - ROBERT S CRANE	2,002.71
08/30/2022	24383	T	C	001285 - ROBERT S CRANE	2,976.17
08/30/2022	24384	T	C	001561 - JOSEPH L GARVILA JR.	460.17
08/30/2022	24385	T	C	002004 - DANIEL R. KILLIAN	524.01
08/30/2022	24386	T	C	001560 - JAMES A. SEYFARTH	2,284.93
08/30/2022	24387	T	C	001679 - GARY R. SHORT	2,142.13
08/30/2022	24388	T	C	001679 - GARY R. SHORT	167.66
08/30/2022	24389	T	C	002111 - MALEEK STANLEY	208.48
08/30/2022	24390	T	C	002148 - JACOB STUDDT	417.85
08/30/2022	24391	T	C	001978 - KEVIN J. WOLTMAN	1,245.39
08/30/2022	24392	T	C	002016 - RANDY SAUERS	962.29
08/30/2022	24393	T	C	002016 - RANDY SAUERS	203.29
08/30/2022	24394	T	C	002157 - DONALD YAGER	544.49
08/30/2022	24395	T	C	002161 - XAVIER FOWLER-WACHTEL	484.28
08/30/2022	24396	T	C	002162 - HAYDEN MITCHELL	487.22
08/30/2022	24397	T	C	AXA EQUITABLE SALARY ALLOTMENT	213.00
08/30/2022	24398	T	C	NEW YORK LIFE	120.00
08/30/2022	24399	T	C	NYS CHILD SUPPORT	761.53
08/30/2022	24400	T	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
08/30/2022	24401	T	C	TOWN OF ULSTER PBA	2,605.25
08/30/2022	24402	T	C	UNITED WAY OF ULSTER COUNTY	123.00
08/30/2022	11018	T	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,318.70
08/30/2022	11019	T	W	EFTPS (ELECTRONIC FUND TRANSFER)	53,968.06
08/30/2022	11020	T	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	10,175.23
08/30/2022	11021	T	W	NYS DEFERRED COMPENSATION	63.32
08/30/2022	11022	T	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	447.76

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TRANS. DATE	CHECK NO.	CHECK ID	PAY TYPE	PAID TO	AMOUNT
08/30/2022	11023	T	W	AFLAC NEW YORK	1,351.28
08/31/2022	11837	BOGC	C	**VOID** CHASE CARD SERVICES	-
08/31/2022	11838	BOGC	C	**VOID** CHASE CARD SERVICES	-
08/31/2022	11839	BOGC	C	**VOID** CHASE CARD SERVICES	-
08/31/2022	11840	BOGC	C	**VOID** CHASE CARD SERVICES	-
08/31/2022	11841	BOGC	C	CHASE CARD SERVICES	8,726.34
08/31/2022	11842	BOGC	C	CENTRAL HUDSON	581.49
08/31/2022	11843	BOGC	C	CENTRAL HUDSON	266.66
08/31/2022	11844	BOGC	C	CENTRAL HUDSON	69.02
08/31/2022	11845	BOGC	C	CENTRAL HUDSON	179.77
08/31/2022	11846	BOGC	C	CENTRAL HUDSON	63.53
08/31/2022	11847	BOGC	C	CENTRAL HUDSON	23.62
08/31/2022	11848	BOGC	C	CHARTER COMMUNICATIONS (FIBER)	805.00
08/31/2022	11849	BOGC	C	CHARTER COMMUNICATIONS (FIBER)	415.00
08/31/2022	11850	BOGC	C	CHARTER COMMUNICATIONS-WATER DEPT.	149.98
08/31/2022	11851	BOGC	C	CMRS-POC	5,000.00
08/31/2022	11852	BOGC	C	CONSTELLATION NEW ENERGY, INC.	3.68
08/31/2022	11853	BOGC	C	CONSTELLATION NEW ENERGY, INC.	829.67
08/31/2022	11854	BOGC	C	GUARDIAN (DENTAL & VISION)	11,952.23
08/31/2022	11855	BOGC	C	MARY BADMAN	560.00
08/31/2022	11856	BOGC	C	MVP HEALTH CARE, INC.	65,518.00
08/31/2022	11857	BOGC	C	QUADIENT LEASING USA, INC. (POSTAGE MACHINE)	406.38
08/31/2022	11858	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	470.36
08/31/2022	11859	BOGC	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
08/31/2022	11860	BOGC	C	SPECTRUM - ADAPTER'S FOR TV	94.98
08/31/2022	11861	BOGC	C	STATE COMPTRROLLER	47,543.00
08/31/2022	11862	BOGC	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	24,035.14
08/31/2022	11863	BOGC	C	UNITED HEALTHCARE INS. CO.	3,649.40
Total Disbursements - August 2022					\$ 1,677,028.17

Section 2

Balance Sheet Parameters

Report ID:	MSR		
Year:	2022	Include Period 13:	No
Period:	1	To:	8
Sort By:	Fund	Page Break by Type:	Yes
Acct Status:	Active	Include Beginning Balances:	Yes
Description:	Display	Print Parent Account:	No
Spacing:	Single	Suppress Zero Accts:	No
Summary Only:	No	Use Alt Fund:	No

Account Table: MSR MONTHLY SUPERVISORS REPORT

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

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
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TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	CASH	197,417.99
A.0201	CASH - SPEC.INVESTMENT	10,116,291.67
A.0205	CASH - ARPA AID	843,587.92
A.0210	PETTY CASH	800.00
A.0211	REVOLVING FUND/CHOICE ONE CARE	50,753.01
A.0229	CASH, SPEC RSRV / SEIZURE	60,434.62
A.0230	CASH, SPEC RSRV / DRUG ENFOR	992.88
A.0231	SPEC RSRV / LANDFILL CLOSURE	448,464.33
A.0232	SPEC RSRV / RETIREMENT	1,243.90
A.0233	SPEC RSRV / BUILDING RESERVE	1,385.40
A.0234	SPEC RSRV / EMPLOY BEN LIAB	1,648.72
A.0235	SPEC RSRV / REC EQUIPMENT	1,089.64
A.0236	SPEC RSRV / BIDDY BASKETBALL	8,037.66
A.0237	SPEC RSRV / SOFTBALL LEAGUE	4,418.30
A.0238	SPEC RSRV / VOLLEYBALL LEAGUE	5,185.83
A.0239	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0240	CAP.RSRV-FBO-E.KNG.FIRE PROTECT.DIST	10,968.39
A.0250	TAXES RECEIVABLE	0.00
A.0380	ACCOUNTS RECEIVABLE	0.00
A.0391	DUE FROM OTHER FUNDS	100,000.00
A.0410	STATE & FED RECEIVABLES	0.00
A.0440	DUE FROM OTHER GOVTS	0.00
A.0445	INVENTORY, MAT & SUPPLIES	0.00
A.0452	INVESTMENTS, SPEC RESERVES	200,000.00
A.0480	PREPAID EXPENSES	198,858.00
A.0510	ESTIMATED REVENUE	(10,236,258.00)
A.0521	ENCUMBRANCE CONTROL	0.00
A.0522	EXPENDITURE CONTROL	5,913,416.10
A.0524	DOG EXPENDITURE CONTROL	863.41
A.0599	APPROPRIATED FUND BALANCE	10,236,258.00
	TOTAL ASSETS	18,164,994.36

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(7,439.13)
A.0601	ACCRUED LIABILITIES	0.00
A.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00
A.0605	RETAINAGE PERCENT, CONTRACT	0.00
A.0626	BOND ANTICIPATION NOTES	0.00
A.0630	DUE TO OTHER FUNDS	0.00
A.0631	DUE TO OTHER GOVTS	(157,015.24)
A.0651	ACCRUED INTEREST PAYABLE	0.00
A.0663	DUE TO CO. FOR TAX LEVY	0.00
A.0688	OTHER LIABILITIES	(843,049.33)
A.0690	OTHER LIAB - OVERPAYMENTS	0.00
A.0691	DEFERRED REVENUES	0.00
A.0696	DEFERRED ACCRUED TAXES	0.00
	TOTAL LIABILITIES	(1,007,503.70)
	RESERVES & FUND BALANCE	
A.0701	RESRV LAST YR ENCUMBRANCE	0.00
A.0720	INVENTORY MAT & SUPPLIES	0.00
A.0801	RSRV LAST YEAR ENCUMBRANCE	0.00
A.0806	NOT IN SPENDABLE FORM	(198,858.00)
A.0821	RESERVE FOR ENCUMBRANCES	0.00
A.0827	RSRV/RETIREMENT CONTRIBUTION	(534,046.75)
A.0863	LIABILITY & CASUALTY-INSURANCE RESERVE	0.00
A.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(1,002,622.51)
A.0870	GEN RESERVE - DARE PROGRAM	0.00
A.0872	EXCESS DOG CONTROL REV	0.00
A.0878	CAPITAL RESERVE	0.00
A.0879	CAPITAL RSRV / LANDFILL CLS	(1,514,522.67)
A.0880	CAPITAL RSRV / EQUIP RESERVE	0.00
A.0881	CAPITAL RSRV / BUILDING RESERV	(587,022.02)
A.0882	REPAIR RSRV / TRANS STATION	0.00
A.0883	CAP.RSRV/F/B/O-E.KNG.FIRE PROTECT.DIST.	(66,525.91)
A.0884	DEBT RESERVE	0.00
A.0885	SPEC RSRV / REC EQUIPMENT	(200,326.75)
A.0886	SPEC RSRV / BIDDY BASKETBALL	(8,037.11)
A.0887	SPEC RSRV / SOFTBALL LEAGUE	(10,516.83)
A.0888	SPEC RSRV / VOLLEYBALL LEAGUE	(5,185.51)
A.0889	SPEC.RSRV/DRUG ENFORCEMENT	(17,092.88)
A.0890	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0891	SPEC RSRV / PARK EQUIP GRANT	0.00
A.0892	SPEC. RSRV / SEIZURE FUNDS	(60,517.34)
A.0909	FUND BALANCE	(4,119,368.18)
A.0960	APPROPRIATIONS	0.00
A.0980	REVENUE CONTROL	(8,832,848.20)
A.0981	DOG REVENUE CONTROL	0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund A	GENERAL FUND		
	RESERVES & FUND BALANCE		
A.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(17,157,490.66)
	TOTAL LIABILITIES & FUND BALANCE		(18,164,994.36)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	
Fund D	HIGHWAY FUND	
	ASSETS	
D.0200	CASH	163,246.72
D.0201	CASH - SPECIAL INVESTMENT	2,695,250.08
D.0210	PETTY CASH	0.00
D.0222	CASH FOR REVENUE ANTICIPATION NOTES	0.00
D.0230	SPEC.RSRV HWY.CAP.IMPROVE./CEDAR RIDGE DRAINAGE	141.71
D.0234	SPEC RSRV / EMPLOY BEN LIAB	1,434.14
D.0235	SPEC RSRV / EQUIPMENT	34,126.98
D.0236	SPEC RSRV / FUEL DISPEN. SYSYTEM	1,114.91
D.0380	ACCOUNTS RECEIVABLE	0.00
D.0391	DUE FROM OTHER FUNDS	0.00
D.0410	STATE & FEDERAL, RECEIVABLES	0.00
D.0440	DUE FROM OTHER GOVTS	0.00
D.0445	INVENTORY, MATERIAL & SUPPLIES	0.00
D.0480	PREPAID EXPENSES	38,923.00
D.0510	ESTIMATED REVENUE	(3,343,022.00)
D.0521	ENCUMBRANCE CONTROL	0.00
D.0522	EXPENDITURE CONTROL	1,842,572.96
D.0599	APPROPRIATED FUND BALANCE	3,343,022.00
	TOTAL ASSETS	4,776,810.50

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund D	HIGHWAY FUND		
	LIABILITIES		
D.0600	ACCOUNTS PAYABLE	(25,410.42)	
D.0601	ACCRUED LIABILITIES	0.00	
D.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00	
D.0621	REVENUE ANTICIPATION	0.00	
D.0626	BOND ANTICIPATION	0.00	
D.0630	DUE TO OTHER FUNDS	0.00	
D.0631	DUE TO OTHER GOVTS	(74,139.57)	
D.0637	DUE TO EMPLOYEES RETIREMENT SY	0.00	
D.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(99,549.99)
	RESERVES & FUND BALANCE		
D.0720	INVENTORY MAT & SUPPLIES	0.00	
D.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
D.0806	NOT IN SPENDABLE FORM	(38,923.00)	
D.0821	RESERVE FOR ENCUMBRANCES	0.00	
D.0827	RSRV/PREPAID RETIREMENT	0.00	
D.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(240,796.31)	
D.0879	RESTRICTED FOR EQUIP (BAN)	0.00	
D.0882	EQUIPMENT RESERVE	(374,087.96)	
D.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
D.0884	DEBT RESERVE	0.00	
D.0885	SPEC RSRV/ HWY.IMPRV/DRAINAGE-CEDAR RIDGE	(12,216.69)	
D.0886	SPEC RSRV / FUEL DISPEN. SYSTEM	(3,760.95)	
D.0909	FUND BALANCE	(1,048,256.94)	
D.0960	APPROPRIATIONS	0.00	
D.0980	REVENUE CONTROL	(2,959,218.66)	
D.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(4,677,260.51)
	TOTAL LIABILITIES & FUND BALANCE		(4,776,810.50)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS1	WHITTIER SEWER		
		ASSETS	
SS1.0200	CASH		112,074.19
SS1.0201	CASH - SPEC. INVESTMENT		101,167.00
SS1.0210	PETTY CASH		25.00
SS1.0220	FISCAL AGENT-AGENT SERIES I & II		0.00
SS1.0222	FISCAL AGENT-AGENT SER. I & II		0.00
SS1.0223	FISCAL AGENT - AGENT SERIES III		0.00
SS1.0224	FISCAL AGENT - AGENT SERIES III		0.00
SS1.0230	CASH, SPECIAL RESERVES		0.00
SS1.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SS1.0360	SEWER RENTS RECEIVABLE		0.00
SS1.0380	ACCOUNTS RECEIVABLE		0.00
SS1.0391	DUE FROM OTHER FUNDS		0.00
SS1.0410	STATE & FED RECEIVABLES		0.00
SS1.0440	DUE FROM OTHER GOVTS		0.00
SS1.0445	INVENTORY, MAT & SUPPLIES		0.00
SS1.0480	PREPAID EXPENSES		1,804.00
SS1.0510	ESTIMATED REVENUE		(164,973.00)
SS1.0521	ENCUMBRANCE CONTROL		0.00
SS1.0522	EXPENDITURE CONTROL		96,138.66
SS1.0599	APPROPRIATED FUND BALANCE		164,973.00
	TOTAL ASSETS		311,208.85

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS1	WHITTIER SEWER		
	LIABILITIES		
SS1.0600	ACCOUNTS PAYABLE	(3,226.92)	
SS1.0601	ACCRUED LIABILITIES	0.00	
SS1.0605	RETAINAGE	0.00	
SS1.0621	REVENUE ANTICIPATION	0.00	
SS1.0622	BUDGET	0.00	
SS1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS1.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0630	DUE TO OTHER FUNDS	0.00	
SS1.0631	DUE TO OTHER GOVTS	0.00	
SS1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(3,226.92)</u>
	RESERVES & FUND BALANCE		
SS1.0720	INVENTORY MAT & SUPPLIES	0.00	
SS1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS1.0806	NOT IN SPENDABLE FORM	(1,804.00)	
SS1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS1.0827	RSRV/PREPAID RETIREMENT	0.00	
SS1.0878	CAPITAL RESERVE	0.00	
SS1.0882	REPAIRS	0.00	
SS1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0884	DEBT RESERVE	0.00	
SS1.0909	FUND BALANCE	(142,912.78)	
SS1.0960	APPROPRIATIONS	0.00	
SS1.0980	REVENUE CONTROL	(163,265.15)	
	TOTAL RESERVES & FUND BALANCE		<u>(307,981.93)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(311,208.85)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS2	ULSTER SEWER		
	ASSETS		
SS2.0200	CASH	530,167.86	
SS2.0201	CASH - SPEC. INVESTMENT	3,576,358.05	
SS2.0210	PETTY CASH	50.00	
SS2.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS2.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS2.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0230	CASH, SPEC.RSRV/IMPROVE.PROGRAM	5,535.00	
SS2.0234	SPEC RSRV / EMPLOY BEN LIAB	232.78	
SS2.0360	SEWER RENTS RECEIVABLE	32,504.34	
SS2.0380	ACCOUNTS RECEIVABLE	0.00	
SS2.0391	DUE FROM OTHER FUNDS	0.00	
SS2.0410	STATE & FED RECEIVABLES	0.00	
SS2.0440	DUE FROM OTHER GOVTS	0.00	
SS2.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS2.0452	INVESTMENTS, SPEC RESERVES	0.00	
SS2.0480	PREPAID EXPENSES	17,938.00	
SS2.0510	ESTIMATED REVENUE	(1,680,344.00)	
SS2.0521	ENCUMBRANCE CONTROL	0.00	
SS2.0522	EXPENDITURE CONTROL	901,413.16	
SS2.0599	APPROPRIATED FUND BALANCE	1,680,344.00	
	TOTAL ASSETS		5,064,199.19

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS2	ULSTER SEWER		
	LIABILITIES		
SS2.0600	ACCOUNTS PAYABLE	(295.20)	
SS2.0601	ACCRUED LIABILITIES	0.00	
SS2.0605	RETAINAGE	0.00	
SS2.0621	REVENUE ANTICIPATION	0.00	
SS2.0622	BUDGET	0.00	
SS2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS2.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0630	DUE TO OTHER FUNDS	0.00	
SS2.0631	DUE TO OTHER GOVTS	(48,106.64)	
SS2.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(48,401.84)
	RESERVES & FUND BALANCE		
SS2.0720	INVENTORY MAT & SUPPLIES	0.00	
SS2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS2.0806	NOT IN SPENDABLE FORM	(17,938.00)	
SS2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS2.0827	RSRV/PREPAID RETIREMENT	0.00	
SS2.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(118,857.62)	
SS2.0878	CAPITAL RESERVE	(2,998,361.06)	
SS2.0882	REPAIRS	0.00	
SS2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS2.0884	DEBT RESERVE	0.00	
SS2.0909	FUND BALANCE	(553,838.05)	
SS2.0960	APPROPRIATIONS	0.00	
SS2.0980	REVENUE CONTROL	(1,326,802.62)	
SS2.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(5,015,797.35)
	TOTAL LIABILITIES & FUND BALANCE		(5,064,199.19)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	ASSETS		
SS3.0200	CASH	46,031.13	
SS3.0201	CASH - SPEC. INVESTMENT	50,529.69	
SS3.0210	PETTY CASH	0.00	
SS3.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS3.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS3.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS3.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS3.0230	CASH, SPECIAL RESERVES	0.00	
SS3.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0360	SEWER RENTS RECEIVABLE	0.00	
SS3.0380	ACCOUNTS RECEIVABLE	0.00	
SS3.0391	DUE FROM OTHER FUNDS	0.00	
SS3.0410	STATE & FED RECEIVABLES	0.00	
SS3.0440	DUE FROM OTHER GOVTS	0.00	
SS3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS3.0480	PREPAID EXPENSES	301.00	
SS3.0510	ESTIMATED REVENUE	(139,234.00)	
SS3.0521	ENCUMBRANCE CONTROL	0.00	
SS3.0522	EXPENDITURE CONTROL	119,434.12	
SS3.0599	APPROPRIATED FUND BALANCE	139,234.00	
	TOTAL ASSETS		216,295.94

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	LIABILITIES		
SS3.0600	ACCOUNTS PAYABLE	0.00	
SS3.0601	ACCRUED LIABILITIES	0.00	
SS3.0605	RETAINAGE	0.00	
SS3.0621	REVENUE ANTICIPATION	0.00	
SS3.0622	BUDGET	0.00	
SS3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS3.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0630	DUE TO OTHER FUNDS	0.00	
SS3.0631	DUE TO OTHER GOVTS	0.00	
SS3.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SS3.0720	INVENTORY MAT & SUPPLIES	0.00	
SS3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS3.0806	NOT IN SPENDABLE FORM	(301.00)	
SS3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS3.0827	RSRV/PREPAID RETIREMENT	0.00	
SS3.0878	CAPITAL RESERVE	0.00	
SS3.0882	REPAIRS	0.00	
SS3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0884	DEBT RESERVE	0.00	
SS3.0909	FUND BALANCE	(61,251.11)	
SS3.0960	APPROPRIATIONS	0.00	
SS3.0980	REVENUE CONTROL	(154,743.83)	
	TOTAL RESERVES & FUND BALANCE		<u>(216,295.94)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(216,295.94)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	ASSETS		
SS4.0200	CASH	5,139.53	
SS4.0201	CASH - SPEC. INVESTMENT	0.00	
SS4.0210	PETTY CASH	0.00	
SS4.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS4.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS4.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0230	CASH, SPECIAL RESERVES	5,000.00	
SS4.0233	CAPITAL RESERVE	0.00	
SS4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0360	SEWER RENTS RECEIVABLE	4,127.32	
SS4.0380	ACCOUNTS RECEIVABLE	0.00	
SS4.0391	DUE FROM OTHER FUNDS	0.00	
SS4.0410	STATE & FED RECEIVABLES	0.00	
SS4.0440	DUE FROM OTHER GOVTS	0.00	
SS4.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS4.0480	PREPAID EXPENSES	0.00	
SS4.0510	ESTIMATED REVENUE	(26,500.00)	
SS4.0521	ENCUMBRANCE CONTROL	0.00	
SS4.0522	EXPENDITURE CONTROL	6,438.72	
SS4.0599	APPROPRIATED FUND BALANCE	26,500.00	
	TOTAL ASSETS		20,705.57

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	LIABILITIES		
SS4.0600	ACCOUNTS PAYABLE	0.00	
SS4.0601	ACCRUED LIABILITIES	0.00	
SS4.0605	RETAINAGE	0.00	
SS4.0621	REVENUE ANTICIPATION	0.00	
SS4.0622	BUDGET	0.00	
SS4.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS4.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS4.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS4.0630	DUE TO OTHER FUNDS	0.00	
SS4.0631	DUE TO OTHER GOVTS	0.00	
SS4.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SS4.0720	INVENTORY MAT & SUPPLIES	0.00	
SS4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS4.0806	NOT IN SPENDABLE FORM	0.00	
SS4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS4.0827	RSRV/PREPAID RETIREMENT	0.00	
SS4.0878	CAPITAL RESERVE	(5,000.00)	
SS4.0882	REPAIRS	0.00	
SS4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0884	DEBT RESERVE	0.00	
SS4.0909	FUND BALANCE	4,596.64	
SS4.0960	APPROPRIATIONS	0.00	
SS4.0980	REVENUE CONTROL	(20,302.21)	
	TOTAL RESERVES & FUND BALANCE		<u>(20,705.57)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(20,705.57)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description	
Fund SW1	ULSTER WATER	
	ASSETS	
SW1.0200	CASH	410,199.21
SW1.0201	CASH - SPEC. INVESTMENT	1,522,333.04
SW1.0210	PETTY CASH	75.00
SW1.0220	OBLIGATIONS	0.00
SW1.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW1.0223	FISCAL AGENT - SERIES 57	0.00
SW1.0224	FISCAL AGENT - SERIES 66	0.00
SW1.0230	CASH, SPECIAL RSRV/STORAGE TANK REPLACEMENT	2,939.70
SW1.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW1.0234	SPEC RSRV / EMPLOY BEN LIAB	239.99
SW1.0350	WATER RENTS RECEIVABLE	73,974.57
SW1.0380	ACCOUNTS RECEIVABLE	(3,475.93)
SW1.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW1.0391	DUE FROM OTHER FUNDS	210,000.01
SW1.0440	DUE FROM OTHER GOVTS	0.00
SW1.0445	INVENTORY, MAT & SUPPLIES	0.00
SW1.0450	INVESTMENTS	0.00
SW1.0452	INVESTMENTS, SPEC RESERVES	0.00
SW1.0480	PREPAID EXPENSES	13,133.00
SW1.0510	ESTIMATED REVENUE	0.00
SW1.0521	ENCUMBRANCE CONTROL	0.00
SW1.0522	EXPENDITURE CONTROL	1,153,215.27
SW1.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	3,382,633.86

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW1	ULSTER WATER		
	LIABILITIES		
SW1.0600	ACCOUNTS PAYABLE	(17,404.00)	
SW1.0601	ACCRUED LIABILITIES	0.00	
SW1.0605	RETAINAGE	0.00	
SW1.0615	CUSTOMERS DEPOSITS	0.00	
SW1.0621	REVENUE ANTICIPATION	0.00	
SW1.0622	BUDGET	0.00	
SW1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW1.0628	BONDS PAYABLE - SERIES 57	0.00	
SW1.0629	BONDS PAYABLE - SERIES 66	0.00	
SW1.0630	DUE TO OTHER FUNDS	0.00	
SW1.0631	DUE TO OTHER GOVTS	(32,711.73)	
SW1.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW1.0690	OVERPAYMENTS	0.00	
SW1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(50,115.73)
	RESERVES & FUND BALANCE		
SW1.0720	INVENTORY MAT & SUPPLIES	0.00	
SW1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW1.0806	NOT IN SPENDABLE FORM	(13,133.00)	
SW1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW1.0827	RSRV/PREPAID RETIREMENT	0.00	
SW1.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(104,999.46)	
SW1.0878	CAPITAL RSRV-STORAGE TANK REPLACE.	(787,368.34)	
SW1.0882	REPAIRS	0.00	
SW1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW1.0884	DEBT RESERVE	0.00	
SW1.0909	FUND BALANCE	(893,582.08)	
SW1.0960	APPROPRIATIONS	0.00	
SW1.0980	REVENUE CONTROL	(1,533,435.25)	
SW1.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(3,332,518.13)
	TOTAL LIABILITIES & FUND BALANCE		(3,382,633.86)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW2	HALCYON WATER		
	ASSETS		
SW2.0200	CASH		9,731.71
SW2.0201	CASH - SPEC. INVESTMENT		20,468.50
SW2.0210	PETTY CASH		0.00
SW2.0220	OBLIGATIONS		0.00
SW2.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW2.0223	FISCAL AGENT - SERIES 57		0.00
SW2.0224	FISCAL AGENT - SERIES 66		0.00
SW2.0230	CAP.RSRV-REPAIRS OR IMPRVS.-WATER DIST.		7,201.39
SW2.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW2.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW2.0350	WATER RENTS RECEIVABLE		10,093.85
SW2.0380	ACCOUNTS RECEIVABLE		0.00
SW2.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW2.0391	DUE FROM OTHER FUNDS		0.00
SW2.0440	DUE FROM OTHER GOVTS		0.00
SW2.0445	INVENTORY, MAT & SUPPLIES		0.00
SW2.0450	INVESTMENTS		0.00
SW2.0452	INVESTMENTS, SPEC RESERVES		0.00
SW2.0480	PREPAID EXPENSES		1,410.00
SW2.0510	ESTIMATED REVENUE		0.00
SW2.0521	ENCUMBRANCE CONTROL		0.00
SW2.0522	EXPENDITURE CONTROL		74,632.35
SW2.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		123,537.80

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW2	HALCYON WATER		
	LIABILITIES		
SW2.0600	ACCOUNTS PAYABLE	(46.30)	
SW2.0601	ACCRUED LIABILITIES	0.00	
SW2.0605	RETAINAGE	0.00	
SW2.0615	CUSTOMERS DEPOSITS	0.00	
SW2.0621	REVENUE ANTICIPATION	0.00	
SW2.0622	BUDGET	0.00	
SW2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW2.0628	BONDS PAYABLE - SERIES 57	0.00	
SW2.0629	BONDS PAYABLE - SERIES 66	0.00	
SW2.0630	DUE TO OTHER FUNDS	0.00	
SW2.0631	DUE TO OTHER GOVTS	0.00	
SW2.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW2.0690	OVERPAYMENTS	0.00	
SW2.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(46.30)
	RESERVES & FUND BALANCE		
SW2.0720	INVENTORY MAT & SUPPLIES	0.00	
SW2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW2.0806	NOT IN SPENDABLE FORM	(1,410.00)	
SW2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW2.0827	RSRV/PREPAID RETIREMENT	0.00	
SW2.0882	CAP.RSRV.REPAIRS OR IMPRVS-WATER DIST.	(7,200.91)	
SW2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0884	DEBT RESERVE	0.00	
SW2.0909	FUND BALANCE	(40,253.42)	
SW2.0960	APPROPRIATIONS	0.00	
SW2.0980	REVENUE CONTROL	(74,627.17)	
	TOTAL RESERVES & FUND BALANCE		(123,491.50)
	TOTAL LIABILITIES & FUND BALANCE		(123,537.80)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	ASSETS		
SW3.0200	CASH	49,331.51	
SW3.0201	CASH - SPEC. INVESTMENT	94,071.16	
SW3.0210	PETTY CASH	0.00	
SW3.0220	OBLIGATIONS	0.00	
SW3.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00	
SW3.0223	FISCAL AGENT - SERIES 57	0.00	
SW3.0224	FISCAL AGENT - SERIES 66	0.00	
SW3.0230	CASH, SPECIAL RESERVES	0.00	
SW3.0231	CASH TIME DEP. SPEC. RESERVE	0.00	
SW3.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0350	WATER RENTS RECEIVABLE	10,791.15	
SW3.0380	ACCOUNTS RECEIVABLE	0.00	
SW3.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW3.0391	DUE FROM OTHER FUNDS	0.00	
SW3.0440	DUE FROM OTHER GOVTS	0.00	
SW3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW3.0450	INVESTMENTS	0.00	
SW3.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW3.0480	PREPAID EXPENSES	882.00	
SW3.0510	ESTIMATED REVENUE	0.00	
SW3.0521	ENCUMBRANCE CONTROL	0.00	
SW3.0522	EXPENDITURE CONTROL	60,992.21	
SW3.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		216,068.03

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
		LIABILITIES	
SW3.0600	ACCOUNTS PAYABLE	0.00	
SW3.0601	ACCRUED LIABILITIES	0.00	
SW3.0605	RETAINAGE	0.00	
SW3.0615	CUSTOMERS DEPOSITS	0.00	
SW3.0621	REVENUE ANTICIPATION	0.00	
SW3.0622	BUDGET	0.00	
SW3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW3.0628	BONDS PAYABLE - SERIES 57	0.00	
SW3.0629	BONDS PAYABLE - SERIES 66	0.00	
SW3.0630	DUE TO OTHER FUNDS	0.00	
SW3.0631	DUE TO OTHER GOVTS	0.00	
SW3.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW3.0690	OVERPAYMENTS	0.00	
SW3.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SW3.0720	INVENTORY MAT & SUPPLIES	0.00	
SW3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW3.0806	NOT IN SPENDABLE FORM	(882.00)	
SW3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW3.0827	RSRV/PREPAID RETIREMENT	0.00	
SW3.0882	REPAIRS	0.00	
SW3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0884	DEBT RESERVE	0.00	
SW3.0909	FUND BALANCE	(139,926.31)	
SW3.0960	APPROPRIATIONS	0.00	
SW3.0980	REVENUE CONTROL	(75,259.72)	
	TOTAL RESERVES & FUND BALANCE		<u>(216,068.03)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(216,068.03)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	ASSETS		
SW4.0200	CASH	21,478.21	
SW4.0201	CASH - SPEC. INVESTMENT	65,731.65	
SW4.0210	PETTY CASH	0.00	
SW4.0220	OBLIGATIONS	0.00	
SW4.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00	
SW4.0223	FISCAL AGENT - SERIES 57	0.00	
SW4.0224	FISCAL AGENT - SERIES 66	0.00	
SW4.0230	CASH, SPECIAL RESERVES	0.00	
SW4.0231	CASH TIME DEP. SPEC. RESERVE	0.00	
SW4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0350	WATER RENTS RECEIVABLE	1,829.01	
SW4.0380	ACCOUNTS RECEIVABLE	0.00	
SW4.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW4.0391	DUE FROM OTHER FUNDS	0.00	
SW4.0440	DUE FROM OTHER GOVTS	0.00	
SW4.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW4.0450	INVESTMENTS	0.00	
SW4.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW4.0480	PREPAID EXPENSES	1,102.00	
SW4.0510	ESTIMATED REVENUE	0.00	
SW4.0521	ENCUMBRANCE CONTROL	0.00	
SW4.0522	EXPENDITURE CONTROL	77,033.60	
SW4.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		167,174.47

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	LIABILITIES		
SW4.0600	ACCOUNTS PAYABLE	0.00	
SW4.0601	ACCRUED LIABILITIES	0.00	
SW4.0605	RETAINAGE	0.00	
SW4.0615	CUSTOMERS DEPOSITS	0.00	
SW4.0621	REVENUE ANTICIPATION	0.00	
SW4.0622	BUDGET	0.00	
SW4.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW4.0628	BONDS PAYABLE - SERIES 57	0.00	
SW4.0629	BONDS PAYABLE - SERIES 66	0.00	
SW4.0630	DUE TO OTHER FUNDS	0.00	
SW4.0631	DUE TO OTHER GOVTS	0.00	
SW4.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW4.0690	OVERPAYMENTS	0.00	
SW4.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SW4.0720	INVENTORY MAT & SUPPLIES	0.00	
SW4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW4.0806	NOT IN SPENDABLE FORM	(1,102.00)	
SW4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW4.0827	RSRV/PREPAID RETIREMENT	0.00	
SW4.0882	REPAIRS	0.00	
SW4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0884	DEBT RESERVE	0.00	
SW4.0909	FUND BALANCE	(87,874.78)	
SW4.0960	APPROPRIATIONS	0.00	
SW4.0980	REVENUE CONTROL	(78,197.69)	
	TOTAL RESERVES & FUND BALANCE		<u>(167,174.47)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(167,174.47)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	ASSETS		
SW5.0200	CASH		37,359.60
SW5.0201	CASH - SPEC. INVESTMENT		58,666.30
SW5.0210	PETTY CASH		0.00
SW5.0220	OBLIGATIONS		0.00
SW5.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW5.0223	FISCAL AGENT - SERIES 57		0.00
SW5.0224	FISCAL AGENT - SERIES 66		0.00
SW5.0230	CASH, SPECIAL RESERVES		0.00
SW5.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW5.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW5.0350	WATER RENTS RECEIVABLE	2,614.99	
SW5.0380	ACCOUNTS RECEIVABLE		0.00
SW5.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW5.0391	DUE FROM OTHER FUNDS		0.00
SW5.0440	DUE FROM OTHER GOVTS		0.00
SW5.0445	INVENTORY, MAT & SUPPLIES		0.00
SW5.0450	INVESTMENTS		0.00
SW5.0452	INVESTMENTS, SPEC RESERVES		0.00
SW5.0480	PREPAID EXPENSES		573.00
SW5.0510	ESTIMATED REVENUE		0.00
SW5.0521	ENCUMBRANCE CONTROL		0.00
SW5.0522	EXPENDITURE CONTROL	131,343.66	
SW5.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		230,557.55

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	LIABILITIES		
SW5.0600	ACCOUNTS PAYABLE	(20.00)	
SW5.0601	ACCRUED LIABILITIES	0.00	
SW5.0605	RETAINAGE	0.00	
SW5.0615	CUSTOMERS DEPOSITS	0.00	
SW5.0621	REVENUE ANTICIPATION	0.00	
SW5.0622	BUDGET	0.00	
SW5.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW5.0628	BONDS PAYABLE - SERIES 57	0.00	
SW5.0629	BONDS PAYABLE - SERIES 66	0.00	
SW5.0630	DUE TO OTHER FUNDS	0.00	
SW5.0631	DUE TO OTHER GOVTS	0.00	
SW5.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW5.0690	OVERPAYMENTS	0.00	
SW5.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(20.00)</u>
	RESERVES & FUND BALANCE		
SW5.0720	INVENTORY MAT & SUPPLIES	0.00	
SW5.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW5.0806	NOT IN SPENDABLE FORM	(573.00)	
SW5.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW5.0827	RSRV/PREPAID RETIREMENT	0.00	
SW5.0882	REPAIRS	0.00	
SW5.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW5.0884	DEBT RESERVE	0.00	
SW5.0909	FUND BALANCE	(93,110.60)	
SW5.0960	APPROPRIATIONS	0.00	
SW5.0980	REVENUE CONTROL	(136,853.95)	
	TOTAL RESERVES & FUND BALANCE		<u>(230,537.55)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(230,557.55)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW6	GLENERIE WATER		
	ASSETS		
SW6.0200	CASH		60,111.40
SW6.0201	CASH - SPEC. INVESTMENT		60,669.50
SW6.0210	PETTY CASH		0.00
SW6.0220	OBLIGATIONS		0.00
SW6.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW6.0223	FISCAL AGENT - SERIES 57		0.00
SW6.0224	FISCAL AGENT - SERIES 66		0.00
SW6.0230	CASH, SPECIAL RESERVES		0.00
SW6.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW6.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW6.0350	WATER RENTS RECEIVABLE		13,632.48
SW6.0380	ACCOUNTS RECEIVABLE		0.00
SW6.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW6.0391	DUE FROM OTHER FUNDS		0.00
SW6.0440	DUE FROM OTHER GOVTS		0.00
SW6.0445	INVENTORY, MAT & SUPPLIES		0.00
SW6.0450	INVESTMENTS		0.00
SW6.0452	INVESTMENTS, SPEC RESERVES		0.00
SW6.0480	PREPAID EXPENSES		264.00
SW6.0510	ESTIMATED REVENUE		(193,422.00)
SW6.0521	ENCUMBRANCE CONTROL		0.00
SW6.0522	EXPENDITURE CONTROL		146,952.88
SW6.0599	APPROPRIATED FUND BALANCE		193,422.00
	TOTAL ASSETS		281,630.26

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW6	GLENERIE WATER		
	LIABILITIES		
SW6.0600	ACCOUNTS PAYABLE	(90.60)	
SW6.0601	ACCRUED LIABILITIES	0.00	
SW6.0605	RETAINAGE	0.00	
SW6.0615	CUSTOMERS DEPOSITS	0.00	
SW6.0621	REVENUE ANTICIPATION	0.00	
SW6.0622	BUDGET	0.00	
SW6.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW6.0628	BONDS PAYABLE - SERIES 57	0.00	
SW6.0629	BONDS PAYABLE - SERIES 66	0.00	
SW6.0630	DUE TO OTHER FUNDS	0.00	
SW6.0631	DUE TO OTHER GOVTS	0.00	
SW6.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW6.0690	OVERPAYMENTS	0.00	
SW6.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(90.60)</u>
	RESERVES & FUND BALANCE		
SW6.0720	INVENTORY MAT & SUPPLIES	0.00	
SW6.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW6.0806	NOT IN SPENDABLE FORM	(264.00)	
SW6.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW6.0827	RSRV/PREPAID RETIREMENT	0.00	
SW6.0882	REPAIRS	0.00	
SW6.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW6.0884	DEBT RESERVE	0.00	
SW6.0909	FUND BALANCE	(102,451.37)	
SW6.0960	APPROPRIATIONS	0.00	
SW6.0980	REVENUE CONTROL	(178,824.29)	
	TOTAL RESERVES & FUND BALANCE		<u>(281,539.66)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(281,630.26)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	ASSETS		
SW7.0200	CASH	16,316.35	
SW7.0201	CASH - SPEC. INVESTMENT	40,451.42	
SW7.0210	PETTY CASH	0.00	
SW7.0220	OBLIGATIONS	0.00	
SW7.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00	
SW7.0223	FISCAL AGENT - SERIES 57	0.00	
SW7.0224	FISCAL AGENT - SERIES 66	0.00	
SW7.0230	CASH, SPECIAL RESERVES	0.00	
SW7.0231	CASH TIME DEP. SPEC. RESERVE	0.00	
SW7.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0350	WATER RENTS RECEIVABLE	6,648.30	
SW7.0380	ACCOUNTS RECEIVABLE	0.00	
SW7.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW7.0391	DUE FROM OTHER FUNDS	0.00	
SW7.0440	DUE FROM OTHER GOVTS	0.00	
SW7.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW7.0450	INVESTMENTS	0.00	
SW7.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW7.0480	PREPAID EXPENSES	264.00	
SW7.0510	ESTIMATED REVENUE	0.00	
SW7.0521	ENCUMBRANCE CONTROL	0.00	
SW7.0522	EXPENDITURE CONTROL	80,558.78	
SW7.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		144,238.85

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 8

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	LIABILITIES		
SW7.0600	ACCOUNTS PAYABLE	0.00	
SW7.0601	ACCRUED LIABILITIES	0.00	
SW7.0605	RETAINAGE	0.00	
SW7.0615	CUSTOMERS DEPOSITS	0.00	
SW7.0621	REVENUE ANTICIPATION	0.00	
SW7.0622	BUDGET	0.00	
SW7.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW7.0628	BONDS PAYABLE - SERIES 57	0.00	
SW7.0629	BONDS PAYABLE - SERIES 66	0.00	
SW7.0630	DUE TO OTHER FUNDS	0.00	
SW7.0631	DUE TO OTHER GOVTS	0.00	
SW7.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW7.0690	OVERPAYMENTS	0.00	
SW7.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW7.0720	INVENTORY MAT & SUPPLIES	0.00	
SW7.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW7.0806	NOT IN SPENDABLE FORM	(264.00)	
SW7.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW7.0827	RSRV/PREPAID RETIREMENT	0.00	
SW7.0882	REPAIRS	0.00	
SW7.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0884	DEBT RESERVE	0.00	
SW7.0909	FUND BALANCE	(64,575.69)	
SW7.0960	APPROPRIATIONS	0.00	
SW7.0980	REVENUE CONTROL	(79,399.16)	
	TOTAL RESERVES & FUND BALANCE		(144,238.85)
	TOTAL LIABILITIES & FUND BALANCE		(144,238.85)
	CURRENT YEAR BALANCE		0.00

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

Section 3



Town of Ulster Monthly Cash Report As of August 31, 2022

General Fund:

Operating:

Cash	\$ 7,002,185.19		
Petty Cash	800.00		
Subtotal			\$ 7,002,985.19

Special Reserves:

ARPA	843,587.92		
Seizure	91,429.03		
Drug Enforcement	17,142.73		
Landfill Closure	1,320,723.37		
Retirement Reserve	535,696.75		
Building Reserve	588,835.55		
Employee Benefit Liability	1,005,683.33		
Recreation Equipment & Facilities	200,943.80		
Biddy Basketball	8,037.66		
Softball League	4,418.30		
Volleyball League	5,185.83		
East Kingston Fire Pro District	77,297.79		
Subtotal			4,698,982.06

Total General Fund - Cash

\$ 11,701,967.25

Highway Fund:

Operating:

Cash	2,229,791.94		
Petty Cash	-		
Subtotal			2,229,791.94

Special Reserves:

Cedar Ridge Capital Reserve	12,254.07		
Employee Benefit Liability	241,533.65		
Equipment	407,591.85		
Fuel Dispensing System	4,143.04		
Subtotal			665,522.61

Total Highway Fund - Cash

\$ 2,895,314.55



Town of Ulster Monthly Cash Report As of August 31, 2022

Sewer Funds:

Whittier Sewer District

Operating:

Cash	213,241.19	
Petty Cash	25.00	
Total - Whittier	<u>213,266.19</u>	<u>213,266.19</u>

Ulster Sewer District

Operating:

Cash	985,443.30	
Petty Cash	50.00	
Subtotal	<u>985,493.30</u>	985,493.30

Special Reserves:

Improvement Program	3,007,628.91	
Employee Benefit Liability	119,221.47	
Subtotal	<u>3,126,850.38</u>	3,126,850.38

Total - Ulster 4,112,343.68

Washington Ave Sewer District

Operating:

Cash	96,560.82	
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Spring Lake Sewer District

Operating:

Cash	5,139.53	
Capital Improvement Reserve	5,000.00	
	<u>5,000.00</u>	

Total Sewer Funds - Cash

\$ 4,432,310.22



Town of Ulster Monthly Cash Report As of August 31, 2022

Water Funds:

Ulster Water District

Operating:

Cash	1,068,679.24	
Petty Cash	75.00	
Subtotal	<u>1,068,754.24</u>	1,068,754.24

Special Reserves:

Employee Benefit Liability	77,235.21	
Capital Improvement Reserve	789,797.49	
Subtotal	<u>867,032.70</u>	867,032.70

Total - Ulster 1,935,786.94

Halcyon Water District

Operating:

Cash	<u>30,200.21</u>	
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Spring Lake Water District

Operating:

Cash	<u>143,402.67</u>	
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Bright Acres Water District

Operating:

Cash	<u>87,209.86</u>	
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Cherry Hill Water District

Operating:

Cash	<u>96,025.90</u>	
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Glenerie Water District

Operating:

Cash	<u>120,780.90</u>	
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East Kingston Water District

Operating:

Cash	<u>56,767.77</u>	
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Total Water Funds - Cash \$ 2,470,174.25

Grand Total - Cash Operating Funds \$ 21,499,766.27

Section 4

Rev/Exp Comparison Control Report Parameters

Report ID: 2022 MSR

Year: 2022 Include Beg. Encumbrance: Yes

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

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Use Alt Fund: No

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

Summary Only: No Include Req: No

Exclude Rev Brackets: No

Account Table: MSR MONTHLY SUPERVISORS REPORT

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

Alt. Sort Table:

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

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAXES	6,374,680.00	6,374,680.00	(6,374,680.00)	0.00	0.00	(100.00)	(6,160,937.00)	(6,100,411.00)
A.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1080	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1081	OTHER PYMTS - LIEU OF TAXES	333,729.00	333,729.00	(282,891.70)	0.00	50,837.30	(84.77)	(343,024.83)	(290,698.99)
A.1090	REAL PROP TAX INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1120	SALES TAX	306,778.00	306,778.00	(314,985.43)	0.00	(8,207.43)	(102.68)	(351,166.78)	(287,842.88)
A.1170	FRANCHISES	250,000.00	250,000.00	(169,745.00)	0.00	80,255.00	(67.90)	(244,762.04)	(228,111.68)
A.1232	TAX COLLECTOR FEES	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	(46,605.24)	(57,533.56)
A.1250	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1255	TOWN CLERK FEES	5,000.00	5,000.00	(2,532.24)	0.00	2,467.76	(50.64)	(5,569.09)	(4,786.95)
A.1270	SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1288	POLICE IMPOUND FEES	300.00	300.00	0.00	0.00	300.00	0.00	(50.00)	(50.00)
A.1289	OTHER GEN. DEPT INCOME	85,000.00	85,000.00	(3,250.96)	0.00	81,749.04	(3.82)	(51,747.90)	(97,679.59)
A.1290	SEIZURE FUNDS	0.00	30,000.00	(30,816.00)	0.00	(816.00)	(102.72)	(26,201.16)	0.00
A.1520	POLICE FEES	2,000.00	2,000.00	(1,146.00)	0.00	854.00	(57.30)	(2,581.50)	(2,731.75)
A.1521	DWI	5,000.00	5,000.00	(784.60)	0.00	4,215.40	(15.69)	(4,289.92)	(5,504.22)
A.1589	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1603	VITAL STATISTIC FEES	7,000.00	7,000.00	(6,350.00)	0.00	650.00	(90.71)	(9,620.00)	(10,440.00)
A.1789	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1840	REPAYMENTS OF HOME RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001	PARK & RECREATION CHARGES	30,000.00	30,000.00	(24,965.00)	0.00	5,035.00	(83.22)	(26,150.00)	(21,985.00)
A.2002	CAMP FEES	55,000.00	55,000.00	(14,525.00)	0.00	40,475.00	(26.41)	0.00	0.00
A.2012	RECREATION CONCESSIONS	200.00	200.00	0.00	0.00	200.00	0.00	0.00	(15.59)
A.2089	SENIOR CENTER REVENUE	500.00	500.00	(700.00)	0.00	(200.00)	(140.00)	(250.00)	(635.00)
A.2110	ZONING FEES	3,200.00	3,200.00	(900.00)	0.00	2,300.00	(28.13)	(3,850.00)	(3,050.00)
A.2115	PLANNING BOARD FEES	45,000.00	45,000.00	(31,960.75)	0.00	13,039.25	(71.02)	(62,035.95)	(44,378.40)
A.2130	REFUSE & GARBAGE CHARGES	250,000.00	250,000.00	(128,458.84)	0.00	121,541.16	(51.38)	(210,587.43)	(197,883.12)
A.2189	DWI - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2229	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2260	PUB. SAFETY SERV, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2389	MISC.REVENUES,OTH. GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2392	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.2401	INTEREST & EARNINGS	15,000.00	15,000.00	(36,533.30)	0.00	(21,533.30)	(243.56)	(13,922.32)	(61,966.26)
A.2410	RENTAL OF REAL PROP	24,000.00	24,000.00	(15,970.00)	0.00	8,030.00	(66.54)	(23,500.00)	0.00
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2501	BUSINESS & OCCUPATIONAL LICENS	215,000.00	255,000.00	(267,438.08)	0.00	(12,438.08)	(104.88)	(253,497.79)	(365,854.27)
A.2525	LANDLORD FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	(15,405.00)
A.2540	WAGERING FEES	0.00	0.00	(10.00)	0.00	(10.00)	0.00	(10.00)	(20.00)
A.2544	DOG LICENSES	2,800.00	2,800.00	(2,128.00)	0.00	672.00	(76.00)	(2,881.00)	(3,073.00)
A.2590	PERMITS, OTHER	6,000.00	6,000.00	(650.00)	0.00	5,350.00	(10.83)	(11,510.00)	(3,365.00)
A.2610	FINES & FORFEITED BAIL	525,000.00	525,000.00	(308,724.00)	0.00	216,276.00	(58.80)	(493,640.00)	(432,776.00)
A.2615	NYS STOP-DWI - DRUG EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.44)
A.2626	FORFEITURE CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	2,122.00	(2,122.00)
A.2650	SALE OF SCRAP & EXCESS MATERIA	6,000.00	6,000.00	(4,099.50)	0.00	1,900.50	(68.33)	(6,384.30)	(4,487.20)
A.2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
A.2665	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	(17,950.00)	(5,100.00)
A.2680	INSURANCE RECOVERIES	0.00	0.00	(66,665.53)	0.00	(66,665.53)	0.00	(12,511.18)	0.00
A.2683	SELF INSURANCE RECOVERIES	25,000.00	25,000.00	(30,705.85)	0.00	(5,705.85)	(122.82)	(25,071.74)	(14,215.64)
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	11,257.00	11,257.00	(35,071.59)	0.00	(23,814.59)	(311.55)	(82,193.68)	(43,007.68)
A.2705	GIFTS & DONATIONS	0.00	0.00	(66.74)	0.00	(66.74)	0.00	(6,474.00)	0.00
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2750	STATE AID.AIM	66,814.00	66,814.00	0.00	0.00	66,814.00	0.00	(66,814.00)	(66,814.00)
A.2770	MISCELLANEOUS REVENUES	5,000.00	5,000.00	(63,388.88)	0.00	(58,388.88)	(1,267.78)	(6,941.12)	(3,254.75)
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001	STATE AID, REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3005	STATE AID, MORTGAGE TAX	290,000.00	290,000.00	(262,596.74)	0.00	27,403.26	(90.55)	(505,028.78)	(262,025.87)
A.3015	TAX LOSS DUE TO FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3060	STATE AID, RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	STATE AID, OTHER GEN.AID	0.00	6,000.00	(8,171.70)	0.00	(2,171.70)	(136.20)	(6,970.00)	(18,708.50)
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3389	STATE AID, DARE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3820	STATE AID, RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type R	Revenue								
A.3821	STATE AID, EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,184.50)
A.3889	OTHER CULTURE AND RECREATION	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
A.3989	STATE AID, CHILD SEAT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	(329,244.22)	0.00	(329,244.22)	0.00	0.00	0.00
A.4389	FEDERAL AID, SAFETY	3,000.00	578,000.00	(12,692.55)	0.00	565,307.45	(2.20)	(122,880.93)	(5,278.00)
A.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
A.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,759.42)
A.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5731	BAN REDEEMED FROM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
A.5991	APPROP FUND BAL. DOG RESERVE	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
Total Type R	Revenue	(9,585,258.00)	(10,236,258.00)	(8,832,848.20)	0.00	(1,403,409.80)	86.29	(9,210,487.68)	(8,881,327.26)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.1010.100	COUNCILMEMBERS (4).	41,600.00	41,600.00	27,733.44	0.00	13,866.56	66.67	41,600.16	41,600.16
A.1110.100	JUSTICES SALARIES.	93,708.00	93,708.00	61,367.22	0.00	32,340.78	65.49	99,706.28	89,191.96
A.1110.101	CLERKS WAGES..	225,805.00	225,805.00	153,336.89	0.00	72,468.11	67.91	190,474.30	216,906.97
A.1110.102	COURT SECURITY..	25,000.00	25,000.00	9,802.97	0.00	15,197.03	39.21	14,961.50	24,337.66
A.1110.200	COURT GRANT..	0.00	6,000.00	5,790.30	0.00	209.70	96.51	19,756.69	41,401.06
A.1110.400	COURT STENOGRAPHERS..	1,000.00	1,000.00	168.25	0.00	831.75	16.83	186.40	329.83
A.1110.402	OFFICE EQUIP. & COMPUTER..	2,000.00	2,000.00	790.00	0.00	1,210.00	39.50	187.48	2,346.43
A.1110.403	OFFICE SUPPLIES & FORMS..	5,500.00	5,500.00	5,047.58	0.00	452.42	91.77	7,135.54	5,490.37
A.1110.404	TRAINING/CONFERENCES..	4,500.00	4,500.00	177.00	0.00	4,323.00	3.93	2,825.74	0.00
A.1110.410	COMPUTER TECHNOLOGY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
A.1220.100	SUPERVISOR SALARY..	50,250.00	50,250.00	33,500.00	0.00	16,750.00	66.67	48,960.00	48,000.00
A.1220.101	SECRETARY SALARY..	58,112.00	58,112.00	42,058.03	0.00	16,053.97	72.37	59,192.86	59,911.55
A.1220.102	DEPUTY SUPERVISOR..	1,500.00	1,500.00	1,000.00	0.00	500.00	66.67	1,500.00	1,500.00
A.1220.103	P/T PAYROLL CLERK..	16,640.00	16,640.00	2,175.00	0.00	14,465.00	13.07	2,900.00	2,900.00
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.200	OFFICE EQUIPMENT..	4,000.00	4,000.00	1,538.98	0.00	2,461.02	38.47	27,004.30	3,482.08
A.1220.400	CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.403	OFFICE SUPPLIES..	1,600.00	1,600.00	452.50	0.00	1,147.50	28.28	1,611.61	1,229.73
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	7,415.10	7,096.00
A.1220.410	COMPUTER TECHNOLOGY..	10,000.00	15,400.00	15,585.61	0.00	(185.61)	101.21	8,723.69	9,648.10
A.1320.100	BOOKKEEPER SALARY..	67,600.00	60,800.00	0.00	0.00	60,800.00	0.00	(27,025.00)	(16,752.49)
A.1320.200	COMPUTER EQUIPMENT..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.1320.400	COMPUTER & SUPPLIES..	4,000.00	4,000.00	159.99	0.00	3,840.01	4.00	734.98	0.00
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1320.402	AUDITOR..	35,000.00	35,000.00	30,000.00	0.00	5,000.00	85.71	35,500.00	31,250.00
A.1320.403	OFFICE SUPPLIES..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	10.99
A.1320.404	DATA PROCESSING & CONSULTANTS..	0.00	0.00	0.00	0.00	0.00	0.00	47.50	187.50
A.1341.100	PURCHASING CLERK SALARY..	52,735.00	52,735.00	33,222.48	0.00	19,512.52	63.00	50,946.31	51,038.87
A.1345.400	MEETINGS & INSTRUCTIONS..	7,000.00	7,000.00	1,501.08	0.00	5,498.92	21.44	2,010.68	4,099.75
A.1355.100	ASSESSORS SALARY..	91,677.00	91,677.00	61,117.76	0.00	30,559.24	66.67	72,193.14	81,747.02
A.1355.101	ASSESSOR OFFICE CLERK..	54,612.00	54,612.00	35,335.86	0.00	19,276.14	64.70	50,459.15	48,272.70
A.1355.102	P/T CLERK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.200	EQUIPMENT..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,116.00
A.1355.400	DATA PROCESSING..	2,000.00	2,000.00	142.50	0.00	1,857.50	7.13	574.75	2,294.75
A.1355.401	CATALOGING..	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
A.1355.402	BOARD OF ASSESSMENT REVIEW..	900.00	900.00	600.00	0.00	300.00	66.67	600.00	600.00
A.1355.403	OFFICE SUPPLIES..	1,500.00	1,500.00	50.94	0.00	1,449.06	3.40	110.92	304.80
A.1355.404	GEOGRAPHIC INFORMATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.1355.404	SYSTEM..								
A.1355.405	MILEAGE & EXPENSES..	2,000.00	2,100.00	2,012.37	0.00	87.63	95.83	162.13	1,495.09
A.1355.418	LEGAL/PROFESSIONAL SERV...	75,000.00	75,000.00	33,308.53	0.00	41,691.47	44.41	62,505.64	71,982.73
A.1355.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1380.400	PAYING AGENT FEES..	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00	2,500.00
A.1410.100	TOWN CLERK SALARY..	56,225.00	56,225.00	38,925.00	0.00	17,300.00	69.23	57,219.60	53,515.02
A.1410.101	DEPUTY CLERKS WAGES..	41,062.00	46,062.00	42,604.99	0.00	3,457.01	92.49	47,841.58	45,242.61
A.1410.102	PART TIME CLERK	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
A.1410.400	COMPUTER EXPENSES..	2,500.00	4,600.00	4,575.00	0.00	25.00	99.46	2,020.19	3,890.00
A.1410.401	PC CODE BOOK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.403	OFFICE SUPPLIES & PETTY CASH..	1,000.00	1,000.00	300.04	0.00	699.96	30.00	811.94	724.43
A.1410.404	LAW BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.410	COMPUTER TECHNOLOGY..	1,000.00	1,000.00	428.98	0.00	571.02	42.90	2,175.77	803.88
A.1410.420	MILEAGE..	1,000.00	1,000.00	106.23	0.00	893.77	10.62	197.06	186.49
A.1410.454	COPY MACHINE LEASE..	2,750.00	2,750.00	1,088.24	0.00	1,661.76	39.57	1,632.36	1,632.36
A.1420.400	LEGAL FEES..	188,400.00	188,400.00	125,812.01	0.00	62,587.99	66.78	208,956.43	178,137.45
A.1440.400	ENGINEERING..	4,500.00	94,500.00	30,553.29	0.00	63,946.71	32.33	34,620.84	21,140.23
A.1450.400	ELECTION INSPECTORS, CUSTODIANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.401	CUSTODIANS, PARTY REPS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.412	RENTAL - POLLING PLACES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.400	RECORDS MANAGEMENT EXPENSES..	8,000.00	8,000.00	4,081.51	0.00	3,918.49	51.02	3,549.36	3,603.22
A.1620.100	CUSTODIAN WAGE..	95,652.00	91,152.00	42,594.09	0.00	48,557.91	46.73	91,904.81	91,534.71
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	EQUIPMENT..	2,000.00	4,300.00	4,537.97	0.00	(237.97)	105.53	163,047.14	4,219.95
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	114,341.62	0.00
A.1620.406	TELEPHONE..	42,500.00	42,500.00	26,442.67	0.00	16,057.33	62.22	53,460.07	43,119.92
A.1620.407	ELECTRIC..	25,000.00	25,000.00	14,663.34	0.00	10,336.66	58.65	23,203.74	18,133.29
A.1620.408	HEAT..	9,000.00	9,000.00	6,426.48	0.00	2,573.52	71.41	6,612.52	5,502.05
A.1620.409	REPAIRS & SUPPLIES..	12,000.00	12,000.00	5,701.84	0.00	6,298.16	47.52	22,096.46	17,762.24
A.1620.420	GAS - OIL..	275.00	975.00	830.86	0.00	144.14	85.22	1,298.33	387.52
A.1620.454	MAINTENANCE..	42,500.00	42,500.00	31,584.05	0.00	10,915.95	74.32	51,000.41	34,228.90
A.1621.406	TELEPHONE..	250.00	250.00	116.45	0.00	133.55	46.58	203.94	199.01
A.1621.407	ELECTRIC..	3,000.00	3,000.00	2,699.78	0.00	300.22	89.99	2,731.15	2,772.38
A.1621.409	REPAIRS & SUPPLIES..	2,500.00	3,200.00	3,045.04	0.00	154.96	95.16	3,808.90	1,338.85
A.1622.200	BUILDING EQUIPMENT - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1622.406	TELEPHONE.. SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1622.406	CENTER								
A.1622.407	ELECTRIC.. SENIOR CENTER	3,500.00	3,300.00	2,227.47	0.00	1,072.53	67.50	3,916.08	2,862.20
A.1622.408	HEAT.. SENIOR CENTER	2,000.00	2,000.00	1,132.48	0.00	867.52	56.62	1,357.11	1,149.08
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	2,400.00	2,400.00	682.64	0.00	1,717.36	28.44	325.91	669.83
A.1622.410	WATER AND SEWER.. SENIOR CENTER	575.00	575.00	336.78	0.00	238.22	58.57	465.69	445.92
A.1622.454	MAINTENANCE.. SENIOR CENTER	1,500.00	5,700.00	4,374.92	0.00	1,325.08	76.75	3,633.78	917.94
A.1622.455	ALARM MONITORING.BUILDING - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.404	POSTAGE..	20,000.00	20,000.00	10,949.99	0.00	9,050.01	54.75	19,462.36	17,640.26
A.1670.414	METER RENTAL & SUPPLIES..	2,500.00	2,500.00	1,449.69	0.00	1,050.31	57.99	2,099.89	1,933.79
A.1670.415	LEGAL NOTICES..	2,000.00	2,000.00	473.45	0.00	1,526.55	23.67	1,509.97	1,695.49
A.1670.417	PRINTING..	250.00	250.00	83.09	0.00	166.91	33.24	0.00	80.52
A.1910.400	UNALLOCATED INSURANCE..	252,000.00	252,000.00	242,442.62	0.00	9,557.38	96.21	205,651.04	197,815.24
A.1920.400	DUES..	5,000.00	5,000.00	4,304.00	0.00	696.00	86.08	4,509.00	4,261.00
A.1930.400	JUDGEMENTS & CLAIMS..	100,000.00	100,000.00	779.49	0.00	99,220.51	0.78	104,552.76	11,251.13
A.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1989.400	GRANT WRITER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	9,497.50	0.00
A.1990.400	CONTINGENCY..	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2989.400	YOUTH EDUCATION PROGRAMS..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	526.50	0.00
A.3120.100	POLICE WAGES..	2,117,455.00	2,117,455.00	1,416,522.59	0.00	700,932.41	66.90	1,840,648.22	1,704,843.28
A.3120.101	OVERTIME EARNINGS..	121,000.00	121,000.00	74,560.06	0.00	46,439.94	61.62	160,679.40	113,534.63
A.3120.102	DWI - TASK FORCE..	5,000.00	5,000.00	114.89	0.00	4,885.11	2.30	2,385.45	5,261.16
A.3120.103	TRAFFIC SAFETY PROGRAM..	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00
A.3120.104	P/T POLICE WAGES..	240,000.00	236,875.00	162,478.26	0.00	74,396.74	68.59	280,731.06	176,146.14
A.3120.105	HOLIDAY PAY..	52,690.00	52,690.00	16,770.95	0.00	35,919.05	31.83	26,770.97	20,285.70
A.3120.106	TRAINING..	18,000.00	18,000.00	11,968.36	0.00	6,031.64	66.49	91,867.22	65,876.82
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	164,335.00	164,335.00	106,699.39	0.00	57,635.61	64.93	69,851.18	63,878.91
A.3120.108	WAGE SETTLEMENT..	0.00	2,625.00	2,604.97	0.00	20.03	99.24	69,599.31	0.00
A.3120.109	POLICE.SERVICE RENDERED FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.20
A.3120.110	PART TIME SERVICE RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.20
A.3120.111	POLICE.RETRO PAY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	171,887.86	346,136.19
A.3120.200	EQUIPMENT..	38,000.00	81,000.00	80,557.69	0.00	442.31	99.45	157,753.16	28,251.56
A.3120.201	POLICE VEHICLES & PREP..	115,000.00	115,000.00	159,458.63	0.00	(44,458.63)	138.66	80,567.91	142,951.41
A.3120.202	COMPUTERS..	12,050.00	12,050.00	4,655.80	0.00	7,394.20	38.64	26,081.31	12,041.94
A.3120.203	VEHICLE LEASES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.3120.400	DRUG LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.403	OFFICE SUPPLIES..	8,000.00	8,000.00	2,436.26	0.00	5,563.74	30.45	5,428.09	6,780.34
A.3120.410	COMPUTER TECHNOLOGY..	50,000.00	50,000.00	17,678.35	0.00	32,321.65	35.36	24,343.46	30,165.48
A.3120.411	RADIO-TELETYPE RENTAL..	66,000.00	66,000.00	26,168.68	0.00	39,831.32	39.65	39,186.80	39,554.19
A.3120.420	GAS & OIL..	82,230.00	82,230.00	51,051.42	0.00	31,178.58	62.08	52,601.29	35,952.53
A.3120.421	VEHICLE MAINTENANCE..	62,500.00	62,500.00	45,003.12	0.00	17,496.88	72.00	79,417.81	68,315.94
A.3120.430	CLOTHING/CLEANING..	50,000.00	50,000.00	19,073.36	0.00	30,926.64	38.15	27,599.11	45,531.26
A.3120.431	DETECTIVE DIVISION..	6,000.00	6,000.00	1,655.45	0.00	4,344.55	27.59	4,734.19	9,099.35
A.3120.432	AMMUNITION, GUNS, ETC..	18,000.00	18,000.00	3,749.94	0.00	14,250.06	20.83	2,134.65	17,815.46
A.3120.435	CANINE..	3,000.00	3,000.00	2,821.96	0.00	178.04	94.07	1,567.56	992.75
A.3120.436	TRAINING..	2,500.00	3,000.00	2,746.90	0.00	253.10	91.56	4,500.00	0.00
A.3120.437	MEAL ALLOWANCES..	2,000.00	2,200.00	2,329.95	0.00	(129.95)	105.91	2,188.23	768.70
A.3120.440	CHILD SEAT GRANT..	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
A.3121.400	DRUG ENFORCEMENT - POLICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3121.401	SEIZURE FUND	0.00	30,000.00	29,020.00	0.00	980.00	96.73	0.00	5,300.00
A.3310.100	SCHOOL CROSSING GUARDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.200	TRAFFIC CONTROL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.433	TWO-WAY RADIO SERVICE..	11,000.00	11,000.00	2,651.36	0.00	8,348.64	24.10	11,175.32	9,189.56
A.3310.434	STREET SIGNS & SIGNALS..	10,000.00	10,000.00	10,275.36	0.00	(275.36)	102.75	2,026.62	10,652.40
A.3510.100	ANIMAL CONTROL OFFICER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	174.83	0.00
A.3510.436	HARBORING, EUTHANASIA..	10,000.00	10,000.00	863.41	0.00	9,136.59	8.63	2,126.00	738.81
A.3620.100	BUILDING INSPECTOR SALARY #11..	76,171.00	76,171.00	58,468.34	0.00	17,702.66	76.76	91,678.13	62,829.17
A.3620.101	ASST. BUILDING INSPECTOR..	45,123.00	45,123.00	17,184.92	0.00	27,938.08	38.08	37,590.43	20.31
A.3620.102	CLERKS WAGES..	42,312.00	42,312.00	26,355.60	0.00	15,956.40	62.29	38,908.41	39,006.09
A.3620.103	FIRE INSPECTOR WAGES..	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00	0.00	9,983.56
A.3620.200	OFFICE EQUIPMENT..	2,000.00	2,000.00	852.77	0.00	1,147.23	42.64	871.36	466.99
A.3620.201	BUILDING INSPECTOR.. VEHICLE	0.00	40,000.00	39,749.00	0.00	251.00	99.37	0.00	0.00
A.3620.403	OFFICE SUPPLIES & SUBSCRIPT..	2,500.00	2,500.00	574.54	0.00	1,925.46	22.98	2,035.58	2,214.84
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,460.00	4,460.00
A.3620.405	SCHOOLING & CONFERENCES	2,000.00	2,000.00	285.17	0.00	1,714.83	14.26	275.00	675.00
A.3620.410	COMPUTER TECHNOLOGY..	6,000.00	6,000.00	510.07	0.00	5,489.93	8.50	1,588.01	2,752.47
A.3620.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.420	GAS & OIL..	4,125.00	4,125.00	2,254.75	0.00	1,870.25	54.66	3,006.31	1,471.20
A.3620.421	VEHICLE MAINTENANCE..	3,500.00	3,500.00	991.98	0.00	2,508.02	28.34	8,553.93	2,189.28
A.4020.400	REGISTRAR OF VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	10,010.00	10,010.00
A.5010.100	HIGHWAY SUPT SALARY..	82,784.00	82,784.00	57,282.06	0.00	25,501.94	69.19	83,046.60	78,795.08

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Fund A	GENERAL FUND								
Type E	Expense								
A.5010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.403	OFFICE SUPPLIES..	1,750.00	1,750.00	649.35	0.00	1,100.65	37.11	1,737.31	1,338.03
A.5132.200	HIGHWAY GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330.00
A.5132.406	TELEPHONE..	8,000.00	8,000.00	3,475.61	0.00	4,524.39	43.45	5,397.83	5,176.32
A.5132.407	ELECTRIC..	12,500.00	12,500.00	4,687.07	0.00	7,812.93	37.50	8,408.47	9,689.49
A.5132.408	HEAT..	15,500.00	20,500.00	20,158.96	0.00	341.04	98.34	11,583.36	12,004.72
A.5132.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	3,861.22	0.00	11,138.78	25.74	38,779.82	12,932.75
A.5132.410	COMPUTER TECHNOLOGY	2,500.00	2,500.00	1,867.28	0.00	632.72	74.69	3,730.05	4,314.08
A.5132.454	MAINTENANCE..	15,000.00	10,000.00	6,336.68	0.00	3,663.32	63.37	6,539.26	7,736.22
A.5133.200	HWY.SAND & SALT SHED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	LIGHTING..	49,000.00	49,000.00	41,176.59	0.00	7,823.41	84.03	61,717.40	45,402.32
A.6140.400	HOME RELIEF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.100	WEBMASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.400	PUBLICITY..	1,000.00	1,000.00	926.33	0.00	73.67	92.63	797.30	184.23
A.6410.401	EMPIRE ZONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6510.423	SUPPLIES & FLAGS..	500.00	500.00	73.90	0.00	426.10	14.78	330.59	111.31
A.6772.400	PROGRAMS FOR AGING..	6,000.00	6,000.00	3,028.28	0.00	2,971.72	50.47	2,270.98	683.96
A.7110.101	PARK ATTENDANTS WAGES..	92,751.00	89,751.00	52,337.61	0.00	37,413.39	58.31	66,588.16	43,867.70
A.7110.102	PARKS/GROUNDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.200	EQUIPMENT..	10,000.00	0.00	0.00	0.00	0.00	0.00	18,549.00	0.00
A.7110.201	POST PARK PAVILLION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,369.00
A.7110.406	TELEPHONE..	500.00	500.00	338.64	0.00	161.36	67.73	412.33	343.02
A.7110.407	ELECTRIC..	2,000.00	2,000.00	847.12	0.00	1,152.88	42.36	1,551.20	1,429.94
A.7110.420	GAS & OIL..	2,476.00	5,476.00	3,525.58	0.00	1,950.42	64.38	3,266.61	1,806.94
A.7110.421	VEHICLE MAINTENANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	522.25	0.00
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	15,000.00	25,000.00	27,060.70	0.00	(2,060.70)	108.24	49,115.17	18,381.26
A.7110.427	HANDICAP FISHING PLATFORM..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.7110.428	PARKS.CHARLES RIDER PARK IMPRV.PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.100	DIRECTOR..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
A.7140.101	PROGRAM PERSONNEL..	75,000.00	69,000.00	38,989.00	0.00	30,011.00	56.51	0.00	0.00
A.7140.200	EQUIPMENT..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
A.7140.201	RECREATION EQUIPMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PROGRAM SUPPLIES, EVENTS..	10,000.00	10,000.00	2,874.39	0.00	7,125.61	28.74	805.58	279.38
A.7140.401	RECREATION EQUIP.RESERVE..	0.00	6,000.00	6,142.24	0.00	(142.24)	102.37	9,088.59	17,073.15
A.7140.402	RECREATION.UTILITIES - LITTLE LEAGUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7510.400	HISTORIAN EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.8010.101	MUNICIPAL CODES OFFICER..	48,875.00	48,875.00	12,994.37	0.00	35,880.63	26.59	27.68	11,325.97
A.8010.102	CLERKS WAGES..	42,062.00	42,062.00	8,999.26	0.00	33,062.74	21.40	37,307.67	34,347.89
A.8010.103	SECRETARY-ZONING BOARD APPEALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.200	ZONING OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.400	ZONING BOARD OF APPEALS..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	2,900.00
A.8010.415	LEGAL NOTICES..	400.00	400.00	284.30	0.00	115.70	71.08	501.36	581.22
A.8020.100	SECRETARY WAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.400	PLANNER..	30,000.00	30,000.00	3,328.45	0.00	26,671.55	11.09	5,300.54	16,990.55
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.8020.402	PLANNING BOARD MEMBERS..	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	7,500.00	7,500.00
A.8020.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.405	COMPREHENSIVE PLANNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.415	ADVERTISING-LEGAL NOTICES..	300.00	300.00	87.11	0.00	212.89	29.04	142.02	252.92
A.8160.100	RECYCLING WAGES..	60,330.00	60,330.00	41,843.24	0.00	18,486.76	69.36	48,088.48	48,342.92
A.8160.200	EQUIPMENT..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.8160.401	DUMPING COSTS..	60,000.00	47,650.00	23,652.43	0.00	23,997.57	49.64	52,505.36	54,169.11
A.8160.402	TUB GRINDING..	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.404	PRINTING-PERMITS & BILLS..	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	352.80	376.49
A.8160.409	TOOLS & SUPPLIES..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
A.8160.420	GAS & OIL..	3,440.00	5,940.00	4,855.34	0.00	1,084.66	81.74	3,587.74	2,343.21
A.8160.421	VEHICLE MAINTENANCE..	3,000.00	15,350.00	15,263.26	0.00	86.74	99.43	13,189.21	8,393.92
A.8160.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.492	RECYCLING - TIRES..	800.00	800.00	129.00	0.00	671.00	16.13	852.00	969.00
A.8760.400	EMERGENCY DISASTER..	0.00	2,500.00	2,124.16	0.00	375.84	84.97	1,873.08	16,800.90
A.8810.400	CEMETERIES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
A.8989.400	LANDFILL FEES - FIRE DISTRICT..	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT..	199,409.00	199,409.00	0.00	0.00	199,409.00	0.00	185,465.16	171,183.87
A.9015.800	POLICE & FIRE RETIREMENT..	655,627.00	655,627.00	0.00	0.00	655,627.00	0.00	534,388.00	413,937.00
A.9030.800	SOCIAL SECURITY..	324,005.00	324,005.00	197,734.13	0.00	126,270.87	61.03	285,775.99	268,842.34
A.9040.800	WORKERS COMPENSATION..	192,710.00	192,710.00	174,445.96	0.00	18,264.04	90.52	176,783.02	199,629.80
A.9050.800	UNEMPLOYMENT INSURANCE..	5,000.00	5,000.00	572.00	0.00	4,428.00	11.44	0.00	15,327.55
A.9055.800	DISABILITY INSURANCE..	10,000.00	10,000.00	5,094.06	0.00	4,905.94	50.94	10,754.17	8,788.83
A.9060.800	HOSPITAL & DENTAL INSURANCE..	1,365,755.00	1,356,055.00	799,163.37	0.00	556,891.63	58.93	905,937.44	838,818.84
A.9060.801	COBRA HOSP & DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.802	RETIREES HOSP & DENTAL..	530,015.00	530,015.00	359,942.62	0.00	170,072.38	67.91	455,522.82	471,337.05
A.9070.800	MEDICARE	58,665.00	58,665.00	21,053.70	0.00	37,611.30	35.89	32,737.80	30,767.40

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.9070.800	REIMBURSEMENT..								
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	435,000.00	85,000.00	0.00	350,000.00	19.54	0.00	0.00
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	50,000.00	263,236.72	0.00	(213,236.72)	526.47	0.00	178,000.00
Total Type E	Expense	9,585,258.00	10,236,258.00	5,913,416.10	0.00	4,322,841.90	57.77	8,611,538.03	7,826,370.02
Total Fund A	GENERAL FUND	0.00	0.00	(2,919,432.10)	0.00	2,919,432.10	0.00	(598,949.65)	(1,054,957.24)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type R	Revenue								
D.1001	REAL PROPERTY TAXES	2,774,440.00	2,774,440.00	(2,774,440.00)	0.00	0.00	(100.00)	(2,764,008.00)	(2,767,743.00)
D.1081	OTHER PYMTS - LIEU OF TAXES	66,500.00	66,500.00	(67,852.23)	0.00	(1,352.23)	(102.03)	(66,051.15)	(65,406.09)
D.1270	SHARED SERVICE CHARGES	15,000.00	15,000.00	(11,240.72)	0.00	3,759.28	(74.94)	(14,920.55)	(14,412.17)
D.1289	OTHER GEN. DEPT INCOME	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	(113,153.49)	(385,505.07)
D.1290	GAS REIMB.	0.00	40,000.00	(93,035.04)	0.00	(53,035.04)	(232.59)	(99,568.23)	(71,081.06)
D.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(8,981.30)	0.00	(4,981.30)	(224.53)	(3,563.62)	(14,300.91)
D.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	200.00	200.00	(50.00)	0.00	150.00	(25.00)	(150.00)	0.00
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP & MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	(2,040.00)	0.00	(2,040.00)	0.00	(3,836.16)	0.00
D.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2770	MISCELLANEOUS REVENUES	0.00	0.00	(1,579.37)	0.00	(1,579.37)	0.00	(9,320.16)	(11,200.63)
D.2801	INTERFUND REVENUES	86,135.00	86,135.00	0.00	0.00	86,135.00	0.00	0.00	0.00
D.3089	STATE AID, OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	CONSOLIDATED HWY AID	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	(285,438.33)	(119,659.02)
D.3503	STATE AID, SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	(58,039.93)	(49,327.27)
D.3960	ST.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	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
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5990	APPROPRIATED FUND BALANCE	64,167.00	126,167.00	0.00	0.00	126,167.00	0.00	0.00	0.00
Total Type R	Revenue	(3,241,022.00)	(3,343,022.00)	(2,959,218.66)	0.00	(383,803.34)	88.52	(3,418,049.62)	(3,498,635.22)

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type E	Expense								
D.1930.400	JUDGEMENTS & CLAIMS..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
D.5110.100	WAGES..	501,878.00	496,878.00	315,913.37	0.00	180,964.63	63.58	423,938.93	412,173.45
D.5110.101	HIGHWAY OVERTIME	25,000.00	25,000.00	7,972.03	0.00	17,027.97	31.89	12,476.44	24,159.37
D.5110.102	HIGHWAY BOOKKEEPER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
D.5110.200	COMPUTER EQUIPMENT..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
D.5110.400	STREET PROGRAM..	50,000.00	50,000.00	27,239.84	0.00	22,760.16	54.48	33,783.91	41,538.58
D.5110.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	2,109.50	0.00	2,890.50	42.19	0.00	0.00
D.5110.420	GAS & OIL..	84,370.00	123,570.00	105,344.36	0.00	18,225.64	85.25	88,666.78	49,342.26
D.5110.422	GAS EXP OTHR DISTRICTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
D.5110.430	UNIFORM RENTAL & CLEANING..	17,000.00	17,000.00	5,983.75	0.00	11,016.25	35.20	14,368.00	14,370.50
D.5110.438	ENGINEERING SERVICES..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D.5110.440	BLACKTOP..	215,000.00	215,000.00	16,833.28	0.00	198,166.72	7.83	93,062.31	287,504.22
D.5110.441	STONE - SHALE..	12,000.00	12,000.00	1,335.01	0.00	10,664.99	11.13	11,862.16	8,485.11
D.5110.442	ROAD OIL..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	18,000.00	18,000.00	23,445.00	0.00	(5,445.00)	130.25	33,268.46	16,831.08
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	CHIPS PROGRAM..	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	311,793.34	168,986.30
D.5112.201	SHIPS AID.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.100	MECHANICS WAGES..	170,808.00	170,808.00	106,162.40	0.00	64,645.60	62.15	160,230.32	156,932.25
D.5130.101	MECHANIC OVERTIME	21,000.00	21,000.00	10,410.96	0.00	10,589.04	49.58	11,957.76	10,983.22
D.5130.200	EQUIPMENT..	260,000.00	260,000.00	70,890.82	0.00	189,109.18	27.27	271,544.75	571,040.17
D.5130.413	RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.422	EQUIPMENT MAINTENANCE..	72,000.00	77,000.00	75,024.25	0.00	1,975.75	97.43	89,042.13	100,251.53
D.5130.427	TIRES & REPAIRS..	20,000.00	20,000.00	9,730.34	0.00	10,269.66	48.65	20,249.19	28,715.12
D.5130.428	SOLVENTS..	5,000.00	5,000.00	1,534.80	0.00	3,465.20	30.70	3,602.71	4,201.41
D.5130.429	OIL & LUBRICANTS..	5,000.00	5,500.00	5,098.11	0.00	401.89	92.69	4,777.66	5,317.03
D.5130.490	TOOLS..	3,000.00	3,000.00	2,532.49	0.00	467.51	84.42	2,367.06	2,736.91
D.5130.491	PARTS..	55,000.00	55,000.00	47,896.41	0.00	7,103.59	87.08	52,014.15	59,456.59
D.5140.100	WAGES - BEAUTIFICATION..	33,500.00	38,500.00	38,583.26	0.00	(83.26)	100.22	63,525.43	41,107.81
D.5142.100	WAGES..	437,908.00	437,908.00	258,524.47	0.00	179,383.53	59.04	403,878.20	379,968.98
D.5142.420	GAS & OIL..	90,000.00	90,000.00	86,454.17	0.00	3,545.83	96.06	93,876.35	67,985.60
D.5142.437	MEAL ALLOWANCES..	5,000.00	5,000.00	3,705.00	0.00	1,295.00	74.10	3,015.00	2,869.36
D.5142.446	SALT..	60,000.00	122,000.00	121,621.85	0.00	378.15	99.69	74,632.56	68,732.06
D.5142.447	SAND..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
D.5142.448	COLD PATCH..	1,600.00	1,900.00	1,885.80	0.00	14.20	99.25	0.00	1,100.00
D.5142.449	CALCIUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.401	FEMA/POST PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9010.800	STATE RETIREMENT..	77,727.00	77,727.00	0.00	0.00	77,727.00	0.00	87,998.00	80,085.00
D.9010.804	STATE RETIREMENT..	54,013.00	54,013.00	0.00	0.00	54,013.00	0.00	61,152.00	55,653.00

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type E	Expense								
D.9030.800	SOCIAL SECURITY..	54,026.00	54,026.00	54,853.70	0.00	(827.70)	101.53	43,050.32	41,926.54
D.9030.804	SOCIAL SECURITY..	37,331.00	37,331.00	0.00	0.00	37,331.00	0.00	37,251.02	35,015.95
D.9040.800	WORKERS COMPENSATION..	31,949.00	31,949.00	30,550.32	0.00	1,398.68	95.62	30,959.61	33,348.45
D.9040.804	WORKERS COMPENSATION..	22,202.00	22,202.00	21,229.89	0.00	972.11	95.62	21,514.30	23,174.35
D.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9050.804	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9060.800	HOSPITAL & DENTAL INSURANCE..	248,154.00	243,154.00	206,548.98	0.00	36,605.02	84.95	170,153.40	200,611.85
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	66,629.00	66,629.00	57,615.70	0.00	9,013.30	86.47	76,042.91	90,246.45
D.9060.804	HOSPITAL & DENTAL INSURANCE..	172,446.00	172,446.00	79,003.10	0.00	93,442.90	45.81	127,024.01	100,180.09
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE	46,301.00	46,301.00	29,802.40	0.00	16,498.60	64.37	54,589.27	62,518.49
D.9070.804	HOSPITAL & DENTAL MEDICARE REIMBURSEMENT..	55,100.00	55,100.00	16,737.60	0.00	38,362.40	30.38	29,224.80	25,131.00
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00
D.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	3,241,022.00	3,343,022.00	1,842,572.96	0.00	1,500,449.04	55.12	3,016,893.24	3,276,680.08
Total Fund D	HIGHWAY FUND	0.00	0.00	(1,116,645.70)	0.00	1,116,645.70	0.00	(401,156.38)	(221,955.14)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS1 Type R	WHITTIER SEWER Revenue								
SS1.1001	REAL PROPERTY TAXES	161,122.00	161,122.00	(161,122.00)	0.00	0.00	(100.00)	(161,370.00)	(161,373.00)
SS1.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2122	SEWER CHARGES	1,683.00	1,683.00	(1,754.79)	0.00	(71.79)	(104.27)	(2,586.09)	(1,622.40)
SS1.2128	INTEREST & EARNINGS SEWER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2401	INTEREST & EARNINGS	200.00	200.00	(388.36)	0.00	(188.36)	(194.18)	(145.57)	(793.69)
SS1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5799	ESTIMATED PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5990	APPROPRIATED FUND BALANCE	1,968.00	1,968.00	0.00	0.00	1,968.00	0.00	0.00	0.00
Total Type R	Revenue	(164,973.00)	(164,973.00)	(163,265.15)	0.00	(1,707.85)	98.96	(164,101.66)	(163,789.09)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS1	WHITTIER SEWER								
Type E	Expense								
SS1.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,425.00	878.90	0.00	546.10	61.68	1,248.32	1,190.23
SS1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.100	WAGES..	45,551.00	45,551.00	45,551.00	0.00	0.00	100.00	50,004.00	48,456.00
SS1.8110.101	OVERTIME WAGES..	4,658.00	4,658.00	4,658.00	0.00	0.00	100.00	4,528.00	4,451.00
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SS1.8110.200	SAFETY EQUIPMENT..	2,000.00	2,000.00	155.00	0.00	1,845.00	7.75	57.00	45.00
SS1.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.402	AUDITOR..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS1.8110.403	OFFICE SUPPLIES..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.404	POSTAGE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.8110.406	TELEPHONE..	1,000.00	1,000.00	810.00	0.00	190.00	81.00	360.00	720.00
SS1.8110.412	RENT..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	200.00
SS1.8110.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.438	ENGINEER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SS1.8110.453	LABORATORY EXPENSE..	1,300.00	1,300.00	949.47	0.00	350.53	73.04	1,829.81	1,200.00
SS1.8130.200	EQUIPMENT..	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	1,630.29	0.00
SS1.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.407	ELECTRIC..	14,350.00	14,350.00	7,570.62	0.00	6,779.38	52.76	9,821.44	10,327.93
SS1.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.409	REPAIRS & SUPPLIES..	20,000.00	20,000.00	3,981.18	0.00	16,018.82	19.91	2,893.97	1,214.76
SS1.8130.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,716.85
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	1,200.00
SS1.8130.422	EQUIPMENT MAINTENANCE..	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	197.40	0.00
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
SS1.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	500.00	500.00	0.00	0.00	100.00	0.00	500.00
SS1.8130.437	MEAL ALLOWANCE..	200.00	200.00	45.00	0.00	155.00	22.50	0.00	0.00
SS1.8130.438	ENGINEER..	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	5,432.88
SS1.8130.451	CHEMICALS..	1,400.00	1,400.00	18.63	0.00	1,381.37	1.33	1,284.43	1,172.31
SS1.8130.454	MAINTENANCE..	1,000.00	1,000.00	95.00	0.00	905.00	9.50	1,501.35	395.00
SS1.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS1	WHITTIER SEWER								
Type E	Expense								
SS1.8130.456	SLUDGE REMOVAL..	4,000.00	4,000.00	2,131.93	0.00	1,868.07	53.30	2,676.00	2,430.89
SS1.8130.458	DEC PERMITS..	500.00	500.00	0.00	0.00	500.00	0.00	425.00	425.00
SS1.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9010.800	STATE RETIREMENT..	5,094.00	5,094.00	0.00	0.00	5,094.00	0.00	6,968.00	6,061.00
SS1.9030.800	SOCIAL SECURITY..	3,972.00	3,987.00	3,986.34	0.00	0.66	99.98	4,317.00	4,193.00
SS1.9040.800	WORKERS COMPENSATION..	2,285.00	2,445.00	2,444.59	0.00	0.41	99.98	2,477.32	2,656.00
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9055.800	DISABILITY INSURANCE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	15,563.00	15,563.00	15,563.00	0.00	0.00	100.00	16,792.00	16,497.00
SS1.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
SS1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9795.700	INTERFUND LOANS - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	164,973.00	164,973.00	96,138.66	0.00	68,834.34	58.28	115,811.33	114,384.85
Total Fund SS1	WHITTIER SEWER	0.00	0.00	(67,126.49)	0.00	67,126.49	0.00	(48,290.33)	(49,404.24)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type R	Revenue								
SS2.1001	REAL PROPERTY TAXES	887,007.00	887,007.00	(887,007.00)	0.00	0.00	(100.00)	(905,619.00)	(921,325.00)
SS2.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.00)	(137,130.43)
SS2.2120	SEWER RENTS	608,331.00	608,331.00	(321,884.94)	0.00	286,446.06	(52.91)	(623,326.02)	(601,749.99)
SS2.2122	SEWER CHARGES	6.00	6.00	(1,715.18)	0.00	(1,709.18)	(28,586.33)	(550.00)	(5,175.00)
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	17,000.00	17,000.00	(17,235.12)	0.00	(235.12)	(101.38)	(22,354.76)	(22,740.92)
SS2.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(11,575.24)	0.00	(7,575.24)	(289.38)	(5,198.89)	(20,985.80)
SS2.2414	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SS2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)
SS2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2770	MISCELLANEOUS REVENUES	0.00	0.00	(87,385.14)	0.00	(87,385.14)	0.00	0.00	(350.00)
SS2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.3090	STATE AID TOWN HALL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5990	APPROPRIATED FUND BALANCE	0.00	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00
Total Type R	Revenue	(1,521,344.00)	(1,680,344.00)	(1,326,802.62)	0.00	(353,541.38)	78.96	(1,558,068.67)	(1,769,457.14)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type E	Expense								
SS2.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00	0.00
SS2.1910.400	UNALLOCATED INSURANCE..	57,000.00	55,410.00	37,848.00	0.00	17,562.00	68.31	44,470.87	42,401.53
SS2.1930.400	JUDGEMENTS & CLAIMS..	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	94.99
SS2.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	14,950.00	14,950.00	0.00	0.00	14,950.00	0.00	8,946.90	8,830.86
SS2.8110.100	WAGES..	452,982.00	452,982.00	254,226.08	0.00	198,755.92	56.12	464,414.77	465,208.44
SS2.8110.101	OVERTIME WAGES..	46,316.00	46,316.00	22,863.56	0.00	23,452.44	49.36	36,552.61	45,385.57
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00	6,000.00
SS2.8110.200	SAFETY EQUIPMENT..	5,000.00	5,000.00	2,100.63	0.00	2,899.37	42.01	2,351.84	3,654.10
SS2.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00	3,000.00
SS2.8110.403	OFFICE SUPPLIES..	6,000.00	6,000.00	3,278.70	0.00	2,721.30	54.65	3,925.72	5,925.13
SS2.8110.404	POSTAGE..	1,800.00	1,800.00	89.50	0.00	1,710.50	4.97	1,420.56	1,415.24
SS2.8110.406	TELEPHONE..	4,300.00	4,300.00	2,200.98	0.00	2,099.02	51.19	4,692.67	3,473.09
SS2.8110.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS2.8110.437	SCHOOLS..	2,000.00	2,000.00	724.00	0.00	1,276.00	36.20	1,954.40	326.53
SS2.8110.438	ENGINEER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	12,834.40	0.00
SS2.8110.453	LABORATORY EXPENSE..	28,000.00	28,000.00	9,602.84	0.00	18,397.16	34.30	24,103.92	31,209.16
SS2.8130.200	EQUIPMENT..	60,000.00	60,000.00	2,034.83	0.00	57,965.17	3.39	254,134.14	0.00
SS2.8130.201	TRUCK..	0.00	159,000.00	158,224.68	0.00	775.32	99.51	0.00	399,380.70
SS2.8130.400	PLANT IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	163,924.50	0.00
SS2.8130.401	FLOW MONITORING..	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	1,630.29	0.00
SS2.8130.407	ELECTRIC..	155,000.00	155,000.00	110,593.25	0.00	44,406.75	71.35	86,076.44	91,093.99
SS2.8130.408	HEAT..	40,000.00	40,000.00	20,319.29	0.00	19,680.71	50.80	26,220.74	18,170.05
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.420	GAS & OIL..	10,800.00	10,800.00	8,888.45	0.00	1,911.55	82.30	8,605.70	8,654.37
SS2.8130.421	VEHICLE MAINTENANCE..	5,000.00	5,000.00	1,169.90	0.00	3,830.10	23.40	6,787.65	4,845.20
SS2.8130.422	EQUIPMENT MAINTENANCE..	35,000.00	35,000.00	1,559.67	0.00	33,440.33	4.46	17,738.08	8,362.37
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	22,500.00	22,500.00	959.71	0.00	21,540.29	4.27	11,904.31	20,204.07
SS2.8130.424	PUMPING STATION..	5,000.00	5,000.00	1,041.75	0.00	3,958.25	20.84	569.74	23,149.41
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,200.00	6,200.00	2,243.30	0.00	3,956.70	36.18	4,294.22	5,584.54
SS2.8130.437	MEAL ALLOWANCE..	500.00	500.00	240.00	0.00	260.00	48.00	0.00	1,035.00
SS2.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.451	CHEMICALS..	13,000.00	13,000.00	7,102.51	0.00	5,897.49	54.63	8,837.46	8,826.65
SS2.8130.454	MAINTENANCE..	17,000.00	17,000.00	10,942.96	0.00	6,057.04	64.37	21,479.32	10,888.37
SS2.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type E	Expense								
SS2.8130.456	SLUDGE REMOVAL..	64,000.00	63,625.00	31,768.24	0.00	31,856.76	49.93	54,183.46	51,882.06
SS2.8130.458	DEC PERMITS..	10,000.00	10,000.00	1,296.16	0.00	8,703.84	12.96	9,420.00	9,100.00
SS2.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9010.800	STATE RETIREMENT..	50,661.00	50,661.00	0.00	0.00	50,661.00	0.00	69,296.00	60,276.00
SS2.9030.800	SOCIAL SECURITY..	38,658.00	38,658.00	21,016.81	0.00	17,641.19	54.37	37,578.24	38,133.44
SS2.9040.800	WORKERS COMPENSATION..	22,724.00	24,314.00	24,310.00	0.00	4.00	99.98	24,635.67	26,412.19
SS2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9055.800	DISABILITY INSURANCE..	600.00	600.00	289.30	0.00	310.70	48.22	827.98	964.23
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	154,768.00	154,768.00	102,549.98	0.00	52,218.02	66.26	123,260.78	115,581.14
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	82,120.00	82,120.00	47,491.28	0.00	34,628.72	57.83	55,383.95	48,823.02
SS2.9070.800	MEDICARE REIMBURSEMENT..	14,540.00	14,540.00	3,061.80	0.00	11,478.20	21.06	5,346.00	5,205.60
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	13,425.00	13,425.00	0.00	0.00	13,425.00	0.00	0.00	0.00
SS2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
SS2.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.94
SS2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9901.900	TRANSFERS, OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	0.00	375.00	375.00	0.00	0.00	100.00	0.00	1,050.00
Total Type E	Expense	1,521,344.00	1,680,344.00	901,413.16	0.00	778,930.84	53.64	1,610,938.33	1,652,451.98
Total Fund SS2	ULSTER SEWER	0.00	0.00	(425,389.46)	0.00	425,389.46	0.00	52,869.66	(117,005.16)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type R	Revenue								
SS3.1001	REAL PROPERTY TAXES	108,365.00	108,365.00	(108,365.00)	0.00	0.00	(100.00)	(109,365.00)	(109,636.00)
SS3.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2120	SEWER RENTS	23,000.00	23,000.00	(25,518.49)	0.00	(2,518.49)	(110.95)	(15,186.77)	(12,999.33)
SS3.2122	SEWER CHARGES	0.00	0.00	(20,700.00)	0.00	(20,700.00)	0.00	0.00	(750.00)
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2401	INTEREST & EARNINGS	100.00	100.00	(160.34)	0.00	(60.34)	(160.34)	(70.23)	(344.45)
SS3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	(330.09)	0.00
SS3.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5990	APPROPRIATED FUND BALANCE	7,769.00	7,769.00	0.00	0.00	7,769.00	0.00	0.00	0.00
Total Type R	Revenue	(139,234.00)	(139,234.00)	(154,743.83)	0.00	15,509.83	111.14	(124,952.09)	(123,729.78)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type E	Expense								
SS3.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,570.00	878.90	0.00	691.10	55.98	1,248.31	1,190.22
SS3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.100	WAGES..	7,592.00	7,592.00	7,592.00	0.00	0.00	100.00	8,334.00	8,076.00
SS3.8110.101	OVERTIME WAGES..	776.00	776.00	776.00	0.00	0.00	100.00	755.00	742.00
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	0.00	0.00	100.00	1,875.00	1,875.00
SS3.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.404	POSTAGE..	25.00	25.00	0.00	0.00	25.00	0.00	11.52	19.60
SS3.8110.406	TELEPHONE..	550.00	550.00	225.00	0.00	325.00	40.91	360.00	360.00
SS3.8110.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SS3.8110.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.8110.438	ENGINEER..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.200	EQUIPMENT..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
SS3.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.407	ELECTRIC..	3,300.00	3,300.00	726.13	0.00	2,573.87	22.00	681.07	688.68
SS3.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
SS3.8130.420	GAS & OIL..	670.00	670.00	670.00	0.00	0.00	100.00	670.00	670.00
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	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
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	0.00	0.00	100.00	0.00	150.00
SS3.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type E	Expense								
SS3.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	26,000.00	26,000.00	18,793.57	0.00	7,206.43	72.28	15,002.11	11,141.84
SS3.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9010.800	STATE RETIREMENT..	849.00	849.00	0.00	0.00	849.00	0.00	1,162.00	1,010.00
SS3.9030.800	SOCIAL SECURITY..	784.00	784.00	783.59	0.00	0.41	99.95	839.00	819.00
SS3.9040.800	WORKERS COMPENSATION..	381.00	411.00	407.42	0.00	3.58	99.13	412.90	442.67
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	2,594.00	2,594.00	2,594.00	0.00	0.00	100.00	2,799.00	2,750.00
SS3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	225.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
SS3.9710.600	SERIAL BOND/PRIN..	73,000.00	73,000.00	73,000.00	0.00	0.00	100.00	74,000.00	76,000.00
SS3.9710.700	SERIAL BOND/INT..	8,363.00	8,363.00	8,362.51	0.00	0.49	99.99	9,970.02	11,516.26
SS3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	139,234.00	139,234.00	119,434.12	0.00	19,799.88	85.78	120,719.93	120,051.27
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	0.00	(35,309.71)	0.00	35,309.71	0.00	(4,232.16)	(3,678.51)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type R	Revenue								
SS4.1001	REAL PROPERTY TAXES	9,150.00	9,150.00	(9,150.00)	0.00	0.00	(100.00)	0.00	0.00
SS4.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2120	SEWER RENTS	16,600.00	16,600.00	(7,661.04)	0.00	8,938.96	(46.15)	(3,146.24)	0.00
SS4.2122	SEWER CHARGES	750.00	750.00	(2,850.00)	0.00	(2,100.00)	(380.00)	0.00	0.00
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(265.72)	0.00	(265.72)	0.00	0.00	0.00
SS4.2401	INTEREST & EARNINGS	0.00	0.00	(0.45)	0.00	(0.45)	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
SS4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	(375.00)	0.00	(375.00)	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
SS4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(26,500.00)	(26,500.00)	(20,302.21)	0.00	(6,197.79)	76.61	(3,146.24)	0.00

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type E	Expense								
SS4.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1910.400	UNALLOCATED INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.100	WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.101	OVERTIME WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.102	BOOKKEEPER SALARY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.402	AUDITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.404	POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.412	RENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.437	SCHOOLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.409	REPAIRS & SUPPLIES..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SS4.8130.420	GAS & OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.421	VEHICLE MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type E	Expense								
SS4.8130.454	MAINTENANCE..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..	14,500.00	14,500.00	6,438.72	0.00	8,061.28	44.40	2,742.88	0.00
SS4.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9010.800	STATE RETIREMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9030.800	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9040.800	WORKERS COMPENSATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9055.800	DISABILITY INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	26,500.00	26,500.00	6,438.72	0.00	20,061.28	24.30	2,742.88	0.00
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	0.00	(13,863.49)	0.00	13,863.49	0.00	(403.36)	0.00

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type R	Revenue								
SW1.1001	REAL PROPERTY TAXES	680,000.00	680,000.00	(680,000.00)	0.00	0.00	(100.00)	(696,793.00)	(697,793.00)
SW1.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,220.00)
SW1.1290	SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2140	METERED WATER SALES	1,231,891.00	1,231,891.00	(622,096.37)	0.00	609,794.63	(50.50)	(1,217,977.36)	(1,103,313.65)
SW1.2144	WATER SERVICE CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	(5,765.59)	(4,304.90)
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	18,000.00	18,000.00	(20,125.63)	0.00	(2,125.63)	(111.81)	(24,463.67)	(24,731.83)
SW1.2401	INTEREST & EARNINGS	2,500.00	2,500.00	(5,389.85)	0.00	(2,889.85)	(215.59)	(2,140.42)	(8,549.84)
SW1.2410	RENTAL OF REAL PROPERTY	0.00	0.00	(12,659.36)	0.00	(12,659.36)	0.00	(18,188.00)	0.00
SW1.2414	RENTAL OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
SW1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.20)
SW1.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	(3,381.15)	0.00	(381.15)	(112.71)	(4,169.70)	(6,900.02)
SW1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(3,475.93)	0.00	(3,475.93)	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
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	(186,306.96)	0.00	(186,306.96)	0.00	(1,388.09)	(23,170.55)
SW1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	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
SW1.5990	APPROPRIATED FUND BALANCE	70,659.00	70,659.00	0.00	0.00	70,659.00	0.00	0.00	0.00
Total Type R	Revenue	(2,028,050.00)	(2,028,050.00)	(1,533,435.25)	0.00	(494,614.75)	75.61	(1,970,885.83)	(1,882,309.99)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type E	Expense								
SW1.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1910.400	UNALLOCATED INSURANCE..	62,100.00	61,500.00	34,038.64	0.00	27,461.36	55.35	34,247.27	32,660.70
SW1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.99
SW1.1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.100	WAGES..	303,509.00	303,509.00	251,512.24	0.00	51,996.76	82.87	300,617.34	304,767.42
SW1.8310.101	OVERTIME WAGES..	35,201.00	35,201.00	29,823.15	0.00	5,377.85	84.72	17,851.50	19,591.61
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	0.00	0.00	100.00	5,600.00	5,600.00
SW1.8310.200	COMPUTER EQUIPMENT..	2,600.00	2,600.00	47.46	0.00	2,552.54	1.83	2,610.74	0.00
SW1.8310.201	RADIO METER READING EQUIP....	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	1,400.00
SW1.8310.402	AUDITOR..	2,750.00	2,750.00	2,750.00	0.00	0.00	100.00	2,750.00	2,750.00
SW1.8310.403	OFFICE SUPPLIES-FORMS..	2,700.00	2,700.00	1,000.32	0.00	1,699.68	37.05	1,280.30	1,889.46
SW1.8310.404	POSTAGE..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,594.17	1,594.14
SW1.8310.406	TELEPHONE..	5,500.00	5,500.00	4,063.58	0.00	1,436.42	73.88	4,090.11	5,351.74
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SW1.8310.437	SCHOOLS..	2,000.00	2,600.00	2,590.00	0.00	10.00	99.62	0.00	0.00
SW1.8320.250	METERS & HYDRANTS..	26,000.00	26,000.00	8,429.67	0.00	17,570.33	32.42	12,556.54	14,621.97
SW1.8320.400	ENGINEERING SERVICES..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,325.00	0.00
SW1.8320.407	ELECTRIC..	70,000.00	70,000.00	31,139.07	0.00	38,860.93	44.48	60,269.84	45,861.17
SW1.8320.408	HEAT..	8,000.00	8,000.00	2,811.79	0.00	5,188.21	35.15	4,767.36	4,003.73
SW1.8320.409	REPAIRS & SUPPLIES..	39,000.00	39,000.00	24,664.19	0.00	14,335.81	63.24	43,994.68	24,674.45
SW1.8320.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	3,103.80	775.95
SW1.8320.423	SUPPLIES & TOOLS..	2,500.00	2,500.00	1,232.73	0.00	1,267.27	49.31	3,681.57	741.88
SW1.8320.430	UNIFORM RENTAL & CLEANING..	3,600.00	3,600.00	1,311.00	0.00	2,289.00	36.42	2,333.24	2,333.24
SW1.8320.454	MAINTENANCE..	20,000.00	20,000.00	9,808.76	0.00	10,191.24	49.04	21,386.03	11,450.36
SW1.8320.455	WATER COST..	985,430.00	985,430.00	461,439.00	0.00	523,991.00	46.83	912,675.02	792,022.00
SW1.8320.456	WATER TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.457	SUPPLY, POWER & PUMPING.WATER MAIN REPLACEMENT-LEGGS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	10,940.00	0.00
SW1.8330.200	EQUIPMENT..	15,000.00	15,000.00	14,241.55	0.00	758.45	94.94	4,153.23	12,818.48
SW1.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.401	LAB TESTING..	5,200.00	5,200.00	2,320.00	0.00	2,880.00	44.62	5,975.00	5,769.26
SW1.8330.430	UNIFORMS..	2,300.00	2,300.00	512.43	0.00	1,787.57	22.28	2,696.60	969.59
SW1.8330.451	CHEMICALS..	7,000.00	7,000.00	5,947.35	0.00	1,052.65	84.96	6,608.44	6,945.28

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type E	Expense								
SW1.8330.452	SALT..	60,000.00	60,000.00	48,580.55	0.00	11,419.45	80.97	40,963.47	56,629.33
SW1.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.456	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.200	TRUCK..	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00
SW1.8340.201	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.420	GAS & OIL..	12,000.00	12,000.00	11,075.64	0.00	924.36	92.30	4,395.88	7,269.43
SW1.8340.421	VEHICLE MAINTENANCE..	6,200.00	6,200.00	1,623.37	0.00	4,576.63	26.18	5,853.74	3,040.46
SW1.9010.800	STATE RETIREMENT..	42,636.00	42,636.00	0.00	0.00	42,636.00	0.00	51,308.00	48,257.00
SW1.9030.800	SOCIAL SECURITY..	26,340.00	26,340.00	21,539.64	0.00	4,800.36	81.78	24,137.80	24,638.31
SW1.9040.800	WORKERS COMPENSATION..	15,414.00	15,414.00	14,701.32	0.00	712.68	95.38	14,898.30	16,100.73
SW1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9055.800	DISABILITY INSURANCE..	700.00	700.00	301.41	0.00	398.59	43.06	620.48	673.96
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	138,440.00	138,440.00	119,874.82	0.00	18,565.18	86.59	90,896.90	88,337.58
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	33,300.00	33,300.00	30,142.79	0.00	3,157.21	90.52	41,298.51	34,029.09
SW1.9070.800	MEDICARE REIMBURSEMENT..	16,580.00	16,580.00	8,092.80	0.00	8,487.20	48.81	7,292.70	6,940.80
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	0.00
SW1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	2,028,050.00	2,028,050.00	1,153,215.27	0.00	874,834.73	56.86	1,759,773.56	1,624,228.11
Total Fund SW1	ULSTER WATER	0.00	0.00	(380,219.98)	0.00	380,219.98	0.00	(211,112.27)	(258,081.88)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW2 Type R	HALCYON WATER Revenue								
SW2.1001	REAL PROPERTY TAXES	56,995.00	56,995.00	(56,995.00)	0.00	0.00	(100.00)	(56,995.00)	(57,195.00)
SW2.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2140	METERED WATER SALES	31,000.00	31,000.00	(16,175.52)	0.00	14,824.48	(52.18)	(31,154.40)	(31,537.02)
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2148	INT & PENALTIES WATER RENTS	1,800.00	1,800.00	(1,392.46)	0.00	407.54	(77.36)	(1,291.82)	(1,534.06)
SW2.2401	INTEREST & EARNINGS	75.00	75.00	(64.19)	0.00	10.81	(85.59)	(29.37)	(428.34)
SW2.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)
SW2.2414	RENTAL OF EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	(2,400.00)	(2,400.00)
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5990	APPROPRIATED FUND BALANCE	13,886.00	13,886.00	0.00	0.00	13,886.00	0.00	0.00	0.00
Total Type R	Revenue	(106,156.00)	(106,156.00)	(74,627.17)	0.00	(31,528.83)	70.30	(91,870.59)	(95,494.42)

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Fund SW2	HALCYON WATER								
Type E	Expense								
SW2.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	699.18	0.00	1,133.82	38.14	1,010.87	964.04
SW2.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	4.80	0.00
SW2.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.100	WAGES..	32,592.00	32,592.00	32,592.00	0.00	0.00	100.00	31,540.00	30,828.00
SW2.8310.101	OVERTIME WAGES..	3,780.00	3,780.00	3,780.00	0.00	0.00	100.00	3,676.00	3,612.00
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW2.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW2.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW2.8310.403	OFFICE SUPPLIES-FORMS..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW2.8310.404	POSTAGE..	400.00	400.00	0.00	0.00	400.00	0.00	302.54	294.27
SW2.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW2.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW2.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	6,580.00
SW2.8320.400	ENGINEERING SERVICES..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.8320.407	ELECTRIC..	8,000.00	8,000.00	4,990.10	0.00	3,009.90	62.38	4,724.71	5,042.20
SW2.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.409	REPAIRS & SUPPLIES..	3,500.00	3,500.00	2,502.56	0.00	997.44	71.50	2,444.32	3,676.48
SW2.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	172.08	142.01
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	0.00	350.00
SW2.8320.454	MAINTENANCE..	1,500.00	1,500.00	1,052.59	0.00	447.41	70.17	775.05	2,664.25
SW2.8320.455	WATER COST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.200	EQUIPMENT..	800.00	800.00	415.29	0.00	384.71	51.91	2,661.44	4,220.00
SW2.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.401	LAB TESTING..	1,800.00	1,800.00	980.00	0.00	820.00	54.44	3,740.00	1,385.00
SW2.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	95.00
SW2.8330.451	CHEMICALS..	2,100.00	2,100.00	874.30	0.00	1,225.70	41.63	1,422.60	1,250.45
SW2.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,593.00
SW2.8330.458	DEC PERMIT..	450.00	450.00	0.00	0.00	450.00	0.00	425.00	425.00
SW2.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW2.8340.420	GAS & OIL..	3,300.00	3,300.00	3,300.00	0.00	0.00	100.00	3,300.00	3,300.00
SW2.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	0.00	0.00	100.00	400.00	400.00
SW2.9010.800	STATE RETIREMENT..	4,578.00	4,578.00	0.00	0.00	4,578.00	0.00	5,510.00	5,181.00
SW2.9030.800	SOCIAL SECURITY..	2,932.00	2,932.00	2,931.64	0.00	0.36	99.99	2,846.00	2,785.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW2	HALCYON WATER								
Type E	Expense								
SW2.9040.800	WORKERS COMPENSATION..	1,655.00	1,655.00	1,578.69	0.00	76.31	95.39	1,599.82	1,728.93
SW2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	14,886.00	14,886.00	14,886.00	0.00	0.00	100.00	14,072.00	13,968.00
SW2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9080.800	EMPLOYEE BENEFIT LIABILITY..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	106,156.00	106,156.00	74,632.35	0.00	31,523.65	70.30	83,927.23	130,784.63
Total Fund SW2	HALCYON WATER	0.00	0.00	5.18	0.00	(5.18)	0.00	(7,943.36)	35,290.21

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type R	Revenue								
SW3.1001	REAL PROPERTY TAXES	40,500.00	40,500.00	(40,500.00)	0.00	0.00	(100.00)	(41,033.00)	(42,374.00)
SW3.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2140	METERED WATER SALES	67,000.00	67,000.00	(32,977.26)	0.00	34,022.74	(49.22)	(60,874.82)	(64,178.45)
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,600.00	1,600.00	(1,489.11)	0.00	110.89	(93.07)	(1,665.65)	(1,695.65)
SW3.2401	INTEREST & EARNINGS	125.00	125.00	(293.35)	0.00	(168.35)	(234.68)	(129.95)	(729.87)
SW3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(2,165.57)	0.00
SW3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5990	APPROPRIATED FUND BALANCE	10,155.00	10,155.00	0.00	0.00	10,155.00	0.00	0.00	0.00
Total Type R	Revenue	(119,380.00)	(119,380.00)	(75,259.72)	0.00	(44,120.28)	63.04	(105,868.99)	(108,977.97)

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	699.18	0.00	1,133.82	38.14	1,010.87	964.04
SW3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.100	WAGES..	20,370.00	20,370.00	20,370.00	0.00	0.00	100.00	19,713.00	19,268.00
SW3.8310.101	OVERTIME WAGES..	2,363.00	2,363.00	2,363.00	0.00	0.00	100.00	2,298.00	2,258.00
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW3.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW3.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW3.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW3.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	208.00	199.96
SW3.8310.406	TELEPHONE..	0.00	200.00	159.31	0.00	40.69	79.66	1,194.72	1,194.72
SW3.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW3.8310.437	SCHOOLS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW3.8320.250	METERS & HYDRANTS..	4,000.00	3,800.00	106.80	0.00	3,693.20	2.81	2,097.55	36,390.10
SW3.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.8320.407	ELECTRIC..	2,100.00	2,100.00	1,269.69	0.00	830.31	60.46	1,209.15	1,290.33
SW3.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.409	REPAIRS & SUPPLIES..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,486.91
SW3.8320.413	EQUIPMENT RENTAL..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW3.8320.423	SUPPLIES & TOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	102.76	0.00
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	0.00	350.00
SW3.8320.454	MAINTENANCE..	500.00	500.00	114.60	0.00	385.40	22.92	410.36	374.54
SW3.8320.455	WATER COST..	50,000.00	50,000.00	17,318.40	0.00	32,681.60	34.64	33,595.54	35,442.09
SW3.8330.200	EQUIPMENT..	700.00	700.00	415.28	0.00	284.72	59.33	0.00	672.00
SW3.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.401	LAB TESTING..	750.00	750.00	160.00	0.00	590.00	21.33	525.00	725.00
SW3.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
SW3.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW3.8340.420	GAS & OIL..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SW3.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW3.9010.800	STATE RETIREMENT..	2,862.00	2,862.00	0.00	0.00	2,862.00	0.00	3,443.00	3,239.00
SW3.9030.800	SOCIAL SECURITY..	1,889.00	1,889.00	1,888.25	0.00	0.75	99.96	1,835.00	1,797.00

TOWN OF ULSTER

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.9040.800	WORKERS COMPENSATION..	1,035.00	1,035.00	986.70	0.00	48.30	95.33	999.93	1,080.63
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	9,291.00	9,291.00	9,291.00	0.00	0.00	100.00	8,795.00	8,730.00
SW3.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	119,380.00	119,380.00	60,992.21	0.00	58,387.79	51.09	82,937.88	128,562.32
Total Fund SW3	SPRING LAKE WATER	0.00	0.00	(14,267.51)	0.00	14,267.51	0.00	(22,931.11)	19,584.35

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW4 Type R	BRIGHT ACRES WATER Revenue								
SW4.1001	REAL PROPERTY TAXES	67,000.00	67,000.00	(67,000.00)	0.00	0.00	(100.00)	(67,900.00)	(68,633.00)
SW4.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2140	METERED WATER SALES	20,085.00	20,085.00	(10,554.52)	0.00	9,530.48	(52.55)	(22,626.80)	(21,342.25)
SW4.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	150.00	150.00	(437.93)	0.00	(287.93)	(291.95)	(431.82)	98.98
SW4.2401	INTEREST & EARNINGS	110.00	110.00	(205.24)	0.00	(95.24)	(186.58)	(91.15)	(487.32)
SW4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5990	APPROPRIATED FUND BALANCE	13,013.00	20,513.00	0.00	0.00	20,513.00	0.00	0.00	0.00
Total Type R	Revenue	(100,358.00)	(107,858.00)	(78,197.69)	0.00	(29,660.31)	72.50	(91,049.77)	(90,363.59)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW4	BRIGHT ACRES WATER								
Type E	Expense								
SW4.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1910.400	UNALLOCATED INSURANCE..	1,833.00	833.00	699.18	0.00	133.82	83.94	1,010.87	964.04
SW4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.100	WAGES..	25,462.00	25,462.00	25,462.00	0.00	0.00	100.00	24,641.00	24,084.00
SW4.8310.101	OVERTIME WAGES..	2,953.00	2,953.00	2,953.00	0.00	0.00	100.00	2,872.00	2,822.00
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW4.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW4.8310.404	POSTAGE..	90.00	90.00	0.00	0.00	90.00	0.00	85.61	81.46
SW4.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW4.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW4.8320.250	METERS & HYDRANTS..	3,700.00	700.00	0.00	0.00	700.00	0.00	0.00	195.60
SW4.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.407	ELECTRIC..	5,000.00	5,000.00	2,719.26	0.00	2,280.74	54.39	3,145.39	2,416.48
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.409	REPAIRS & SUPPLIES..	3,000.00	7,000.00	6,474.66	0.00	525.34	92.50	120.08	571.92
SW4.8320.413	EQUIPMENT RENTAL..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	102.76	155.53
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	250.00	0.00	0.00	100.00	0.00	250.00
SW4.8320.454	MAINTENANCE..	500.00	500.00	426.84	0.00	73.16	85.37	343.62	16.59
SW4.8320.455	WATER COST..	19,650.00	19,650.00	8,942.23	0.00	10,707.77	45.51	16,081.27	14,284.32
SW4.8330.200	EQUIPMENT..	700.00	700.00	415.28	0.00	284.72	59.33	0.00	672.00
SW4.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.401	LAB TESTING..	1,000.00	1,000.00	900.00	0.00	100.00	90.00	2,575.00	1,255.00
SW4.8330.430	UNIFORMS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
SW4.8330.451	CHEMICALS..	150.00	150.00	20.90	0.00	129.10	13.93	86.90	52.10
SW4.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW4.8340.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,500.00
SW4.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW4.9010.800	STATE RETIREMENT..	3,577.00	3,577.00	0.00	0.00	3,577.00	0.00	4,304.00	4,049.00
SW4.9030.800	SOCIAL SECURITY..	2,324.00	2,324.00	2,322.93	0.00	1.07	99.95	2,256.01	2,208.00

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW4	BRIGHT ACRES WATER								
Type E	Expense								
SW4.9040.800	WORKERS COMPENSATION..	1,293.00	1,293.00	1,233.32	0.00	59.68	95.38	1,249.88	1,350.72
SW4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	11,614.00	11,614.00	11,614.00	0.00	0.00	100.00	10,994.00	10,913.00
SW4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9080.800	EMPLOYEE BENEFIT LIABILITY..	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
SW4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9950.900	TRANSFER - CAPITAL PROJECT	0.00	7,500.00	7,500.00	0.00	0.00	100.00	0.00	0.00
Total Type E	Expense	100,358.00	107,858.00	77,033.60	0.00	30,824.40	71.42	74,968.39	71,591.76
Total Fund SW4	BRIGHT ACRES WATER	0.00	0.00	(1,164.09)	0.00	1,164.09	0.00	(16,081.38)	(18,771.83)

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type R	Revenue								
SW5.1001	REAL PROPERTY TAXES	99,800.00	99,800.00	(99,800.00)	0.00	0.00	(100.00)	(101,100.00)	(101,825.00)
SW5.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2140	METERED WATER SALES	58,982.00	58,982.00	(33,719.03)	0.00	25,262.97	(57.17)	(59,048.92)	(50,076.84)
SW5.2144	WATER SERVICE CHARGES	200.00	200.00	(500.00)	0.00	(300.00)	(250.00)	0.00	(1,000.00)
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	750.00	750.00	(804.24)	0.00	(54.24)	(107.23)	(1,030.06)	(915.12)
SW5.2401	INTEREST & EARNINGS	125.00	125.00	(187.42)	0.00	(62.42)	(149.94)	(83.44)	(475.15)
SW5.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2665	SALE OF EQUIPMENT	0.00	0.00	(1,843.26)	0.00	(1,843.26)	0.00	(1,171.27)	0.00
SW5.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5990	APPROPRIATED FUND BALANCE	13,637.00	21,137.00	0.00	0.00	21,137.00	0.00	0.00	0.00
Total Type R	Revenue	(173,494.00)	(180,994.00)	(136,853.95)	0.00	(44,140.05)	75.61	(162,433.69)	(154,292.11)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1910.400	UNALLOCATED INSURANCE..	1,823.00	1,773.00	699.18	0.00	1,073.82	39.43	1,010.87	964.04
SW5.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.100	WAGES..	13,240.00	13,240.00	13,240.00	0.00	0.00	100.00	12,813.00	12,524.00
SW5.8310.101	OVERTIME WAGES..	1,536.00	1,536.00	1,536.00	0.00	0.00	100.00	1,493.00	1,467.00
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW5.8310.200	COMPUTER EQUIPMENT..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW5.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW5.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	220.23	222.08
SW5.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW5.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8320.250	METERS & HYDRANTS..	4,000.00	4,000.00	550.37	0.00	3,449.63	13.76	1,064.47	38,926.50
SW5.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.409	REPAIRS & SUPPLIES..	2,500.00	2,550.00	2,523.42	0.00	26.58	98.96	0.00	0.00
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.423	SUPPLIES & TOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	102.76	0.00
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	175.00	0.00	0.00	100.00	0.00	175.00
SW5.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	77.95
SW5.8320.455	WATER COST..	59,843.00	59,843.00	29,595.78	0.00	30,247.22	49.46	52,698.56	45,076.46
SW5.8330.200	EQUIPMENT..	700.00	700.00	415.28	0.00	284.72	59.33	0.00	672.00
SW5.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.401	LAB TESTING..	700.00	700.00	160.00	0.00	540.00	22.86	505.00	525.00
SW5.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
SW5.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW5.8340.420	GAS & OIL..	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00	1,000.00
SW5.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW5.9010.800	STATE RETIREMENT..	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	2,239.00	2,105.00
SW5.9030.800	SOCIAL SECURITY..	1,280.00	1,280.00	1,279.54	0.00	0.46	99.96	1,245.00	1,220.00

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.9040.800	WORKERS COMPENSATION..	672.00	672.00	641.34	0.00	30.66	95.44	649.90	702.37
SW5.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	6,039.00	6,039.00	6,039.00	0.00	0.00	100.00	5,717.00	5,675.00
SW5.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00
SW5.9710.600	SERIAL BOND/PRIN..	39,000.00	39,000.00	39,000.00	0.00	0.00	100.00	38,000.00	37,000.00
SW5.9710.700	SERIAL BOND/INTEREST..	23,389.00	23,389.00	23,388.75	0.00	0.25	100.00	24,231.25	25,005.00
SW5.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9950.900	TRANSFER - CAPITAL PROJECT	0.00	7,500.00	7,500.00	0.00	0.00	100.00	0.00	0.00
Total Type E	Expense	173,494.00	180,994.00	131,343.66	0.00	49,650.34	72.57	146,590.04	177,037.40
Total Fund SW5	CHERRY HILL WATER	0.00	0.00	(5,510.29)	0.00	5,510.29	0.00	(15,843.65)	22,745.29

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type R	Revenue								
SW6.1001	REAL PROPERTY TAXES	142,900.00	142,900.00	(142,900.00)	0.00	0.00	(100.00)	(143,100.00)	(143,988.00)
SW6.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2140	METERED WATER SALES	36,050.00	36,050.00	(21,912.14)	0.00	14,137.86	(60.78)	(41,906.99)	(40,087.60)
SW6.2144	WATER SERVICE CHARGES	0.00	0.00	(400.00)	0.00	(400.00)	0.00	(3,250.00)	(650.00)
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	1,600.00	1,600.00	(1,924.78)	0.00	(324.78)	(120.30)	(2,174.43)	(2,071.79)
SW6.2401	INTEREST & EARNINGS	125.00	125.00	(196.84)	0.00	(71.84)	(157.47)	(87.81)	(446.83)
SW6.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2665	SALE OF EQUIPMENT	0.00	0.00	(870.53)	0.00	(870.53)	0.00	(969.85)	0.00
SW6.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(10,620.00)	0.00	(10,620.00)	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
SW6.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5990	APPROPRIATED FUND BALANCE	5,247.00	12,747.00	0.00	0.00	12,747.00	0.00	0.00	0.00
Total Type R	Revenue	(185,922.00)	(193,422.00)	(178,824.29)	0.00	(14,597.71)	92.45	(191,489.08)	(187,244.22)

TOWN OF ULSTER

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type E	Expense								
SW6.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	699.18	0.00	1,133.82	38.14	1,010.87	964.04
SW6.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.100	WAGES..	6,111.00	6,111.00	6,111.00	0.00	0.00	100.00	5,914.00	5,780.00
SW6.8310.101	OVERTIME WAGES..	709.00	709.00	709.00	0.00	0.00	100.00	689.00	677.00
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW6.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW6.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW6.8310.404	POSTAGE..	385.00	385.00	0.00	0.00	385.00	0.00	387.89	359.52
SW6.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW6.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW6.8320.250	METERS & HYDRANTS..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	625.60	0.00
SW6.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.407	ELECTRIC..	2,500.00	2,500.00	1,034.09	0.00	1,465.91	41.36	2,296.83	2,068.44
SW6.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.409	REPAIRS & SUPPLIES..	750.00	750.00	590.00	0.00	160.00	78.67	315.00	255.51
SW6.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.423	SUPPLIES & TOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	102.76	0.00
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	200.00	0.00	0.00	100.00	0.00	200.00
SW6.8320.454	MAINTENANCE..	500.00	500.00	17.29	0.00	482.71	3.46	757.66	0.00
SW6.8320.455	WATER COST..	34,454.00	34,454.00	14,674.71	0.00	19,779.29	42.59	29,447.89	29,865.39
SW6.8330.200	EQUIPMENT..	6,000.00	6,000.00	415.28	0.00	5,584.72	6.92	10,620.00	672.00
SW6.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.401	LAB TESTING..	1,200.00	1,200.00	445.00	0.00	755.00	37.08	1,380.00	1,387.13
SW6.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
SW6.8330.451	CHEMICALS..	400.00	400.00	263.40	0.00	136.60	65.85	374.90	326.30
SW6.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW6.8340.420	GAS & OIL..	800.00	800.00	800.00	0.00	0.00	100.00	800.00	800.00
SW6.8340.421	VEHICLE MAINTENANCE..	150.00	150.00	150.00	0.00	0.00	100.00	150.00	150.00
SW6.9010.800	STATE RETIREMENT..	858.00	858.00	0.00	0.00	858.00	0.00	1,033.00	971.00
SW6.9030.800	SOCIAL SECURITY..	672.00	672.00	670.91	0.00	1.09	99.84	656.00	644.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type E	Expense								
SW6.9040.800	WORKERS COMPENSATION..	310.00	310.00	296.01	0.00	13.99	95.49	299.97	324.15
SW6.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	2,787.00	2,787.00	2,787.00	0.00	0.00	100.00	2,639.00	2,619.00
SW6.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.9710.600	SERIAL BOND/PRIN..	59,000.00	59,000.00	59,000.00	0.00	0.00	100.00	55,000.00	55,000.00
SW6.9710.700	SERIAL BOND/INTEREST..	47,291.00	47,291.00	47,290.01	0.00	0.99	100.00	48,538.13	49,672.50
SW6.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9795.700	INTERFUND LOANS - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9950.900	TRANSFER - CAPITAL PROJECT	0.00	7,500.00	7,500.00	0.00	0.00	100.00	0.00	0.00
Total Type E	Expense	185,922.00	193,422.00	146,952.88	0.00	46,469.12	75.98	166,338.50	156,135.98
Total Fund SW6	GLENERIE WATER	0.00	0.00	(31,871.41)	0.00	31,871.41	0.00	(25,150.58)	(31,108.24)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type R	Revenue								
SW7.1001	REAL PROPERTY TAXES	68,000.00	68,000.00	(68,000.00)	0.00	0.00	(100.00)	(68,735.00)	(73,576.00)
SW7.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2140	METERED WATER SALES	19,570.00	19,570.00	(10,379.68)	0.00	9,190.32	(53.04)	(20,790.02)	(19,240.51)
SW7.2144	WATER SERVICE CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	0.00	(150.00)
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	900.00	900.00	(892.34)	0.00	7.66	(99.15)	(1,012.92)	(1,008.41)
SW7.2401	INTEREST & EARNINGS	75.00	75.00	(127.14)	0.00	(52.14)	(169.52)	(57.32)	(305.87)
SW7.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(680.10)	0.00
SW7.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5990	APPROPRIATED FUND BALANCE	9,399.00	16,899.00	0.00	0.00	16,899.00	0.00	0.00	0.00
Total Type R	Revenue	(98,094.00)	(105,594.00)	(79,399.16)	0.00	(26,194.84)	75.19	(91,275.36)	(94,280.79)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,782.00	699.16	0.00	1,082.84	39.23	1,010.87	964.04
SW7.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.100	WAGES..	6,111.00	6,111.00	6,111.00	0.00	0.00	100.00	5,914.00	5,780.00
SW7.8310.101	OVERTIME WAGES..	709.00	709.00	709.00	0.00	0.00	100.00	689.00	677.00
SW7.8310.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SW7.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW7.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW7.8310.404	POSTAGE..	200.00	200.00	0.00	0.00	200.00	0.00	194.37	178.72
SW7.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW7.8310.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW7.8320.250	METERS & HYDRANTS..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
SW7.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.409	REPAIRS & SUPPLIES..	1,500.00	1,550.00	1,524.00	0.00	26.00	98.32	377.98	283.15
SW7.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.423	SUPPLIES & TOOLS..	225.00	225.00	0.00	0.00	225.00	0.00	102.76	0.00
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	125.00	0.00	0.00	100.00	0.00	125.00
SW7.8320.454	MAINTENANCE..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW7.8320.455	WATER COST..	16,480.00	16,480.00	8,826.69	0.00	7,653.31	53.56	17,237.46	15,422.94
SW7.8330.200	EQUIPMENT..	500.00	500.00	415.28	0.00	84.72	83.06	0.00	672.00
SW7.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.401	LAB TESTING..	680.00	680.00	160.00	0.00	520.00	23.53	525.00	725.00
SW7.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
SW7.8330.451	CHEMICALS..	200.00	200.00	42.30	0.00	157.70	21.15	106.10	52.10
SW7.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW7.8340.420	GAS & OIL..	650.00	650.00	650.00	0.00	0.00	100.00	650.00	650.00
SW7.8340.421	VEHICLE MAINTENANCE..	175.00	175.00	175.00	0.00	0.00	100.00	175.00	175.00
SW7.9010.800	STATE RETIREMENT..	858.00	858.00	0.00	0.00	858.00	0.00	1,033.00	971.00
SW7.9030.800	SOCIAL SECURITY..	667.00	668.00	667.08	0.00	0.92	99.86	651.00	640.00

TOWN OF ULSTER

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Period From: 1 To: 8

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW7 Type E	EAST KINGSTON WATER Expense								
SW7.9040.800	WORKERS COMPENSATION..	310.00	310.00	296.01	0.00	13.99	95.49	299.97	324.15
SW7.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	2,787.00	2,787.00	2,787.00	0.00	0.00	100.00	2,639.00	2,619.00
SW7.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW7.9710.600	SERIAL BOND/PRIN..	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00	23,000.00	27,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	22,622.00	22,622.00	22,621.26	0.00	0.74	100.00	23,135.63	23,650.00
SW7.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9950.900	TRANSFER - CAPITAL PROJECT	0.00	7,500.00	7,500.00	0.00	0.00	100.00	0.00	0.00
Total Type E	Expense	98,094.00	105,594.00	80,558.78	0.00	25,035.22	76.29	80,991.14	84,259.10
Total Fund SW7	EAST KINGSTON WATER	0.00	0.00	1,159.62	0.00	(1,159.62)	0.00	(10,284.22)	(10,021.69)
Grand Total		0.00	0.00	(5,009,635.43)	0.00	5,009,635.43	0.00	(1,309,508.79)	(1,687,364.08)

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