



**Town of Ulster
Monthly Supervisor's Report
For the Month ended December 31, 2022
As of March 25, 2023**

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Certification:

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

James E. Quigley 3rd

James E. Quigley 3rd, Supervisor

3/25/2023

Date:

Section 1

Town of Ulster
Consolidated Cash Receipts Report
For the Month of December 2022
Prepared on January 31, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
12/01/2022	4167	PEGGY KING/NANCY GALLO	MISCELLANEOUS REVENUES- PEGGY KING	12.59
12/01/2022	4167	PEGGY KING/NANCY GALLO	MISCELLANEOUS REVENUES - NANCY GALLO	35.00
12/01/2022	4168	EAST KINGSTON FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	537.30
12/01/2022	4168	EAST KINGSTON FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	7.33
12/01/2022	4169	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	148.48
12/01/2022	4169	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.38
12/01/2022	4179	VERIZON WIRELESS	RENTAL OF EQUIPMENT - HP WATER	2,400.00
12/01/2022	4189	WATER & SEWER RENTS - 11.29.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/01/2022	4189	WATER & SEWER RENTS - 11.29.22	WATER RENTS RECEIVABLE - ULSTER WD	27.50
12/02/2022	4180	LAW OFFICE OF CAPPY WEINER	BIDDY BASKETBALL	100.00
12/02/2022	4181	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,910.60
12/02/2022	4182	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,887.00
12/02/2022	4190	WATER & SEWER RENTS -12.2.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/02/2022	4190	WATER & SEWER RENTS -12.2.22	WATER RENTS RECEIVABLE - ULSTER WD	27.50
12/05/2022	4176	DEUIRE'S TROPHIES	BIDDY BASKETBALL	200.00
12/05/2022	4177	MARINER'S HARBOR	BIDDY BASKETBALL	200.00
12/05/2022	4178	WALMART	OTHER GEN. DEPT. INCOME - BLACK FRIDAY OT WORKER	1,258.08
12/05/2022	4183	MILLER CONTRACTING/ ULSTER PBA	BIDDY BASKETBALL - MILLER CONTRACTING	50.00
12/05/2022	4183	MILLER CONTRACTING/ ULSTER PBA	BIDDY BASKETBALL - ULSTER PBA	50.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	191.34
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	POLICE FEES	311.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	1,130.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	690.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	250.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	3,636.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	8,159.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	48.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	PERMITS, OTHER	1,760.00
12/05/2022	4184	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	10.00
12/05/2022	4185	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	21,445.33
12/05/2022	4186	JOSEPH JOY	SALE OF EQUIPMENT	26.14
12/06/2022	4187	TRAVELER'S INSURANCE	INSURANCE RECOVERIES - BLDG DEPT TRUCK DAMAGE	6,394.75
12/06/2022	4188	TOU DEPARTMENTS	REIMBURSEMENT FOR FUEL PURCHASES	9,660.05
12/06/2022	4199	WATER & SEWER RENTS -12.6.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/06/2022	4199	WATER & SEWER RENTS -12.6.22	WATER RENTS RECEIVABLE - ULSTER WD	27.50
12/07/2022	4191	STARS AND STRIPES LANDSCAPING	BIDDY BASKETBALL	200.00
12/07/2022	4192	MCM CONSTRUCTION	BIDDY BASKETBALL	150.00

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
12/07/2022	4193	A&R MECHANICAL CONTRACTING	BIDDY BASKETBALL	150.00
12/07/2022	4194	ABUNDANT LIFE CHIROPRACTIC	BIDDY BASKETBALL	150.00
12/07/2022	4195	JOLLY COW	BIDDY BASKETBALL	100.00
12/07/2022	4196	A SLICE OF ITALY	BIDDY BASKETBALL	50.00
12/07/2022	4197	ADIRONDACK TRAILWAYS	BIDDY BASKETBALL	50.00
12/07/2022	4198	MY GUY PROPERTY MANAGEMENT	BIDDY BASKETBALL	50.00
12/08/2022	4201	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	45,370.00
12/08/2022	4202	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	59,562.00
12/08/2022	4203	WILLIAM BOONE \$ MICHELLE CHAMBERS	PLANNING BOARD ESCROW PAYMENT	500.00
12/09/2022	4204	GSI	METERED WATER SALES - CC PAYMENT	27.00
12/12/2022	4205	TOWN OF WOODSTOCK	SHARED SERVICES	2,008.59
12/12/2022	4206	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES	125.75
12/12/2022	4206	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE #	1.90
12/12/2022	4206	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES	132.08
12/12/2022	4206	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.19
12/12/2022	4207	UNCLE B'S HOLDING	PLANNING BOARD ESCROW PAYMENT	4,510.00
12/12/2022	4208	PRESTIGE TOYOTA	PLANNING BOARD ESCROW PAYMENT	800.00
12/12/2022	4209	KINGSTON BREAD BAR AND BAKERY	PLANNING BOARD ESCROW PAYMENT	500.00
12/13/2022	4217	WATER & SEWER RENTS -12.13.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/13/2022	4217	WATER & SEWER RENTS -12.13.22	WATER RENTS RECEIVABLE - ULSTER WD	27.50
12/13/2022	4217	WATER & SEWER RENTS -12.13.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	27.50
12/13/2022	4217	WATER & SEWER RENTS -12.13.22	WATER RENTS RECEIVABLE - GLENERIE WD	27.50
12/14/2022	4210	TIANO EXCAVATION	METERED WATER SALES	66.00
12/14/2022	4211	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	360.00
12/14/2022	4212	UNITED STATES TREASURY	SAFETY/FEDERAL AID	538.74
12/14/2022	4213	US TREASURY	SAFETY/FEDERAL AID	941.36
12/14/2022	4214	US TREASURY	SAFETY/FEDERAL AID	1,351.18
12/16/2022	4215	KINGSTON ROLLOFS	BIDDY BASKETBALL	150.00
12/16/2022	4216	ROCCO SECRETO (THEMUFFINMAN)	BIDDY BASKETBALL	1,500.00
12/16/2022	4220	WATER & SEWER RENTS - 12.16.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/16/2022	4220	WATER & SEWER RENTS - 12.16.22	WATER RENTS RECEIVABLE - ULSTER WD	27.50
12/19/2022	4218	TOWN OF ULSTER DEPARTMENTS	REIMBURSEMENT FOR FUEL PURCHASES	16,520.43
12/19/2022	4219	ULSTER COMMONS III (FORMER HARDEES)	PLANNING BOARD ESCROW PAYMENT	500.00
12/19/2022	4228	WATER & SEWER RENTS - 12.19.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/19/2022	4228	WATER & SEWER RENTS - 12.19.22	WATER RENTS RECEIVABLE - ULSTER WD	27.50
12/20/2022	4221	ULSTER COUNTY DEPT. OF FINANCE	STATE AID, MORTGAGE TAX	267,450.65
12/20/2022	4222	PROM & WEDDING	BIDDY BASKETBALL	150.00

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
12/21/2022	4223	CHARGE POINT	MISCELLANEOUS REVENUES	54.50
12/21/2022	4225	KINGSTON WATER DEPT	METERED WATER SALES	10,060.07
12/22/2022	4226	EK FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES	590.18
12/22/2022	4226	EK FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	7.47
12/22/2022	4227	AROLD CONSTRUCTION COMP	METERED WATER SALES	70.50
12/23/2022	4229	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	87.07
12/23/2022	4229	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	1.31
12/23/2022	4233	WATER & SEWER RENTS -12.23.22	SEWER RENTS RECEIVABLE - ULSTER SD	18.00
12/23/2022	4233	WATER & SEWER RENTS -12.23.22	WATER RENTS RECEIVABLE - ULSTER WD	57.50
12/27/2022	4230	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	24,997.27
12/27/2022	4231	UCRRA	REFUSE & GARBAGE CHARGES- HCB 6.22-11.22	99,710.12
12/27/2022	4232	NYSDOT - CHIPS	CONSOLIDATED HWY AID - CHIPS	196,176.09
12/27/2022	4232	NYSDOT - CHIPS	CONSOLIDATED HWY AID - WIRPD	42,334.45
12/27/2022	4232	NYSDOT - CHIPS	CONSOLIDATED HWY AID - POP	34,136.99
12/27/2022	4232	NYSDOT - CHIPS	CONSOLIDATED HWY AID - TOURING	20,068.64
12/27/2022	4232	NYSDOT - CHIPS	STATE AID, SHIPS - PAVENY	51,205.49
12/28/2022	4234	KARRZE ROLLOFF RENTALS LLC	BIDDY BASKETBALL	50.00
12/30/2022	4235	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	617.50
12/30/2022	4235	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	8.04
12/30/2022	4237	TOWN OF HURLEY	SHARED SERVICES - ROLLER	536.64
12/30/2022	4238	TOWN OF WOODSTOCK	SHARED SERVICES	536.64
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	13,834.18
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,660.41
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	98.16
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	51.15
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	4,162.46
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	1,692.69
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	1,860.55
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,179.93
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	632.97
12/31/2022	4240	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	121.38
12/31/2022	4241	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	697.87
12/31/2022	4241	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	38.36
12/31/2022	4241	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	760.43
12/31/2022	4241	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	1,290.50
12/31/2022	4241	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	12.76
12/31/2022	4242	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	589.93

Town of Ulster
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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
12/31/2022	4242	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	1,441.93
12/31/2022	4242	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	9,508.10
12/31/2022	4242	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	376.86
12/31/2022	4242	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	223.62
12/31/2022	4243	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	262.26
12/31/2022	4243	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	28.78
12/31/2022	4243	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	41.65
12/31/2022	4243	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	23.99
12/31/2022	4243	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	20.81
12/31/2022	4243	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	30.37
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	2,085.51
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	243.86
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	2,492.10
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD CAP RSV	29.71
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	64.83
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	408.79
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	239.85
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	280.82
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	334.67
12/31/2022	4245	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	159.79
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GENERAL DISBURSEMENT A	20.84
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - PAYROLL ACCOUNT	15.67
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - MVP DISB ACCT	0.35
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA GRANT	0.03
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GF OPERATING	46.98
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - TRUST & AGENCY ESCROWS	9.86
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	0.01
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - BASKETBALL	0.08
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SOFTBALL	0.01
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - VOLLEYBALL	0.04
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME - SL SD	0.04
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	48.75
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	KATRINE LANE STORMWATER - INTEREST	0.19
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST INCOME - SCADA	0.02
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W SD	0.04
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - U SD	29.66

Town of Ulster
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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WA SD	0.08
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	0.03
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	31.24
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD	0.10
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP L WD	0.18
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - BA WD	0.03
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CH WD	0.10
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN WD	0.15
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK WD	0.05
12/31/2022	4247	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - PCK ESCROW	0.26
Total Receipts - December 2022				\$ 998,317.54

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of December 2022
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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
12/01/2022	BOGC	13188	C	CENTRAL HUDSON	49.62
12/01/2022	BOGC	13189	C	CENTRAL HUDSON	78.96
12/01/2022	BOGC	13190	C	CENTRAL HUDSON	433.64
12/01/2022	BOGC	13191	C	CENTRAL HUDSON	281.38
12/01/2022	BOGC	13192	C	CENTRAL HUDSON	113.10
12/01/2022	BOGC	13193	C	CENTRAL HUDSON	267.78
12/01/2022	BOGC	13194	C	CENTRAL HUDSON	59.32
12/01/2022	BOGC	13195	C	CENTRAL HUDSON	173.17
12/01/2022	BOGC	13196	C	CENTRAL HUDSON	42.29
12/01/2022	BOGC	13197	C	CHARTER COMMUNICATIONS (FIBER)	805.00
12/01/2022	BOGC	13198	C	CHARTER COMMUNICATIONS (FIBER)	415.00
12/01/2022	BOGC	13199	C	CONSTELLATION NEW ENERGY, INC.	75.85
12/01/2022	BOGC	13200	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	167.89
12/01/2022	BOGC	13201	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
12/01/2022	BOGC	13202	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	18,462.93
12/01/2022	BOGC	13203	C	VAN DEWATER & VAN DEWATER	5,000.00
12/06/2022	T	11069	W	NYS INCOME TAX BUREAU PROCESSING UNIT	11,080.59
12/06/2022	T	11070	W	EFTPS (ELECTRONIC FUND TRANSFER)	69,865.97
12/06/2022	T	24598	C	001816 - JAMES E. QUIGLEY III	1,230.40
12/06/2022	T	24599	C	001098 - NANCY GALLO	1,211.33
12/06/2022	T	24600	C	001098 - NANCY GALLO	2,360.93
12/06/2022	T	24601	C	001458 - MATTHEW D BECHTOLD	2,138.67
12/06/2022	T	24602	C	001039 - STEVEN DACHENHAUSEN	1,292.87
12/6/2022	T	24602	ACH	DACHENHAUSEN, STEVEN	445.00
12/06/2022	T	24603	C	001892 - LOUIS G. DeFELICIS	1,557.61
12/06/2022	T	24604	C	001973 - PAUL PURVIS	1,369.31
12/06/2022	T	24605	C	001670 - JASON M. KRAKOWSKI	1,737.19
12/06/2022	T	24606	C	001670 - JASON M. KRAKOWSKI	455.09
12/06/2022	T	24607	C	001067 - JOHN ROSE	1,857.09
12/06/2022	T	24608	C	001601 - RYAN WEISHAAPT	1,564.45
12/06/2022	T	24609	C	001601 - RYAN WEISHAAPT	208.26
12/06/2022	T	24610	C	001853 - WILLIAM B. GRAY	212.39
12/06/2022	T	24611	C	002004 - DANIEL R. KILLIAN	344.58

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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
12/06/2022	T	24612	C	001560 - JAMES A. SEYFARTH	2,284.93
12/06/2022	T	24613	C	001560 - JAMES A. SEYFARTH	578.83
12/06/2022	T	24614	C	001679 - GARY R. SHORT	2,994.47
12/06/2022	T	24615	C	002010 - THOMAS A. SICKLER	1,286.86
12/06/2022	T	24616	C	001978 - KEVIN J. WOLTMAN	1,291.78
12/06/2022	T	24617	C	002016 - RANDY SAUERS	1,060.44
12/06/2022	T	24618	C	002016 - RANDY SAUERS	91.99
12/06/2022	T	24625	C	NEW YORK STATE DEFERRED COMPENSATION PLAN	50,727.69
12/06/2022	T	24626	C	NYS CHILD SUPPORT	636.53
12/06/2022	T	24627	C	NYS DEFERRED COMPENSATION	65.40
12/06/2022	T	24628	C	TOWN OF ULSTER PBA	2,422.98
12/6/2022	T	D24849	ACH	HAYNER, ANNA	764.37
12/6/2022	T	D24850	ACH	KESICK, SUSAN	200.00
12/6/2022	T	D24850	ACH	KESICK, SUSAN	931.26
12/6/2022	T	D24850	ACH	KESICK, SUSAN	100.00
12/6/2022	T	D24851	ACH	KITCHEN, ERIC J.	437.21
12/6/2022	T	D24852	ACH	PETRAMALE, FRANK	2,307.21
12/6/2022	T	D24853	ACH	SECRETO, ROCCO	740.00
12/6/2022	T	D24854	ACH	VAN KLEECK, CLAYTON	682.24
12/6/2022	T	D24855	ACH	WEISS, MARSHA SOLOMON	1,188.39
12/6/2022	T	D24856	ACH	KING, MARGARET	1,185.71
12/6/2022	T	D24856	ACH	KING, MARGARET	100.00
12/6/2022	T	D24856	ACH	KING, MARGARET	100.00
12/6/2022	T	D24856	ACH	KING, MARGARET	50.00
12/6/2022	T	D24856	ACH	KING, MARGARET	10.00
12/6/2022	T	D24857	ACH	MOJICA, TEDDY	1,137.35
12/6/2022	T	D24858	ACH	BOICE, CRYSTAL	1,244.17
12/6/2022	T	D24859	ACH	HAY, MEGAN	960.70
12/6/2022	T	D24860	ACH	REAVY, SUZANNE L.	946.80
12/6/2022	T	D24860	ACH	REAVY, SUZANNE L.	400.00
12/6/2022	T	D24861	ACH	CRAIG, VALERIE E	1,299.65
12/6/2022	T	D24861	ACH	CRAIG, VALERIE E	10.00
12/6/2022	T	D24862	ACH	CRAIG, VALERIE E	1,551.52

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12/6/2022	T	D24863	ACH	CRESPINO, TAYLOR	1,122.67
12/6/2022	T	D24864	ACH	GORSKI, KAREN	962.15
12/6/2022	T	D24864	ACH	GORSKI, KAREN	80.00
12/6/2022	T	D24864	ACH	GORSKI, KAREN	120.00
12/6/2022	T	D24865	ACH	HORVERS, JUDY A.	584.65
12/6/2022	T	D24866	ACH	KAZNOWSKI, ROSANNE	1,349.49
12/6/2022	T	D24867	ACH	OTERO-BURT, JASMIN	490.54
12/6/2022	T	D24868	ACH	BAKER, DANIEL P.	1,586.12
12/6/2022	T	D24869	ACH	BERNHOLZ, MIRANDA	1,671.65
12/6/2022	T	D24870	ACH	O'BRYAN-SECRETO, MARY S.	1,557.86
12/6/2022	T	D24871	ACH	BRUNO, JAMES	1,479.46
12/6/2022	T	D24872	ACH	MOLINARO, MATHEW E.	1,189.37
12/6/2022	T	D24872	ACH	MOLINARO, MATHEW E.	50.00
12/6/2022	T	D24872	ACH	MOLINARO, MATHEW E.	50.00
12/6/2022	T	D24872	ACH	MOLINARO, MATHEW E.	100.00
12/6/2022	T	D24873	ACH	OSTRANDER, STACEY	1,235.90
12/6/2022	T	D24874	ACH	TUTT, WARREN	1,904.60
12/6/2022	T	D24875	ACH	BOYLE, LUKAS	1,264.40
12/6/2022	T	D24876	ACH	DEVENS, THOMAS M	1,604.09
12/6/2022	T	D24877	ACH	DIFIORE, MICHAEL	1,107.59
12/6/2022	T	D24878	ACH	FREER, CHARLES	1,729.62
12/6/2022	T	D24879	ACH	FREER, JACOB	773.91
12/6/2022	T	D24880	ACH	GAVIN, BRYAN M	1,385.10
12/6/2022	T	D24881	ACH	GOLDPAUGH, WILLIAM E	1,531.82
12/6/2022	T	D24882	ACH	HILL, BRYAN R.	1,297.30
12/6/2022	T	D24883	ACH	HILL, BRYAN R.	227.97
12/6/2022	T	D24884	ACH	JUDWARE, JUSTIN	1,430.63
12/6/2022	T	D24885	ACH	KILLIAN, JOSEPH L.	1,091.00
12/6/2022	T	D24885	ACH	KILLIAN, JOSEPH L.	300.00
12/6/2022	T	D24886	ACH	KOHLER, CHRISTOPHER M.	1,668.72
12/6/2022	T	D24887	ACH	KOHLER, CHRISTOPHER M.	300.43
12/6/2022	T	D24888	ACH	MCGEE JR, JAMES	1,584.22
12/6/2022	T	D24889	ACH	NERONE, ZACHARY	1,083.35

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12/6/2022	T	D24889	ACH	NERONE, ZACHARY	200.00
12/6/2022	T	D24890	ACH	PERPETUA, PAULA A	1,436.61
12/6/2022	T	D24891	ACH	PERPETUA, VINCENT	108.82
12/6/2022	T	D24892	ACH	PETRAMALE, JOHN	501.68
12/6/2022	T	D24893	ACH	TREMPER, JASON C.	1,617.65
12/6/2022	T	D24894	ACH	FELTON, KEITH	1,103.19
12/6/2022	T	D24895	ACH	WILLIAMS, WILLIAM E.	1,720.69
12/6/2022	T	D24896	ACH	WILLIAMS, WILLIAM E.	1,069.28
12/6/2022	T	D24897	ACH	WINCHELL, ALLEN	1,253.00
12/6/2022	T	D24898	ACH	BRINK, JOSHUA	1,602.04
12/6/2022	T	D24899	ACH	BRINK, JOSHUA	484.40
12/6/2022	T	D24900	ACH	ENNIS, SEAN M.	525.00
12/6/2022	T	D24900	ACH	ENNIS, SEAN M.	868.76
12/6/2022	T	D24901	ACH	ENNIS, SEAN M.	2,128.26
12/6/2022	T	D24902	ACH	MAGGIORE, VINCENT A.	1,843.17
12/6/2022	T	D24903	ACH	MAGGIORE, VINCENT A.	1,887.03
12/6/2022	T	D24904	ACH	MILLER, OWEN	1,018.09
12/6/2022	T	D24905	ACH	NORMANN, KYLE	1,381.39
12/6/2022	T	D24906	ACH	NORMANN, KYLE	321.40
12/6/2022	T	D24907	ACH	SIRACUSANO, KATHLEEN J.	1,070.50
12/6/2022	T	D24908	ACH	TORELLI, THOMAS	1,196.18
12/6/2022	T	D24909	ACH	ALECCA, ADRIANNA	864.67
12/6/2022	T	D24910	ACH	BAILEY, SEAN	1,563.37
12/6/2022	T	D24911	ACH	BENJAMIN, CHERYL	1,892.89
12/6/2022	T	D24912	ACH	BENJAMIN, CHERYL	584.92
12/6/2022	T	D24913	ACH	BERARDI, KYLE S	3,308.39
12/6/2022	T	D24914	ACH	BERARDI, KYLE S	7,116.48
12/6/2022	T	D24915	ACH	BOUGHTON, LINDA	798.31
12/6/2022	T	D24916	ACH	CAMPOS, JAIDEN	745.24
12/6/2022	T	D24917	ACH	CARCARAMO, ANTHONY	854.32
12/6/2022	T	D24918	ACH	CASTANEDA, JAVIER	1,360.44
12/6/2022	T	D24919	ACH	CASTANEDA, JAVIER	826.38
12/6/2022	T	D24920	ACH	FAULKNER, KYLE	1,936.44

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12/6/2022	T	D24921	ACH	FITZGERALD, AARON	1,765.04
12/6/2022	T	D24922	ACH	FITZGERALD, AARON	643.69
12/6/2022	T	D24923	ACH	GARVILA JR., JOSEPH L	2,633.73
12/6/2022	T	D24923	ACH	GARVILA JR., JOSEPH L	400.00
12/6/2022	T	D24924	ACH	KESICK, FERDINAND	1,949.24
12/6/2022	T	D24924	ACH	KESICK, FERDINAND	215.00
12/6/2022	T	D24925	ACH	KESICK, FERDINAND	2,131.15
12/6/2022	T	D24926	ACH	KIGHT, NOAH	1,330.44
12/6/2022	T	D24927	ACH	KIGHT, NOAH	994.15
12/6/2022	T	D24928	ACH	KILLIAN, DANIEL R.	846.03
12/6/2022	T	D24928	ACH	KILLIAN, DANIEL R.	500.00
12/6/2022	T	D24929	ACH	LEITER, RALPH	1,673.41
12/6/2022	T	D24930	ACH	LITTS, ERIN	1,214.64
12/6/2022	T	D24931	ACH	MILLER, MICHAEL F.	1,732.61
12/6/2022	T	D24932	ACH	ODENDAHL, DANIEL	1,087.93
12/6/2022	T	D24933	ACH	ODENDAHL, DANIEL	1,953.15
12/6/2022	T	D24934	ACH	PALEN, PETER M	158.11
12/6/2022	T	D24935	ACH	RODRIGUEZ, TYNAN L.	1,243.39
12/6/2022	T	D24936	ACH	SICKLER, THOMAS A.	1,379.39
12/6/2022	T	D24937	ACH	SIMMONS, BONNIE LEE	1,284.41
12/6/2022	T	D24938	ACH	SIMMONS, BONNIE LEE	94.68
12/6/2022	T	D24939	ACH	STUDT, JACOB	1,330.44
12/6/2022	T	D24940	ACH	STUDT, JACOB	309.17
12/6/2022	T	D24941	ACH	SUTTON, MEGHAN L.	1,603.76
12/6/2022	T	D24942	ACH	SYKES III, ROBERT J.	1,708.55
12/6/2022	T	D24943	ACH	SYKES III, ROBERT J.	2,899.10
12/6/2022	T	D24944	ACH	TORRES, JONATHAN	1,285.88
12/6/2022	T	D24945	ACH	TORRES, JONATHAN	198.49
12/6/2022	T	D24946	ACH	TRAPANESE, JOSEPH M.	884.95
12/6/2022	T	D24946	ACH	TRAPANESE, JOSEPH M.	900.00
12/6/2022	T	D24947	ACH	TRAPANESE, JOSEPH M.	625.53
12/6/2022	T	D24948	ACH	VANCUREN, MADISON	1,073.37
12/6/2022	T	D24949	ACH	WAGNER, DAKODA	1,242.44

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12/6/2022	T	D24950	ACH	WILLIAMS, TAMMY-LYNN M	1,292.17
12/6/2022	T	D24951	ACH	WILLIAMS, TAMMY-LYNN M	537.23
12/6/2022	T	D24952	ACH	WILLIAMSON, WILLIS	1,361.86
12/6/2022	T	D24953	ACH	WILLIAMSON, WILLIS	267.97
12/6/2022	T	D24954	ACH	WOLF, JONATHAN T.	935.00
12/6/2022	T	D24954	ACH	WOLF, JONATHAN T.	671.95
12/6/2022	T	D24955	ACH	WOLTMAN, KEVIN J.	1,614.11
12/12/2022	BOGC	13204	C	CHARTER COMMUNICATIONS - SEWER DEPT.	149.98
12/12/2022	BOGC	13205	C	CREIGHTON MANNING ENGINEERING, LLP	1,872.20
12/12/2022	BOGC	13206	C	CREIGHTON MANNING ENGINEERING, LLP	1,300.00
12/12/2022	BOGC	13207	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	132.65
12/12/2022	BOGC	13208	C	STATE COMPTROLLER	44,943.00
12/12/2022	BOGC	13209	C	VERIZON WIRELESS-CELLPHONES	1,126.44
12/15/2022	BOGC	13210	C	ADRIANNA ALECCA	14.00
12/15/2022	BOGC	13211	C	ALTA CONSTRUCTION EQUIPMENT NEW YORK, LLC	1,609.91
12/15/2022	BOGC	13212	C	ANDREA TURCO-LEVIN	600.00
12/15/2022	BOGC	13213	C	ANDREW STAVROPOULOS	1,500.00
12/15/2022	BOGC	13214	C	AQUALOGICS SYSTEMS, INC.	1,309.00
12/15/2022	BOGC	13215	C	AUGUSTINE LANDSCAPING & NURSERY	888.00
12/15/2022	BOGC	13216	C	BADGER METER	106.80
12/15/2022	BOGC	13217	C	BC'S AUTO PARTS, INC.	149.00
12/15/2022	BOGC	13218	C	BINNEWATER	177.00
12/15/2022	BOGC	13219	C	BRITT & GRAFF	1,950.20
12/15/2022	BOGC	13220	C	CALLANAN INDUSTRIES, INC.	1,283.90
12/15/2022	BOGC	13221	C	CENTRAL HUDSON	44.32
12/15/2022	BOGC	13222	C	CENTRAL HUDSON	399.89
12/15/2022	BOGC	13223	C	CENTRAL HUDSON	161.33
12/15/2022	BOGC	13224	C	CENTRAL HUDSON	47.88
12/15/2022	BOGC	13225	C	CENTRAL HUDSON	54.47
12/15/2022	BOGC	13226	C	CENTRAL HUDSON	30.51
12/15/2022	BOGC	13227	C	CENTRAL HUDSON	30.41
12/15/2022	BOGC	13228	C	CENTRAL HUDSON	307.84
12/15/2022	BOGC	13229	C	CENTRAL HUDSON	19.76

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12/15/2022	BOGC	13230	C	CENTRAL HUDSON	40.21
12/15/2022	BOGC	13231	C	CENTRAL HUDSON	7,989.87
12/15/2022	BOGC	13232	C	CMI-TEC INC	2,011.50
12/15/2022	BOGC	13233	C	CONSTELLATION NEW ENERGY, INC.	3,448.59
12/15/2022	BOGC	13234	C	CONSTRUCTION TOOL WAREHOUSE	209.65
12/15/2022	BOGC	13235	C	CORE & MAIN LP	1,825.00
12/15/2022	BOGC	13236	C	CRYO WELD CORP. (HWY.)	664.44
12/15/2022	BOGC	13237	C	CRYSTAL BOICE	2,200.00
12/15/2022	BOGC	13238	C	CUSTER PRODUCTS LTD	1,224.88
12/15/2022	BOGC	13239	C	D & D AUTOMOTIVE OF KINGSTON, INC.	2,652.87
12/15/2022	BOGC	13240	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	280.67
12/15/2022	BOGC	13241	C	DAN'S RECOVERY & TOWING	250.00
12/15/2022	BOGC	13242	C	DARMSTADT OVERHEAD DOORS INC.	391.03
12/15/2022	BOGC	13243	C	DAVE'S TREE SERVICE	1,000.00
12/15/2022	BOGC	13244	C	DAVID E. CHURCH, AICP	295.00
12/15/2022	BOGC	13245	C	EASTERN MATERIALS LLC.	1,565.09
12/15/2022	BOGC	13246	C	ENVIRO TEST LABORATORIES	285.00
12/15/2022	BOGC	13247	C	ENVIRONMENTAL LABWORKS	1,620.00
12/15/2022	BOGC	13248	C	FASTENAL	17.90
12/15/2022	BOGC	13249	C	FASTSIGNS OF KINGSTON	50.50
12/15/2022	BOGC	13250	C	FRANK ALMQUIST	1,500.00
12/15/2022	BOGC	13251	C	GEOFFREY RING	2,500.00
12/15/2022	BOGC	13252	C	GLOBAL MONTELLO GROUP CORP.	25,934.43
12/15/2022	BOGC	13253	C	H.O. PENN MACHINERY COMPANY INC	921.58
12/15/2022	BOGC	13254	C	HENRIETTA GUNDERUD	53.95
12/15/2022	BOGC	13255	C	HERZOG SUPPLY CO. INC.	261.24
12/15/2022	BOGC	13256	C	IRON MOUNTAIN	215.13
12/15/2022	BOGC	13257	C	JACK DOHENY COMPANIES, INC.	240.00
12/15/2022	BOGC	13258	C	JAMES E. QUIGLEY, 3RD	70.00
12/15/2022	BOGC	13259	C	JEFF LOWE PLUMBING	3,648.70
12/15/2022	BOGC	13260	C	JOANN UHL	65.00
12/15/2022	BOGC	13261	C	JOE JOHNSON EQUIPMENT, INC.	480.29
12/15/2022	BOGC	13262	C	JOHN MORROW	1,500.00

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12/15/2022	BOGC	13263	C	JOHN ROSE	48.00
12/15/2022	BOGC	13264	C	JOHN STOWELL	1,500.00
12/15/2022	BOGC	13265	C	JOSEPH GARVILA	46.75
12/15/2022	BOGC	13266	C	JOSEPH M. TRAPANESE	14.00
12/15/2022	BOGC	13267	C	**VOID** KENCO SAFETY PRODUCT DIVISION	-
12/15/2022	BOGC	13268	C	**VOID** KENCO SAFETY PRODUCT DIVISION	-
12/15/2022	BOGC	13269	C	**VOID** KENCO SAFETY PRODUCT DIVISION	-
12/15/2022	BOGC	13270	C	**VOID** KENCO SAFETY PRODUCT DIVISION	-
12/15/2022	BOGC	13271	C	KENCO SAFETY PRODUCT DIVISION	5,037.39
12/15/2022	BOGC	13272	C	KEVIN REGINATO	1,100.00
12/15/2022	BOGC	13273	C	KINGSTON AUTO SUPPLY, INC.	784.96
12/15/2022	BOGC	13274	C	KINGSTON NISSAN	413.97
12/15/2022	BOGC	13275	C	KINGSTON WATER DEPT.	150.00
12/15/2022	BOGC	13276	C	LAKE KATRINE LAWN & POWER	282.19
12/15/2022	BOGC	13277	C	LANGUAGE LINE SERVICES	28.66
12/15/2022	BOGC	13278	C	LAWRENCE DECKER	1,500.00
12/15/2022	BOGC	13279	C	LAWSON PRODUCTS, INC.	179.12
12/15/2022	BOGC	13280	C	LOWES	216.14
12/15/2022	BOGC	13281	C	MADISON VANCUREN	14.00
12/15/2022	BOGC	13282	C	MAGGIORE ELECTRIC	152.89
12/15/2022	BOGC	13283	C	MAHER COLLISION & FABRICATION	3,303.90
12/15/2022	BOGC	13284	C	MARGARET KING	111.56
12/15/2022	BOGC	13285	C	MEGAN HAY	131.03
12/15/2022	BOGC	13286	C	METROLAND BUSINESS MACHINES	73.50
12/15/2022	BOGC	13287	C	MICHAEL DIFIORE	200.00
12/15/2022	BOGC	13288	C	MONRO MUFFLER/BRAKE & SERVICE	30.00
12/15/2022	BOGC	13289	C	MONTANO'S	1,299.98
12/15/2022	BOGC	13290	C	MVP SELECT CARE, INC.	220.00
12/15/2022	BOGC	13291	C	NEW HAMPSHIRE HYDRAULICS	1,325.00
12/15/2022	BOGC	13292	C	NOREGON SYSTEMS INC.	1,499.00
12/15/2022	BOGC	13293	C	NYCOMCO	3,556.42
12/15/2022	BOGC	13294	C	OPTIMA ENVIRONMENTAL SERVICES, INC.	885.00
12/15/2022	BOGC	13295	C	PACE ANALYTICAL SERVICES, LCC	1,840.00

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12/15/2022	BOGC	13296	C	PIPES PLUS	796.00
12/15/2022	BOGC	13297	C	PROM & WEDDING TUXEDOS	55.00
12/15/2022	BOGC	13298	C	RDN POOL SUPPLY	597.00
12/15/2022	BOGC	13299	C	RG GROUP	511.57
12/15/2022	BOGC	13300	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	99.63
12/15/2022	BOGC	13301	C	RINGSQUARED TELECOM LLC	84.11
12/15/2022	BOGC	13302	C	RINGSQUARED TELECOM LLC	56.42
12/15/2022	BOGC	13303	C	ROBERT PORTER	600.00
12/15/2022	BOGC	13304	C	ROEMER WALLENS GOLD & MINEAUX	2,400.00
12/15/2022	BOGC	13305	C	ROMEO FORD OF KINGSTON	637.01
12/15/2022	BOGC	13306	C	RORY LEE	1,500.00
12/15/2022	BOGC	13307	C	ROYAL CARTING SERVICE CO.	213.13
12/15/2022	BOGC	13308	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	14,239.75
12/15/2022	BOGC	13309	C	SCANLON'S CLEANERS	701.35
12/15/2022	BOGC	13310	C	SCHMIDT'S WHOLESALE, INC.	14,103.97
12/15/2022	BOGC	13311	C	SERVICE TIRE TRUCK CENTERS	1,684.00
12/15/2022	BOGC	13312	C	SIEWERT EQUIPMENT	3,017.27
12/15/2022	BOGC	13313	C	SLACK CHEMICAL COMPANY, INC.	1,721.60
12/15/2022	BOGC	13314	C	SPINNENWEBER PFV L.L.C.	144.00
12/15/2022	BOGC	13315	C	STEVEN M. SHULTIS	600.00
12/15/2022	BOGC	13316	C	SUTTON ELEC., PLUMB. & HEATING, INC.	1,619.78
12/15/2022	BOGC	13317	C	SUZANNE REAVY	8,490.00
12/15/2022	BOGC	13318	C	T.J. MORRIS & SON	6,559.74
12/15/2022	BOGC	13319	C	TAMMY-LYNN WILLIAMS	28.00
12/15/2022	BOGC	13320	C	THE WALTERS CO.	1,283.80
12/15/2022	BOGC	13321	C	TOWN OF ULSTER HIGHWAY DEPT	16,520.43
12/15/2022	BOGC	13322	C	TRACEY ROAD EQUIPMENT, INC	173.48
12/15/2022	BOGC	13323	C	TYNAN RODRIGUEZ	28.00
12/15/2022	BOGC	13324	C	UCRRA	8,518.26
12/15/2022	BOGC	13325	C	**VOID** UNIFORMS USA INC.	-
12/15/2022	BOGC	13326	C	**VOID** UNIFORMS USA INC.	-
12/15/2022	BOGC	13327	C	UNIFORMS USA INC.	1,466.79
12/15/2022	BOGC	13328	C	US SALT, LLC	5,658.75

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12/15/2022	BOGC	13329	C	VAN DEWATER & VAN DEWATER	1,168.00
12/15/2022	BOGC	13330	C	VAN KLEECK'S TIRE INC.	21.00
12/15/2022	BOGC	13331	C	VERIZON WIRELESS - POLICE	995.16
12/15/2022	BOGC	13332	C	W.B. MASON CO., INC.	3,695.34
12/15/2022	BOGC	13333	C	WARREN TUTT	11.95
12/15/2022	BOGC	13334	C	WEST HURLEY SERVICE CENTER LLC	1,242.50
12/15/2022	BOGC	13335	C	WILLIS WILLIAMSON	14.00
12/15/2022	BOGC	13336	C	WINSUPPLY KINGSTON NY CO.	2.72
12/15/2022	BOGC	13337	C	WINTER EQUIPMENT CO.	1,912.80
12/15/2022	BOGC	13338	C	YOUR SAFETY COMPANY, INC.	281.00
12/15/2022	BOGC	13339	C	BRINNIER & LARIOS, P.C.	1,140.00
12/15/2022	BOGC	13340	C	BRINNIER & LARIOS, P.C.	5,340.00
12/15/2022	BOGC	13341	C	DAVID E. CHURCH, AICP	125.00
12/15/2022	BOGC	13342	C	DAVID E. CHURCH, AICP	125.00
12/15/2022	BOGC	13343	C	DAVID E. CHURCH, AICP	250.00
12/15/2022	BOGC	13344	C	DAVID E. CHURCH, AICP	125.00
12/15/2022	BOGC	13345	C	MORGAN COY	875.00
12/15/2022	BOGC	13346	C	PRAETORIUS & CONRAD, P.C.	1,425.00
12/15/2022	BOGC	13347	C	DAVID C. JACKSON	250.00
12/15/2022	BOGC	13348	C	KOREY JUBIE MY GUY PROPERTY MANAGEMENT LLC	800.00
12/15/2022	BOGC	13349	C	ROCCO J. SECRETO	422.06
12/19/2022	T	11071	W	NYS DEFERRED COMPENSATION	65.40
12/19/2022	T	11072	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	13,010.86
12/20/2022	T	11073	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,686.41
12/20/2022	T	11074	W	EFTPS (ELECTRONIC FUND TRANSFER)	54,068.86
12/20/2022	T	24629	C	001098 - NANCY GALLO	1,154.63
12/20/2022	T	24630	C	001458 - MATTHEW D BECHTOLD	2,068.29
12/20/2022	T	24631	C	001039 - STEVEN DACHENHAUSEN	1,224.69
12/20/2022	T	24631	ACH	DACHENHAUSEN, STEVEN	445.00
12/20/2022	T	24632	C	001039 - STEVEN DACHENHAUSEN	381.72
12/20/2022	T	24633	C	001735 - THOMAS M DEVENS	345.31
12/20/2022	T	24634	C	001892 - LOUIS G. DeFELICIS	1,496.37
12/20/2022	T	24635	C	001892 - LOUIS G. DeFELICIS	352.57

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12/20/2022	T	24636	C	002140 - JACOB FREER	166.23
12/20/2022	T	24637	C	001850 - JOSEPH L. KILLIAN	251.08
12/20/2022	T	24638	C	001973 - PAUL PURVIS	1,310.73
12/20/2022	T	24639	C	001973 - PAUL PURVIS	279.87
12/20/2022	T	24640	C	001670 - JASON M. KRAKOWSKI	1,673.49
12/20/2022	T	24641	C	001670 - JASON M. KRAKOWSKI	218.65
12/20/2022	T	24642	C	001067 - JOHN ROSE	1,857.16
12/20/2022	T	24643	C	001601 - RYAN WEISHAUP	1,500.25
12/20/2022	T	24644	C	001601 - RYAN WEISHAUP	277.68
12/20/2022	T	24645	C	001853 - WILLIAM B. GRAY	86.85
12/20/2022	T	24646	C	001560 - JAMES A. SEYFARTH	2,284.93
12/20/2022	T	24647	C	001560 - JAMES A. SEYFARTH	313.66
12/20/2022	T	24648	C	001679 - GARY R. SHORT	2,954.98
12/20/2022	T	24649	C	002010 - THOMAS A. SICKLER	1,116.84
12/20/2022	T	24650	C	002114 - BLAINE SMITH	349.73
12/20/2022	T	24651	C	001978 - KEVIN J. WOLTMAN	212.53
12/20/2022	T	24652	C	002016 - RANDY SAUERS	1,013.22
12/20/2022	T	24653	C	002016 - RANDY SAUERS	215.85
12/20/2022	T	24654	C	LABORER'S LOCAL #17	2,220.88
12/20/2022	T	24655	C	NYS CHILD SUPPORT	636.53
12/20/2022	T	24656	C	TOWN OF ULSTER PBA	2,885.98
12/20/2022	T	D24956	ACH	KESICK, SUSAN	200.00
12/20/2022	T	D24956	ACH	KESICK, SUSAN	931.26
12/20/2022	T	D24956	ACH	KESICK, SUSAN	100.00
12/20/2022	T	D24957	ACH	PETRAMALE, FRANK	2,307.24
12/20/2022	T	D24958	ACH	WEISS, MARSHA SOLOMON	1,188.43
12/20/2022	T	D24959	ACH	KING, MARGARET	1,142.85
12/20/2022	T	D24959	ACH	KING, MARGARET	100.00
12/20/2022	T	D24959	ACH	KING, MARGARET	100.00
12/20/2022	T	D24959	ACH	KING, MARGARET	10.00
12/20/2022	T	D24960	ACH	KING, MARGARET	365.41
12/20/2022	T	D24961	ACH	MOJICA, TEDDY	1,089.75
12/20/2022	T	D24962	ACH	MOJICA, TEDDY	227.48

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12/20/2022	T	D24963	ACH	BIGELOW, ALYSSA	204.44
12/20/2022	T	D24964	ACH	BOICE, CRYSTAL	1,227.27
12/20/2022	T	D24965	ACH	HAY, MEGAN	943.33
12/20/2022	T	D24966	ACH	REAVY, SUZANNE L.	946.80
12/20/2022	T	D24966	ACH	REAVY, SUZANNE L.	400.00
12/20/2022	T	D24967	ACH	CRAIG, VALERIE E	1,234.26
12/20/2022	T	D24967	ACH	CRAIG, VALERIE E	10.00
12/20/2022	T	D24968	ACH	CRESPINO, TAYLOR	1,177.84
12/20/2022	T	D24969	ACH	GORSKI, KAREN	956.56
12/20/2022	T	D24969	ACH	GORSKI, KAREN	80.00
12/20/2022	T	D24969	ACH	GORSKI, KAREN	120.00
12/20/2022	T	D24970	ACH	HORVERS, JUDY A.	711.73
12/20/2022	T	D24971	ACH	KAZNOWSKI, ROSANNE	1,294.99
12/20/2022	T	D24972	ACH	OTERO-BURT, JASMIN	531.29
12/20/2022	T	D24973	ACH	BERNHOLZ, MIRANDA	1,671.66
12/20/2022	T	D24974	ACH	O'BRYAN-SECRETO, MARY S.	1,511.70
12/20/2022	T	D24975	ACH	BRUNO, JAMES	301.42
12/20/2022	T	D24976	ACH	MOLINARO, MATHEW E.	1,126.87
12/20/2022	T	D24976	ACH	MOLINARO, MATHEW E.	50.00
12/20/2022	T	D24976	ACH	MOLINARO, MATHEW E.	50.00
12/20/2022	T	D24976	ACH	MOLINARO, MATHEW E.	100.00
12/20/2022	T	D24977	ACH	OSTRANDER, STACEY	1,180.56
12/20/2022	T	D24978	ACH	TUTT, WARREN	1,904.66
12/20/2022	T	D24979	ACH	BOYLE, LUKAS	1,205.82
12/20/2022	T	D24980	ACH	BOYLE, LUKAS	375.70
12/20/2022	T	D24981	ACH	DEVENS, THOMAS M	1,542.89
12/20/2022	T	D24982	ACH	DIFIORE, MICHAEL	1,054.65
12/20/2022	T	D24983	ACH	DIFIORE, MICHAEL	435.04
12/20/2022	T	D24984	ACH	FREER, CHARLES	1,592.09
12/20/2022	T	D24985	ACH	FREER, CHARLES	397.17
12/20/2022	T	D24986	ACH	FREER, JACOB	937.95
12/20/2022	T	D24987	ACH	GAVIN, BRYAN M	1,501.97
12/20/2022	T	D24988	ACH	GOLDPAUGH, WILLIAM E	1,734.97

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12/20/2022	T	D24989	ACH	HILL, BRYAN R.	1,237.50
12/20/2022	T	D24990	ACH	HILL, BRYAN R.	513.13
12/20/2022	T	D24991	ACH	JUDWARE, JUSTIN	1,372.05
12/20/2022	T	D24992	ACH	JUDWARE, JUSTIN	324.64
12/20/2022	T	D24993	ACH	KILLIAN, JOSEPH L.	1,032.42
12/20/2022	T	D24993	ACH	KILLIAN, JOSEPH L.	300.00
12/20/2022	T	D24994	ACH	KOHLER, CHRISTOPHER M.	1,925.35
12/20/2022	T	D24995	ACH	MCGEE JR, JAMES	1,509.98
12/20/2022	T	D24996	ACH	MCGEE JR, JAMES	365.01
12/20/2022	T	D24997	ACH	NERONE, ZACHARY	1,028.73
12/20/2022	T	D24997	ACH	NERONE, ZACHARY	200.00
12/20/2022	T	D24998	ACH	NERONE, ZACHARY	212.69
12/20/2022	T	D24999	ACH	PERPETUA, PAULA A	1,351.10
12/20/2022	T	D25000	ACH	PERPETUA, VINCENT	327.44
12/20/2022	T	D25001	ACH	PETRAMALE, JOHN	902.46
12/20/2022	T	D25002	ACH	TREMPER, JASON C.	1,609.89
12/20/2022	T	D25003	ACH	FELTON, KEITH	1,053.03
12/20/2022	T	D25004	ACH	WILLIAMS, WILLIAM E.	1,653.37
12/20/2022	T	D25005	ACH	WILLIAMS, WILLIAM E.	514.84
12/20/2022	T	D25006	ACH	WINCHELL, ALLEN	1,175.98
12/20/2022	T	D25007	ACH	BRINK, JOSHUA	1,538.32
12/20/2022	T	D25008	ACH	BRINK, JOSHUA	327.87
12/20/2022	T	D25009	ACH	ENNIS, SEAN M.	525.00
12/20/2022	T	D25009	ACH	ENNIS, SEAN M.	806.26
12/20/2022	T	D25010	ACH	ENNIS, SEAN M.	325.12
12/20/2022	T	D25011	ACH	MAGGIORE, VINCENT A.	1,880.99
12/20/2022	T	D25012	ACH	MILLER, OWEN	1,016.94
12/20/2022	T	D25013	ACH	NORMANN, KYLE	1,032.24
12/20/2022	T	D25014	ACH	NORMANN, KYLE	503.57
12/20/2022	T	D25015	ACH	SIRACUSANO, KATHLEEN J.	1,032.11
12/20/2022	T	D25016	ACH	TORELLI, THOMAS	1,195.82
12/20/2022	T	D25017	ACH	ALECCA, ADRIANNA	864.67
12/20/2022	T	D25018	ACH	ALECCA, ADRIANNA	192.13

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12/20/2022	T	D25019	ACH	BAILEY, SEAN	1,536.66
12/20/2022	T	D25020	ACH	BENJAMIN, CHERYL	1,892.94
12/20/2022	T	D25021	ACH	BENJAMIN, CHERYL	501.91
12/20/2022	T	D25022	ACH	BERARDI, KYLE S	3,608.85
12/20/2022	T	D25023	ACH	BERARDI, KYLE S	7,118.83
12/20/2022	T	D25024	ACH	BOUGHTON, LINDA	239.64
12/20/2022	T	D25025	ACH	CAMPOS, JAIDEN	633.10
12/20/2022	T	D25026	ACH	CARCARAMO, ANTHONY	745.24
12/20/2022	T	D25027	ACH	CASTANEDA, JAVIER	1,360.44
12/20/2022	T	D25028	ACH	CASTANEDA, JAVIER	582.26
12/20/2022	T	D25029	ACH	FAULKNER, KYLE	1,936.49
12/20/2022	T	D25030	ACH	FITZGERALD, AARON	1,765.09
12/20/2022	T	D25031	ACH	FITZGERALD, AARON	293.32
12/20/2022	T	D25032	ACH	GARVILA JR., JOSEPH L	2,070.05
12/20/2022	T	D25032	ACH	GARVILA JR., JOSEPH L	400.00
12/20/2022	T	D25033	ACH	JOHNSON, TAJEA	58.18
12/20/2022	T	D25034	ACH	KESICK, FERDINAND	1,949.05
12/20/2022	T	D25034	ACH	KESICK, FERDINAND	215.00
12/20/2022	T	D25035	ACH	KESICK, FERDINAND	92.35
12/20/2022	T	D25036	ACH	KIGHT, NOAH	1,330.44
12/20/2022	T	D25037	ACH	KIGHT, NOAH	708.78
12/20/2022	T	D25038	ACH	KILLIAN, DANIEL R.	846.10
12/20/2022	T	D25038	ACH	KILLIAN, DANIEL R.	500.00
12/20/2022	T	D25039	ACH	LAROCCA, ANTHONY	261.81
12/20/2022	T	D25040	ACH	LEITER, RALPH	2,178.06
12/20/2022	T	D25041	ACH	LITTS, ERIN	1,214.70
12/20/2022	T	D25042	ACH	MILLER, MICHAEL F.	1,781.92
12/20/2022	T	D25043	ACH	ODENDAHL, DANIEL	1,087.98
12/20/2022	T	D25044	ACH	PAGLIARO, ANTHONY	218.17
12/20/2022	T	D25045	ACH	PALEN, PETER M	121.32
12/20/2022	T	D25046	ACH	RODRIGUEZ, TYNAN L.	1,243.39
12/20/2022	T	D25047	ACH	SICKLER, THOMAS A.	1,379.45
12/20/2022	T	D25048	ACH	SIMMONS, BONNIE LEE	1,261.84

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12/20/2022	T	D25049	ACH	SMITH, BLAINE	1,410.26
12/20/2022	T	D25050	ACH	STUDT, JACOB	1,330.44
12/20/2022	T	D25051	ACH	STUDT, JACOB	120.78
12/20/2022	T	D25052	ACH	SUTTON, MEGHAN L.	1,603.82
12/20/2022	T	D25053	ACH	SYKES III, ROBERT J.	2,209.98
12/20/2022	T	D25054	ACH	SYKES III, ROBERT J.	230.22
12/20/2022	T	D25055	ACH	TORRES, JONATHAN	1,311.42
12/20/2022	T	D25056	ACH	TRAPANESE, JOSEPH M.	885.00
12/20/2022	T	D25056	ACH	TRAPANESE, JOSEPH M.	900.00
12/20/2022	T	D25057	ACH	TRAPANESE, JOSEPH M.	328.67
12/20/2022	T	D25058	ACH	VANCUREN, MADISON	801.32
12/20/2022	T	D25059	ACH	WAGNER, DAKODA	1,372.43
12/20/2022	T	D25060	ACH	WAGNER, DAKODA	212.71
12/20/2022	T	D25061	ACH	WHELAN, MICHAEL	1,560.22
12/20/2022	T	D25062	ACH	WHELAN, MICHAEL	1,266.67
12/20/2022	T	D25063	ACH	WILLIAMS, JAMES A.	220.33
12/20/2022	T	D25064	ACH	WILLIAMS, TAMMY-LYNN M	1,292.22
12/20/2022	T	D25065	ACH	WILLIAMS, TAMMY-LYNN M	537.23
12/20/2022	T	D25066	ACH	WILLIAMSON, WILLIS	1,361.92
12/20/2022	T	D25067	ACH	WOLF, JONATHAN T.	935.00
12/20/2022	T	D25067	ACH	WOLF, JONATHAN T.	671.99
12/20/2022	T	D25068	ACH	WOLTMAN, KEVIN J.	1,614.15
12/21/2022	BOGC	13350	C	BRINNIER & LARIOS, P.C.	680.00
12/21/2022	BOGC	13351	C	BRINNIER & LARIOS, P.C.	1,730.00
12/21/2022	BOGC	13352	C	BRINNIER & LARIOS, P.C.	2,005.00
12/21/2022	BOGC	13353	C	BRITT & GRAFF	1,756.37
12/21/2022	BOGC	13354	C	CENTRAL HUDSON	95.17
12/21/2022	BOGC	13355	C	CENTRAL HUDSON	164.66
12/21/2022	BOGC	13356	C	CENTRAL HUDSON	66.10
12/21/2022	BOGC	13357	C	CENTRAL HUDSON	2,245.27
12/21/2022	BOGC	13358	C	CENTRAL HUDSON	222.87
12/21/2022	BOGC	13359	C	CENTRAL HUDSON	958.64
12/21/2022	BOGC	13360	C	CENTRAL HUDSON	267.03

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12/21/2022	BOGC	13361	C	CENTRAL HUDSON	33.45
12/21/2022	BOGC	13362	C	CENTRAL HUDSON	37.68
12/21/2022	BOGC	13363	C	CENTRAL HUDSON	88.04
12/21/2022	BOGC	13364	C	CENTRAL HUDSON	123.44
12/21/2022	BOGC	13365	C	CENTRAL HUDSON	132.29
12/21/2022	BOGC	13366	C	CENTRAL HUDSON	54.78
12/21/2022	BOGC	13367	C	CONSTELLATION NEW ENERGY, INC.	5,540.35
12/21/2022	BOGC	13368	C	DAVID C. JACKSON	250.00
12/21/2022	BOGC	13369	C	HACH CO.	1,140.55
12/21/2022	BOGC	13370	C	LOIS SMITH	600.00
12/21/2022	BOGC	13371	C	POLYDYNE, INC.	768.51
12/21/2022	BOGC	13372	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	55.13
12/21/2022	BOGC	13373	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	84.64
12/21/2022	BOGC	13374	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	70.46
12/21/2022	BOGC	13375	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	672.96
12/21/2022	BOGC	13376	C	SPECTRUM - ADAPTER'S FOR TV	94.98
12/21/2022	BOGC	13377	C	UNIFORMS USA INC.	225.45
12/22/2022	BOGC	13378	C	CENTRAL HUDSON	39.09
12/22/2022	BOGC	13379	C	**VOID** NAVITAS CREDIT CORP.	-
12/22/2022	BOGC	13380	C	NAVITAS CREDIT CORP.	2,001.10
12/22/2022	BOGC	13381	C	**VOID** CHASE CARD SERVICES	-
12/22/2022	BOGC	13382	C	**VOID** CHASE CARD SERVICES	-
12/22/2022	BOGC	13383	C	**VOID** CHASE CARD SERVICES	-
12/22/2022	BOGC	13384	C	CHASE CARD SERVICES	9,650.98
12/22/2022	T	24657	C	002068 - JOHN MATHIASSEN	46.38
12/30/2022	BOGC	13385	C	CENTRAL HUDSON	531.85
12/30/2022	BOGC	13386	C	CENTRAL HUDSON	251.76
12/30/2022	BOGC	13387	C	CENTRAL HUDSON	422.05
12/30/2022	BOGC	13388	C	CENTRAL HUDSON	33.82
12/30/2022	BOGC	13389	C	CENTRAL HUDSON	161.31
12/30/2022	BOGC	13390	C	CENTRAL HUDSON	289.77
12/30/2022	BOGC	13391	C	CENTRAL HUDSON	65.67
12/30/2022	BOGC	13392	C	CENTRAL HUDSON	229.84

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12/30/2022	BOGC	13393	C	CHARTER COMMUNICATIONS (FIBER)	805.00
12/30/2022	BOGC	13394	C	CHARTER COMMUNICATIONS (FIBER)	415.00
12/30/2022	BOGC	13395	C	CHARTER COMMUNICATIONS-WATER DEPT.	149.98
12/30/2022	BOGC	13396	C	CONSTELLATION NEW ENERGY, INC.	21,779.20
12/30/2022	BOGC	13397	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	194.11
12/30/2022	BOGC	13398	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
12/30/2022	BOGC	13399	C	STATE COMPROLLER	55,124.00
12/30/2022	BOGC	13400	C	THOMAS SARRO	335.84
12/30/2022	BOGC	13401	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	17,760.10
12/30/2022	T	11075	W	NYS INCOME TAX BUREAU PROCESSING UNIT	5,523.32
12/30/2022	T	11076	W	EFTPS (ELECTRONIC FUND TRANSFER)	30,469.92
12/31/2022	T	24660	ACH	DACHENHAUSEN, STEVEN	445.00
12/31/2022	BOGC	11079	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	4.80
12/31/2022	T	11077	W	NYS DEFERRED COMPENSATION	74.29
12/31/2022	T	11078	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	4,331.70
12/31/2022	T	11079	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	442.96
12/31/2022	T	11080	W	AFLAC NEW YORK	1,157.24
12/31/2022	T	24658	C	001098 - NANCY GALLO	1,211.33
12/31/2022	T	24659	C	001458 - MATTHEW D BECHTOLD	2,133.87
12/31/2022	T	24660	C	001039 - STEVEN DACHENHAUSEN	1,292.95
12/31/2022	T	24661	C	001735 - THOMAS M DEVENS	225.11
12/31/2022	T	24662	C	001892 - LOUIS G. DeFELICIS	1,830.72
12/31/2022	T	24663	C	001892 - LOUIS G. DeFELICIS	212.87
12/31/2022	T	24664	C	001850 - JOSEPH L. KILLIAN	696.32
12/31/2022	T	24665	C	001973 - PAUL PURVIS	1,369.35
12/31/2022	T	24666	C	001973 - PAUL PURVIS	151.97
12/31/2022	T	24667	C	001670 - JASON M. KRAKOWSKI	1,723.19
12/31/2022	T	24668	C	001670 - JASON M. KRAKOWSKI	284.29
12/31/2022	T	24669	C	001601 - RYAN WEISHAUPT	1,564.53
12/31/2022	T	24670	C	001601 - RYAN WEISHAUPT	543.32
12/31/2022	T	24671	C	001853 - WILLIAM B. GRAY	139.85
12/31/2022	T	24672	C	001560 - JAMES A. SEYFARTH	149.21
12/31/2022	T	24673	C	002016 - RANDY SAUERS	1,071.06

Town of Ulster
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For the Month of December 2022
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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
12/31/2022	T	24674	C	002004 - DANIEL R. KILLIAN	517.89
12/31/2022	T	24675	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
12/31/2022	T	24676	C	` NEW YORK LIFE	120.00
12/31/2022	T	24677	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
12/31/2022	T	24678	C	TOWN OF ULSTER PBA	159.00
12/31/2022	T	24679	C	UNITED WAY OF ULSTER COUNTY	87.00
12/31/2022	T	D25069	ACH	KING, MARGARET	192.66
12/31/2022	T	D25070	ACH	MOJICA, TEDDY	1,137.43
12/31/2022	T	D25071	ACH	BIGELOW, ALYSSA	175.84
12/31/2022	T	D25072	ACH	BOICE, CRYSTAL	1,227.27
12/31/2022	T	D25073	ACH	HAY, MEGAN	943.33
12/31/2022	T	D25074	ACH	CRAIG, VALERIE E	1,258.27
12/31/2022	T	D25074	ACH	CRAIG, VALERIE E	10.00
12/31/2022	T	D25075	ACH	CRESPINO, TAYLOR	1,122.67
12/31/2022	T	D25076	ACH	GORSKI, KAREN	951.03
12/31/2022	T	D25076	ACH	GORSKI, KAREN	80.00
12/31/2022	T	D25076	ACH	GORSKI, KAREN	120.00
12/31/2022	T	D25077	ACH	HORVERS, JUDY A.	356.05
12/31/2022	T	D25078	ACH	KAZNOWSKI, ROSANNE	1,338.59
12/31/2022	T	D25079	ACH	OTERO-BURT, JASMIN	674.22
12/31/2022	T	D25080	ACH	O'BRYAN-SECRETO, MARY S.	1,557.94
12/31/2022	T	D25081	ACH	BRUNO, JAMES	1,479.46
12/31/2022	T	D25082	ACH	MOLINARO, MATHEW E.	1,189.45
12/31/2022	T	D25082	ACH	MOLINARO, MATHEW E.	50.00
12/31/2022	T	D25082	ACH	MOLINARO, MATHEW E.	50.00
12/31/2022	T	D25082	ACH	MOLINARO, MATHEW E.	100.00
12/31/2022	T	D25083	ACH	MOLINARO, MATHEW E.	227.84
12/31/2022	T	D25084	ACH	OSTRANDER, STACEY	1,187.84
12/31/2022	T	D25085	ACH	BOYLE, LUKAS	1,400.02
12/31/2022	T	D25086	ACH	BOYLE, LUKAS	651.33
12/31/2022	T	D25087	ACH	DEVENS, THOMAS M	1,604.19
12/31/2022	T	D25088	ACH	DIFIORE, MICHAEL	1,107.71
12/31/2022	T	D25089	ACH	DIFIORE, MICHAEL	171.54

Town of Ulster
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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
12/31/2022	T	D25090	ACH	FREER, CHARLES	1,707.11
12/31/2022	T	D25091	ACH	FREER, CHARLES	336.42
12/31/2022	T	D25092	ACH	FREER, JACOB	588.71
12/31/2022	T	D25093	ACH	GAVIN, BRYAN M	1,560.19
12/31/2022	T	D25094	ACH	GOLDPAUGH, WILLIAM E	1,607.37
12/31/2022	T	D25095	ACH	HILL, BRYAN R.	1,297.39
12/31/2022	T	D25096	ACH	HILL, BRYAN R.	256.47
12/31/2022	T	D25097	ACH	JUDWARE, JUSTIN	1,550.96
12/31/2022	T	D25098	ACH	JUDWARE, JUSTIN	482.51
12/31/2022	T	D25099	ACH	KILLIAN, JOSEPH L.	1,336.37
12/31/2022	T	D25099	ACH	KILLIAN, JOSEPH L.	300.00
12/31/2022	T	D25100	ACH	KOHLER, CHRISTOPHER M.	1,668.81
12/31/2022	T	D25101	ACH	KOHLER, CHRISTOPHER M.	477.41
12/31/2022	T	D25102	ACH	MCGEE JR, JAMES	1,576.88
12/31/2022	T	D25103	ACH	MCGEE JR, JAMES	221.26
12/31/2022	T	D25104	ACH	NERONE, ZACHARY	906.85
12/31/2022	T	D25104	ACH	NERONE, ZACHARY	200.00
12/31/2022	T	D25105	ACH	NERONE, ZACHARY	125.72
12/31/2022	T	D25106	ACH	PERPETUA, PAULA A	1,443.55
12/31/2022	T	D25107	ACH	PERPETUA, VINCENT	581.89
12/31/2022	T	D25108	ACH	PETRAMALE, JOHN	501.68
12/31/2022	T	D25109	ACH	TREMPER, JASON C.	1,991.93
12/31/2022	T	D25110	ACH	FELTON, KEITH	1,113.27
12/31/2022	T	D25111	ACH	WILLIAMS, WILLIAM E.	1,720.76
12/31/2022	T	D25112	ACH	WILLIAMS, WILLIAM E.	163.25
12/31/2022	T	D25113	ACH	WINCHELL, ALLEN	1,253.08
12/31/2022	T	D25114	ACH	BRINK, JOSHUA	1,602.11
12/31/2022	T	D25115	ACH	BRINK, JOSHUA	744.49
12/31/2022	T	D25116	ACH	ENNIS, SEAN M.	525.00
12/31/2022	T	D25116	ACH	ENNIS, SEAN M.	1,175.89
12/31/2022	T	D25117	ACH	ENNIS, SEAN M.	837.42
12/31/2022	T	D25118	ACH	MILLER, OWEN	1,018.09
12/31/2022	T	D25119	ACH	NORMANN, KYLE	1,697.47

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of December 2022
Prepared on January 31, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
12/31/2022	T	D25120	ACH	NORMANN, KYLE	537.18
12/31/2022	T	D25121	ACH	SIRACUSANO, KATHLEEN J.	1,074.41
12/31/2022	T	D25122	ACH	TORELLI, THOMAS	1,196.28
12/31/2022	T	D25123	ACH	BENJAMIN, CHERYL	470.12
12/31/2022	T	D25124	ACH	BERARDI, KYLE S	7,391.91
12/31/2022	T	D25125	ACH	BOUGHTON, LINDA	584.62
12/31/2022	T	D25126	ACH	CAMPOS, JAIDEN	519.45
12/31/2022	T	D25127	ACH	CARCARAMO, ANTHONY	745.24
12/31/2022	T	D25128	ACH	CASTANEDA, JAVIER	360.02
12/31/2022	T	D25129	ACH	KIGHT, NOAH	1,383.44
12/31/2022	T	D25130	ACH	KIGHT, NOAH	1,577.06
12/31/2022	T	D25131	ACH	LAROCCA, ANTHONY	67.87
12/31/2022	T	D25132	ACH	LITTS, ERIN	429.06
12/31/2022	T	D25133	ACH	PAGLIARO, ANTHONY	218.17
12/31/2022	T	D25134	ACH	PALEN, PETER M	299.84
12/31/2022	T	D25135	ACH	RYAN, MICHAEL	1,747.19
12/31/2022	T	D25136	ACH	STUDT, JACOB	1,383.44
12/31/2022	T	D25137	ACH	STUDT, JACOB	963.90
12/31/2022	T	D25138	ACH	SYKES III, ROBERT J.	623.98
12/31/2022	T	D25139	ACH	TORRES, JONATHAN	214.38
12/31/2022	T	D25140	ACH	TRAPANESE, JOSEPH M.	708.67
12/31/2022	T	D25141	ACH	VANCUREN, MADISON	1,507.26
12/31/2022	T	D25142	ACH	WAGNER, DAKODA	1,346.02
12/31/2022	T	D25143	ACH	WHELAN, MICHAEL	1,523.52
12/31/2022	T	D25144	ACH	WILLIAMS, JAMES A.	632.80
12/31/2022	T	D25145	ACH	WILLIAMS, TAMMY-LYNN M	367.23
12/31/2022	T	D25146	ACH	WOLTMAN, KEVIN J.	184.94
01/03/2023	BOGC	13402	C	GUARDIAN (DENTAL & VISION)	12,068.56
01/03/2023	BOGC	13403	C	MVP HEALTH CARE, INC.	72,547.52
01/03/2023	BOGC	13404	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	109,422.64
01/03/2023	BOGC	13405	C	UNITED HEALTHCARE INS. CO.	4,095.50
01/03/2023	BOGC	13406	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	10,234.50

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of December 2022
Prepared on January 31, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
Total Disbursements - December 2022					\$ 1,309,819.37

Section 2

Balance Sheet Parameters

Report ID:	MSR		
Year:	2022	Include Period 13:	No
Period:	1	To:	12
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: 12

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	CASH	4,585,718.11
A.0201	CASH - SPEC.INVESTMENT	0.02
A.0205	CASH - ARPA AID	655,731.14
A.0210	PETTY CASH	800.00
A.0211	REVOLVING FUND/CHOICE ONE CARE	50,754.41
A.0229	CASH, SPEC RSRV / SEIZURE	91,766.39
A.0230	CASH, SPEC RSRV / DRUG ENFOR	17,318.52
A.0231	SPEC RSRV / LANDFILL CLOSURE	1,777,028.60
A.0232	SPEC RSRV / RETIREMENT	541,514.11
A.0233	SPEC RSRV / BUILDING RESERVE	595,229.73
A.0234	SPEC RSRV / EMPLOY BEN LIAB	869,108.38
A.0235	SPEC RSRV / REC EQUIPMENT	203,119.18
A.0236	SPEC RSRV / BIDDY BASKETBALL	7,974.08
A.0237	SPEC RSRV / SOFTBALL LEAGUE	553.68
A.0238	SPEC RSRV / VOLLEYBALL LEAGUE	5,185.99
A.0239	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0240	CAP.RSRV-FBO-E.KNG.FIRE PROTECT.DIST	52,763.24
A.0250	TAXES RECEIVABLE	0.00
A.0380	ACCOUNTS RECEIVABLE	297,610.99
A.0391	DUE FROM OTHER FUNDS	104,444.02
A.0410	STATE & FED RECEIVABLES	3,301.59
A.0440	DUE FROM OTHER GOVTS	105,858.41
A.0445	INVENTORY, MAT & SUPPLIES	0.00
A.0452	INVESTMENTS, SPEC RESERVES	200,000.00
A.0480	PREPAID EXPENSES	195,617.00
A.0510	ESTIMATED REVENUE	(10,428,758.00)
A.0521	ENCUMBRANCE CONTROL	0.00
A.0522	EXPENDITURE CONTROL	9,601,952.30
A.0524	DOG EXPENDITURE CONTROL	1,650.41
A.0599	APPROPRIATED FUND BALANCE	10,428,758.00
	TOTAL ASSETS	19,963,349.89

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(162,066.04)
A.0601	ACCRUED LIABILITIES	(13,374.66)
A.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00
A.0605	RETAINAGE PERCENT, CONTRACT	0.00
A.0626	BOND ANTICIPATION NOTES	0.00
A.0630	DUE TO OTHER FUNDS	0.00
A.0631	DUE TO OTHER GOVTS	(157,015.24)
A.0651	ACCRUED INTEREST PAYABLE	0.00
A.0663	DUE TO CO. FOR TAX LEVY	0.00
A.0688	OTHER LIABILITIES	(646,049.33)
A.0690	OTHER LIAB - OVERPAYMENTS	0.00
A.0691	DEFERRED REVENUES	0.00
A.0696	DEFERRED ACCRUED TAXES	0.00
	TOTAL LIABILITIES	(978,505.27)
	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	(195,617.00)
A.0821	RESERVE FOR ENCUMBRANCES	0.00
A.0827	RSRV/RETIREMENT CONTRIBUTION	(541,514.11)
A.0863	LIABILITY & CASUALTY-INSURANCE RESERVE	0.00
A.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(869,108.38)
A.0870	GEN RESERVE - DARE PROGRAM	0.00
A.0872	EXCESS DOG CONTROL REV	0.00
A.0878	CAPITAL RESERVE	0.00
A.0879	CAPITAL RSRV / LANDFILL CLS	(1,777,028.60)
A.0880	CAPITAL RSRV / EQUIP RESERVE	0.00
A.0881	CAPITAL RSRV / BUILDING RESERV	(595,229.73)
A.0882	REPAIR RSRV / TRANS STATION	0.00
A.0883	CAP.RSRV/F/B/O-E.KNG.FIRE PROTECT.DIST.	(52,763.24)
A.0884	DEBT RESERVE	0.00
A.0885	SPEC RSRV / REC EQUIPMENT	(203,119.18)
A.0886	SPEC RSRV / BIDDY BASKETBALL	(7,974.08)
A.0887	SPEC RSRV / SOFTBALL LEAGUE	(553.68)
A.0888	SPEC RSRV / VOLLEYBALL LEAGUE	(5,185.99)
A.0889	SPEC.RSRV/DRUG ENFORCEMENT	(17,318.52)
A.0890	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0891	SPEC RSRV / PARK EQUIP GRANT	0.00
A.0892	SPEC. RSRV / SEIZURE FUNDS	(91,766.39)
A.0909	FUND BALANCE	(3,970,813.56)
A.0960	APPROPRIATIONS	0.00
A.0980	REVENUE CONTROL	(10,656,852.16)
A.0981	DOG REVENUE CONTROL	0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund A	GENERAL FUND		
	RESERVES & FUND BALANCE		
A.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(18,984,844.62)
	TOTAL LIABILITIES & FUND BALANCE		(19,963,349.89)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund D	HIGHWAY FUND	
	ASSETS	
D.0200	CASH	981,640.39
D.0201	CASH - SPECIAL INVESTMENT	0.00
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	12,385.91
D.0234	SPEC RSRV / EMPLOY BEN LIAB	275,297.10
D.0235	SPEC RSRV / EQUIPMENT	412,026.94
D.0236	SPEC RSRV / FUEL DISPEN. SYSYTEM	4,462.30
D.0380	ACCOUNTS RECEIVABLE	0.00
D.0391	DUE FROM OTHER FUNDS	31,154.57
D.0410	STATE & FEDERAL, RECEIVABLES	0.00
D.0440	DUE FROM OTHER GOVTS	4,277.97
D.0445	INVENTORY, MATERIAL & SUPPLIES	0.00
D.0480	PREPAID EXPENSES	26,364.00
D.0510	ESTIMATED REVENUE	(3,728,022.00)
D.0521	ENCUMBRANCE CONTROL	0.00
D.0522	EXPENDITURE CONTROL	3,673,354.30
D.0599	APPROPRIATED FUND BALANCE	3,728,022.00
	TOTAL ASSETS	5,420,963.48

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund D	HIGHWAY FUND		
	LIABILITIES		
D.0600	ACCOUNTS PAYABLE	(184,564.98)	
D.0601	ACCRUED LIABILITIES	(6,277.71)	
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		(264,982.26)
	RESERVES & FUND BALANCE		
D.0720	INVENTORY MAT & SUPPLIES	0.00	
D.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
D.0806	NOT IN SPENDABLE FORM	(26,364.00)	
D.0821	RESERVE FOR ENCUMBRANCES	0.00	
D.0827	RSRV/PREPAID RETIREMENT	0.00	
D.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(274,297.10)	
D.0879	RESTRICTED FOR EQUIP (BAN)	0.00	
D.0882	EQUIPMENT RESERVE	(412,026.94)	
D.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
D.0884	DEBT RESERVE	0.00	
D.0885	SPEC RSRV/ HWY.IMPRV/DRAINAGE-CEDAR RIDGE	(12,385.91)	
D.0886	SPEC RSRV / FUEL DISPEN. SYSTEM	(4,462.30)	
D.0909	FUND BALANCE	(988,505.60)	
D.0960	APPROPRIATIONS	0.00	
D.0980	REVENUE CONTROL	(3,437,939.37)	
D.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(5,155,981.22)
	TOTAL LIABILITIES & FUND BALANCE		(5,420,963.48)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS1	WHITTIER SEWER		
		ASSETS	
SS1.0200	CASH	193,919.99	
SS1.0201	CASH - SPEC. INVESTMENT	0.00	
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	1,210.00	
SS1.0510	ESTIMATED REVENUE	(164,973.00)	
SS1.0521	ENCUMBRANCE CONTROL	0.00	
SS1.0522	EXPENDITURE CONTROL	119,904.05	
SS1.0599	APPROPRIATED FUND BALANCE	164,973.00	
	TOTAL ASSETS		315,059.04

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS1	WHITTIER SEWER		
		LIABILITIES	
SS1.0600	ACCOUNTS PAYABLE	(3,936.09)	
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		(3,936.09)
		RESERVES & FUND BALANCE	
SS1.0720	INVENTORY MAT & SUPPLIES	0.00	
SS1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS1.0806	NOT IN SPENDABLE FORM	(1,210.00)	
SS1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS1.0827	RSRV/PREPAID RETIREMENT	0.00	
SS1.0878	CAPITAL RESERVE	0.00	
SS1.0882	REPAIRS	0.00	
SS1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0884	DEBT RESERVE	0.00	
SS1.0909	FUND BALANCE	(143,506.78)	
SS1.0960	APPROPRIATIONS	0.00	
SS1.0980	REVENUE CONTROL	(166,406.17)	
	TOTAL RESERVES & FUND BALANCE		(311,122.95)
	TOTAL LIABILITIES & FUND BALANCE		(315,059.04)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund SS2	ULSTER SEWER	
	ASSETS	
SS2.0200	CASH	763,965.86
SS2.0201	CASH - SPEC. INVESTMENT	0.00
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	3,040,305.59
SS2.0234	SPEC RSRV / EMPLOY BEN LIAB	118,169.46
SS2.0360	SEWER RENTS RECEIVABLE	232,612.48
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	12,031.00
SS2.0510	ESTIMATED REVENUE	(1,680,344.00)
SS2.0521	ENCUMBRANCE CONTROL	0.00
SS2.0522	EXPENDITURE CONTROL	1,277,737.37
SS2.0599	APPROPRIATED FUND BALANCE	1,680,344.00
	TOTAL ASSETS	5,444,871.76

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS2	ULSTER SEWER		
		LIABILITIES	
SS2.0600	ACCOUNTS PAYABLE	(46,828.43)	
SS2.0601	ACCRUED LIABILITIES	(2,256.53)	
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		(97,191.60)
		RESERVES & FUND BALANCE	
SS2.0720	INVENTORY MAT & SUPPLIES	0.00	
SS2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS2.0806	NOT IN SPENDABLE FORM	(12,031.00)	
SS2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS2.0827	RSRV/PREPAID RETIREMENT	0.00	
SS2.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(118,169.46)	
SS2.0878	CAPITAL RESERVE	(3,040,305.59)	
SS2.0882	REPAIRS	0.00	
SS2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS2.0884	DEBT RESERVE	0.00	
SS2.0909	FUND BALANCE	(518,488.68)	
SS2.0960	APPROPRIATIONS	0.00	
SS2.0980	REVENUE CONTROL	(1,658,685.43)	
SS2.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(5,347,680.16)
	TOTAL LIABILITIES & FUND BALANCE		(5,444,871.76)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
		ASSETS	
SS3.0200	CASH	78,244.16	
SS3.0201	CASH - SPEC. INVESTMENT	0.00	
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	26,740.42	
SS3.0380	ACCOUNTS RECEIVABLE	0.00	
SS3.0391	DUE FROM OTHER FUNDS	0.00	
SS3.0410	STATE & FED RECEIVABLES	0.00	
SS3.0440	DUE FROM OTHER GOVTS	0.00	
SS3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS3.0480	PREPAID EXPENSES	202.00	
SS3.0510	ESTIMATED REVENUE	(199,234.00)	
SS3.0521	ENCUMBRANCE CONTROL	0.00	
SS3.0522	EXPENDITURE CONTROL	195,064.92	
SS3.0599	APPROPRIATED FUND BALANCE	199,234.00	
	TOTAL ASSETS		300,251.50

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	LIABILITIES		
SS3.0600	ACCOUNTS PAYABLE	(21,219.18)	
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		(21,219.18)
	RESERVES & FUND BALANCE		
SS3.0720	INVENTORY MAT & SUPPLIES	0.00	
SS3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS3.0806	NOT IN SPENDABLE FORM	(202.00)	
SS3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS3.0827	RSRV/PREPAID RETIREMENT	0.00	
SS3.0878	CAPITAL RESERVE	0.00	
SS3.0882	REPAIRS	0.00	
SS3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0884	DEBT RESERVE	0.00	
SS3.0909	FUND BALANCE	(61,350.11)	
SS3.0960	APPROPRIATIONS	0.00	
SS3.0980	REVENUE CONTROL	(217,480.21)	
	TOTAL RESERVES & FUND BALANCE		(279,032.32)
	TOTAL LIABILITIES & FUND BALANCE		(300,251.50)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	ASSETS		
SS4.0200	CASH	8,801.03	
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	5,000.22	
SS4.0233	CAPITAL RESERVE	0.00	
SS4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0360	SEWER RENTS RECEIVABLE	5,060.20	
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	12,868.32	
SS4.0599	APPROPRIATED FUND BALANCE	26,500.00	
	TOTAL ASSETS		31,729.77

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	LIABILITIES		
SS4.0600	ACCOUNTS PAYABLE	(3,128.16)	
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>(3,128.16)</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	(5,000.22)	
SS4.0882	REPAIRS	0.00	
SS4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0884	DEBT RESERVE	0.00	
SS4.0909	FUND BALANCE	4,596.86	
SS4.0960	APPROPRIATIONS	0.00	
SS4.0980	REVENUE CONTROL	(28,198.25)	
	TOTAL RESERVES & FUND BALANCE		<u>(28,601.61)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(31,729.77)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund SW1	ULSTER WATER	
	ASSETS	
SW1.0200	CASH	952,815.46
SW1.0201	CASH - SPEC. INVESTMENT	0.00
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	798,362.14
SW1.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW1.0234	SPEC RSRV / EMPLOY BEN LIAB	124,339.52
SW1.0350	WATER RENTS RECEIVABLE	429,611.67
SW1.0380	ACCOUNTS RECEIVABLE	550.37
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	9,724.00
SW1.0510	ESTIMATED REVENUE	0.00
SW1.0521	ENCUMBRANCE CONTROL	0.00
SW1.0522	EXPENDITURE CONTROL	1,547,660.14
SW1.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	4,073,138.31

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW1	ULSTER WATER		
	LIABILITIES		
SW1.0600	ACCOUNTS PAYABLE	(120,413.15)	
SW1.0601	ACCRUED LIABILITIES	(5.69)	
SW1.0605	RETAINAGE	0.00	
SW1.0615	CUSTOMERS DEPOSITS	0.00	
SW1.0621	REVENUE ANTICIPATION	0.00	
SW1.0622	BUDGET	0.00	
SW1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW1.0628	BONDS PAYABLE - SERIES 57	0.00	
SW1.0629	BONDS PAYABLE - SERIES 66	0.00	
SW1.0630	DUE TO OTHER FUNDS	0.00	
SW1.0631	DUE TO OTHER GOVTS	(32,711.73)	
SW1.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW1.0690	OVERPAYMENTS	0.00	
SW1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(153,130.57)
	RESERVES & FUND BALANCE		
SW1.0720	INVENTORY MAT & SUPPLIES	0.00	
SW1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW1.0806	NOT IN SPENDABLE FORM	(9,724.00)	
SW1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW1.0827	RSRV/PREPAID RETIREMENT	0.00	
SW1.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(124,339.52)	
SW1.0878	CAPITAL RSRV-STORAGE TANK REPLACE.	(798,362.14)	
SW1.0882	REPAIRS	0.00	
SW1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW1.0884	DEBT RESERVE	0.00	
SW1.0909	FUND BALANCE	(866,657.22)	
SW1.0960	APPROPRIATIONS	0.00	
SW1.0980	REVENUE CONTROL	(2,120,924.86)	
SW1.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(3,920,007.74)
	TOTAL LIABILITIES & FUND BALANCE		(4,073,138.31)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund SW2	HALCYON WATER	
	ASSETS	
SW2.0200	CASH	31,129.32
SW2.0201	CASH - SPEC. INVESTMENT	0.00
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.	9,685.12
SW2.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW2.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW2.0350	WATER RENTS RECEIVABLE	19,326.87
SW2.0380	ACCOUNTS RECEIVABLE	0.00
SW2.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW2.0391	DUE FROM OTHER FUNDS	0.00
SW2.0440	DUE FROM OTHER GOVTS	0.00
SW2.0445	INVENTORY, MAT & SUPPLIES	0.00
SW2.0450	INVESTMENTS	0.00
SW2.0452	INVESTMENTS, SPEC RESERVES	0.00
SW2.0480	PREPAID EXPENSES	1,044.00
SW2.0510	ESTIMATED REVENUE	0.00
SW2.0521	ENCUMBRANCE CONTROL	0.00
SW2.0522	EXPENDITURE CONTROL	83,603.77
SW2.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	144,789.08

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW2	HALCYON WATER		
	LIABILITIES		
SW2.0600	ACCOUNTS PAYABLE	(405.14)	
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		(405.14)
	RESERVES & FUND BALANCE		
SW2.0720	INVENTORY MAT & SUPPLIES	0.00	
SW2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW2.0806	NOT IN SPENDABLE FORM	(1,044.00)	
SW2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW2.0827	RSRV/PREPAID RETIREMENT	0.00	
SW2.0882	CAP.RSRV.REPAIRS OR IMPRVS-WATER DIST.	(9,685.12)	
SW2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0884	DEBT RESERVE	0.00	
SW2.0909	FUND BALANCE	(38,135.21)	
SW2.0960	APPROPRIATIONS	0.00	
SW2.0980	REVENUE CONTROL	(95,519.61)	
	TOTAL RESERVES & FUND BALANCE		(144,383.94)
	TOTAL LIABILITIES & FUND BALANCE		(144,789.08)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	ASSETS		
SW3.0200	CASH	145,590.38	
SW3.0201	CASH - SPEC. INVESTMENT	0.00	
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	29,517.70	
SW3.0380	ACCOUNTS RECEIVABLE	0.00	
SW3.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW3.0391	DUE FROM OTHER FUNDS	0.00	
SW3.0440	DUE FROM OTHER GOVTS	0.00	
SW3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW3.0450	INVESTMENTS	0.00	
SW3.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW3.0480	PREPAID EXPENSES	653.00	
SW3.0510	ESTIMATED REVENUE	0.00	
SW3.0521	ENCUMBRANCE CONTROL	0.00	
SW3.0522	EXPENDITURE CONTROL	81,274.69	
SW3.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		257,035.77

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	LIABILITIES		
SW3.0600	ACCOUNTS PAYABLE	(8,408.57)	
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		(8,408.57)
	RESERVES & FUND BALANCE		
SW3.0720	INVENTORY MAT & SUPPLIES	0.00	
SW3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW3.0806	NOT IN SPENDABLE FORM	(653.00)	
SW3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW3.0827	RSRV/PREPAID RETIREMENT	0.00	
SW3.0882	REPAIRS	0.00	
SW3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0884	DEBT RESERVE	0.00	
SW3.0909	FUND BALANCE	(140,155.31)	
SW3.0960	APPROPRIATIONS	0.00	
SW3.0980	REVENUE CONTROL	(107,818.89)	
	TOTAL RESERVES & FUND BALANCE		(248,627.20)
	TOTAL LIABILITIES & FUND BALANCE		(257,035.77)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	ASSETS		
SW4.0200	CASH	79,507.10	
SW4.0201	CASH - SPEC. INVESTMENT	0.00	
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	8,531.23	
SW4.0380	ACCOUNTS RECEIVABLE	0.00	
SW4.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW4.0391	DUE FROM OTHER FUNDS	0.00	
SW4.0440	DUE FROM OTHER GOVTS	0.00	
SW4.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW4.0450	INVESTMENTS	0.00	
SW4.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW4.0480	PREPAID EXPENSES	816.00	
SW4.0510	ESTIMATED REVENUE	0.00	
SW4.0521	ENCUMBRANCE CONTROL	0.00	
SW4.0522	EXPENDITURE CONTROL	97,235.58	
SW4.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		186,089.91

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	LIABILITIES		
SW4.0600	ACCOUNTS PAYABLE	(5,674.52)	
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		(5,674.52)
	RESERVES & FUND BALANCE		
SW4.0720	INVENTORY MAT & SUPPLIES	0.00	
SW4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW4.0806	NOT IN SPENDABLE FORM	(816.00)	
SW4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW4.0827	RSRV/PREPAID RETIREMENT	0.00	
SW4.0882	REPAIRS	0.00	
SW4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0884	DEBT RESERVE	0.00	
SW4.0909	FUND BALANCE	(88,160.78)	
SW4.0960	APPROPRIATIONS	0.00	
SW4.0980	REVENUE CONTROL	(91,438.61)	
	TOTAL RESERVES & FUND BALANCE		(180,415.39)
	TOTAL LIABILITIES & FUND BALANCE		(186,089.91)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund SW5	CHERRY HILL WATER	
	ASSETS	
SW5.0200	CASH	101,877.90
SW5.0201	CASH - SPEC. INVESTMENT	0.00
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	26,735.26
SW5.0380	ACCOUNTS RECEIVABLE	0.00
SW5.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW5.0391	DUE FROM OTHER FUNDS	0.00
SW5.0440	DUE FROM OTHER GOVTS	0.00
SW5.0445	INVENTORY, MAT & SUPPLIES	0.00
SW5.0450	INVESTMENTS	0.00
SW5.0452	INVESTMENTS, SPEC RESERVES	0.00
SW5.0480	PREPAID EXPENSES	424.00
SW5.0510	ESTIMATED REVENUE	0.00
SW5.0521	ENCUMBRANCE CONTROL	0.00
SW5.0522	EXPENDITURE CONTROL	171,040.94
SW5.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	300,078.10

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	LIABILITIES		
SW5.0600	ACCOUNTS PAYABLE	(17,239.39)	
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		(17,239.39)
	RESERVES & FUND BALANCE		
SW5.0720	INVENTORY MAT & SUPPLIES	0.00	
SW5.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW5.0806	NOT IN SPENDABLE FORM	(424.00)	
SW5.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW5.0827	RSRV/PREPAID RETIREMENT	0.00	
SW5.0882	REPAIRS	0.00	
SW5.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW5.0884	DEBT RESERVE	0.00	
SW5.0909	FUND BALANCE	(93,259.60)	
SW5.0960	APPROPRIATIONS	0.00	
SW5.0980	REVENUE CONTROL	(189,155.11)	
	TOTAL RESERVES & FUND BALANCE		(282,838.71)
	TOTAL LIABILITIES & FUND BALANCE		(300,078.10)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW6	GLENERIE WATER		
	ASSETS		
SW6.0200	CASH	123,489.91	
SW6.0201	CASH - SPEC. INVESTMENT	0.00	
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	23,325.52	
SW6.0380	ACCOUNTS RECEIVABLE	0.00	
SW6.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW6.0391	DUE FROM OTHER FUNDS	0.00	
SW6.0440	DUE FROM OTHER GOVTS	0.00	
SW6.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW6.0450	INVESTMENTS	0.00	
SW6.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW6.0480	PREPAID EXPENSES	196.00	
SW6.0510	ESTIMATED REVENUE	(193,422.00)	
SW6.0521	ENCUMBRANCE CONTROL	0.00	
SW6.0522	EXPENDITURE CONTROL	164,326.59	
SW6.0599	APPROPRIATED FUND BALANCE	193,422.00	
	TOTAL ASSETS		311,338.02

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW6	GLENERIE WATER		
		LIABILITIES	
SW6.0600	ACCOUNTS PAYABLE	(7,122.57)	
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		(7,122.57)
		RESERVES & FUND BALANCE	
SW6.0720	INVENTORY MAT & SUPPLIES	0.00	
SW6.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW6.0806	NOT IN SPENDABLE FORM	(196.00)	
SW6.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW6.0827	RSRV/PREPAID RETIREMENT	0.00	
SW6.0882	REPAIRS	0.00	
SW6.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW6.0884	DEBT RESERVE	0.00	
SW6.0909	FUND BALANCE	(102,519.37)	
SW6.0960	APPROPRIATIONS	0.00	
SW6.0980	REVENUE CONTROL	(201,500.08)	
	TOTAL RESERVES & FUND BALANCE		(304,215.45)
	TOTAL LIABILITIES & FUND BALANCE		(311,338.02)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	
Fund SW7	EAST KINGSTON WATER	
	ASSETS	
SW7.0200	CASH	57,116.70
SW7.0201	CASH - SPEC. INVESTMENT	0.00
SW7.0210	PETTY CASH	0.00
SW7.0220	OBLIGATIONS	0.00
SW7.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW7.0223	FISCAL AGENT - SERIES 57	0.00
SW7.0224	FISCAL AGENT - SERIES 66	0.00
SW7.0230	CASH, SPECIAL RESERVES	0.00
SW7.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW7.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW7.0350	WATER RENTS RECEIVABLE	11,765.92
SW7.0380	ACCOUNTS RECEIVABLE	0.00
SW7.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW7.0391	DUE FROM OTHER FUNDS	0.00
SW7.0440	DUE FROM OTHER GOVTS	0.00
SW7.0445	INVENTORY, MAT & SUPPLIES	0.00
SW7.0450	INVESTMENTS	0.00
SW7.0452	INVESTMENTS, SPEC RESERVES	0.00
SW7.0480	PREPAID EXPENSES	196.00
SW7.0510	ESTIMATED REVENUE	0.00
SW7.0521	ENCUMBRANCE CONTROL	0.00
SW7.0522	EXPENDITURE CONTROL	92,203.90
SW7.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	161,282.52

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	LIABILITIES		
SW7.0600	ACCOUNTS PAYABLE	(5,299.69)	
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		(5,299.69)
	RESERVES & FUND BALANCE		
SW7.0720	INVENTORY MAT & SUPPLIES	0.00	
SW7.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW7.0806	NOT IN SPENDABLE FORM	(196.00)	
SW7.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW7.0827	RSRV/PREPAID RETIREMENT	0.00	
SW7.0882	REPAIRS	0.00	
SW7.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0884	DEBT RESERVE	0.00	
SW7.0909	FUND BALANCE	(64,643.69)	
SW7.0960	APPROPRIATIONS	0.00	
SW7.0980	REVENUE CONTROL	(91,143.14)	
	TOTAL RESERVES & FUND BALANCE		(155,982.83)
	TOTAL LIABILITIES & FUND BALANCE		(161,282.52)
	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
For the Month ended December 31, 2022**

General Fund:

Operating:

Cash	\$ 4,585,718.11
Petty Cash	800.00
Subtotal	\$ 4,586,518.11

Special Reserves:

ARPA	655,731.14
Seizure	91,766.39
Drug Enforcement	17,318.52
Landfill Closure	1,777,028.60
Retirement Reserve	541,514.11
Building Reserve	595,229.73
Employee Benefit Liability	869,108.38
Recreation Equipment & Facilities	203,119.18
Biddy Basketball	7,974.08
Softball League	553.68
Volleyball League	5,185.99
East Kingston Fire Pro District	52,763.24
Subtotal	<u>4,817,293.04</u>

Total General Fund - Cash **\$ 9,403,811.15**

Highway Fund:

Operating:

Cash	981,640.39
Petty Cash	-
Subtotal	981,640.39

Special Reserves:

Cedar Ridge Capital Reserve	12,385.91
Employee Benefit Liability	275,297.10
Equipment	412,026.94
Fuel Dispensing System	4,462.30
Subtotal	<u>704,172.25</u>

Total Highway Fund - Cash **\$ 1,685,812.64**



Town of Ulster Monthly Cash Report For the Month ended December 31, 2022

Sewer Funds:

Whittier Sewer District

Operating:			
Cash		193,919.99	
Petty Cash		25.00	
Total - Whittier			193,944.99

Ulster Sewer District

Operating:			
Cash		763,965.86	
Petty Cash		50.00	
Subtotal			764,015.86
Special Reserves:			
Improvement Program		3,040,305.59	
Employee Benefit Liability		118,169.46	
Subtotal			3,158,475.05
Total - Ulster			3,922,490.91

Washington Ave Sewer District

Operating:			
Cash			78,244.16

Spring Lake Water District

Operating:			
Cash		8,801.03	
Special Reserves:			
Improvement Program		5,000.22	
Total - Spring Lake			13,801.25

Total Sewer Funds - Cash **\$ 4,208,481.31**



**Town of Ulster
Monthly Cash Report
For the Month ended December 31, 2022**

Water Funds:

Ulster Water District

Operating:			
	Cash	952,815.46	
	Petty Cash	75.00	
	Subtotal		952,890.46
Special Reserves:			
	Employee Benefit Liability	124,339.52	
	Capital Improvement Reserve	798,362.14	
	Subtotal		<u>922,701.66</u>
	Total - Ulster		<u>1,875,592.12</u>

Halcyon Water District

Operating:			
	Cash	31,129.32	
Special Reserves:			
	Improvement Program	<u>9,685.12</u>	
	Total - Halcyon Park		<u>40,814.44</u>

Spring Lake Water District

Operating:			
	Cash		145,590.38

Bright Acres Water District

Operating:			
	Cash		79,507.10

Cherry Hill Water District

Operating:			
	Cash		101,877.90

Glenerie Water District

Operating:			
	Cash		123,489.91

East Kingston Water District

Operating:			
	Cash		<u>57,116.70</u>

Total Water Funds - Cash **\$ 2,423,988.55**

Grand Total - Cash Operating Funds **\$ 17,722,093.65**

Section 4

Rev/Exp Comparison Control Report Parameters

Report ID: 2022 MSR

Year: 2022 Include Beg. Encumbrance: Yes

Period: 1 To: 11 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

File Export

Export To File: Yes **EXPORT FILE: C:\Users\JQUIGLEY\Desktop\2022 Monthly Financial Reports\Monthly Data**
 Suppress Report: No **Files\Budget Mods.XML**

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 11

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	(350,010.24)	0.00	(16,281.24)	(104.88)	(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	466,778.00	(493,776.48)	0.00	(26,998.48)	(105.78)	(351,166.78)	(287,842.88)
A.1170	FRANCHISES	250,000.00	250,000.00	(280,455.51)	0.00	(30,455.51)	(112.18)	(244,762.04)	(228,111.68)
A.1232	TAX COLLECTOR FEES	57,000.00	57,000.00	(34,000.00)	0.00	23,000.00	(59.65)	(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	(4,602.48)	0.00	397.52	(92.05)	(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	(95,580.72)	0.00	(10,580.72)	(112.45)	(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	(2,264.25)	0.00	(264.25)	(113.21)	(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	(11,110.00)	0.00	(4,110.00)	(158.71)	(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	(31,010.00)	0.00	(1,010.00)	(103.37)	(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	(1,650.00)	0.00	(1,150.00)	(330.00)	(250.00)	(635.00)
A.2110	ZONING FEES	3,200.00	3,200.00	(1,600.00)	0.00	1,600.00	(50.00)	(3,850.00)	(3,050.00)
A.2115	PLANNING BOARD FEES	45,000.00	45,000.00	(37,110.75)	0.00	7,889.25	(82.47)	(62,035.95)	(44,378.40)
A.2130	REFUSE & GARBAGE CHARGES	250,000.00	250,000.00	(254,815.46)	0.00	(4,815.46)	(101.93)	(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	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: 11

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.2397	GOVERNMENTS								
A.2401	INTEREST & EARNINGS	15,000.00	15,000.00	(139,732.72)	0.00	(124,732.72)	(931.55)	(13,922.32)	(61,966.26)
A.2410	RENTAL OF REAL PROP	24,000.00	24,000.00	(23,518.00)	0.00	482.00	(97.99)	(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	(519,963.53)	0.00	(264,963.53)	(203.91)	(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	(3,231.00)	0.00	(431.00)	(115.39)	(2,881.00)	(3,073.00)
A.2590	PERMITS, OTHER	6,000.00	6,000.00	(6,540.00)	0.00	(540.00)	(109.00)	(11,510.00)	(3,365.00)
A.2610	FINES & FORFEITED BAIL	525,000.00	525,000.00	(529,220.00)	0.00	(4,220.00)	(100.80)	(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	(6,399.60)	0.00	(399.60)	(106.66)	(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	(76,478.40)	0.00	(76,478.40)	0.00	(12,511.18)	0.00
A.2683	SELF INSURANCE RECOVERIES	25,000.00	25,000.00	(98,854.43)	0.00	(73,854.43)	(395.42)	(25,071.74)	(14,215.64)
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	11,257.00	11,257.00	(45,947.56)	0.00	(34,690.56)	(408.17)	(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	(66,814.00)	0.00	0.00	(100.00)	(66,814.00)	(66,814.00)
A.2770	MISCELLANEOUS REVENUES	5,000.00	12,500.00	(14,974.78)	0.00	(2,474.78)	(119.80)	(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	(530,047.39)	0.00	(240,047.39)	(182.77)	(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	(10,803.98)	0.00	(4,803.98)	(180.07)	(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

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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.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3820	STATE AID, RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3821	STATE AID, EQUIPMENT 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	(236,214.32)	0.00	341,785.68	(40.87)	(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	25,000.00	0.00	0.00	25,000.00	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)	(10,428,758.00)	(10,656,852.16)	0.00	228,094.16	102.19	(9,210,487.68)	(8,881,327.26)

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Fund A	GENERAL FUND								
Type E	Expense								
A.1010.100	COUNCILMEMBERS (4).	41,600.00	41,600.00	41,600.16	0.00	(0.16)	100.00	41,600.16	41,600.16
A.1110.100	JUSTICES SALARIES.	93,708.00	93,708.00	90,200.50	0.00	3,507.50	96.26	99,706.28	89,191.96
A.1110.101	CLERKS WAGES..	225,805.00	225,805.00	244,439.85	0.00	(18,634.85)	108.25	190,474.30	216,906.97
A.1110.102	COURT SECURITY..	25,000.00	25,000.00	14,011.72	0.00	10,988.28	56.05	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	205.91	0.00	794.09	20.59	186.40	329.83
A.1110.402	OFFICE EQUIP. & COMPUTER..	2,000.00	2,000.00	1,169.98	0.00	830.02	58.50	187.48	2,346.43
A.1110.403	OFFICE SUPPLIES & FORMS..	5,500.00	5,500.00	6,617.77	0.00	(1,117.77)	120.32	7,135.54	5,490.37
A.1110.404	TRAINING/CONFERENCES..	4,500.00	4,500.00	1,761.38	0.00	2,738.62	39.14	2,825.74	0.00
A.1110.410	COMPUTER TECHNOLOGY..	0.00	100.00	0.00	0.00	100.00	0.00	0.00	75.00
A.1220.100	SUPERVISOR SALARY..	50,250.00	50,250.00	50,250.00	0.00	0.00	100.00	48,960.00	48,000.00
A.1220.101	SECRETARY SALARY..	58,112.00	58,112.00	63,749.00	0.00	(5,637.00)	109.70	59,192.86	59,911.55
A.1220.102	DEPUTY SUPERVISOR..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,500.00
A.1220.103	P/T PAYROLL CLERK..	16,640.00	16,640.00	2,900.00	0.00	13,740.00	17.43	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	1,749.95	0.00	2,250.05	43.75	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	1,196.11	0.00	403.89	74.76	1,611.61	1,229.73
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	15,000.00	15,000.00	7,750.17	0.00	7,249.83	51.67	7,415.10	7,096.00
A.1220.410	COMPUTER TECHNOLOGY..	10,000.00	20,400.00	21,649.28	0.00	(1,249.28)	106.12	8,723.69	9,648.10
A.1320.100	BOOKKEEPER SALARY..	67,600.00	23,050.00	0.00	0.00	23,050.00	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	29,300.00	0.00	5,700.00	83.71	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	54,399.70	0.00	(1,664.70)	103.16	50,946.31	51,038.87
A.1345.400	MEETINGS & INSTRUCTIONS..	7,000.00	7,000.00	2,208.47	0.00	4,791.53	31.55	2,010.68	4,099.75
A.1355.100	ASSESSORS SALARY..	91,677.00	91,677.00	89,299.80	0.00	2,377.20	97.41	72,193.14	81,747.02
A.1355.101	ASSESSOR OFFICE CLERK..	54,612.00	54,612.00	54,593.74	0.00	18.26	99.97	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	192.25	0.00	1,807.75	9.61	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	85.55	0.00	1,414.45	5.70	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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Fund A	GENERAL FUND								
Type E	Expense								
A.1355.404	SYSTEM..								
A.1355.405	MILEAGE & EXPENSES..	2,000.00	2,100.00	2,053.82	0.00	46.18	97.80	162.13	1,495.09
A.1355.418	LEGAL/PROFESSIONAL SERV...	75,000.00	75,000.00	46,689.03	0.00	28,310.97	62.25	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	56,225.00	0.00	0.00	100.00	57,219.60	53,515.02
A.1410.101	DEPUTY CLERKS WAGES..	41,062.00	46,062.00	31,297.74	0.00	14,764.26	67.95	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	462.01	0.00	537.99	46.20	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	731.47	0.00	268.53	73.15	2,175.77	803.88
A.1410.420	MILEAGE..	1,000.00	1,000.00	220.43	0.00	779.57	22.04	197.06	186.49
A.1410.454	COPY MACHINE LEASE..	2,750.00	2,750.00	1,632.36	0.00	1,117.64	59.36	1,632.36	1,632.36
A.1420.400	LEGAL FEES..	188,400.00	188,400.00	212,096.46	0.00	(23,696.46)	112.58	208,956.43	178,137.45
A.1440.400	ENGINEERING..	4,500.00	94,500.00	49,262.55	0.00	45,237.45	52.13	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	6,079.07	0.00	1,920.93	75.99	3,549.36	3,603.22
A.1620.100	CUSTODIAN WAGE..	95,652.00	91,152.00	56,783.37	0.00	34,368.63	62.30	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	4,600.00	4,537.97	0.00	62.03	98.65	163,047.14	4,219.95
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	0.00	0.00	675.00	0.00	(675.00)	0.00	114,341.62	0.00
A.1620.406	TELEPHONE..	42,500.00	42,500.00	40,453.00	0.00	2,047.00	95.18	53,460.07	43,119.92
A.1620.407	ELECTRIC..	25,000.00	25,000.00	24,577.04	0.00	422.96	98.31	23,203.74	18,133.29
A.1620.408	HEAT..	9,000.00	9,000.00	8,872.89	0.00	127.11	98.59	6,612.52	5,502.05
A.1620.409	REPAIRS & SUPPLIES..	12,000.00	12,000.00	11,814.32	0.00	185.68	98.45	22,096.46	17,762.24
A.1620.420	GAS - OIL..	275.00	975.00	1,383.15	0.00	(408.15)	141.86	1,298.33	387.52
A.1620.454	MAINTENANCE..	42,500.00	42,500.00	42,958.95	0.00	(458.95)	101.08	51,000.41	34,228.90
A.1621.406	TELEPHONE..	250.00	250.00	200.83	0.00	49.17	80.33	203.94	199.01
A.1621.407	ELECTRIC..	3,000.00	3,600.00	4,388.64	0.00	(788.64)	121.91	2,731.15	2,772.38
A.1621.409	REPAIRS & SUPPLIES..	2,500.00	4,700.00	4,915.58	0.00	(215.58)	104.59	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	3,597.15	0.00	(297.15)	109.00	3,916.08	2,862.20
A.1622.408	HEAT.. SENIOR CENTER	2,000.00	2,000.00	1,631.61	0.00	368.39	81.58	1,357.11	1,149.08
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	2,400.00	2,400.00	1,822.94	0.00	577.06	75.96	325.91	669.83
A.1622.410	WATER AND SEWER.. SENIOR CENTER	575.00	575.00	741.98	0.00	(166.98)	129.04	465.69	445.92
A.1622.454	MAINTENANCE.. SENIOR CENTER	1,500.00	7,200.00	8,079.92	0.00	(879.92)	112.22	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	12,592.61	0.00	7,407.39	62.96	19,462.36	17,640.26
A.1670.414	METER RENTAL & SUPPLIES..	2,500.00	2,500.00	1,929.57	0.00	570.43	77.18	2,099.89	1,933.79
A.1670.415	LEGAL NOTICES..	2,000.00	2,000.00	879.48	0.00	1,120.52	43.97	1,509.97	1,695.49
A.1670.417	PRINTING..	250.00	250.00	158.68	0.00	91.32	63.47	0.00	80.52
A.1910.400	UNALLOCATED INSURANCE..	252,000.00	254,100.00	254,048.62	0.00	51.38	99.98	205,651.04	197,815.24
A.1920.400	DUES..	5,000.00	5,000.00	4,776.00	0.00	224.00	95.52	4,509.00	4,261.00
A.1930.400	JUDGEMENTS & CLAIMS..	100,000.00	100,000.00	72,201.89	0.00	27,798.11	72.20	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	2,400.00	0.00	2,600.00	48.00	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	2,266.71	0.00	3,733.29	37.78	526.50	0.00
A.3120.100	POLICE WAGES..	2,117,455.00	2,081,455.00	2,017,139.34	0.00	64,315.66	96.91	1,840,648.22	1,704,843.28
A.3120.101	OVERTIME EARNINGS..	121,000.00	133,500.00	224,213.20	0.00	(90,713.20)	167.95	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	254,433.37	0.00	(17,558.37)	107.41	280,731.06	176,146.14
A.3120.105	HOLIDAY PAY..	52,690.00	52,690.00	34,291.76	0.00	18,398.24	65.08	26,770.97	20,285.70
A.3120.106	TRAINING..	18,000.00	25,500.00	43,438.35	0.00	(17,938.35)	170.35	91,867.22	65,876.82
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	164,335.00	179,335.00	258,073.81	0.00	(78,738.81)	143.91	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	82,081.47	0.00	(1,081.47)	101.34	157,753.16	28,251.56
A.3120.201	POLICE VEHICLES & PREP..	115,000.00	257,000.00	259,766.30	0.00	(2,766.30)	101.08	80,567.91	142,951.41
A.3120.202	COMPUTERS..	12,050.00	12,050.00	5,004.73	0.00	7,045.27	41.53	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	5,685.58	0.00	2,314.42	71.07	5,428.09	6,780.34
A.3120.410	COMPUTER TECHNOLOGY..	50,000.00	50,000.00	32,205.01	0.00	17,794.99	64.41	24,343.46	30,165.48
A.3120.411	RADIO-TELETYPE RENTAL..	66,000.00	66,000.00	42,853.46	0.00	23,146.54	64.93	39,186.80	39,554.19
A.3120.420	GAS & OIL..	82,230.00	82,230.00	83,380.17	0.00	(1,150.17)	101.40	52,601.29	35,952.53
A.3120.421	VEHICLE MAINTENANCE..	62,500.00	80,500.00	81,185.05	0.00	(685.05)	100.85	79,417.81	68,315.94
A.3120.430	CLOTHING/CLEANING..	50,000.00	50,000.00	29,625.15	0.00	20,374.85	59.25	27,599.11	45,531.26
A.3120.431	DETECTIVE DIVISION..	6,000.00	6,000.00	4,769.82	0.00	1,230.18	79.50	4,734.19	9,099.35
A.3120.432	AMMUNITION, GUNS, ETC..	18,000.00	18,000.00	15,053.70	0.00	2,946.30	83.63	2,134.65	17,815.46
A.3120.435	CANINE..	3,000.00	3,250.00	3,238.13	0.00	11.87	99.63	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	2,950.00	3,301.80	0.00	(351.80)	111.93	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	62,500.00	68,885.89	0.00	(6,385.89)	110.22	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	3,875.04	0.00	7,124.96	35.23	11,175.32	9,189.56
A.3310.434	STREET SIGNS & SIGNALS..	10,000.00	11,500.00	12,442.44	0.00	(942.44)	108.20	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	1,650.41	0.00	8,349.59	16.50	2,126.00	738.81
A.3620.100	BUILDING INSPECTOR SALARY #11..	76,171.00	76,171.00	100,785.60	0.00	(24,614.60)	132.31	91,678.13	62,829.17
A.3620.101	ASST. BUILDING INSPECTOR..	45,123.00	45,123.00	31,846.43	0.00	13,276.57	70.58	37,590.43	20.31
A.3620.102	CLERKS WAGES..	42,312.00	42,312.00	40,959.07	0.00	1,352.93	96.80	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	1,920.81	0.00	79.19	96.04	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	1,246.38	0.00	1,253.62	49.86	2,035.58	2,214.84
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	5,000.00	5,000.00	4,593.80	0.00	406.20	91.88	4,460.00	4,460.00
A.3620.405	SCHOOLING & CONFERENCES	2,000.00	2,000.00	660.17	0.00	1,339.83	33.01	275.00	675.00
A.3620.410	COMPUTER TECHNOLOGY..	6,000.00	6,000.00	3,052.63	0.00	2,947.37	50.88	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	4,785.70	0.00	(660.70)	116.02	3,006.31	1,471.20
A.3620.421	VEHICLE MAINTENANCE..	3,500.00	3,500.00	3,035.32	0.00	464.68	86.72	8,553.93	2,189.28
A.4020.400	REGISTRAR OF VITAL STATISTICS	7,000.00	7,000.00	10,690.00	0.00	(3,690.00)	152.71	10,010.00	10,010.00
A.5010.100	HIGHWAY SUPT SALARY..	82,784.00	82,784.00	82,754.06	0.00	29.94	99.96	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	1,457.20	0.00	292.80	83.27	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	5,562.35	0.00	2,437.65	69.53	5,397.83	5,176.32
A.5132.407	ELECTRIC..	12,500.00	12,500.00	8,467.04	0.00	4,032.96	67.74	8,408.47	9,689.49
A.5132.408	HEAT..	15,500.00	20,500.00	22,628.76	0.00	(2,128.76)	110.38	11,583.36	12,004.72
A.5132.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	16,047.90	0.00	(1,047.90)	106.99	38,779.82	12,932.75
A.5132.410	COMPUTER TECHNOLOGY	2,500.00	2,600.00	3,798.87	0.00	(1,198.87)	146.11	3,730.05	4,314.08
A.5132.454	MAINTENANCE..	15,000.00	10,000.00	8,224.80	0.00	1,775.20	82.25	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	64,000.00	61,871.46	0.00	2,128.54	96.67	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	1,200.00	1,193.33	0.00	6.67	99.44	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	6,600.00	6,757.57	0.00	(157.57)	102.39	2,270.98	683.96
A.7110.101	PARK ATTENDANTS WAGES..	92,751.00	89,751.00	78,871.78	0.00	10,879.22	87.88	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	600.00	598.92	0.00	1.08	99.82	412.33	343.02
A.7110.407	ELECTRIC..	2,000.00	2,000.00	1,703.75	0.00	296.25	85.19	1,551.20	1,429.94
A.7110.420	GAS & OIL..	2,476.00	5,476.00	5,572.55	0.00	(96.55)	101.76	3,266.61	1,806.94
A.7110.421	VEHICLE MAINTENANCE..	1,000.00	1,000.00	1,214.00	0.00	(214.00)	121.40	522.25	0.00
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	15,000.00	31,000.00	31,387.35	0.00	(387.35)	101.25	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	4,327.94	0.00	5,672.06	43.28	805.58	279.38
A.7140.401	RECREATION EQUIP.RESERVE..	0.00	8,650.00	12,796.02	0.00	(4,146.02)	147.93	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	33,758.61	0.00	15,116.39	69.07	27.68	11,325.97
A.8010.102	CLERKS WAGES..	42,062.00	42,062.00	9,099.60	0.00	32,962.40	21.63	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	3,500.00	0.00	0.00	100.00	3,500.00	2,900.00
A.8010.415	LEGAL NOTICES..	400.00	400.00	424.40	0.00	(24.40)	106.10	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	5,753.45	0.00	24,246.55	19.18	5,300.54	16,990.55
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00	2,500.00
A.8020.402	PLANNING BOARD MEMBERS..	8,000.00	8,000.00	9,000.00	0.00	(1,000.00)	112.50	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	58,010.44	0.00	2,319.56	96.16	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	55,448.22	0.00	(7,798.22)	116.37	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	511.59	0.00	938.41	35.28	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	6,440.00	7,656.35	0.00	(1,216.35)	118.89	3,587.74	2,343.21
A.8160.421	VEHICLE MAINTENANCE..	3,000.00	15,350.00	16,588.26	0.00	(1,238.26)	108.07	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	801.00	0.00	(1.00)	100.13	852.00	969.00
A.8760.400	EMERGENCY DISASTER..	0.00	2,500.00	12,288.06	0.00	(9,788.06)	491.52	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	159,893.23	0.00	39,515.77	80.18	185,465.16	171,183.87
A.9015.800	POLICE & FIRE RETIREMENT..	655,627.00	655,627.00	585,814.00	0.00	69,813.00	89.35	534,388.00	413,937.00
A.9030.800	SOCIAL SECURITY..	324,005.00	324,005.00	302,861.35	0.00	21,143.65	93.47	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	2,082.00	0.00	2,918.00	41.64	0.00	15,327.55
A.9055.800	DISABILITY INSURANCE..	10,000.00	10,000.00	10,124.19	0.00	(124.19)	101.24	10,754.17	8,788.83
A.9060.800	HOSPITAL & DENTAL INSURANCE..	1,365,755.00	1,356,055.00	1,034,861.02	0.00	321,193.98	76.31	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	RETIREEES HOSP & DENTAL..	530,015.00	530,015.00	509,869.72	0.00	20,145.28	96.20	455,522.82	471,337.05

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Fund A	GENERAL FUND								
Type E	Expense								
A.9070.800	MEDICARE REIMBURSEMENT..	58,665.00	58,665.00	42,957.90	0.00	15,707.10	73.23	32,737.80	30,767.40
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	123,800.50	0.00	311,199.50	28.46	0.00	0.00
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	50,000.00	460,236.72	0.00	(410,236.72)	920.47	0.00	178,000.00
Total Type E	Expense	9,585,258.00	10,428,758.00	9,601,952.30	0.00	826,805.70	92.07	8,611,538.03	7,826,370.02
Total Fund A	GENERAL FUND	0.00	0.00	(1,054,899.86)	0.00	1,054,899.86	0.00	(598,949.65)	(1,054,957.24)

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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	(18,677.88)	0.00	(3,677.88)	(124.52)	(14,920.55)	(14,412.17)
D.1289	OTHER GEN. DEPT INCOME	50,000.00	50,000.00	(12,880.00)	0.00	37,120.00	(25.76)	(113,153.49)	(385,505.07)
D.1290	GAS REIMB.	0.00	90,000.00	(159,687.58)	0.00	(69,687.58)	(177.43)	(99,568.23)	(71,081.06)
D.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(22,514.42)	0.00	(18,514.42)	(562.86)	(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	(25,000.00)	0.00	5,000.00	(83.33)	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	(10,875.60)	0.00	(10,875.60)	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	344,580.00	(292,716.17)	0.00	51,863.83	(84.95)	(285,438.33)	(119,659.02)
D.3503	STATE AID, SHIPS	0.00	0.00	(51,205.49)	0.00	(51,205.49)	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	140,000.00	0.00	0.00	140,000.00	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)	(3,728,022.00)	(3,437,939.37)	0.00	(290,082.63)	92.22	(3,418,049.62)	(3,498,635.22)

TOWN OF ULSTER

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Period From: 1 To: 11

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	481,378.00	457,616.42	0.00	23,761.58	95.06	423,938.93	412,173.45
D.5110.101	HIGHWAY OVERTIME	25,000.00	25,000.00	14,013.26	0.00	10,986.74	56.05	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	179.99	0.00	1,820.01	9.00	0.00	0.00
D.5110.400	STREET PROGRAM..	50,000.00	42,500.00	38,603.61	0.00	3,896.39	90.83	33,783.91	41,538.58
D.5110.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	2,899.25	0.00	2,100.75	57.99	0.00	0.00
D.5110.420	GAS & OIL..	84,370.00	153,570.00	149,884.68	0.00	3,685.32	97.60	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	16,291.90	0.00	708.10	95.83	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	139,372.24	0.00	75,627.76	64.82	93,062.31	287,504.22
D.5110.441	STONE - SHALE..	12,000.00	12,000.00	4,944.83	0.00	7,055.17	41.21	11,862.16	8,485.11
D.5110.442	ROAD OIL..	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	18,000.00	25,500.00	25,315.90	0.00	184.10	99.28	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	344,580.00	343,921.76	0.00	658.24	99.81	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	164,623.91	0.00	6,184.09	96.38	160,230.32	156,932.25
D.5130.101	MECHANIC OVERTIME	21,000.00	21,000.00	12,702.21	0.00	8,297.79	60.49	11,957.76	10,983.22
D.5130.200	EQUIPMENT..	260,000.00	400,000.00	539,163.82	0.00	(139,163.82)	134.79	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	105,974.64	0.00	(28,974.64)	137.63	89,042.13	100,251.53
D.5130.427	TIRES & REPAIRS..	20,000.00	20,000.00	16,143.75	0.00	3,856.25	80.72	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	5,377.94	0.00	122.06	97.78	4,777.66	5,317.03
D.5130.490	TOOLS..	3,000.00	3,000.00	3,365.64	0.00	(365.64)	112.19	2,367.06	2,736.91
D.5130.491	PARTS..	55,000.00	57,500.00	64,434.59	0.00	(6,934.59)	112.06	52,014.15	59,456.59
D.5140.100	WAGES - BEAUTIFICATION..	33,500.00	54,000.00	62,633.26	0.00	(8,633.26)	115.99	63,525.43	41,107.81
D.5142.100	WAGES..	437,908.00	437,908.00	432,831.09	0.00	5,076.91	98.84	403,878.20	379,968.98
D.5142.420	GAS & OIL..	90,000.00	110,000.00	151,817.01	0.00	(41,817.01)	138.02	93,876.35	67,985.60
D.5142.437	MEAL ALLOWANCES..	5,000.00	5,000.00	4,050.00	0.00	950.00	81.00	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	2,323.65	0.00	(423.65)	122.30	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	74,108.00	0.00	3,619.00	95.34	87,998.00	80,085.00
D.9010.804	STATE RETIREMENT..	54,013.00	54,013.00	53,202.00	0.00	811.00	98.50	61,152.00	55,653.00

TOWN OF ULSTER

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Period From: 1 To: 11

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	44,138.23	0.00	9,887.77	81.70	43,050.32	41,926.54
D.9030.804	SOCIAL SECURITY..	37,331.00	37,331.00	39,448.49	0.00	(2,117.49)	105.67	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	245,654.00	213,101.85	0.00	32,552.15	86.75	170,153.40	200,611.85
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	66,629.00	68,129.00	67,257.40	0.00	871.60	98.72	76,042.91	90,246.45
D.9060.804	HOSPITAL & DENTAL INSURANCE..	172,446.00	168,446.00	166,568.65	0.00	1,877.35	98.89	127,024.01	100,180.09
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE	46,301.00	46,301.00	48,802.37	0.00	(2,501.37)	105.40	54,589.27	62,518.49
D.9070.804	HOSPITAL & DENTAL MEDICARE REIMBURSEMENT..	55,100.00	55,100.00	33,305.10	0.00	21,794.90	60.44	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	3,728,022.00	3,673,354.30	0.00	54,667.70	98.53	3,016,893.24	3,276,680.08
Total Fund D	HIGHWAY FUND	0.00	0.00	235,414.93	0.00	(235,414.93)	0.00	(401,156.38)	(221,955.14)

TOWN OF ULSTER

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Period From: 1 To: 11

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 R	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	(2,769.50)	0.00	(1,086.50)	(164.56)	(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	(2,514.67)	0.00	(2,314.67)	(1,257.34)	(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)	(166,406.17)	0.00	1,433.17	100.87	(164,101.66)	(163,789.09)

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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	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	885.00	878.90	0.00	6.10	99.31	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	455.00	0.00	1,545.00	22.75	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	1,340.00	1,170.00	0.00	170.00	87.31	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	1,500.00	2,112.61	0.00	(612.61)	140.84	1,829.81	1,200.00
SS1.8130.200	EQUIPMENT..	11,000.00	11,000.00	137.10	0.00	10,862.90	1.25	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	17,797.75	0.00	(3,447.75)	124.03	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	7,622.39	0.00	12,377.61	38.11	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	1,236.92	0.00	(36.92)	103.08	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	48.63	0.00	1,351.37	3.47	1,284.43	1,172.31
SS1.8130.454	MAINTENANCE..	1,000.00	1,000.00	163.91	0.00	836.09	16.39	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: 11

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	2,874.91	0.00	1,125.09	71.87	2,676.00	2,430.89
SS1.8130.458	DEC PERMITS..	500.00	500.00	425.00	0.00	75.00	85.00	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	5,433.00	0.00	(339.00)	106.65	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	119,904.05	0.00	45,068.95	72.68	115,811.33	114,384.85
Total Fund SS1	WHITTIER SEWER	0.00	0.00	(46,502.12)	0.00	46,502.12	0.00	(48,290.33)	(49,404.24)

TOWN OF ULSTER

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Period From: 1 To: 11

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	(694,807.10)	0.00	(86,476.10)	(114.22)	(623,326.02)	(601,749.99)
SS2.2122	SEWER CHARGES	6.00	6.00	(2,615.18)	0.00	(2,609.18)	(43,586.33)	(550.00)	(5,175.00)
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	17,000.00	17,000.00	(23,615.53)	0.00	(6,615.53)	(138.91)	(22,354.76)	(22,740.92)
SS2.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(50,640.62)	0.00	(46,640.62)	(1,266.02)	(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	0.00	0.00	0.00	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)	(1,658,685.43)	0.00	(21,658.57)	98.71	(1,558,068.67)	(1,769,457.14)

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Period From: 1 To: 11

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	9,636.02	0.00	5,313.98	64.45	8,946.90	8,830.86
SS2.8110.100	WAGES..	452,982.00	452,982.00	341,621.93	0.00	111,360.07	75.42	464,414.77	465,208.44
SS2.8110.101	OVERTIME WAGES..	46,316.00	46,316.00	31,234.56	0.00	15,081.44	67.44	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	3,550.61	0.00	1,449.39	71.01	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	6,204.91	0.00	(204.91)	103.42	3,925.72	5,925.13
SS2.8110.404	POSTAGE..	1,800.00	1,800.00	1,559.62	0.00	240.38	86.65	1,420.56	1,415.24
SS2.8110.406	TELEPHONE..	4,300.00	4,300.00	3,392.61	0.00	907.39	78.90	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	7,350.00	0.00	(2,350.00)	147.00	12,834.40	0.00
SS2.8110.453	LABORATORY EXPENSE..	28,000.00	28,000.00	16,614.39	0.00	11,385.61	59.34	24,103.92	31,209.16
SS2.8130.200	EQUIPMENT..	60,000.00	60,000.00	18,665.28	0.00	41,334.72	31.11	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	179,246.22	0.00	(24,246.22)	115.64	86,076.44	91,093.99
SS2.8130.408	HEAT..	40,000.00	40,000.00	31,001.92	0.00	8,998.08	77.50	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	12,406.03	0.00	(1,606.03)	114.87	8,605.70	8,654.37
SS2.8130.421	VEHICLE MAINTENANCE..	5,000.00	5,000.00	(261.03)	0.00	5,261.03	(5.22)	6,787.65	4,845.20
SS2.8130.422	EQUIPMENT MAINTENANCE..	35,000.00	35,000.00	5,099.23	0.00	29,900.77	14.57	17,738.08	8,362.37
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	22,500.00	22,500.00	1,769.71	0.00	20,730.29	7.87	11,904.31	20,204.07
SS2.8130.424	PUMPING STATION..	5,000.00	5,000.00	1,089.09	0.00	3,910.91	21.78	569.74	23,149.41
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,200.00	6,200.00	3,884.63	0.00	2,315.37	62.66	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	11,114.06	0.00	1,885.94	85.49	8,837.46	8,826.65
SS2.8130.454	MAINTENANCE..	17,000.00	17,000.00	20,399.59	0.00	(3,399.59)	120.00	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

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 SS2	ULSTER SEWER								
Type E	Expense								
SS2.8130.456	SLUDGE REMOVAL..	64,000.00	63,625.00	59,072.19	0.00	4,552.81	92.84	54,183.46	51,882.06
SS2.8130.458	DEC PERMITS..	10,000.00	10,000.00	9,296.16	0.00	703.84	92.96	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	54,030.00	0.00	(3,369.00)	106.65	69,296.00	60,276.00
SS2.9030.800	SOCIAL SECURITY..	38,658.00	38,658.00	28,023.24	0.00	10,634.76	72.49	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	622.73	0.00	(22.73)	103.79	827.98	964.23
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	154,768.00	154,768.00	112,125.85	0.00	42,642.15	72.45	123,260.78	115,581.14
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	82,120.00	82,120.00	64,074.74	0.00	18,045.26	78.03	55,383.95	48,823.02
SS2.9070.800	MEDICARE REIMBURSEMENT..	14,540.00	14,540.00	12,191.40	0.00	2,348.60	83.85	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	1,277,737.37	0.00	402,606.63	76.04	1,610,938.33	1,652,451.98
Total Fund SS2	ULSTER SEWER	0.00	0.00	(380,948.06)	0.00	380,948.06	0.00	52,869.66	(117,005.16)

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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 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	83,000.00	(87,394.23)	0.00	(4,394.23)	(105.29)	(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	(15.00)	0.00	(15.00)	0.00	0.00	0.00
SS3.2401	INTEREST & EARNINGS	100.00	100.00	(1,005.98)	0.00	(905.98)	(1,005.98)	(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)	(199,234.00)	(217,480.21)	0.00	18,246.21	109.16	(124,952.09)	(123,729.78)

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Rev/Exp Comparison Control Report

Period From: 1 To: 11

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	24.30	0.00	0.70	97.20	11.52	19.60
SS3.8110.406	TELEPHONE..	550.00	650.00	585.00	0.00	65.00	90.00	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	3,017.27	0.00	(517.27)	120.69	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	3,200.00	1,361.71	0.00	1,838.29	42.55	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	9,295.05	0.00	(9,295.05)	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	2,005.00	0.00	(2,005.00)	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

Rev/Exp Comparison Control Report

Period From: 1 To: 11

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	86,000.00	78,181.17	0.00	7,818.83	90.91	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	906.00	0.00	(57.00)	106.71	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	199,234.00	195,064.92	0.00	4,169.08	97.91	120,719.93	120,051.27
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	0.00	(22,415.29)	0.00	22,415.29	0.00	(4,232.16)	(3,678.51)

TOWN OF ULSTER

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Period From: 1 To: 11

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	(15,427.28)	0.00	1,172.72	(92.94)	(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	(395.17)	0.00	(395.17)	0.00	0.00	0.00
SS4.2401	INTEREST & EARNINGS	0.00	0.00	(0.80)	0.00	(0.80)	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)	(28,198.25)	0.00	1,698.25	106.41	(3,146.24)	0.00

TOWN OF ULSTER

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Period From: 1 To: 11

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

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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 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	12,868.32	0.00	1,631.68	88.75	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
SS4.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	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	12,868.32	0.00	13,631.68	48.56	2,742.88	0.00
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	0.00	(15,329.93)	0.00	15,329.93	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	(1,358,832.99)	0.00	(126,941.99)	(110.30)	(1,217,977.36)	(1,103,313.65)
SW1.2144	WATER SERVICE CHARGES	4,000.00	4,000.00	(1,500.00)	0.00	2,500.00	(37.50)	(5,765.59)	(4,304.90)
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	18,000.00	18,000.00	(30,742.16)	0.00	(12,742.16)	(170.79)	(24,463.67)	(24,731.83)
SW1.2401	INTEREST & EARNINGS	2,500.00	2,500.00	(22,091.50)	0.00	(19,591.50)	(883.66)	(2,140.42)	(8,549.84)
SW1.2410	RENTAL OF REAL PROPERTY	0.00	0.00	(20,301.76)	0.00	(20,301.76)	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	(3,957.66)	0.00	(957.66)	(131.92)	(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	(22.86)	0.00	(22.86)	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)	(2,120,924.86)	0.00	92,874.86	104.58	(1,970,885.83)	(1,882,309.99)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 11

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	282,178.35	0.00	21,330.65	92.97	300,617.34	304,767.42
SW1.8310.101	OVERTIME WAGES..	35,201.00	50,201.00	42,449.44	0.00	7,751.56	84.56	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	1,149.79	0.00	1,550.21	42.58	1,280.30	1,889.46
SW1.8310.404	POSTAGE..	2,000.00	2,000.00	1,556.81	0.00	443.19	77.84	1,594.17	1,594.14
SW1.8310.406	TELEPHONE..	5,500.00	5,500.00	6,169.07	0.00	(669.07)	112.16	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	13,125.23	0.00	12,874.77	50.48	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	62,532.65	0.00	7,467.35	89.33	60,269.84	45,861.17
SW1.8320.408	HEAT..	8,000.00	8,000.00	4,377.01	0.00	3,622.99	54.71	4,767.36	4,003.73
SW1.8320.409	REPAIRS & SUPPLIES..	39,000.00	39,000.00	43,523.53	0.00	(4,523.53)	111.60	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	3,298.56	0.00	(798.56)	131.94	3,681.57	741.88
SW1.8320.430	UNIFORM RENTAL & CLEANING..	3,600.00	3,600.00	2,175.29	0.00	1,424.71	60.42	2,333.24	2,333.24
SW1.8320.454	MAINTENANCE..	20,000.00	20,000.00	16,479.47	0.00	3,520.53	82.40	21,386.03	11,450.36
SW1.8320.455	WATER COST..	985,430.00	907,880.00	628,162.32	0.00	279,717.68	69.19	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	5,110.00	0.00	90.00	98.27	5,975.00	5,769.26
SW1.8330.430	UNIFORMS..	2,300.00	2,300.00	1,238.04	0.00	1,061.96	53.83	2,696.60	969.59
SW1.8330.451	CHEMICALS..	7,000.00	19,550.00	18,787.59	0.00	762.41	96.10	6,608.44	6,945.28

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 SW1	ULSTER WATER								
Type E	Expense								
SW1.8330.452	SALT..	60,000.00	110,000.00	108,441.80	0.00	1,558.20	98.58	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	8,753.47	0.00	3,246.53	72.95	4,395.88	7,269.43
SW1.8340.421	VEHICLE MAINTENANCE..	6,200.00	6,200.00	1,657.53	0.00	4,542.47	26.73	5,853.74	3,040.46
SW1.9010.800	STATE RETIREMENT..	42,636.00	42,636.00	42,304.00	0.00	332.00	99.22	51,308.00	48,257.00
SW1.9030.800	SOCIAL SECURITY..	26,340.00	26,340.00	24,616.86	0.00	1,723.14	93.46	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	625.21	0.00	74.79	89.32	620.48	673.96
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	138,440.00	135,940.00	108,844.21	0.00	27,095.79	80.07	90,896.90	88,337.58
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	33,300.00	35,800.00	32,980.34	0.00	2,819.66	92.12	41,298.51	34,029.09
SW1.9070.800	MEDICARE REIMBURSEMENT..	16,580.00	16,580.00	11,154.60	0.00	5,425.40	67.28	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	1,547,660.14	0.00	480,389.86	76.31	1,759,773.56	1,624,228.11
Total Fund SW1	ULSTER WATER	0.00	0.00	(573,264.72)	0.00	573,264.72	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	HALCYON WATER								
Type R	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	(33,841.20)	0.00	(2,841.20)	(109.17)	(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	(1,912.26)	0.00	(112.26)	(106.24)	(1,291.82)	(1,534.06)
SW2.2401	INTEREST & EARNINGS	75.00	75.00	(371.15)	0.00	(296.15)	(494.87)	(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	(2,400.00)	0.00	0.00	(100.00)	(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)	(95,519.61)	0.00	(10,636.39)	89.98	(91,870.59)	(95,494.42)

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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	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	301.67	0.00	98.33	75.42	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	7,533.03	0.00	466.97	94.16	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	2,787.71	0.00	712.29	79.65	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	200.00	0.00	0.00	100.00	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	1,296.21	0.00	203.79	86.41	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	1,245.00	0.00	555.00	69.17	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	1,039.35	0.00	1,060.65	49.49	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	425.00	0.00	25.00	94.44	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	4,543.00	0.00	35.00	99.24	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

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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	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	83,603.77	0.00	22,552.23	78.76	83,927.23	130,784.63
Total Fund SW2	HALCYON WATER	0.00	0.00	(11,915.84)	0.00	11,915.84	0.00	(7,943.36)	35,290.21

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 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	(63,745.01)	0.00	3,254.99	(95.14)	(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	(1,874.98)	0.00	(274.98)	(117.19)	(1,665.65)	(1,695.65)
SW3.2401	INTEREST & EARNINGS	125.00	125.00	(1,698.90)	0.00	(1,573.90)	(1,359.12)	(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)	(107,818.89)	0.00	(11,561.11)	90.32	(105,868.99)	(108,977.97)

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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								
SW3.1380.400	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	208.56	0.00	91.44	69.52	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	1,935.45	0.00	164.55	92.16	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	200.00	0.00	50.00	80.00	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	209.60	0.00	290.40	41.92	410.36	374.54
SW3.8320.455	WATER COST..	50,000.00	50,000.00	33,227.56	0.00	16,772.44	66.46	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	525.00	0.00	225.00	70.00	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	2,839.00	0.00	23.00	99.20	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

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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	81,274.69	0.00	38,105.31	68.08	82,937.88	128,562.32
Total Fund SW3	SPRING LAKE WATER	0.00	0.00	(26,544.20)	0.00	26,544.20	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	BRIGHT ACRES WATER								
Type R	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	(22,505.53)	0.00	(2,420.53)	(112.05)	(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	(903.29)	0.00	(753.29)	(602.19)	(431.82)	98.98
SW4.2401	INTEREST & EARNINGS	110.00	110.00	(1,029.79)	0.00	(919.79)	(936.17)	(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)	(91,438.61)	0.00	(16,419.39)	84.78	(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	85.99	0.00	4.01	95.54	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	4,263.36	0.00	736.64	85.27	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	11,000.00	10,106.66	0.00	893.34	91.88	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	200.00	0.00	0.00	100.00	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	18,945.92	0.00	704.08	96.42	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	2,015.00	0.00	(1,015.00)	201.50	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	93.10	0.00	56.90	62.07	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	6,000.00	0.00	0.00	6,000.00	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	3,549.00	0.00	28.00	99.22	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

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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								
SW4.9040.800	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	97,235.58	0.00	10,622.42	90.15	74,968.39	71,591.76
Total Fund SW4	BRIGHT ACRES WATER	0.00	0.00	5,796.97	0.00	(5,796.97)	0.00	(16,081.38)	(18,771.83)

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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 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	(84,649.74)	0.00	(25,667.74)	(143.52)	(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	(1,209.20)	0.00	(459.20)	(161.23)	(1,030.06)	(915.12)
SW5.2401	INTEREST & EARNINGS	125.00	125.00	(1,152.91)	0.00	(1,027.91)	(922.33)	(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)	(189,155.11)	0.00	8,161.11	104.51	(162,433.69)	(154,292.11)

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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								
SW5.1380.400	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	232.88	0.00	67.12	77.63	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	2,798.42	0.00	(248.42)	109.74	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	100.00	0.00	0.00	100.00	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	66,199.18	0.00	(6,356.18)	110.62	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	800.00	0.00	(100.00)	114.29	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	1,846.00	0.00	14.00	99.25	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	171,040.94	0.00	9,953.06	94.50	146,590.04	177,037.40
Total Fund SW5	CHERRY HILL WATER	0.00	0.00	(18,114.17)	0.00	18,114.17	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	(42,122.92)	0.00	(6,072.92)	(116.85)	(41,906.99)	(40,087.60)
SW6.2144	WATER SERVICE CHARGES	0.00	0.00	(1,200.00)	0.00	(1,200.00)	0.00	(3,250.00)	(650.00)
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	1,600.00	1,600.00	(2,439.05)	0.00	(839.05)	(152.44)	(2,174.43)	(2,071.79)
SW6.2401	INTEREST & EARNINGS	125.00	125.00	(1,347.58)	0.00	(1,222.58)	(1,078.06)	(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)	(201,500.08)	0.00	8,078.08	104.18	(191,489.08)	(187,244.22)

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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	398.55	0.00	(13.55)	103.52	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	2,046.65	0.00	453.35	81.87	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	100.00	0.00	0.00	100.00	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	28,619.41	0.00	5,834.59	83.07	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	1,370.00	0.00	(170.00)	114.17	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	406.30	0.00	(6.30)	101.58	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	850.00	0.00	8.00	99.07	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

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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								
SW6.9040.800	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	164,326.59	0.00	29,095.41	84.96	166,338.50	156,135.98
Total Fund SW6	GLENERIE WATER	0.00	0.00	(37,173.49)	0.00	37,173.49	0.00	(25,150.58)	(31,108.24)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 11

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	(20,952.95)	0.00	(1,382.95)	(107.07)	(20,790.02)	(19,240.51)
SW7.2144	WATER SERVICE CHARGES	150.00	150.00	(400.00)	0.00	(250.00)	(266.67)	0.00	(150.00)
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	900.00	900.00	(1,113.68)	0.00	(213.68)	(123.74)	(1,012.92)	(1,008.41)
SW7.2401	INTEREST & EARNINGS	75.00	75.00	(676.51)	0.00	(601.51)	(902.01)	(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)	(91,143.14)	0.00	(14,450.86)	86.31	(91,275.36)	(94,280.79)

TOWN OF ULSTER

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Period From: 1 To: 11

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	189.44	0.00	10.56	94.72	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	200.00	0.00	25.00	88.89	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	18,520.67	0.00	(2,040.67)	112.38	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	800.00	0.00	(120.00)	117.65	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	113.00	0.00	87.00	56.50	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	851.00	0.00	7.00	99.18	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

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Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.9040.800	WORKERS COMPENSATION..	310.00	310.00	296.01	0.00	13.99	95.49	299.97	324.15
SW7.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	2,787.00	2,787.00	2,787.00	0.00	0.00	100.00	2,639.00	2,619.00
SW7.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW7.9710.600	SERIAL BOND/PRIN..	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00	23,000.00	27,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	22,622.00	22,622.00	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	92,203.90	0.00	13,390.10	87.32	80,991.14	84,259.10
Total Fund SW7	EAST KINGSTON WATER	0.00	0.00	1,060.76	0.00	(1,060.76)	0.00	(10,284.22)	(10,021.69)
Grand Total		0.00	0.00	(1,944,835.02)	0.00	1,944,835.02	0.00	(1,309,508.79)	(1,687,364.08)

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