



**Town of Ulster
Monthly Supervisor's Report
For the Month ended October 31, 2022
As of November 12, 2022**

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Certification:

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

James E. Quigley 3rd

James E. Quigley 3rd, Supervisor

11/12/2022

Date:

Section 1

Town of Ulster
Consolidated Cash Receipts Report
For the Month of October 2022
Prepared on November 12, 2022

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
10/03/2022	3969	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	20,618.09
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	349.80
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	POLICE FEES	144.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	980.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	1,825.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	150.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	ZONING FEES	200.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	600.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	3,717.50
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	20,450.25
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	280.00
10/04/2022	3968	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	20.00
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	SEWER RENTS RECEIVABLE - ULSTER SD	9,508.12
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	1,759.93
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - ULSTER WD	15,725.62
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	620.58
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	1,245.38
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	905.99
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	967.62
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - GLENERIE WD	375.36
10/04/2022	3970	WATER & SEWER RENTS - 10.4.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	856.28
10/05/2022	3971	WATER & SEWER RENTS -10.5.22	SEWER RENTS RECEIVABLE - ULSTER SD	949.56
10/05/2022	3971	WATER & SEWER RENTS -10.5.22	WATER RENTS RECEIVABLE - ULSTER WD	1,396.96
10/06/2022	3981	WATER & SEWER RENTS -10.6.22	SEWER RENTS RECEIVABLE - ULSTER SD	4,215.22
10/06/2022	3981	WATER & SEWER RENTS -10.6.22	WATER RENTS RECEIVABLE - ULSTER WD	18,578.57
10/06/2022	3981	WATER & SEWER RENTS -10.6.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	452.10
10/11/2022	3972	HERZOGS	METERED WATER SALES	18.00
10/11/2022	3973	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	43,021.00
10/11/2022	3974	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	50,783.00
10/11/2022	3975	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	1,135.69
10/11/2022	3975	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	15.14
10/11/2022	3976	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES	67.41
10/11/2022	3976	ULSTER FIRE DISTRICT #1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	0.97
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	SEWER RENTS RECEIVABLE - ULSTER SD	8,734.36
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	29,562.66
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - ULSTER WD	14,681.46
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	442.18

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	1,721.64
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	1,276.92
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	464.08
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - GLENERIE WD	651.09
10/11/2022	3982	WATER & SEWER RENTS -10.11.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	322.50
10/11/2022	3983	WATER & SEWER RENTS - 10.11.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	410.71
10/11/2022	3983	WATER & SEWER RENTS - 10.11.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	1,035.94
10/11/2022	3983	WATER & SEWER RENTS - 10.11.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	162.57
10/11/2022	3983	WATER & SEWER RENTS - 10.11.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	681.79
10/11/2022	3983	WATER & SEWER RENTS - 10.11.22	WATER RENTS RECEIVABLE - GLENERIE WD	552.30
10/11/2022	3983	WATER & SEWER RENTS - 10.11.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	305.50
10/12/2022	3977	AROLD CONSTRUCTION	METERED WATER SALES	120.00
10/12/2022	3978	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	238.00
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	SEWER RENTS RECEIVABLE - ULSTER SD	28,872.05
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - ULSTER WD	49,664.96
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	1,141.81
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	2,898.57
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	1,114.03
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	11,553.24
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - GLENERIE WD	2,596.02
10/13/2022	3984	WATER & SEWER RENTS -10.13.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	1,272.30
10/14/2022	3980	JOSEPH JOY	WATER SERVICE CHARGES- PERMIT #2536	400.00
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	SEWER RENTS RECEIVABLE - ULSTER SD	187.65
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	WATER RENTS RECEIVABLE - ULSTER WD	329.25
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	316.35
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	90.42
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	399.40
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	WATER RENTS RECEIVABLE - GLENERIE WD	169.10
10/14/2022	3986	WATER & SEWER RENTS -10.14.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	124.00
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	SEWER RENTS RECEIVABLE - ULSTER SD	18,393.23
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	WATER RENTS RECEIVABLE - ULSTER WD	30,109.86
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	89.20
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	57.42
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	112.96
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	WATER RENTS RECEIVABLE - GLENERIE WD	117.66
10/17/2022	3987	WATER & SEWER RENTS -10.17.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	142.50
10/18/2022	3992	WATER & SEWER RENTS -10.18.22	SEWER RENTS RECEIVABLE - ULSTER SD	251.11

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
10/18/2022	3992	WATER & SEWER RENTS -10.18.22	WATER RENTS RECEIVABLE - ULSTER WD	374.09
10/18/2022	3992	WATER & SEWER RENTS -10.18.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	107.18
10/18/2022	3992	WATER & SEWER RENTS -10.18.22	WATER RENTS RECEIVABLE - GLENERIE WD	55.00
10/19/2022	3985	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	204.40
10/19/2022	3988	WATER & SEWER RENTS -10.19.22	SEWER RENTS RECEIVABLE - ULSTER SD	12,969.57
10/19/2022	3988	WATER & SEWER RENTS -10.19.22	WATER RENTS RECEIVABLE - ULSTER WD	21,268.72
10/19/2022	3988	WATER & SEWER RENTS -10.19.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	812.18
10/19/2022	3988	WATER & SEWER RENTS -10.19.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	970.56
10/19/2022	3988	WATER & SEWER RENTS -10.19.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	2,526.38
10/20/2022	3989	CITY OF KINGSTON WATER DEPT	METERED WATER SALES	18,245.08
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	SEWER RENTS RECEIVABLE - ULSTER SD	3,871.70
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	3,827.73
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - ULSTER WD	6,803.94
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	85.38
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	290.90
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	711.43
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	137.37
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - GLENERIE WD	1,307.97
10/20/2022	3993	WATER & SEWER RENTS -10.20.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	318.50
10/21/2022	3990	TOWN OF ULSTER	MISCELLANEOUS REVENUES	104.42
10/21/2022	3991	ALL TOU DEPTS	REIMBURSEMENT FOR FUEL PURCHASES	9,791.61
10/21/2022	4000	WATER & SEWER RENTS -10.21.22	SEWER RENTS RECEIVABLE - ULSTER SD	413.34
10/21/2022	4000	WATER & SEWER RENTS -10.21.22	WATER RENTS RECEIVABLE - ULSTER WD	689.41
10/21/2022	4000	WATER & SEWER RENTS -10.21.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	269.94
10/21/2022	4000	WATER & SEWER RENTS -10.21.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	1,189.65
10/21/2022	4000	WATER & SEWER RENTS -10.21.22	WATER RENTS RECEIVABLE - GLENERIE WD	401.49
10/21/2022	4000	WATER & SEWER RENTS -10.21.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	145.00
10/25/2022	3994	RUBY FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	129.11
10/25/2022	3994	RUBY FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.13
10/25/2022	3995	ULSTER #5 FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	154.10
10/25/2022	3995	ULSTER #5 FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	1.94
10/25/2022	3996	EK FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	253.22
10/25/2022	3996	EK FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	4.20
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	SEWER RENTS RECEIVABLE - ULSTER SD	9,195.74
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - ULSTER WD	57,254.12
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	394.45
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	131.12

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	155.51
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	5,565.18
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - GLENERIE WD	782.33
10/25/2022	4001	WATER & SEWER RENTS -10.25.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	148.50
10/26/2022	3997	JOE JOY	WATER SERVICE CHARGES	400.00
10/26/2022	3998	BVH SAPHIRE TRUST	PLANNING BOARD ESCROW PAYMENT	1,000.00
10/26/2022	3999	CALLANAN INDUSTRIES	METERED WATER SALES	2,664.00
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	SEWER RENTS RECEIVABLE - ULSTER SD	17,753.79
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - ULSTER WD	45,739.90
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	918.31
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	829.27
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	391.71
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - CHERRY HILL WD	700.49
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - GLENERIE WD	696.76
10/26/2022	4002	WATER & SEWER RENTS - 10.26.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	673.42
10/27/2022	4003	WATER & SEWER RENTS - 10.27.22	SEWER RENTS RECEIVABLE - ULSTER SD	3,553.96
10/27/2022	4003	WATER & SEWER RENTS - 10.27.22	WATER RENTS RECEIVABLE - ULSTER WD	5,325.04
10/27/2022	4003	WATER & SEWER RENTS - 10.27.22	WATER RENTS RECEIVABLE - HALCYON PARK WD	520.82
10/27/2022	4003	WATER & SEWER RENTS - 10.27.22	WATER RENTS RECEIVABLE - SPRING LAKE WD	4,570.30
10/27/2022	4003	WATER & SEWER RENTS - 10.27.22	WATER RENTS RECEIVABLE - GLENERIE WD	217.76
10/27/2022	4003	WATER & SEWER RENTS - 10.27.22	WATER RENTS RECEIVABLE - E. KINGSTON WD	112.50
10/31/2022	4121	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	726.34
10/31/2022	4121	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	1,643.84
10/31/2022	4121	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	10,839.44
10/31/2022	4121	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	429.62
10/31/2022	4121	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	290.76
10/31/2022	4122	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	298.98
10/31/2022	4122	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	32.81
10/31/2022	4122	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	47.49
10/31/2022	4122	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	27.35
10/31/2022	4122	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	23.72
10/31/2022	4122	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	34.63
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	2,377.53
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	278.00
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	2,841.05
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP CAP RESERVE	25.27
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	73.90

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	466.03
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	273.44
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	320.14
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	381.53
10/31/2022	4123	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	182.16
10/31/2022	4125	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	2,951.23
10/31/2022	4125	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	43.73
10/31/2022	4125	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	866.91
10/31/2022	4125	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	1,471.20
10/31/2022	4125	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	14.54
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	19,365.95
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA FUND	3,032.93
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	111.91
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	58.31
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	4,745.30
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	1,929.71
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	2,121.06
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,625.20
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	721.60
10/31/2022	4127	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	277.40
10/31/2022	4143	NYS DOT - BOICES LANE XX CROSSING PRO STATE AID, OTHER GEN. AID - BOICES LANE XX CROSSIN		657.07
10/31/2022	4143	NYS DOT - BOICES LANE XX CROSSING PRO SAFETY/FEDERAL AID - BOICES LANE XX CROSSING		5,913.65
10/31/2022	4004	PRESS LEAP LLC (DAVID MOYAL)	PLANNING BOARD ESCROW PAYMENT	600.00
10/31/2022	4005	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	21,920.10
10/31/2022	4006	JOLLY COW	PLANNING BOARD ESCROW PAYMENT	500.00
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GENERAL DISBURSEMENT A	29.75
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - PAYROLL ACCOUNT	14.50
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - MVP DISB ACCT	0.35
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA GRANT	0.03
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GF OPERATING	72.11
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - TRUST & AGENCY ESCROWS	9.90
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	0.01
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - BASKETBALL	0.07
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SOFTBALL	0.03
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - VOLLEYBALL	0.04
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	30.32

Town of Ulster
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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	KATRINE LANE STORMWATER - INTEREST	0.19
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST INCOME - SCADA	0.02
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W SD	0.05
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - U SD	35.00
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WA SD	0.23
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	0.04
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD CAP RSV	0.04
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	30.38
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD	0.11
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP L WD	0.15
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - BA WD	0.07
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CH WD	0.11
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN WD	0.14
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK WD	0.06
10/31/2022	4129	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - PCK ESCROW	0.26
10/31/2022	4136	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,910.60
10/31/2022	4138	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,887.00
10/31/2022	4140	CHARGE POINT	MISCELLANEOUS REVENUES	64.94
Total Receipts - October 2022				\$ 758,460.89

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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
10/06/2022	BOGC	12758	C	CALLANAN INDUSTRIES, INC.	120,482.45
10/06/2022	BOGC	12759	C	CALLANAN INDUSTRIES, INC.	3,329.02
10/06/2022	BOGC	12760	C	CENTRAL HUDSON	61.24
10/06/2022	BOGC	12761	C	CENTRAL HUDSON	74.27
10/06/2022	BOGC	12762	C	CENTRAL HUDSON	239.80
10/06/2022	BOGC	12763	C	CENTRAL HUDSON	142.34
10/06/2022	BOGC	12764	C	CENTRAL HUDSON	19.51
10/06/2022	BOGC	12765	C	CENTRAL HUDSON	37.74
10/06/2022	BOGC	12766	C	CENTRAL HUDSON	37.88
10/06/2022	BOGC	12767	C	CENTRAL HUDSON	127.07
10/06/2022	BOGC	12768	C	CENTRAL HUDSON	31.05
10/06/2022	BOGC	12769	C	CENTRAL HUDSON	170.75
10/06/2022	BOGC	12770	C	CHARTER COMMUNICATIONS - SEWER DEPT.	149.98
10/06/2022	BOGC	12771	C	EASTERN MATERIALS LLC.	13,168.99
10/06/2022	BOGC	12772	C	MVP SELECT CARE, INC.	216.00
10/06/2022	BOGC	12773	C	STATE COMPTROLLER	64,821.00
10/06/2022	BOGC	12774	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	11,756.43
10/11/2022	24471	T	ACH	DACHENHAUSEN, STEVEN	445.00
10/11/2022	D24391	T	ACH	HAYNER, ANNA	734.26
10/11/2022	D24392	T	ACH	KESICK, SUSAN	200.00
10/11/2022	D24392	T	ACH	KESICK, SUSAN	931.26
10/11/2022	D24392	T	ACH	KESICK, SUSAN	100.00
10/11/2022	D24393	T	ACH	KITCHEN, ERIC J.	437.21
10/11/2022	D24394	T	ACH	PETRAMALE, FRANK	2,307.21
10/11/2022	D24395	T	ACH	SECRETO, ROCCO	740.00
10/11/2022	D24396	T	ACH	VAN KLEECK, CLAYTON	682.18
10/11/2022	D24397	T	ACH	WEISS, MARSHA SOLOMON	1,188.39
10/11/2022	D24398	T	ACH	KING, MARGARET	1,024.41
10/11/2022	D24398	T	ACH	KING, MARGARET	100.00
10/11/2022	D24398	T	ACH	KING, MARGARET	50.00
10/11/2022	D24398	T	ACH	KING, MARGARET	50.00
10/11/2022	D24398	T	ACH	KING, MARGARET	10.00
10/11/2022	D24399	T	ACH	KING, MARGARET	86.76

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10/11/2022	D24400	T	ACH	MOJICA, TEDDY	1,137.35
10/11/2022	D24401	T	ACH	BIGELOW, ALYSSA	110.62
10/11/2022	D24402	T	ACH	BOICE, CRYSTAL	1,160.47
10/11/2022	D24403	T	ACH	HAY, MEGAN	856.69
10/11/2022	D24404	T	ACH	REAVY, SUZANNE L.	946.80
10/11/2022	D24404	T	ACH	REAVY, SUZANNE L.	400.00
10/11/2022	D24405	T	ACH	CRAIG, VALERIE E	1,258.18
10/11/2022	D24405	T	ACH	CRAIG, VALERIE E	10.00
10/11/2022	D24406	T	ACH	CRAIG, VALERIE E	139.60
10/11/2022	D24407	T	ACH	CRESPINO, TAYLOR	1,127.69
10/11/2022	D24408	T	ACH	GORSKI, KAREN	898.80
10/11/2022	D24408	T	ACH	GORSKI, KAREN	80.00
10/11/2022	D24408	T	ACH	GORSKI, KAREN	120.00
10/11/2022	D24409	T	ACH	HORVERS, JUDY A.	668.53
10/11/2022	D24410	T	ACH	KAZNOWSKI, ROSANNE	1,233.49
10/11/2022	D24411	T	ACH	OTERO-BURT, JASMIN	835.67
10/11/2022	D24412	T	ACH	BAKER, DANIEL P.	1,586.12
10/11/2022	D24413	T	ACH	BERNHOLZ, MIRANDA	1,672.94
10/11/2022	D24414	T	ACH	O'BRYAN-SECRETO, MARY S.	1,571.96
10/11/2022	D24415	T	ACH	BRUNO, JAMES	1,479.46
10/11/2022	D24416	T	ACH	MOLINARO, MATHEW E.	1,206.23
10/11/2022	D24416	T	ACH	MOLINARO, MATHEW E.	50.00
10/11/2022	D24416	T	ACH	MOLINARO, MATHEW E.	50.00
10/11/2022	D24416	T	ACH	MOLINARO, MATHEW E.	100.00
10/11/2022	D24417	T	ACH	OSTRANDER, STACEY	1,230.24
10/11/2022	D24418	T	ACH	TUTT, WARREN	1,904.60
10/11/2022	D24419	T	ACH	BOYLE, LUKAS	1,315.45
10/11/2022	D24420	T	ACH	BOYLE, LUKAS	350.20
10/11/2022	D24421	T	ACH	DEVENS, THOMAS M	1,604.09
10/11/2022	D24422	T	ACH	DIFIORE, MICHAEL	1,107.59
10/11/2022	D24423	T	ACH	DIFIORE, MICHAEL	271.13
10/11/2022	D24424	T	ACH	FREER, CHARLES	1,698.19
10/11/2022	D24425	T	ACH	FREER, CHARLES	233.14

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10/11/2022	D24426	T	ACH	FREER, JACOB	969.39
10/11/2022	D24427	T	ACH	GAVIN, BRYAN M	1,266.53
10/11/2022	D24428	T	ACH	GOLDPAUGH, WILLIAM E	1,814.83
10/11/2022	D24429	T	ACH	HILL, BRYAN R.	1,297.30
10/11/2022	D24430	T	ACH	HILL, BRYAN R.	106.87
10/11/2022	D24431	T	ACH	JUDWARE, JUSTIN	1,422.75
10/11/2022	D24432	T	ACH	KILLIAN, JOSEPH L.	1,075.22
10/11/2022	D24432	T	ACH	KILLIAN, JOSEPH L.	300.00
10/11/2022	D24433	T	ACH	KOHLER, CHRISTOPHER M.	1,668.72
10/11/2022	D24434	T	ACH	KOHLER, CHRISTOPHER M.	354.48
10/11/2022	D24435	T	ACH	MCGEE JR, JAMES	1,576.80
10/11/2022	D24436	T	ACH	MCGEE JR, JAMES	523.68
10/11/2022	D24437	T	ACH	NERONE, BENJAMIN	1,164.18
10/11/2022	D24438	T	ACH	NERONE, ZACHARY	1,083.35
10/11/2022	D24438	T	ACH	NERONE, ZACHARY	200.00
10/11/2022	D24439	T	ACH	NERONE, ZACHARY	205.68
10/11/2022	D24440	T	ACH	PERPETUA, PAULA A	1,455.89
10/11/2022	D24441	T	ACH	PERPETUA, VINCENT	74.18
10/11/2022	D24442	T	ACH	PETRAMALE, JOHN	1,273.49
10/11/2022	D24443	T	ACH	TREMPER, JASON C.	1,790.38
10/11/2022	D24444	T	ACH	WILLIAMS, WILLIAM E.	1,720.69
10/11/2022	D24445	T	ACH	WILLIAMS, WILLIAM E.	1,124.51
10/11/2022	D24446	T	ACH	WINCHELL, ALLEN	1,227.82
10/11/2022	D24447	T	ACH	BRINK, JOSHUA	1,602.04
10/11/2022	D24448	T	ACH	BRINK, JOSHUA	295.37
10/11/2022	D24449	T	ACH	ENNIS, SEAN M.	525.00
10/11/2022	D24449	T	ACH	ENNIS, SEAN M.	851.75
10/11/2022	D24450	T	ACH	ENNIS, SEAN M.	428.66
10/11/2022	D24451	T	ACH	FELTON, KEITH	1,103.19
10/11/2022	D24452	T	ACH	HESLEITNER, COLBY	1,097.05
10/11/2022	D24453	T	ACH	MAGGIORE, VINCENT A.	1,840.99
10/11/2022	D24454	T	ACH	NORMANN, KYLE	1,180.19
10/11/2022	D24455	T	ACH	NORMANN, KYLE	199.89

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10/11/2022	D24456	T	ACH	SIRACUSANO, KATHLEEN J.	1,070.50
10/11/2022	D24457	T	ACH	TORELLI, THOMAS	1,196.18
10/11/2022	D24458	T	ACH	ALECCA, ADRIANNA	864.67
10/11/2022	D24459	T	ACH	BAILEY, SEAN	1,496.45
10/11/2022	D24460	T	ACH	BAILEY, SEAN	297.45
10/11/2022	D24461	T	ACH	BENJAMIN, CHERYL	1,892.89
10/11/2022	D24462	T	ACH	BENJAMIN, CHERYL	84.35
10/11/2022	D24463	T	ACH	BERARDI, KYLE S	2,970.67
10/11/2022	D24464	T	ACH	BOUGHTON, LINDA	841.71
10/11/2022	D24465	T	ACH	CASTANEDA, JAVIER	471.71
10/11/2022	D24466	T	ACH	FAULKNER, KYLE	1,936.44
10/11/2022	D24467	T	ACH	FITZGERALD, AARON	1,827.61
10/11/2022	D24468	T	ACH	FITZGERALD, AARON	204.66
10/11/2022	D24469	T	ACH	GARVILA JR., JOSEPH L	1,992.94
10/11/2022	D24469	T	ACH	GARVILA JR., JOSEPH L	400.00
10/11/2022	D24470	T	ACH	KESICK, FERDINAND	1,948.01
10/11/2022	D24470	T	ACH	KESICK, FERDINAND	215.00
10/11/2022	D24471	T	ACH	KIGHT, NOAH	1,225.18
10/11/2022	D24472	T	ACH	KIGHT, NOAH	541.66
10/11/2022	D24473	T	ACH	KILLIAN, DANIEL R.	822.81
10/11/2022	D24473	T	ACH	KILLIAN, DANIEL R.	500.00
10/11/2022	D24474	T	ACH	LAROCCA, ANTHONY	340.71
10/11/2022	D24475	T	ACH	LEITER, RALPH	1,925.73
10/11/2022	D24476	T	ACH	LITTS, ERIN	1,197.65
10/11/2022	D24477	T	ACH	MILLER, MICHAEL F.	1,148.39
10/11/2022	D24478	T	ACH	ODENDAHL, DANIEL	1,087.93
10/11/2022	D24479	T	ACH	PAGLIARO, ANTHONY	145.45
10/11/2022	D24480	T	ACH	POLICASTRO, DOMINICK	346.14
10/11/2022	D24481	T	ACH	REAVY, BRIAN M.	893.25
10/11/2022	D24482	T	ACH	RODRIGUEZ, TYNAN L.	1,243.39
10/11/2022	D24483	T	ACH	RYAN, MICHAEL	1,595.04
10/11/2022	D24484	T	ACH	RYAN, MICHAEL	575.15
10/11/2022	D24485	T	ACH	SCARSELLI, ANTHONY	140.71

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10/11/2022	D24486	T	ACH	SICKLER, THOMAS A.	1,379.39
10/11/2022	D24487	T	ACH	SIMMONS, BONNIE LEE	1,269.74
10/11/2022	D24488	T	ACH	SMITH, BLAINE	1,192.92
10/11/2022	D24489	T	ACH	STUDT, JACOB	1,225.18
10/11/2022	D24490	T	ACH	STUDT, JACOB	442.70
10/11/2022	D24491	T	ACH	SYKES III, ROBERT J.	1,708.55
10/11/2022	D24492	T	ACH	TORRES, JONATHAN	1,187.32
10/11/2022	D24493	T	ACH	TORRES, JONATHAN	127.05
10/11/2022	D24494	T	ACH	TRAPANESE, JOSEPH M.	884.95
10/11/2022	D24494	T	ACH	TRAPANESE, JOSEPH M.	900.00
10/11/2022	D24495	T	ACH	TRAPANESE, JOSEPH M.	86.35
10/11/2022	D24496	T	ACH	VANCUREN, MADISON	964.55
10/11/2022	D24497	T	ACH	WAGNER, DAKODA	833.34
10/11/2022	D24498	T	ACH	WILLIAMS, TAMMY-LYNN M	1,292.17
10/11/2022	D24499	T	ACH	WILLIAMS, TAMMY-LYNN M	537.23
10/11/2022	D24500	T	ACH	WILLIAMSON, WILLIS	1,361.86
10/11/2022	D24501	T	ACH	WINNE, MEGHAN L.	1,603.76
10/11/2022	D24502	T	ACH	WOLF, JONATHAN T.	935.00
10/11/2022	D24502	T	ACH	WOLF, JONATHAN T.	694.28
10/11/2022	D24503	T	ACH	WOLTMAN, KEVIN J.	1,614.11
10/11/2022	D24504	T	ACH	MARTIN, WILLIAM	631.12
10/11/2022	D24505	T	ACH	MELICK, KYLE	468.02
10/11/2022	D24506	T	ACH	SILLS, MICHAEL	341.74
10/11/2022	T	24468	C	001816 - JAMES E. QUIGLEY III	1,230.35
10/11/2022	T	24469	C	001098 - NANCY GALLO	1,211.33
10/11/2022	T	24470	C	001458 - MATTHEW D BECHTOLD	2,138.67
10/11/2022	T	24471	C	001039 - STEVEN DACHENHAUSEN	1,365.65
10/11/2022	T	24472	C	001735 - THOMAS M DEVENS	216.10
10/11/2022	T	24473	C	001892 - LOUIS G. DeFELICIS	1,538.87
10/11/2022	T	24474	C	001892 - LOUIS G. DeFELICIS	166.62
10/11/2022	T	24475	C	001850 - JOSEPH L. KILLIAN	468.53
10/11/2022	T	24476	C	002139 - JOHN PETRAMALE	242.41
10/11/2022	T	24477	C	001973 - PAUL PURVIS	1,369.31

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10/11/2022	T	24478	C	001973 - PAUL PURVIS	118.53
10/11/2022	T	24479	C	001670 - JASON M. KRAKOWSKI	1,737.19
10/11/2022	T	24480	C	001670 - JASON M. KRAKOWSKI	882.64
10/11/2022	T	24481	C	001067 - JOHN ROSE	1,857.09
10/11/2022	T	24482	C	001601 - RYAN WEISHAAPT	1,564.45
10/11/2022	T	24483	C	001601 - RYAN WEISHAAPT	344.17
10/11/2022	T	24484	C	001285 - ROBERT S CRANE	7,178.29
10/11/2022	T	24485	C	001561 - JOSEPH L GARVILA JR.	168.08
10/11/2022	T	24486	C	001853 - WILLIAM B. GRAY	86.85
10/11/2022	T	24487	C	002004 - DANIEL R. KILLIAN	643.17
10/11/2022	T	24488	C	001560 - JAMES A. SEYFARTH	2,284.93
10/11/2022	T	24489	C	001679 - GARY R. SHORT	2,300.77
10/11/2022	T	24490	C	002111 - MALEEK STANLEY	140.60
10/11/2022	T	24491	C	001978 - KEVIN J. WOLTMAN	216.56
10/11/2022	T	24492	C	002016 - RANDY SAUERS	1,060.44
10/11/2022	T	24493	C	002016 - RANDY SAUERS	472.98
10/11/2022	T	24494	C	NYS CHILD SUPPORT	761.53
10/11/2022	T	24495	C	TOWN OF ULSTER PBA	2,717.54
10/11/2022	T	11042	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,680.37
10/11/2022	T	11043	W	EFTPS (ELECTRONIC FUND TRANSFER)	55,515.10
10/11/2022	T	11044	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	12,250.89
10/11/2022	T	11045	W	NYS DEFERRED COMPENSATION	66.32
10/13/2022	BOGC	12775	C	CALLANAN INDUSTRIES, INC.	3,819.11
10/13/2022	BOGC	12776	C	CALLANAN INDUSTRIES, INC.	18,112.80
10/13/2022	BOGC	12777	C	CALLANAN INDUSTRIES, INC.	67,141.03
10/13/2022	BOGC	12778	C	CENTRAL HUDSON	26.69
10/13/2022	BOGC	12779	C	CENTRAL HUDSON	134.95
10/13/2022	BOGC	12780	C	CONSTELLATION NEW ENERGY, INC.	764.51
10/13/2022	BOGC	12781	C	JOE JOHNSON EQUIPMENT, INC.	325,659.00
10/13/2022	BOGC	12782	C	MATHEW MOLINARO	120.57
10/13/2022	BOGC	12783	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	132.65
10/13/2022	BOGC	12784	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	156.93
10/13/2022	BOGC	12785	C	STATE COMPTROLLER	47,901.00

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10/13/2022	BOGC	12786	C	VERIZON WIRELESS - POLICE	1,297.89
10/13/2022	BOGC	12787	C	**VOID** VERIZON WIRELESS-CELLPHONES	-
10/13/2022	BOGC	12788	C	VERIZON WIRELESS-CELLPHONES	1,224.96
10/13/2022	T	24496	C	002036 - COLBY HESLEITNER	2,420.06
10/13/2022	T	24497	C	001679 - GARY R. SHORT	601.64
10/17/2022	BOGC	12789	C	KINGSTON WATER DEPT.	58,190.82
10/19/2022	BOGC	12790	C	ABC PEST CONTROL	240.00
10/19/2022	BOGC	12791	C	ADRIANNA ALECCA	14.00
10/19/2022	BOGC	12792	C	ALTA CONSTRUCTION EQUIPMENT NEW YORK, LLC	864.00
10/19/2022	BOGC	12793	C	AMERICAN SOLUTIONS FOR BUSINESS	120.00
10/19/2022	BOGC	12794	C	BARNYARD FEED & PET SUPPLY	117.98
10/19/2022	BOGC	12795	C	BARONI RECYCLING, INC.	2,400.00
10/19/2022	BOGC	12796	C	BENSON STEEL FABRICATORS	195.00
10/19/2022	BOGC	12797	C	BINNEWATER	186.55
10/19/2022	BOGC	12798	C	BONNIE SIMMONS	60.00
10/19/2022	BOGC	12799	C	BOTTINI FUEL	789.81
10/19/2022	BOGC	12800	C	BRINNIER & LARIOS, P.C.	3,250.00
10/19/2022	BOGC	12801	C	BRINNIER & LARIOS, P.C.	4,860.00
10/19/2022	BOGC	12802	C	BRITT & GRAFF	1,001.60
10/19/2022	BOGC	12803	C	CALLANAN INDUSTRIES, INC.	744.85
10/19/2022	BOGC	12804	C	CENTRAL HUDSON	86.64
10/19/2022	BOGC	12805	C	CENTRAL HUDSON	151.40
10/19/2022	BOGC	12806	C	CENTRAL HUDSON	336.22
10/19/2022	BOGC	12807	C	CENTRAL HUDSON	44.18
10/19/2022	BOGC	12808	C	CENTRAL HUDSON	51.83
10/19/2022	BOGC	12809	C	CENTRAL HUDSON	1,030.80
10/19/2022	BOGC	12810	C	CENTRAL HUDSON	272.56
10/19/2022	BOGC	12811	C	CENTRAL HUDSON	128.00
10/19/2022	BOGC	12812	C	CENTRAL HUDSON	144.92
10/19/2022	BOGC	12813	C	CENTRAL HUDSON	66.36
10/19/2022	BOGC	12814	C	CENTRAL HUDSON	3,676.39
10/19/2022	BOGC	12815	C	CENTRAL HUDSON	41.51
10/19/2022	BOGC	12816	C	CENTRAL HUDSON	41.00

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10/19/2022	BOGC	12817	C	CENTRAL HUDSON	26.61
10/19/2022	BOGC	12818	C	CENTRAL HUDSON	305.55
10/19/2022	BOGC	12819	C	CENTRAL HUDSON	6,815.96
10/19/2022	BOGC	12820	C	CHERRY HILL WATER DISTRICT	5,380.27
10/19/2022	BOGC	12821	C	CHERYL BENJAMIN	56.00
10/19/2022	BOGC	12822	C	CHRISTOPHER KOHLER	15.00
10/19/2022	BOGC	12823	C	CITY OF KINGSTON (D.P.W.) - WASH. AVE. SEWER	38,391.22
10/19/2022	BOGC	12824	C	**VOID** CMI-TEC INC	-
10/19/2022	BOGC	12825	C	CMI-TEC INC	5,426.44
10/19/2022	BOGC	12826	C	CONSTELLATION NEW ENERGY, INC.	6.34
10/19/2022	BOGC	12827	C	CONSTELLATION NEW ENERGY, INC.	11,875.91
10/19/2022	BOGC	12828	C	CRYO WELD CORP. (HWY.)	302.34
10/19/2022	BOGC	12829	C	CRYSTAL BOICE	54.00
10/19/2022	BOGC	12830	C	**VOID** D & D AUTOMOTIVE OF KINGSTON, INC.	-
10/19/2022	BOGC	12831	C	D & D AUTOMOTIVE OF KINGSTON, INC.	4,155.92
10/19/2022	BOGC	12832	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	133.33
10/19/2022	BOGC	12833	C	EASTERN MATERIALS LLC.	780.39
10/19/2022	BOGC	12834	C	EDMUNDS GOV TECH, INC.	4,593.80
10/19/2022	BOGC	12835	C	EMERGENCY ONE	55.00
10/19/2022	BOGC	12836	C	**VOID** ENVIRONMENTAL LABWORKS	-
10/19/2022	BOGC	12837	C	**VOID** ENVIRONMENTAL LABWORKS	-
10/19/2022	BOGC	12838	C	ENVIRONMENTAL LABWORKS	2,610.00
10/19/2022	BOGC	12839	C	FASTSIGNS OF KINGSTON	78.50
10/19/2022	BOGC	12840	C	FERGUSON ENT-DBA POLLARDWATER	171.50
10/19/2022	BOGC	12841	C	GABRIELLI TRUCK SALES	315.55
10/19/2022	BOGC	12842	C	GLOBAL MONTELLO GROUP CORP.	20,335.90
10/19/2022	BOGC	12843	C	H.O. PENN MACHINERY COMPANY INC	387.66
10/19/2022	BOGC	12844	C	HERZOG SUPPLY CO. INC.	353.16
10/19/2022	BOGC	12845	C	HURLEY VET. HOSPITAL	126.50
10/19/2022	BOGC	12846	C	IRON MOUNTAIN	107.38
10/19/2022	BOGC	12847	C	JEFF LOWE PLUMBING	1,522.80
10/19/2022	BOGC	12848	C	JIM'S MUFFLERS, INC.	500.00
10/19/2022	BOGC	12849	C	JOHN ROSE	30.00

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10/19/2022	BOGC	12850	C	JONATHAN WOLF	42.00
10/19/2022	BOGC	12851	C	JVS GRAPHICS	240.00
10/19/2022	BOGC	12852	C	KEIL EQUIPMENT CO., INC.	142.62
10/19/2022	BOGC	12853	C	KINGSTON AUTO SUPPLY, INC.	379.15
10/19/2022	BOGC	12854	C	KINGSTON WATER DEPT.	480.00
10/19/2022	BOGC	12855	C	KLOMM CONSTRUCTION, LLC	485.00
10/19/2022	BOGC	12856	C	LAKE KATRINE LAWN & POWER	112.68
10/19/2022	BOGC	12857	C	LANGUAGE LINE SERVICES	4.50
10/19/2022	BOGC	12858	C	LHV PRECAST, INC.	218.00
10/19/2022	BOGC	12859	C	LOWES	425.73
10/19/2022	BOGC	12860	C	LUKAS BOYLE	15.00
10/19/2022	BOGC	12861	C	MADISON VANCUREN	28.00
10/19/2022	BOGC	12862	C	MARC'S TOWING & AUTO REPAIR	108.00
10/19/2022	BOGC	12863	C	MAZZOTTA & VAGIANELIS, P.C.	1,380.00
10/19/2022	BOGC	12864	C	MEGHAN SUTTON	14.00
10/19/2022	BOGC	12865	C	METTLER-TOLEDO, INC.	295.83
10/19/2022	BOGC	12866	C	MICHAEL J. SASS FIRE EXTINGUISHER SERVICE	100.00
10/19/2022	BOGC	12867	C	MICHAEL MILLER	14.00
10/19/2022	BOGC	12868	C	MONRO MUFFLER/BRAKE & SERVICE	1,887.34
10/19/2022	BOGC	12869	C	MONTAGE ENTERPRISES, INC.	3,606.25
10/19/2022	BOGC	12870	C	NATIONAL DIRECT	600.00
10/19/2022	BOGC	12871	C	**VOID** NAVITAS CREDIT CORP.	-
10/19/2022	BOGC	12872	C	NAVITAS CREDIT CORP.	2,001.08
10/19/2022	BOGC	12873	C	NY RURAL WATER ASSOCIATION	461.00
10/19/2022	BOGC	12874	C	NYCOMCO	28,006.62
10/19/2022	BOGC	12875	C	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	425.00
10/19/2022	BOGC	12876	C	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	425.00
10/19/2022	BOGC	12877	C	NYS DEPT. OF ENVIRONMENTAL CONSERVATION	8,000.00
10/19/2022	BOGC	12878	C	POLYDYNE, INC.	1,537.02
10/19/2022	BOGC	12879	C	RDN POOL SUPPLY	823.40
10/19/2022	BOGC	12880	C	REST ASSURED ALARM SYSTEM, INC.	420.00
10/19/2022	BOGC	12881	C	RG GROUP	153.70
10/19/2022	BOGC	12882	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	192.06

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10/19/2022	BOGC	12883	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	106.03
10/19/2022	BOGC	12884	C	RINGSQUARED TELECOM LLC	56.42
10/19/2022	BOGC	12885	C	RINGSQUARED TELECOM LLC	84.11
10/19/2022	BOGC	12886	C	ROBERT H. FINKE & SONS, INC.	24.38
10/19/2022	BOGC	12887	C	ROEMER WALLENS GOLD & MINEAUX	2,400.00
10/19/2022	BOGC	12888	C	ROMEO FORD OF KINGSTON	257.95
10/19/2022	BOGC	12889	C	ROYAL CARTING SERVICE CO.	482.23
10/19/2022	BOGC	12890	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	15,019.88
10/19/2022	BOGC	12891	C	SAM GOLDSTEIN	389.95
10/19/2022	BOGC	12892	C	SCANLON'S CLEANERS	1,200.60
10/19/2022	BOGC	12893	C	SCHMIDT'S WHOLESALE, INC.	1,084.85
10/19/2022	BOGC	12894	C	SEAN H. BAILEY	28.00
10/19/2022	BOGC	12895	C	SECURITY SUPPLY/WINSUPPLY KINGSTON NY CO.	487.66
10/19/2022	BOGC	12896	C	SLACK CHEMICAL COMPANY, INC.	4,211.84
10/19/2022	BOGC	12897	C	SPECTRUM - ADAPTER'S FOR TV	94.98
10/19/2022	BOGC	12898	C	SPINNENWEBER PFV L.L.C.	570.90
10/19/2022	BOGC	12899	C	SUMMIT BOBCAT	1,553.78
10/19/2022	BOGC	12900	C	SUSAN MACK	585.03
10/19/2022	BOGC	12901	C	SUTTON ELEC., PLUMB. & HEATING, INC.	150.00
10/19/2022	BOGC	12902	C	SUZANNE REAVY	51.01
10/19/2022	BOGC	12903	C	T & T SALES, INC.	116.00
10/19/2022	BOGC	12904	C	TABNER, RYAN, & KENIRY, LLP	24.50
10/19/2022	BOGC	12905	C	TAMMY-LYNN WILLIAMS	28.00
10/19/2022	BOGC	12906	C	TIMELY SIGNS	42.00
10/19/2022	BOGC	12907	C	TIREHUB, LLC	2,683.58
10/19/2022	BOGC	12908	C	TOWN OF ULSTER HIGHWAY DEPT	9,791.61
10/19/2022	BOGC	12909	C	TOWN OF ULSTER TRANSFER STATION	104.42
10/19/2022	BOGC	12910	C	TOWN OF ULSTER WATER DISTRICT	42,520.13
10/19/2022	BOGC	12911	C	TRAFFIC LANE CLOSURES, LLC	1,217.08
10/19/2022	BOGC	12912	C	UCRRA	11,288.60
10/19/2022	BOGC	12913	C	UDIG NY, INC. (DIG SAFELY)	2.00
10/19/2022	BOGC	12914	C	ULSTER ANIMAL HOSPITAL	112.70
10/19/2022	BOGC	12915	C	ULSTER COUNTY CLERK	4.38

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10/19/2022	BOGC	12916	C	ULSTER WATER/SEWER DISTRICT	1,133.31
10/19/2022	BOGC	12917	C	**VOID** UNIFORMS USA INC.	-
10/19/2022	BOGC	12918	C	**VOID** UNIFORMS USA INC.	-
10/19/2022	BOGC	12919	C	UNIFORMS USA INC.	1,394.20
10/19/2022	BOGC	12920	C	US SALT, LLC	21,321.00
10/19/2022	BOGC	12921	C	VAN DEWATER & VAN DEWATER	354.50
10/19/2022	BOGC	12922	C	**VOID** W.B. MASON CO., INC.	-
10/19/2022	BOGC	12923	C	W.B. MASON CO., INC.	1,576.38
10/19/2022	BOGC	12924	C	BRINNIER & LARIOS, P.C.	225.00
10/19/2022	BOGC	12925	C	FALA TECHNOLOGIES, INC.	375.00
10/19/2022	BOGC	12926	C	LINDA SHAUT	75.00
10/19/2022	BOGC	12927	C	MICHAEL FINK	375.00
10/19/2022	BOGC	12928	C	ROBERT BROOKS	250.00
10/19/2022	BOGC	12929	C	DAVID JACKSON	60.00
10/19/2022	BOGC	12930	C	DEENIE MCGRATH	20.00
10/19/2022	BOGC	12931	C	HERZOG SUPPLY CO. INC.	157.02
10/19/2022	BOGC	12932	C	PAUL REMICK	60.00
10/19/2022	BOGC	12933	C	ROGER BOUGHTON	40.00
10/19/2022	BOGC	12934	C	TYRONE WILSON	60.00
10/21/2022	BOGC	12935	C	CALLANAN INDUSTRIES, INC.	48,398.60
10/21/2022	BOGC	12936	C	CALLANAN INDUSTRIES, INC.	2,523.97
10/21/2022	BOGC	12937	C	CENTRAL HUDSON	39.16
10/21/2022	BOGC	12938	C	CENTRAL HUDSON	329.59
10/21/2022	BOGC	12939	C	CENTRAL HUDSON	859.29
10/21/2022	BOGC	12940	C	CONSTELLATION NEW ENERGY, INC.	2,522.64
10/21/2022	BOGC	12941	C	GUARDIAN (DENTAL & VISION)	12,362.52
10/21/2022	BOGC	12942	C	MVP HEALTH CARE, INC.	67,884.16
10/21/2022	BOGC	12943	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	98,423.38
10/21/2022	BOGC	12944	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	70.46
10/21/2022	BOGC	12945	C	ULSTER COUNTY DISTRICT ATTORNEY	30,816.00
10/21/2022	BOGC	12946	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	10,267.50
10/24/2022	T	11046	W	NYS INCOME TAX BUREAU PROCESSING UNIT	178.75
10/24/2022	T	11047	W	EFTPS (ELECTRONIC FUND TRANSFER)	1,148.10

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10/25/2022	24501	T	ACH	DACHENHAUSEN, STEVEN	445.00
10/25/2022	D24507	T	ACH	KESICK, SUSAN	200.00
10/25/2022	D24507	T	ACH	KESICK, SUSAN	931.26
10/25/2022	D24507	T	ACH	KESICK, SUSAN	100.00
10/25/2022	D24508	T	ACH	PETRAMALE, FRANK	2,307.21
10/25/2022	D24509	T	ACH	WEISS, MARSHA SOLOMON	1,188.39
10/25/2022	D24510	T	ACH	KING, MARGARET	1,072.25
10/25/2022	D24510	T	ACH	KING, MARGARET	100.00
10/25/2022	D24510	T	ACH	KING, MARGARET	50.00
10/25/2022	D24510	T	ACH	KING, MARGARET	50.00
10/25/2022	D24510	T	ACH	KING, MARGARET	10.00
10/25/2022	D24511	T	ACH	KING, MARGARET	339.93
10/25/2022	D24512	T	ACH	MOJICA, TEDDY	1,089.75
10/25/2022	D24513	T	ACH	MOJICA, TEDDY	105.06
10/25/2022	D24514	T	ACH	BIGELOW, ALYSSA	201.08
10/25/2022	D24515	T	ACH	BOICE, CRYSTAL	1,052.24
10/25/2022	D24516	T	ACH	HAY, MEGAN	867.27
10/25/2022	D24517	T	ACH	REAVY, SUZANNE L.	946.80
10/25/2022	D24517	T	ACH	REAVY, SUZANNE L.	400.00
10/25/2022	D24518	T	ACH	CRAIG, VALERIE E	1,204.64
10/25/2022	D24518	T	ACH	CRAIG, VALERIE E	10.00
10/25/2022	D24519	T	ACH	CRAIG, VALERIE E	88.18
10/25/2022	D24520	T	ACH	CRESPINO, TAYLOR	1,127.69
10/25/2022	D24521	T	ACH	GORSKI, KAREN	893.48
10/25/2022	D24521	T	ACH	GORSKI, KAREN	80.00
10/25/2022	D24521	T	ACH	GORSKI, KAREN	120.00
10/25/2022	D24522	T	ACH	HORVERS, JUDY A.	552.90
10/25/2022	D24523	T	ACH	KAZNOWSKI, ROSANNE	1,228.34
10/25/2022	D24524	T	ACH	OTERO-BURT, JASMIN	650.89
10/25/2022	D24525	T	ACH	BERNHOLZ, MIRANDA	1,672.94
10/25/2022	D24526	T	ACH	O'BRYAN-SECRETO, MARY S.	1,497.60
10/25/2022	D24527	T	ACH	BRUNO, JAMES	1,427.18
10/25/2022	D24528	T	ACH	MOLINARO, MATHEW E.	1,126.87

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10/25/2022	D24528	T	ACH	MOLINARO, MATHEW E.	50.00
10/25/2022	D24528	T	ACH	MOLINARO, MATHEW E.	50.00
10/25/2022	D24528	T	ACH	MOLINARO, MATHEW E.	100.00
10/25/2022	D24529	T	ACH	MOLINARO, MATHEW E.	147.76
10/25/2022	D24530	T	ACH	OSTRANDER, STACEY	1,180.56
10/25/2022	D24531	T	ACH	TUTT, WARREN	1,904.60
10/25/2022	D24532	T	ACH	BOYLE, LUKAS	1,256.87
10/25/2022	D24533	T	ACH	BOYLE, LUKAS	119.65
10/25/2022	D24534	T	ACH	DEVENS, THOMAS M	1,608.16
10/25/2022	D24535	T	ACH	DIFIORE, MICHAEL	1,054.65
10/25/2022	D24536	T	ACH	FREER, CHARLES	1,710.68
10/25/2022	D24537	T	ACH	FREER, JACOB	875.05
10/25/2022	D24538	T	ACH	GAVIN, BRYAN M	1,229.29
10/25/2022	D24539	T	ACH	GOLDPAUGH, WILLIAM E	1,468.74
10/25/2022	D24540	T	ACH	GOLDPAUGH, WILLIAM E	348.92
10/25/2022	D24541	T	ACH	HILL, BRYAN R.	1,237.50
10/25/2022	D24542	T	ACH	HILL, BRYAN R.	227.97
10/25/2022	D24543	T	ACH	JUDWARE, JUSTIN	1,364.17
10/25/2022	D24544	T	ACH	JUDWARE, JUSTIN	270.56
10/25/2022	D24545	T	ACH	KILLIAN, JOSEPH L.	1,050.53
10/25/2022	D24545	T	ACH	KILLIAN, JOSEPH L.	300.00
10/25/2022	D24546	T	ACH	KOHLER, CHRISTOPHER M.	1,604.52
10/25/2022	D24547	T	ACH	KOHLER, CHRISTOPHER M.	354.48
10/25/2022	D24548	T	ACH	MCGEE JR, JAMES	1,549.89
10/25/2022	D24549	T	ACH	NERONE, BENJAMIN	1,038.46
10/25/2022	D24550	T	ACH	NERONE, ZACHARY	1,060.25
10/25/2022	D24550	T	ACH	NERONE, ZACHARY	200.00
10/25/2022	D24551	T	ACH	PERPETUA, PAULA A	1,376.81
10/25/2022	D24552	T	ACH	PERPETUA, VINCENT	108.82
10/25/2022	D24553	T	ACH	PETRAMALE, JOHN	1,057.37
10/25/2022	D24554	T	ACH	TREMPER, JASON C.	1,200.63
10/25/2022	D24555	T	ACH	WILLIAMS, WILLIAM E.	1,653.37
10/25/2022	D24556	T	ACH	WILLIAMS, WILLIAM E.	341.80

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10/25/2022	D24557	T	ACH	WINCHELL, ALLEN	1,175.98
10/25/2022	D24558	T	ACH	WINCHELL, ALLEN	166.43
10/25/2022	D24559	T	ACH	BRINK, JOSHUA	1,538.32
10/25/2022	D24560	T	ACH	BRINK, JOSHUA	484.40
10/25/2022	D24561	T	ACH	ENNIS, SEAN M.	525.00
10/25/2022	D24561	T	ACH	ENNIS, SEAN M.	789.25
10/25/2022	D24562	T	ACH	ENNIS, SEAN M.	526.77
10/25/2022	D24563	T	ACH	FELTON, KEITH	1,053.03
10/25/2022	D24564	T	ACH	MAGGIORE, VINCENT A.	1,840.99
10/25/2022	D24565	T	ACH	NORMAN, DANIEL	352.77
10/25/2022	D24566	T	ACH	NORMANN, KYLE	1,301.89
10/25/2022	D24567	T	ACH	NORMANN, KYLE	303.24
10/25/2022	D24568	T	ACH	SIRACUSANO, KATHLEEN J.	1,014.44
10/25/2022	D24569	T	ACH	TORELLI, THOMAS	1,144.32
10/25/2022	D24570	T	ACH	ALECCA, ADRIANNA	864.67
10/25/2022	D24571	T	ACH	ALECCA, ADRIANNA	181.81
10/25/2022	D24572	T	ACH	BAILEY, SEAN	1,496.45
10/25/2022	D24573	T	ACH	BAILEY, SEAN	171.60
10/25/2022	D24574	T	ACH	BENJAMIN, CHERYL	1,892.89
10/25/2022	D24575	T	ACH	BENJAMIN, CHERYL	1,316.83
10/25/2022	D24576	T	ACH	BERARDI, KYLE S	2,970.67
10/25/2022	D24577	T	ACH	BERARDI, KYLE S	373.23
10/25/2022	D24578	T	ACH	BOUGHTON, LINDA	664.19
10/25/2022	D24579	T	ACH	CASTANEDA, JAVIER	1,534.74
10/25/2022	D24580	T	ACH	FAULKNER, KYLE	1,936.44
10/25/2022	D24581	T	ACH	FITZGERALD, AARON	1,827.61
10/25/2022	D24582	T	ACH	FITZGERALD, AARON	515.24
10/25/2022	D24583	T	ACH	GARVILA JR., JOSEPH L	1,992.94
10/25/2022	D24583	T	ACH	GARVILA JR., JOSEPH L	400.00
10/25/2022	D24584	T	ACH	KESICK, FERDINAND	1,046.50
10/25/2022	D24584	T	ACH	KESICK, FERDINAND	215.00
10/25/2022	D24585	T	ACH	KESICK, FERDINAND	3,547.05
10/25/2022	D24586	T	ACH	KIGHT, NOAH	1,225.18

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10/25/2022	D24587	T	ACH	KILLIAN, DANIEL R.	822.81
10/25/2022	D24587	T	ACH	KILLIAN, DANIEL R.	500.00
10/25/2022	D24588	T	ACH	LAROCCA, ANTHONY	130.90
10/25/2022	D24589	T	ACH	LEITER, RALPH	1,925.73
10/25/2022	D24590	T	ACH	LITTS, ERIN	1,197.65
10/25/2022	D24591	T	ACH	LITTS, ERIN	240.82
10/25/2022	D24592	T	ACH	MILLER, MICHAEL F.	1,148.39
10/25/2022	D24593	T	ACH	ODENDAHL, DANIEL	1,087.93
10/25/2022	D24594	T	ACH	ODENDAHL, DANIEL	298.71
10/25/2022	D24595	T	ACH	PAGLIARO, ANTHONY	169.70
10/25/2022	D24596	T	ACH	REAVY, BRIAN M.	374.05
10/25/2022	D24597	T	ACH	RODRIGUEZ, TYNAN L.	1,243.39
10/25/2022	D24598	T	ACH	SCARSELLI, ANTHONY	120.90
10/25/2022	D24599	T	ACH	SCHMIDT, CORY	1,028.86
10/25/2022	D24600	T	ACH	SICKLER, THOMAS A.	1,379.39
10/25/2022	D24601	T	ACH	SIMMONS, BONNIE LEE	1,218.33
10/25/2022	D24602	T	ACH	STUDT, JACOB	1,280.89
10/25/2022	D24603	T	ACH	SYKES III, ROBERT J.	1,708.55
10/25/2022	D24604	T	ACH	TORRES, JONATHAN	1,249.66
10/25/2022	D24605	T	ACH	TRAPANESE, JOSEPH M.	884.95
10/25/2022	D24605	T	ACH	TRAPANESE, JOSEPH M.	900.00
10/25/2022	D24606	T	ACH	TRAPANESE, JOSEPH M.	699.09
10/25/2022	D24607	T	ACH	VANCUREN, MADISON	692.24
10/25/2022	D24608	T	ACH	WAGNER, DAKODA	1,594.13
10/25/2022	D24609	T	ACH	WAGNER, DAKODA	377.91
10/25/2022	D24610	T	ACH	WILLIAMS, TAMMY-LYNN M	1,292.17
10/25/2022	D24611	T	ACH	WILLIAMS, TAMMY-LYNN M	284.07
10/25/2022	D24612	T	ACH	WILLIAMSON, WILLIS	1,361.86
10/25/2022	D24613	T	ACH	WINNE, MEGHAN L.	1,603.76
10/25/2022	D24614	T	ACH	WOLF, JONATHAN T.	935.00
10/25/2022	D24614	T	ACH	WOLF, JONATHAN T.	671.95
10/25/2022	D24615	T	ACH	WOLTMAN, KEVIN J.	1,614.11
10/25/2022	D24616	T	ACH	MARTIN, WILLIAM	451.78

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of October 2022
Prepared on November 12, 2022

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
10/25/2022	D24617	T	ACH	MELICK, KYLE	461.95
10/25/2022	D24618	T	ACH	SILLS, MICHAEL	347.47
10/25/2022	T	24498	C	001098 - NANCY GALLO	1,160.51
10/25/2022	T	24499	C	002131 - ROSANNE KAZNOWSKI	118.44
10/25/2022	T	24500	C	001458 - MATTHEW D BECHTOLD	2,068.29
10/25/2022	T	24501	C	001039 - STEVEN DACHENHAUSEN	1,236.00
10/25/2022	T	24502	C	001892 - LOUIS G. DeFELICIS	1,519.82
10/25/2022	T	24503	C	001973 - PAUL PURVIS	1,340.01
10/25/2022	T	24504	C	001670 - JASON M. KRAKOWSKI	1,673.49
10/25/2022	T	24505	C	001670 - JASON M. KRAKOWSKI	608.12
10/25/2022	T	24506	C	001067 - JOHN ROSE	1,857.09
10/25/2022	T	24507	C	001601 - RYAN WEISHAAPT	1,500.25
10/25/2022	T	24508	C	001601 - RYAN WEISHAAPT	1,740.74
10/25/2022	T	24509	C	001561 - JOSEPH L GARVILA JR.	316.15
10/25/2022	T	24510	C	001853 - WILLIAM B. GRAY	212.39
10/25/2022	T	24511	C	001560 - JAMES A. SEYFARTH	2,284.93
10/25/2022	T	24512	C	001560 - JAMES A. SEYFARTH	305.26
10/25/2022	T	24513	C	001679 - GARY R. SHORT	2,994.47
10/25/2022	T	24514	C	001978 - KEVIN J. WOLTMAN	1,111.44
10/25/2022	T	24515	C	002016 - RANDY SAUERS	1,013.22
10/25/2022	T	24516	C	002016 - RANDY SAUERS	570.00
10/25/2022	T	24517	C	AXA EQUITABLE SALARY ALLOTMENT	176.68
10/25/2022	T	24518	C	LABORER'S LOCAL #17	2,180.68
10/25/2022	T	24519	C	` NEW YORK LIFE	120.00
10/25/2022	T	24520	C	NYS CHILD SUPPORT	761.53
10/25/2022	T	24521	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
10/25/2022	T	24522	C	TOWN OF ULSTER PBA	2,505.54
10/25/2022	T	24523	C	UNITED WAY OF ULSTER COUNTY	82.00
10/25/2022	T	24524	C	WILLIAM E. MOYLAN, JR.	73.38
10/25/2022	T	11048	W	AFLAC NEW YORK	1,205.18
10/25/2022	T	11049	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,140.37
10/25/2022	T	11050	W	EFTPS (ELECTRONIC FUND TRANSFER)	52,441.81
10/25/2022	T	11051	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	387.35

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of October 2022
Prepared on November 12, 2022

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
10/26/2022	BOGC	12947	C	BRAGADA	656.83
10/26/2022	BOGC	12948	C	CENTRAL HUDSON	626.77
10/26/2022	BOGC	12949	C	CHARTER COMMUNICATIONS (FIBER)	805.00
10/26/2022	BOGC	12950	C	CHARTER COMMUNICATIONS (FIBER)	415.00
10/26/2022	BOGC	12951	C	CHARTER COMMUNICATIONS-WATER DEPT.	149.98
10/26/2022	BOGC	12952	C	CONSTELLATION NEW ENERGY, INC.	1,263.66
10/26/2022	BOGC	12953	C	CREIGHTON MANNING ENGINEERING, LLP	1,429.39
10/26/2022	BOGC	12954	C	CREIGHTON MANNING ENGINEERING, LLP	700.00
10/26/2022	BOGC	12955	C	L.T. BEGNAL MOTOR CO. INC.	35,374.00
10/26/2022	BOGC	12956	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	612.27
10/26/2022	BOGC	12957	C	UNITED HEALTHCARE INS. CO.	3,649.40
10/26/2022	T	11052	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	442.96
10/26/2022	T	11053	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	10,288.34
10/26/2022	T	11054	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	3,188.08
10/26/2022	T	11055	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,038.91
10/26/2022	T	11056	W	NYS DEFERRED COMPENSATION	70.92
10/27/2022	BOGC	12958	C	**VOID** CHASE CARD SERVICES	-
10/27/2022	BOGC	12959	C	**VOID** CHASE CARD SERVICES	-
10/27/2022	BOGC	12960	C	**VOID** CHASE CARD SERVICES	-
10/27/2022	BOGC	12961	C	CHASE CARD SERVICES	8,885.98
Total Disbursements - October 2022					\$ 1,844,282.99

Section 2

Balance Sheet Parameters

Report ID:	MSR		
Year:	2022	Include Period 13:	No
Period:	1	To:	10
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: 10

Account No.	Description		
Fund A	GENERAL FUND		
	ASSETS		
A.0200	CASH	416,771.62	
A.0201	CASH - SPEC.INVESTMENT	10,011,850.03	
A.0205	CASH - ARPA AID	3,587.98	
A.0210	PETTY CASH	800.00	
A.0211	REVOLVING FUND/CHOICE ONE CARE	50,753.72	
A.0229	CASH, SPEC RSRV / SEIZURE	60,434.62	
A.0230	CASH, SPEC RSRV / DRUG ENFOR	992.88	
A.0231	SPEC RSRV / LANDFILL CLOSURE	448,464.33	
A.0232	SPEC RSRV / RETIREMENT	1,243.92	
A.0233	SPEC RSRV / BUILDING RESERVE	1,385.40	
A.0234	SPEC RSRV / EMPLOY BEN LIAB	1,648.72	
A.0235	SPEC RSRV / REC EQUIPMENT	1,089.66	
A.0236	SPEC RSRV / BIDDY BASKETBALL	8,037.80	
A.0237	SPEC RSRV / SOFTBALL LEAGUE	2,908.96	
A.0238	SPEC RSRV / VOLLEYBALL LEAGUE	5,185.91	
A.0239	SPEC RSRV / JUNIOR FOOTBALL	0.00	
A.0240	CAP.RSRV-FBO-E.KNG.FIRE PROTECT.DIST	468.39	
A.0250	TAXES RECEIVABLE	0.00	
A.0380	ACCOUNTS RECEIVABLE	0.00	
A.0391	DUE FROM OTHER FUNDS	100,000.00	
A.0410	STATE & FED RECEIVABLES	0.00	
A.0440	DUE FROM OTHER GOVTS	0.00	
A.0445	INVENTORY, MAT & SUPPLIES	0.00	
A.0452	INVESTMENTS, SPEC RESERVES	200,000.00	
A.0480	PREPAID EXPENSES	198,858.00	
A.0510	ESTIMATED REVENUE	(10,236,258.00)	
A.0521	ENCUMBRANCE CONTROL	0.00	
A.0522	EXPENDITURE CONTROL	7,296,983.18	
A.0524	DOG EXPENDITURE CONTROL	1,650.41	
A.0599	APPROPRIATED FUND BALANCE	10,236,258.00	
	TOTAL ASSETS		18,811,465.12

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(130,354.56)
A.0601	ACCRUED LIABILITIES	0.00
A.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00
A.0605	RETAINAGE PERCENT, CONTRACT	0.00
A.0626	BOND ANTICIPATION NOTES	0.00
A.0630	DUE TO OTHER FUNDS	0.00
A.0631	DUE TO OTHER GOVTS	(157,015.24)
A.0651	ACCRUED INTEREST PAYABLE	0.00
A.0663	DUE TO CO. FOR TAX LEVY	0.00
A.0688	OTHER LIABILITIES	(843,049.33)
A.0690	OTHER LIAB - OVERPAYMENTS	0.00
A.0691	DEFERRED REVENUES	0.00
A.0696	DEFERRED ACCRUED TAXES	0.00
	TOTAL LIABILITIES	(1,130,419.13)
	RESERVES & FUND BALANCE	
A.0701	RESRV LAST YR ENCUMBRANCE	0.00
A.0720	INVENTORY MAT & SUPPLIES	0.00
A.0801	RSRV LAST YEAR ENCUMBRANCE	0.00
A.0806	NOT IN SPENDABLE FORM	(198,858.00)
A.0821	RESERVE FOR ENCUMBRANCES	0.00
A.0827	RSRV/RETIREMENT CONTRIBUTION	(534,046.75)
A.0863	LIABILITY & CASUALTY-INSURANCE RESERVE	0.00
A.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(1,002,622.51)
A.0870	GEN RESERVE - DARE PROGRAM	0.00
A.0872	EXCESS DOG CONTROL REV	0.00
A.0878	CAPITAL RESERVE	0.00
A.0879	CAPITAL RSRV / LANDFILL CLS	(1,514,522.67)
A.0880	CAPITAL RSRV / EQUIP RESERVE	0.00
A.0881	CAPITAL RSRV / BUILDING RESERV	(587,022.02)
A.0882	REPAIR RSRV / TRANS STATION	0.00
A.0883	CAP.RSRV/F/B/O-E.KNG.FIRE PROTECT.DIST.	(66,525.91)
A.0884	DEBT RESERVE	0.00
A.0885	SPEC RSRV / REC EQUIPMENT	(200,326.75)
A.0886	SPEC RSRV / BIDDY BASKETBALL	(8,037.11)
A.0887	SPEC RSRV / SOFTBALL LEAGUE	(10,516.83)
A.0888	SPEC RSRV / VOLLEYBALL LEAGUE	(5,185.51)
A.0889	SPEC.RSRV/DRUG ENFORCEMENT	(17,092.88)
A.0890	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0891	SPEC RSRV / PARK EQUIP GRANT	0.00
A.0892	SPEC. RSRV / SEIZURE FUNDS	(60,517.34)
A.0909	FUND BALANCE	(4,119,368.18)
A.0960	APPROPRIATIONS	0.00
A.0980	REVENUE CONTROL	(9,356,403.53)
A.0981	DOG REVENUE CONTROL	0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund A	GENERAL FUND		
	RESERVES & FUND BALANCE		
A.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(17,681,045.99)
	TOTAL LIABILITIES & FUND BALANCE		(18,811,465.12)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	
Fund D	HIGHWAY FUND	
	ASSETS	
D.0200	CASH	455,707.62
D.0201	CASH - SPECIAL INVESTMENT	1,487,648.73
D.0210	PETTY CASH	0.00
D.0222	CASH FOR REVENUE ANTICIPATION NOTES	0.00
D.0230	SPEC.RSRV HWY.CAP.IMPROVE./CEDAR RIDGE DRAINAGE	141.71
D.0234	SPEC RSRV / EMPLOY BEN LIAB	1,434.14
D.0235	SPEC RSRV / EQUIPMENT	126.98
D.0236	SPEC RSRV / FUEL DISPEN. SYSYEM	114.91
D.0380	ACCOUNTS RECEIVABLE	0.00
D.0391	DUE FROM OTHER FUNDS	0.00
D.0410	STATE & FEDERAL, RECEIVABLES	0.00
D.0440	DUE FROM OTHER GOVTS	0.00
D.0445	INVENTORY, MATERIAL & SUPPLIES	0.00
D.0480	PREPAID EXPENSES	38,923.00
D.0510	ESTIMATED REVENUE	(3,343,022.00)
D.0521	ENCUMBRANCE CONTROL	0.00
D.0522	EXPENDITURE CONTROL	2,826,106.77
D.0599	APPROPRIATED FUND BALANCE	3,343,022.00
	TOTAL ASSETS	4,810,203.86

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund D	HIGHWAY FUND		
	LIABILITIES		
D.0600	ACCOUNTS PAYABLE	(26,286.47)	
D.0601	ACCRUED LIABILITIES	0.00	
D.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00	
D.0621	REVENUE ANTICIPATION	0.00	
D.0626	BOND ANTICIPATION	0.00	
D.0630	DUE TO OTHER FUNDS	0.00	
D.0631	DUE TO OTHER GOVTS	(74,139.57)	
D.0637	DUE TO EMPLOYEES RETIREMENT SY	0.00	
D.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(100,426.04)
	RESERVES & FUND BALANCE		
D.0720	INVENTORY MAT & SUPPLIES	0.00	
D.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
D.0806	NOT IN SPENDABLE FORM	(38,923.00)	
D.0821	RESERVE FOR ENCUMBRANCES	0.00	
D.0827	RSRV/PREPAID RETIREMENT	0.00	
D.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(240,796.31)	
D.0879	RESTRICTED FOR EQUIP (BAN)	0.00	
D.0882	EQUIPMENT RESERVE	(374,087.96)	
D.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
D.0884	DEBT RESERVE	0.00	
D.0885	SPEC RSRV/ HWY.IMPRV/DRAINAGE-CEDAR RIDGE	(12,216.69)	
D.0886	SPEC RSRV / FUEL DISPEN. SYSTEM	(3,760.95)	
D.0909	FUND BALANCE	(1,048,256.94)	
D.0960	APPROPRIATIONS	0.00	
D.0980	REVENUE CONTROL	(2,991,735.97)	
D.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(4,709,777.82)
	TOTAL LIABILITIES & FUND BALANCE		(4,810,203.86)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS1	WHITTIER SEWER		
		ASSETS	
SS1.0200	CASH	5,087.58	
SS1.0201	CASH - SPEC. INVESTMENT	202,059.69	
SS1.0210	PETTY CASH	25.00	
SS1.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS1.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS1.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS1.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS1.0230	CASH, SPECIAL RESERVES	0.00	
SS1.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0360	SEWER RENTS RECEIVABLE	0.00	
SS1.0380	ACCOUNTS RECEIVABLE	0.00	
SS1.0391	DUE FROM OTHER FUNDS	0.00	
SS1.0410	STATE & FED RECEIVABLES	0.00	
SS1.0440	DUE FROM OTHER GOVTS	0.00	
SS1.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS1.0480	PREPAID EXPENSES	1,804.00	
SS1.0510	ESTIMATED REVENUE	(164,973.00)	
SS1.0521	ENCUMBRANCE CONTROL	0.00	
SS1.0522	EXPENDITURE CONTROL	99,898.48	
SS1.0599	APPROPRIATED FUND BALANCE	164,973.00	
	TOTAL ASSETS		308,874.75

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS1	WHITTIER SEWER		
	LIABILITIES		
SS1.0600	ACCOUNTS PAYABLE	0.00	
SS1.0601	ACCRUED LIABILITIES	0.00	
SS1.0605	RETAINAGE	0.00	
SS1.0621	REVENUE ANTICIPATION	0.00	
SS1.0622	BUDGET	0.00	
SS1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS1.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0630	DUE TO OTHER FUNDS	0.00	
SS1.0631	DUE TO OTHER GOVTS	0.00	
SS1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SS1.0720	INVENTORY MAT & SUPPLIES	0.00	
SS1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS1.0806	NOT IN SPENDABLE FORM	(1,804.00)	
SS1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS1.0827	RSRV/PREPAID RETIREMENT	0.00	
SS1.0878	CAPITAL RESERVE	0.00	
SS1.0882	REPAIRS	0.00	
SS1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0884	DEBT RESERVE	0.00	
SS1.0909	FUND BALANCE	(142,912.78)	
SS1.0960	APPROPRIATIONS	0.00	
SS1.0980	REVENUE CONTROL	(164,157.97)	
	TOTAL RESERVES & FUND BALANCE		(308,874.75)
	TOTAL LIABILITIES & FUND BALANCE		(308,874.75)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS2	ULSTER SEWER		
	ASSETS		
SS2.0200	CASH	463,802.36	
SS2.0201	CASH - SPEC. INVESTMENT	3,592,228.42	
SS2.0210	PETTY CASH	50.00	
SS2.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS2.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS2.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0230	CASH, SPEC.RSRV/IMPROVE.PROGRAM	5,535.00	
SS2.0234	SPEC RSRV / EMPLOY BEN LIAB	232.78	
SS2.0360	SEWER RENTS RECEIVABLE	109,218.48	
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	17,938.00	
SS2.0510	ESTIMATED REVENUE	(1,680,344.00)	
SS2.0521	ENCUMBRANCE CONTROL	0.00	
SS2.0522	EXPENDITURE CONTROL	1,002,519.07	
SS2.0599	APPROPRIATED FUND BALANCE	1,680,344.00	
	TOTAL ASSETS		5,191,524.11

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS2	ULSTER SEWER		
	LIABILITIES		
SS2.0600	ACCOUNTS PAYABLE	(196.49)	
SS2.0601	ACCRUED LIABILITIES	0.00	
SS2.0605	RETAINAGE	0.00	
SS2.0621	REVENUE ANTICIPATION	0.00	
SS2.0622	BUDGET	0.00	
SS2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS2.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0630	DUE TO OTHER FUNDS	0.00	
SS2.0631	DUE TO OTHER GOVTS	(48,106.64)	
SS2.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(48,303.13)
	RESERVES & FUND BALANCE		
SS2.0720	INVENTORY MAT & SUPPLIES	0.00	
SS2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS2.0806	NOT IN SPENDABLE FORM	(17,938.00)	
SS2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS2.0827	RSRV/PREPAID RETIREMENT	0.00	
SS2.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(118,857.62)	
SS2.0878	CAPITAL RESERVE	(2,998,361.06)	
SS2.0882	REPAIRS	0.00	
SS2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS2.0884	DEBT RESERVE	0.00	
SS2.0909	FUND BALANCE	(553,838.05)	
SS2.0960	APPROPRIATIONS	0.00	
SS2.0980	REVENUE CONTROL	(1,454,226.25)	
SS2.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(5,143,220.98)
	TOTAL LIABILITIES & FUND BALANCE		(5,191,524.11)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	ASSETS		
SS3.0200	CASH	12,228.33	
SS3.0201	CASH - SPEC. INVESTMENT	80,887.04	
SS3.0210	PETTY CASH	0.00	
SS3.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS3.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS3.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS3.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS3.0230	CASH, SPECIAL RESERVES	0.00	
SS3.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0360	SEWER RENTS RECEIVABLE	(1,684.93)	
SS3.0380	ACCOUNTS RECEIVABLE	0.00	
SS3.0391	DUE FROM OTHER FUNDS	0.00	
SS3.0410	STATE & FED RECEIVABLES	0.00	
SS3.0440	DUE FROM OTHER GOVTS	0.00	
SS3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS3.0480	PREPAID EXPENSES	301.00	
SS3.0510	ESTIMATED REVENUE	(139,234.00)	
SS3.0521	ENCUMBRANCE CONTROL	0.00	
SS3.0522	EXPENDITURE CONTROL	158,387.60	
SS3.0599	APPROPRIATED FUND BALANCE	139,234.00	
	TOTAL ASSETS		250,119.04

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	LIABILITIES		
SS3.0600	ACCOUNTS PAYABLE	0.00	
SS3.0601	ACCRUED LIABILITIES	0.00	
SS3.0605	RETAINAGE	0.00	
SS3.0621	REVENUE ANTICIPATION	0.00	
SS3.0622	BUDGET	0.00	
SS3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS3.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0630	DUE TO OTHER FUNDS	0.00	
SS3.0631	DUE TO OTHER GOVTS	0.00	
SS3.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SS3.0720	INVENTORY MAT & SUPPLIES	0.00	
SS3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS3.0806	NOT IN SPENDABLE FORM	(301.00)	
SS3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS3.0827	RSRV/PREPAID RETIREMENT	0.00	
SS3.0878	CAPITAL RESERVE	0.00	
SS3.0882	REPAIRS	0.00	
SS3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0884	DEBT RESERVE	0.00	
SS3.0909	FUND BALANCE	(61,251.11)	
SS3.0960	APPROPRIATIONS	0.00	
SS3.0980	REVENUE CONTROL	(188,566.93)	
	TOTAL RESERVES & FUND BALANCE		(250,119.04)
	TOTAL LIABILITIES & FUND BALANCE		(250,119.04)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	ASSETS		
SS4.0200	CASH	5,139.65	
SS4.0201	CASH - SPEC. INVESTMENT	0.00	
SS4.0210	PETTY CASH	0.00	
SS4.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS4.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS4.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0230	CASH, SPECIAL RESERVES	5,000.00	
SS4.0233	CAPITAL RESERVE	0.00	
SS4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0360	SEWER RENTS RECEIVABLE	8,049.88	
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	9,740.16	
SS4.0599	APPROPRIATED FUND BALANCE	26,500.00	
	TOTAL ASSETS		27,929.69

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	LIABILITIES		
SS4.0600	ACCOUNTS PAYABLE	(3,301.44)	
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>(3,301.44)</u>
	RESERVES & FUND BALANCE		
SS4.0720	INVENTORY MAT & SUPPLIES	0.00	
SS4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS4.0806	NOT IN SPENDABLE FORM	0.00	
SS4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS4.0827	RSRV/PREPAID RETIREMENT	0.00	
SS4.0878	CAPITAL RESERVE	(5,000.00)	
SS4.0882	REPAIRS	0.00	
SS4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0884	DEBT RESERVE	0.00	
SS4.0909	FUND BALANCE	4,596.64	
SS4.0960	APPROPRIATIONS	0.00	
SS4.0980	REVENUE CONTROL	(24,224.89)	
	TOTAL RESERVES & FUND BALANCE		<u>(24,628.25)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(27,929.69)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	
Fund SW1	ULSTER WATER	
	ASSETS	
SW1.0200	CASH	465,483.36
SW1.0201	CASH - SPEC. INVESTMENT	1,529,088.51
SW1.0210	PETTY CASH	75.00
SW1.0220	OBLIGATIONS	0.00
SW1.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW1.0223	FISCAL AGENT - SERIES 57	0.00
SW1.0224	FISCAL AGENT - SERIES 66	0.00
SW1.0230	CASH, SPECIAL RSRV/STORAGE TANK REPLACEMENT	2,939.70
SW1.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW1.0234	SPEC RSRV / EMPLOY BEN LIAB	239.99
SW1.0350	WATER RENTS RECEIVABLE	194,331.87
SW1.0380	ACCOUNTS RECEIVABLE	(3,475.93)
SW1.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW1.0391	DUE FROM OTHER FUNDS	210,000.01
SW1.0440	DUE FROM OTHER GOVTS	0.00
SW1.0445	INVENTORY, MAT & SUPPLIES	0.00
SW1.0450	INVESTMENTS	0.00
SW1.0452	INVESTMENTS, SPEC RESERVES	0.00
SW1.0480	PREPAID EXPENSES	13,133.00
SW1.0510	ESTIMATED REVENUE	0.00
SW1.0521	ENCUMBRANCE CONTROL	0.00
SW1.0522	EXPENDITURE CONTROL	1,204,620.19
SW1.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	3,616,435.70

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW1	ULSTER WATER		
	LIABILITIES		
SW1.0600	ACCOUNTS PAYABLE	(12,681.70)	
SW1.0601	ACCRUED LIABILITIES	0.00	
SW1.0605	RETAINAGE	0.00	
SW1.0615	CUSTOMERS DEPOSITS	0.00	
SW1.0621	REVENUE ANTICIPATION	0.00	
SW1.0622	BUDGET	0.00	
SW1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW1.0628	BONDS PAYABLE - SERIES 57	0.00	
SW1.0629	BONDS PAYABLE - SERIES 66	0.00	
SW1.0630	DUE TO OTHER FUNDS	0.00	
SW1.0631	DUE TO OTHER GOVTS	(32,711.73)	
SW1.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW1.0690	OVERPAYMENTS	0.00	
SW1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(45,393.43)
	RESERVES & FUND BALANCE		
SW1.0720	INVENTORY MAT & SUPPLIES	0.00	
SW1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW1.0806	NOT IN SPENDABLE FORM	(13,133.00)	
SW1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW1.0827	RSRV/PREPAID RETIREMENT	0.00	
SW1.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(104,999.46)	
SW1.0878	CAPITAL RSRV-STORAGE TANK REPLACE.	(787,368.34)	
SW1.0882	REPAIRS	0.00	
SW1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW1.0884	DEBT RESERVE	0.00	
SW1.0909	FUND BALANCE	(893,582.08)	
SW1.0960	APPROPRIATIONS	0.00	
SW1.0980	REVENUE CONTROL	(1,771,959.39)	
SW1.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(3,571,042.27)
	TOTAL LIABILITIES & FUND BALANCE		(3,616,435.70)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	
Fund SW2	HALCYON WATER	
	ASSETS	
SW2.0200	CASH	14,613.53
SW2.0201	CASH - SPEC. INVESTMENT	27,590.39
SW2.0210	PETTY CASH	0.00
SW2.0220	OBLIGATIONS	0.00
SW2.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW2.0223	FISCAL AGENT - SERIES 57	0.00
SW2.0224	FISCAL AGENT - SERIES 66	0.00
SW2.0230	CAP.RSRV-REPAIRS OR IMPRVS.-WATER DIST.	201.39
SW2.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW2.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW2.0350	WATER RENTS RECEIVABLE	13,299.41
SW2.0380	ACCOUNTS RECEIVABLE	0.00
SW2.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW2.0391	DUE FROM OTHER FUNDS	0.00
SW2.0440	DUE FROM OTHER GOVTS	0.00
SW2.0445	INVENTORY, MAT & SUPPLIES	0.00
SW2.0450	INVESTMENTS	0.00
SW2.0452	INVESTMENTS, SPEC RESERVES	0.00
SW2.0480	PREPAID EXPENSES	1,410.00
SW2.0510	ESTIMATED REVENUE	0.00
SW2.0521	ENCUMBRANCE CONTROL	0.00
SW2.0522	EXPENDITURE CONTROL	76,682.09
SW2.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	133,796.81

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW2	HALCYON WATER		
	LIABILITIES		
SW2.0600	ACCOUNTS PAYABLE	(252.37)	
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		(252.37)
	RESERVES & FUND BALANCE		
SW2.0720	INVENTORY MAT & SUPPLIES	0.00	
SW2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW2.0806	NOT IN SPENDABLE FORM	(1,410.00)	
SW2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW2.0827	RSRV/PREPAID RETIREMENT	0.00	
SW2.0882	CAP.RSRV.REPAIRS OR IMPRVS-WATER DIST.	(7,200.91)	
SW2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0884	DEBT RESERVE	0.00	
SW2.0909	FUND BALANCE	(40,253.42)	
SW2.0960	APPROPRIATIONS	0.00	
SW2.0980	REVENUE CONTROL	(84,680.11)	
	TOTAL RESERVES & FUND BALANCE		(133,544.44)
	TOTAL LIABILITIES & FUND BALANCE		(133,796.81)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	ASSETS		
SW3.0200	CASH	20,620.90	
SW3.0201	CASH - SPEC. INVESTMENT	129,643.93	
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	12,171.27	
SW3.0380	ACCOUNTS RECEIVABLE	0.00	
SW3.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW3.0391	DUE FROM OTHER FUNDS	0.00	
SW3.0440	DUE FROM OTHER GOVTS	0.00	
SW3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW3.0450	INVESTMENTS	0.00	
SW3.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW3.0480	PREPAID EXPENSES	882.00	
SW3.0510	ESTIMATED REVENUE	0.00	
SW3.0521	ENCUMBRANCE CONTROL	0.00	
SW3.0522	EXPENDITURE CONTROL	69,488.35	
SW3.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		232,806.45

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	LIABILITIES		
SW3.0600	ACCOUNTS PAYABLE	(78.86)	
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		(78.86)
	RESERVES & FUND BALANCE		
SW3.0720	INVENTORY MAT & SUPPLIES	0.00	
SW3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW3.0806	NOT IN SPENDABLE FORM	(882.00)	
SW3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW3.0827	RSRV/PREPAID RETIREMENT	0.00	
SW3.0882	REPAIRS	0.00	
SW3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0884	DEBT RESERVE	0.00	
SW3.0909	FUND BALANCE	(139,926.31)	
SW3.0960	APPROPRIATIONS	0.00	
SW3.0980	REVENUE CONTROL	(91,919.28)	
	TOTAL RESERVES & FUND BALANCE		(232,727.59)
	TOTAL LIABILITIES & FUND BALANCE		(232,806.45)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	ASSETS		
SW4.0200	CASH		7,056.70
SW4.0201	CASH - SPEC. INVESTMENT		76,067.72
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		3,945.12
SW4.0380	ACCOUNTS RECEIVABLE		0.00
SW4.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW4.0391	DUE FROM OTHER FUNDS		0.00
SW4.0440	DUE FROM OTHER GOVTS		0.00
SW4.0445	INVENTORY, MAT & SUPPLIES		0.00
SW4.0450	INVESTMENTS		0.00
SW4.0452	INVESTMENTS, SPEC RESERVES		0.00
SW4.0480	PREPAID EXPENSES		1,102.00
SW4.0510	ESTIMATED REVENUE		0.00
SW4.0521	ENCUMBRANCE CONTROL		0.00
SW4.0522	EXPENDITURE CONTROL		86,511.95
SW4.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		174,683.49

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	LIABILITIES		
SW4.0600	ACCOUNTS PAYABLE	(212.67)	
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		(212.67)
	RESERVES & FUND BALANCE		
SW4.0720	INVENTORY MAT & SUPPLIES	0.00	
SW4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW4.0806	NOT IN SPENDABLE FORM	(1,102.00)	
SW4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW4.0827	RSRV/PREPAID RETIREMENT	0.00	
SW4.0882	REPAIRS	0.00	
SW4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0884	DEBT RESERVE	0.00	
SW4.0909	FUND BALANCE	(87,874.78)	
SW4.0960	APPROPRIATIONS	0.00	
SW4.0980	REVENUE CONTROL	(85,494.04)	
	TOTAL RESERVES & FUND BALANCE		(174,470.82)
	TOTAL LIABILITIES & FUND BALANCE		(174,683.49)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	ASSETS		
SW5.0200	CASH		12,086.85
SW5.0201	CASH - SPEC. INVESTMENT		89,059.76
SW5.0210	PETTY CASH		0.00
SW5.0220	OBLIGATIONS		0.00
SW5.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW5.0223	FISCAL AGENT - SERIES 57		0.00
SW5.0224	FISCAL AGENT - SERIES 66		0.00
SW5.0230	CASH, SPECIAL RESERVES		0.00
SW5.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW5.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW5.0350	WATER RENTS RECEIVABLE		5,157.62
SW5.0380	ACCOUNTS RECEIVABLE		0.00
SW5.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW5.0391	DUE FROM OTHER FUNDS		0.00
SW5.0440	DUE FROM OTHER GOVTS		0.00
SW5.0445	INVENTORY, MAT & SUPPLIES		0.00
SW5.0450	INVESTMENTS		0.00
SW5.0452	INVESTMENTS, SPEC RESERVES		0.00
SW5.0480	PREPAID EXPENSES		573.00
SW5.0510	ESTIMATED REVENUE		0.00
SW5.0521	ENCUMBRANCE CONTROL		0.00
SW5.0522	EXPENDITURE CONTROL		151,560.55
SW5.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		258,437.78

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	LIABILITIES		
SW5.0600	ACCOUNTS PAYABLE	(20.00)	
SW5.0601	ACCRUED LIABILITIES	0.00	
SW5.0605	RETAINAGE	0.00	
SW5.0615	CUSTOMERS DEPOSITS	0.00	
SW5.0621	REVENUE ANTICIPATION	0.00	
SW5.0622	BUDGET	0.00	
SW5.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW5.0628	BONDS PAYABLE - SERIES 57	0.00	
SW5.0629	BONDS PAYABLE - SERIES 66	0.00	
SW5.0630	DUE TO OTHER FUNDS	0.00	
SW5.0631	DUE TO OTHER GOVTS	0.00	
SW5.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW5.0690	OVERPAYMENTS	0.00	
SW5.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(20.00)
	RESERVES & FUND BALANCE		
SW5.0720	INVENTORY MAT & SUPPLIES	0.00	
SW5.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW5.0806	NOT IN SPENDABLE FORM	(573.00)	
SW5.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW5.0827	RSRV/PREPAID RETIREMENT	0.00	
SW5.0882	REPAIRS	0.00	
SW5.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW5.0884	DEBT RESERVE	0.00	
SW5.0909	FUND BALANCE	(93,110.60)	
SW5.0960	APPROPRIATIONS	0.00	
SW5.0980	REVENUE CONTROL	(164,734.18)	
	TOTAL RESERVES & FUND BALANCE		(258,417.78)
	TOTAL LIABILITIES & FUND BALANCE		(258,437.78)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	
Fund SW6	GLENERIE WATER	
	ASSETS	
SW6.0200	CASH	16,433.52
SW6.0201	CASH - SPEC. INVESTMENT	106,138.41
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	15,870.52
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	264.00
SW6.0510	ESTIMATED REVENUE	(193,422.00)
SW6.0521	ENCUMBRANCE CONTROL	0.00
SW6.0522	EXPENDITURE CONTROL	155,136.81
SW6.0599	APPROPRIATED FUND BALANCE	193,422.00
	TOTAL ASSETS	293,843.26

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW6	GLENERIE WATER		
	LIABILITIES		
SW6.0600	ACCOUNTS PAYABLE	0.00	
SW6.0601	ACCRUED LIABILITIES	0.00	
SW6.0605	RETAINAGE	0.00	
SW6.0615	CUSTOMERS DEPOSITS	0.00	
SW6.0621	REVENUE ANTICIPATION	0.00	
SW6.0622	BUDGET	0.00	
SW6.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW6.0628	BONDS PAYABLE - SERIES 57	0.00	
SW6.0629	BONDS PAYABLE - SERIES 66	0.00	
SW6.0630	DUE TO OTHER FUNDS	0.00	
SW6.0631	DUE TO OTHER GOVTS	0.00	
SW6.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW6.0690	OVERPAYMENTS	0.00	
SW6.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW6.0720	INVENTORY MAT & SUPPLIES	0.00	
SW6.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW6.0806	NOT IN SPENDABLE FORM	(264.00)	
SW6.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW6.0827	RSRV/PREPAID RETIREMENT	0.00	
SW6.0882	REPAIRS	0.00	
SW6.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW6.0884	DEBT RESERVE	0.00	
SW6.0909	FUND BALANCE	(102,451.37)	
SW6.0960	APPROPRIATIONS	0.00	
SW6.0980	REVENUE CONTROL	(191,127.89)	
	TOTAL RESERVES & FUND BALANCE		(293,843.26)
	TOTAL LIABILITIES & FUND BALANCE		(293,843.26)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description	
Fund SW7	EAST KINGSTON WATER	
	ASSETS	
SW7.0200	CASH	5,762.43
SW7.0201	CASH - SPEC. INVESTMENT	50,675.30
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	7,602.14
SW7.0380	ACCOUNTS RECEIVABLE	0.00
SW7.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW7.0391	DUE FROM OTHER FUNDS	0.00
SW7.0440	DUE FROM OTHER GOVTS	0.00
SW7.0445	INVENTORY, MAT & SUPPLIES	0.00
SW7.0450	INVESTMENTS	0.00
SW7.0452	INVESTMENTS, SPEC RESERVES	0.00
SW7.0480	PREPAID EXPENSES	264.00
SW7.0510	ESTIMATED REVENUE	0.00
SW7.0521	ENCUMBRANCE CONTROL	0.00
SW7.0522	EXPENDITURE CONTROL	85,533.81
SW7.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	149,837.68

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 10

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	LIABILITIES		
SW7.0600	ACCOUNTS PAYABLE	0.00	
SW7.0601	ACCRUED LIABILITIES	0.00	
SW7.0605	RETAINAGE	0.00	
SW7.0615	CUSTOMERS DEPOSITS	0.00	
SW7.0621	REVENUE ANTICIPATION	0.00	
SW7.0622	BUDGET	0.00	
SW7.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW7.0628	BONDS PAYABLE - SERIES 57	0.00	
SW7.0629	BONDS PAYABLE - SERIES 66	0.00	
SW7.0630	DUE TO OTHER FUNDS	0.00	
SW7.0631	DUE TO OTHER GOVTS	0.00	
SW7.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW7.0690	OVERPAYMENTS	0.00	
SW7.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW7.0720	INVENTORY MAT & SUPPLIES	0.00	
SW7.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW7.0806	NOT IN SPENDABLE FORM	(264.00)	
SW7.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW7.0827	RSRV/PREPAID RETIREMENT	0.00	
SW7.0882	REPAIRS	0.00	
SW7.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0884	DEBT RESERVE	0.00	
SW7.0909	FUND BALANCE	(64,575.69)	
SW7.0960	APPROPRIATIONS	0.00	
SW7.0980	REVENUE CONTROL	(84,997.99)	
	TOTAL RESERVES & FUND BALANCE		(149,837.68)
	TOTAL LIABILITIES & FUND BALANCE		(149,837.68)
	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 October 31, 2022**

General Fund:

Operating:

Cash	\$ 5,804,166.45
Petty Cash	800.00
Subtotal	\$ 5,804,966.45

Special Reserves:

ARPA	847,315.55
Seizure	91,566.57
Drug Enforcement	17,214.40
Landfill Closure	1,768,555.50
Retirement Reserve	538,068.45
Building Reserve	591,442.40
Employee Benefit Liability	1,010,138.82
Recreation Equipment & Facilities	201,830.69
Biddy Basketball	8,037.80
Softball League	2,908.96
Volleyball League	5,185.91
East Kingston Fire Pro District	77,638.72
Subtotal	<u>5,159,903.77</u>

Total General Fund - Cash

\$ 10,964,870.22

Highway Fund:

Operating:

Cash	1,276,706.26
Petty Cash	-
Subtotal	1,276,706.26

Special Reserves:

Cedar Ridge Capital Reserve	12,307.82
Employee Benefit Liability	242,599.11
Equipment	409,399.99
Fuel Dispensing System	4,160.91
Subtotal	<u>668,467.83</u>

Total Highway Fund - Cash

\$ 1,945,174.09



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

Sewer Funds:

Whittier Sewer District

Operating:

Cash	207,147.27	
Petty Cash	25.00	
Total - Whittier		<u>207,172.27</u>

Ulster Sewer District

Operating:

Cash	921,098.13	
Petty Cash	50.00	
Subtotal		921,148.13

Special Reserves:

Improvement Program	3,020,950.93	
Employee Benefit Liability	119,749.49	
Subtotal		<u>3,140,700.42</u>
Total - Ulster		<u>4,061,848.55</u>

Washington Ave Sewer District

Operating:

Cash		93,115.37
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Spring Lake Water District

Operating:

Cash	5,139.65	
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Special Reserves:

Improvement Program	<u>5,000.00</u>	
Total - Spring Lake		<u>10,139.65</u>

Total Sewer Funds - Cash

\$ 4,372,275.84



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

Water Funds:

Ulster Water District

Operating:

Cash	1,126,885.45	
Petty Cash	75.00	
Subtotal		1,126,960.45

Special Reserves:

Employee Benefit Liability	77,576.88	
Capital Improvement Reserve	793,289.23	
Subtotal		<u>870,866.11</u>

Total - Ulster 1,997,826.56

Halcyon Water District

Operating:

Cash 35,172.88

Special Reserves:

Improvement Program	<u>7,232.45</u>	
Total - Halcyon Park		<u>42,405.33</u>

Spring Lake Water District

Operating:

Cash 150,264.83

Bright Acres Water District

Operating:

Cash 83,124.42

Cherry Hill Water District

Operating:

Cash 101,146.61

Glenerie Water District

Operating:

Cash 122,571.93

East Kingston Water District

Operating:

Cash 56,437.73

Total Water Funds - Cash \$ 2,553,777.41

Grand Total - Cash Operating Funds \$ 19,836,097.56

Section 4

Rev/Exp Comparison Control Report Parameters

Report ID: 2022 MSR

Year: 2022 Include Beg. Encumbrance: Yes

Period: 1 To: 10 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: 10

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	306,778.00	(314,985.43)	0.00	(8,207.43)	(102.68)	(351,166.78)	(287,842.88)
A.1170	FRANCHISES	250,000.00	250,000.00	(212,283.19)	0.00	37,716.81	(84.91)	(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	(3,306.28)	0.00	1,693.72	(66.13)	(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	(93,496.64)	0.00	(8,496.64)	(110.00)	(51,747.90)	(97,679.59)
A.1290	SEIZURE FUNDS	0.00	30,000.00	(30,816.00)	0.00	(816.00)	(102.72)	(26,201.16)	0.00
A.1520	POLICE FEES	2,000.00	2,000.00	(1,417.50)	0.00	582.50	(70.88)	(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	(7,900.00)	0.00	(900.00)	(112.86)	(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	(28,640.00)	0.00	1,360.00	(95.47)	(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	(950.00)	0.00	(450.00)	(190.00)	(250.00)	(635.00)
A.2110	ZONING FEES	3,200.00	3,200.00	(1,500.00)	0.00	1,700.00	(46.88)	(3,850.00)	(3,050.00)
A.2115	PLANNING BOARD FEES	45,000.00	45,000.00	(32,560.75)	0.00	12,439.25	(72.36)	(62,035.95)	(44,378.40)
A.2130	REFUSE & GARBAGE CHARGES	250,000.00	250,000.00	(137,634.84)	0.00	112,365.16	(55.05)	(210,587.43)	(197,883.12)
A.2189	DWI - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2229	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2260	PUB. SAFETY SERV, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2389	MISC.REVENUES,OTH. GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2392	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.2401	INTEREST & EARNINGS	15,000.00	15,000.00	(81,814.27)	0.00	(66,814.27)	(545.43)	(13,922.32)	(61,966.26)
A.2410	RENTAL OF REAL PROP	24,000.00	24,000.00	(19,744.00)	0.00	4,256.00	(82.27)	(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	(307,494.88)	0.00	(52,494.88)	(120.59)	(253,497.79)	(365,854.27)
A.2525	LANDLORD FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	(15,405.00)
A.2540	WAGERING FEES	0.00	0.00	(10.00)	0.00	(10.00)	0.00	(10.00)	(20.00)
A.2544	DOG LICENSES	2,800.00	2,800.00	(2,748.00)	0.00	52.00	(98.14)	(2,881.00)	(3,073.00)
A.2590	PERMITS, OTHER	6,000.00	6,000.00	(750.00)	0.00	5,250.00	(12.50)	(11,510.00)	(3,365.00)
A.2610	FINES & FORFEITED BAIL	525,000.00	525,000.00	(398,607.00)	0.00	126,393.00	(75.93)	(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	(5,396.70)	0.00	603.30	(89.95)	(6,384.30)	(4,487.20)
A.2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
A.2665	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	(17,950.00)	(5,100.00)
A.2680	INSURANCE RECOVERIES	0.00	0.00	(66,665.53)	0.00	(66,665.53)	0.00	(12,511.18)	0.00
A.2683	SELF INSURANCE RECOVERIES	25,000.00	25,000.00	(30,705.85)	0.00	(5,705.85)	(122.82)	(25,071.74)	(14,215.64)
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	11,257.00	11,257.00	(35,071.59)	0.00	(23,814.59)	(311.55)	(82,193.68)	(43,007.68)
A.2705	GIFTS & DONATIONS	0.00	0.00	(66.74)	0.00	(66.74)	0.00	(6,474.00)	0.00
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2750	STATE AID.AIM	66,814.00	66,814.00	(66,814.00)	0.00	0.00	(100.00)	(66,814.00)	(66,814.00)
A.2770	MISCELLANEOUS REVENUES	5,000.00	5,000.00	(65,298.11)	0.00	(60,298.11)	(1,305.96)	(6,941.12)	(3,254.75)
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001	STATE AID, REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3005	STATE AID, MORTGAGE TAX	290,000.00	290,000.00	(262,596.74)	0.00	27,403.26	(90.55)	(505,028.78)	(262,025.87)
A.3015	TAX LOSS DUE TO FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3060	STATE AID, RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	STATE AID, OTHER GEN.AID	0.00	6,000.00	(10,473.82)	0.00	(4,473.82)	(174.56)	(6,970.00)	(18,708.50)
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3389	STATE AID, DARE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3820	STATE AID, RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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.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	(33,411.61)	0.00	544,588.39	(5.78)	(122,880.93)	(5,278.00)
A.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
A.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,759.42)
A.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5731	BAN REDEEMED FROM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
A.5991	APPROP FUND BAL. DOG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8900	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(9,585,258.00)	(10,236,258.00)	(9,356,403.53)	0.00	(879,854.47)	91.40	(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	34,666.80	0.00	6,933.20	83.33	41,600.16	41,600.16
A.1110.100	JUSTICES SALARIES.	93,708.00	93,708.00	75,783.86	0.00	17,924.14	80.87	99,706.28	89,191.96
A.1110.101	CLERKS WAGES..	225,805.00	225,805.00	189,994.18	0.00	35,810.82	84.14	190,474.30	216,906.97
A.1110.102	COURT SECURITY..	25,000.00	25,000.00	11,995.72	0.00	13,004.28	47.98	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	172.75	0.00	827.25	17.28	186.40	329.83
A.1110.402	OFFICE EQUIP. & COMPUTER..	2,000.00	2,000.00	790.00	0.00	1,210.00	39.50	187.48	2,346.43
A.1110.403	OFFICE SUPPLIES & FORMS..	5,500.00	5,500.00	5,269.28	0.00	230.72	95.81	7,135.54	5,490.37
A.1110.404	TRAINING/CONFERENCES..	4,500.00	4,500.00	1,394.89	0.00	3,105.11	31.00	2,825.74	0.00
A.1110.410	COMPUTER TECHNOLOGY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
A.1220.100	SUPERVISOR SALARY..	50,250.00	50,250.00	41,875.00	0.00	8,375.00	83.33	48,960.00	48,000.00
A.1220.101	SECRETARY SALARY..	58,112.00	58,112.00	51,178.83	0.00	6,933.17	88.07	59,192.86	59,911.55
A.1220.102	DEPUTY SUPERVISOR..	1,500.00	1,500.00	1,250.00	0.00	250.00	83.33	1,500.00	1,500.00
A.1220.103	P/T PAYROLL CLERK..	16,640.00	16,640.00	2,175.00	0.00	14,465.00	13.07	2,900.00	2,900.00
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.200	OFFICE EQUIPMENT..	4,000.00	4,000.00	1,630.97	0.00	2,369.03	40.77	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	840.53	0.00	759.47	52.53	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	15,400.00	19,425.03	0.00	(4,025.03)	126.14	8,723.69	9,648.10
A.1320.100	BOOKKEEPER SALARY..	67,600.00	60,800.00	0.00	0.00	60,800.00	0.00	(27,025.00)	(16,752.49)
A.1320.200	COMPUTER EQUIPMENT..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.1320.400	COMPUTER & SUPPLIES..	4,000.00	4,000.00	159.99	0.00	3,840.01	4.00	734.98	0.00
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1320.402	AUDITOR..	35,000.00	35,000.00	45,800.00	0.00	(10,800.00)	130.86	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	40,065.30	0.00	12,669.70	75.97	50,946.31	51,038.87
A.1345.400	MEETINGS & INSTRUCTIONS..	7,000.00	7,000.00	1,756.28	0.00	5,243.72	25.09	2,010.68	4,099.75
A.1355.100	ASSESSORS SALARY..	91,677.00	91,677.00	75,208.78	0.00	16,468.22	82.04	72,193.14	81,747.02
A.1355.101	ASSESSOR OFFICE CLERK..	54,612.00	54,612.00	43,947.63	0.00	10,664.37	80.47	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	75.93	0.00	1,424.07	5.06	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	2,012.37	0.00	87.63	95.83	162.13	1,495.09
A.1355.418	LEGAL/PROFESSIONAL SERV...	75,000.00	75,000.00	40,921.03	0.00	34,078.97	54.56	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	47,575.00	0.00	8,650.00	84.62	57,219.60	53,515.02
A.1410.101	DEPUTY CLERKS WAGES..	41,062.00	46,062.00	48,455.18	0.00	(2,393.18)	105.20	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	339.14	0.00	660.86	33.91	811.94	724.43
A.1410.404	LAW BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.410	COMPUTER TECHNOLOGY..	1,000.00	1,000.00	428.98	0.00	571.02	42.90	2,175.77	803.88
A.1410.420	MILEAGE..	1,000.00	1,000.00	157.24	0.00	842.76	15.72	197.06	186.49
A.1410.454	COPY MACHINE LEASE..	2,750.00	2,750.00	1,360.30	0.00	1,389.70	49.47	1,632.36	1,632.36
A.1420.400	LEGAL FEES..	188,400.00	188,400.00	162,956.71	0.00	25,443.29	86.50	208,956.43	178,137.45
A.1440.400	ENGINEERING..	4,500.00	94,500.00	42,503.40	0.00	51,996.60	44.98	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	5,161.13	0.00	2,838.87	64.51	3,549.36	3,603.22
A.1620.100	CUSTODIAN WAGE..	95,652.00	91,152.00	48,858.09	0.00	42,293.91	53.60	91,904.81	91,534.71
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	EQUIPMENT..	2,000.00	4,300.00	4,537.97	0.00	(237.97)	105.53	163,047.14	4,219.95
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	114,341.62	0.00
A.1620.406	TELEPHONE..	42,500.00	42,500.00	33,244.33	0.00	9,255.67	78.22	53,460.07	43,119.92
A.1620.407	ELECTRIC..	25,000.00	25,000.00	19,965.19	0.00	5,034.81	79.86	23,203.74	18,133.29
A.1620.408	HEAT..	9,000.00	9,000.00	6,518.77	0.00	2,481.23	72.43	6,612.52	5,502.05
A.1620.409	REPAIRS & SUPPLIES..	12,000.00	12,000.00	7,210.72	0.00	4,789.28	60.09	22,096.46	17,762.24
A.1620.420	GAS - OIL..	275.00	975.00	830.86	0.00	144.14	85.22	1,298.33	387.52
A.1620.454	MAINTENANCE..	42,500.00	42,500.00	40,720.70	0.00	1,779.30	95.81	51,000.41	34,228.90
A.1621.406	TELEPHONE..	250.00	250.00	150.45	0.00	99.55	60.18	203.94	199.01
A.1621.407	ELECTRIC..	3,000.00	3,000.00	3,083.60	0.00	(83.60)	102.79	2,731.15	2,772.38
A.1621.409	REPAIRS & SUPPLIES..	2,500.00	3,200.00	3,511.28	0.00	(311.28)	109.73	3,808.90	1,338.85
A.1622.200	BUILDING EQUIPMENT - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1622.406	TELEPHONE.. SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1622.406	CENTER								
A.1622.407	ELECTRIC.. SENIOR CENTER	3,500.00	3,300.00	2,909.87	0.00	390.13	88.18	3,916.08	2,862.20
A.1622.408	HEAT.. SENIOR CENTER	2,000.00	2,000.00	1,213.83	0.00	786.17	60.69	1,357.11	1,149.08
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	2,400.00	2,400.00	682.64	0.00	1,717.36	28.44	325.91	669.83
A.1622.410	WATER AND SEWER.. SENIOR CENTER	575.00	575.00	505.17	0.00	69.83	87.86	465.69	445.92
A.1622.454	MAINTENANCE.. SENIOR CENTER	1,500.00	5,700.00	5,977.37	0.00	(277.37)	104.87	3,633.78	917.94
A.1622.455	ALARM MONITORING.BUILDING - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.404	POSTAGE..	20,000.00	20,000.00	10,949.99	0.00	9,050.01	54.75	19,462.36	17,640.26
A.1670.414	METER RENTAL & SUPPLIES..	2,500.00	2,500.00	1,449.69	0.00	1,050.31	57.99	2,099.89	1,933.79
A.1670.415	LEGAL NOTICES..	2,000.00	2,000.00	577.16	0.00	1,422.84	28.86	1,509.97	1,695.49
A.1670.417	PRINTING..	250.00	250.00	83.09	0.00	166.91	33.24	0.00	80.52
A.1910.400	UNALLOCATED INSURANCE..	252,000.00	252,000.00	254,048.62	0.00	(2,048.62)	100.81	205,651.04	197,815.24
A.1920.400	DUES..	5,000.00	5,000.00	4,580.00	0.00	420.00	91.60	4,509.00	4,261.00
A.1930.400	JUDGEMENTS & CLAIMS..	100,000.00	100,000.00	66,866.05	0.00	33,133.95	66.87	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	657.27	0.00	5,342.73	10.95	526.50	0.00
A.3120.100	POLICE WAGES..	2,117,455.00	2,117,455.00	1,717,401.12	0.00	400,053.88	81.11	1,840,648.22	1,704,843.28
A.3120.101	OVERTIME EARNINGS..	121,000.00	121,000.00	116,863.70	0.00	4,136.30	96.58	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	202,875.85	0.00	33,999.15	85.65	280,731.06	176,146.14
A.3120.105	HOLIDAY PAY..	52,690.00	52,690.00	22,022.84	0.00	30,667.16	41.80	26,770.97	20,285.70
A.3120.106	TRAINING..	18,000.00	18,000.00	19,244.58	0.00	(1,244.58)	106.91	91,867.22	65,876.82
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	164,335.00	164,335.00	174,021.23	0.00	(9,686.23)	105.89	69,851.18	63,878.91
A.3120.108	WAGE SETTLEMENT..	0.00	2,625.00	2,604.97	0.00	20.03	99.24	69,599.31	0.00
A.3120.109	POLICE.SERVICE RENDERED FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.20
A.3120.110	PART TIME SERVICE RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.20
A.3120.111	POLICE.RETRO PAY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	171,887.86	346,136.19
A.3120.200	EQUIPMENT..	38,000.00	81,000.00	80,557.69	0.00	442.31	99.45	157,753.16	28,251.56
A.3120.201	POLICE VEHICLES & PREP..	115,000.00	115,000.00	254,707.50	0.00	(139,707.50)	221.48	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	3,334.68	0.00	4,665.32	41.68	5,428.09	6,780.34
A.3120.410	COMPUTER TECHNOLOGY..	50,000.00	50,000.00	21,101.39	0.00	28,898.61	42.20	24,343.46	30,165.48
A.3120.411	RADIO-TELETYPE RENTAL..	66,000.00	66,000.00	33,808.77	0.00	32,191.23	51.23	39,186.80	39,554.19
A.3120.420	GAS & OIL..	82,230.00	82,230.00	64,857.91	0.00	17,372.09	78.87	52,601.29	35,952.53
A.3120.421	VEHICLE MAINTENANCE..	62,500.00	62,500.00	60,206.27	0.00	2,293.73	96.33	79,417.81	68,315.94
A.3120.430	CLOTHING/CLEANING..	50,000.00	50,000.00	21,783.36	0.00	28,216.64	43.57	27,599.11	45,531.26
A.3120.431	DETECTIVE DIVISION..	6,000.00	6,000.00	2,557.43	0.00	3,442.57	42.62	4,734.19	9,099.35
A.3120.432	AMMUNITION, GUNS, ETC..	18,000.00	18,000.00	6,170.60	0.00	11,829.40	34.28	2,134.65	17,815.46
A.3120.435	CANINE..	3,000.00	3,000.00	3,238.13	0.00	(238.13)	107.94	1,567.56	992.75
A.3120.436	TRAINING..	2,500.00	3,000.00	2,746.90	0.00	253.10	91.56	4,500.00	0.00
A.3120.437	MEAL ALLOWANCES..	2,000.00	2,200.00	2,742.81	0.00	(542.81)	124.67	2,188.23	768.70
A.3120.440	CHILD SEAT GRANT..	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
A.3121.400	DRUG ENFORCEMENT - POLICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3121.401	SEIZURE FUND	0.00	30,000.00	59,836.00	0.00	(29,836.00)	199.45	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	3,263.20	0.00	7,736.80	29.67	11,175.32	9,189.56
A.3310.434	STREET SIGNS & SIGNALS..	10,000.00	10,000.00	11,492.44	0.00	(1,492.44)	114.92	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	69,752.94	0.00	6,418.06	91.57	91,678.13	62,829.17
A.3620.101	ASST. BUILDING INSPECTOR..	45,123.00	45,123.00	24,359.00	0.00	20,764.00	53.98	37,590.43	20.31
A.3620.102	CLERKS WAGES..	42,312.00	42,312.00	32,918.73	0.00	9,393.27	77.80	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	973.34	0.00	1,026.66	48.67	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	791.63	0.00	1,708.37	31.67	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	285.17	0.00	1,714.83	14.26	275.00	675.00
A.3620.410	COMPUTER TECHNOLOGY..	6,000.00	6,000.00	1,015.52	0.00	4,984.48	16.93	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	3,410.90	0.00	714.10	82.69	3,006.31	1,471.20
A.3620.421	VEHICLE MAINTENANCE..	3,500.00	3,500.00	2,937.32	0.00	562.68	83.92	8,553.93	2,189.28
A.4020.400	REGISTRAR OF VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	10,010.00	10,010.00
A.5010.100	HIGHWAY SUPT SALARY..	82,784.00	82,784.00	70,018.06	0.00	12,765.94	84.58	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	727.62	0.00	1,022.38	41.58	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	4,406.52	0.00	3,593.48	55.08	5,397.83	5,176.32
A.5132.407	ELECTRIC..	12,500.00	12,500.00	6,055.11	0.00	6,444.89	48.44	8,408.47	9,689.49
A.5132.408	HEAT..	15,500.00	20,500.00	20,158.96	0.00	341.04	98.34	11,583.36	12,004.72
A.5132.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	10,079.72	0.00	4,920.28	67.20	38,779.82	12,932.75
A.5132.410	COMPUTER TECHNOLOGY	2,500.00	2,500.00	2,454.96	0.00	45.04	98.20	3,730.05	4,314.08
A.5132.454	MAINTENANCE..	15,000.00	10,000.00	7,246.09	0.00	2,753.91	72.46	6,539.26	7,736.22
A.5133.200	HWY.SAND & SALT SHED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	LIGHTING..	49,000.00	49,000.00	48,849.22	0.00	150.78	99.69	61,717.40	45,402.32
A.6140.400	HOME RELIEF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.100	WEBMASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.400	PUBLICITY..	1,000.00	1,000.00	1,193.33	0.00	(193.33)	119.33	797.30	184.23
A.6410.401	EMPIRE ZONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6510.423	SUPPLIES & FLAGS..	500.00	500.00	73.90	0.00	426.10	14.78	330.59	111.31
A.6772.400	PROGRAMS FOR AGING..	6,000.00	6,000.00	6,389.34	0.00	(389.34)	106.49	2,270.98	683.96
A.7110.101	PARK ATTENDANTS WAGES..	92,751.00	89,751.00	68,234.12	0.00	21,516.88	76.03	66,588.16	43,867.70
A.7110.102	PARKS/GROUNDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.200	EQUIPMENT..	10,000.00	0.00	0.00	0.00	0.00	0.00	18,549.00	0.00
A.7110.201	POST PARK PAVILLION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,369.00
A.7110.406	TELEPHONE..	500.00	500.00	497.47	0.00	2.53	99.49	412.33	343.02
A.7110.407	ELECTRIC..	2,000.00	2,000.00	1,270.01	0.00	729.99	63.50	1,551.20	1,429.94
A.7110.420	GAS & OIL..	2,476.00	5,476.00	4,758.87	0.00	717.13	86.90	3,266.61	1,806.94
A.7110.421	VEHICLE MAINTENANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	522.25	0.00
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	15,000.00	25,000.00	30,295.99	0.00	(5,295.99)	121.18	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	3,194.79	0.00	6,805.21	31.95	805.58	279.38
A.7140.401	RECREATION EQUIP.RESERVE..	0.00	6,000.00	7,781.65	0.00	(1,781.65)	129.69	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	22,030.90	0.00	26,844.10	45.08	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	0.00	0.00	3,500.00	0.00	3,500.00	2,900.00
A.8010.415	LEGAL NOTICES..	400.00	400.00	313.92	0.00	86.08	78.48	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	4,205.95	0.00	25,794.05	14.02	5,300.54	16,990.55
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.8020.402	PLANNING BOARD MEMBERS..	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	7,500.00	7,500.00
A.8020.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.405	COMPREHENSIVE PLANNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.415	ADVERTISING-LEGAL NOTICES..	300.00	300.00	87.11	0.00	212.89	29.04	142.02	252.92
A.8160.100	RECYCLING WAGES..	60,330.00	60,330.00	49,531.57	0.00	10,798.43	82.10	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	31,296.24	0.00	16,353.76	65.68	52,505.36	54,169.11
A.8160.402	TUB GRINDING..	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.404	PRINTING-PERMITS & BILLS..	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	352.80	376.49
A.8160.409	TOOLS & SUPPLIES..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
A.8160.420	GAS & OIL..	3,440.00	5,940.00	5,808.41	0.00	131.59	97.78	3,587.74	2,343.21
A.8160.421	VEHICLE MAINTENANCE..	3,000.00	15,350.00	15,263.26	0.00	86.74	99.43	13,189.21	8,393.92
A.8160.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.492	RECYCLING - TIRES..	800.00	800.00	129.00	0.00	671.00	16.13	852.00	969.00
A.8760.400	EMERGENCY DISASTER..	0.00	2,500.00	2,124.16	0.00	375.84	84.97	1,873.08	16,800.90
A.8810.400	CEMETERIES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
A.8989.400	LANDFILL FEES - FIRE DISTRICT..	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT..	199,409.00	199,409.00	0.00	0.00	199,409.00	0.00	185,465.16	171,183.87
A.9015.800	POLICE & FIRE RETIREMENT..	655,627.00	655,627.00	0.00	0.00	655,627.00	0.00	534,388.00	413,937.00
A.9030.800	SOCIAL SECURITY..	324,005.00	324,005.00	245,540.99	0.00	78,464.01	75.78	285,775.99	268,842.34
A.9040.800	WORKERS COMPENSATION..	192,710.00	192,710.00	174,445.96	0.00	18,264.04	90.52	176,783.02	199,629.80
A.9050.800	UNEMPLOYMENT INSURANCE..	5,000.00	5,000.00	572.00	0.00	4,428.00	11.44	0.00	15,327.55
A.9055.800	DISABILITY INSURANCE..	10,000.00	10,000.00	7,760.98	0.00	2,239.02	77.61	10,754.17	8,788.83
A.9060.800	HOSPITAL & DENTAL INSURANCE..	1,365,755.00	1,356,055.00	948,562.55	0.00	407,492.45	69.95	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	RETIRES HOSP & DENTAL..	530,015.00	530,015.00	452,028.92	0.00	77,986.08	85.29	455,522.82	471,337.05
A.9070.800	MEDICARE	58,665.00	58,665.00	32,005.80	0.00	26,659.20	54.56	32,737.80	30,767.40

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Fund A	GENERAL FUND								
Type E	Expense								
A.9070.800	REIMBURSEMENT..								
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	435,000.00	85,000.00	0.00	350,000.00	19.54	0.00	0.00
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	50,000.00	263,236.72	0.00	(213,236.72)	526.47	0.00	178,000.00
Total Type E	Expense	9,585,258.00	10,236,258.00	7,296,983.18	0.00	2,939,274.82	71.29	8,611,538.03	7,826,370.02
Total Fund A	GENERAL FUND	0.00	0.00	(2,059,420.35)	0.00	2,059,420.35	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	(11,240.72)	0.00	3,759.28	(74.94)	(14,920.55)	(14,412.17)
D.1289	OTHER GEN. DEPT INCOME	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	(113,153.49)	(385,505.07)
D.1290	GAS REIMB.	0.00	40,000.00	(118,114.66)	0.00	(78,114.66)	(295.29)	(99,568.23)	(71,081.06)
D.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(16,418.99)	0.00	(12,418.99)	(410.47)	(3,563.62)	(14,300.91)
D.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	200.00	200.00	(50.00)	0.00	150.00	(25.00)	(150.00)	0.00
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP & MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	(2,040.00)	0.00	(2,040.00)	0.00	(3,836.16)	0.00
D.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2770	MISCELLANEOUS REVENUES	0.00	0.00	(1,579.37)	0.00	(1,579.37)	0.00	(9,320.16)	(11,200.63)
D.2801	INTERFUND REVENUES	86,135.00	86,135.00	0.00	0.00	86,135.00	0.00	0.00	0.00
D.3089	STATE AID, OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	CONSOLIDATED HWY AID	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	(285,438.33)	(119,659.02)
D.3503	STATE AID, SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	(58,039.93)	(49,327.27)
D.3960	ST.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5990	APPROPRIATED FUND BALANCE	64,167.00	126,167.00	0.00	0.00	126,167.00	0.00	0.00	0.00
Total Type R	Revenue	(3,241,022.00)	(3,343,022.00)	(2,991,735.97)	0.00	(351,286.03)	89.49	(3,418,049.62)	(3,498,635.22)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type E	Expense								
D.1930.400	JUDGEMENTS & CLAIMS..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
D.5110.100	WAGES..	501,878.00	496,878.00	447,856.46	0.00	49,021.54	90.13	423,938.93	412,173.45
D.5110.101	HIGHWAY OVERTIME	25,000.00	25,000.00	13,959.26	0.00	11,040.74	55.84	12,476.44	24,159.37
D.5110.102	HIGHWAY BOOKKEEPER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
D.5110.200	COMPUTER EQUIPMENT..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
D.5110.400	STREET PROGRAM..	50,000.00	50,000.00	33,691.87	0.00	16,308.13	67.38	33,783.91	41,538.58
D.5110.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	2,109.50	0.00	2,890.50	42.19	0.00	0.00
D.5110.420	GAS & OIL..	84,370.00	123,570.00	149,884.68	0.00	(26,314.68)	121.30	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	7,678.29	0.00	9,321.71	45.17	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	34,366.59	0.00	180,633.41	15.98	93,062.31	287,504.22
D.5110.441	STONE - SHALE..	12,000.00	12,000.00	2,079.86	0.00	9,920.14	17.33	11,862.16	8,485.11
D.5110.442	ROAD OIL..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	18,000.00	18,000.00	24,375.90	0.00	(6,375.90)	135.42	33,268.46	16,831.08
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	CHIPS PROGRAM..	149,580.00	149,580.00	291,501.99	0.00	(141,921.99)	194.88	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	132,307.91	0.00	38,500.09	77.46	160,230.32	156,932.25
D.5130.101	MECHANIC OVERTIME	21,000.00	21,000.00	11,298.21	0.00	9,701.79	53.80	11,957.76	10,983.22
D.5130.200	EQUIPMENT..	260,000.00	260,000.00	396,549.82	0.00	(136,549.82)	152.52	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	84,318.17	0.00	(7,318.17)	109.50	89,042.13	100,251.53
D.5130.427	TIRES & REPAIRS..	20,000.00	20,000.00	11,791.98	0.00	8,208.02	58.96	20,249.19	28,715.12
D.5130.428	SOLVENTS..	5,000.00	5,000.00	1,534.80	0.00	3,465.20	30.70	3,602.71	4,201.41
D.5130.429	OIL & LUBRICANTS..	5,000.00	5,500.00	5,098.11	0.00	401.89	92.69	4,777.66	5,317.03
D.5130.490	TOOLS..	3,000.00	3,000.00	2,532.49	0.00	467.51	84.42	2,367.06	2,736.91
D.5130.491	PARTS..	55,000.00	55,000.00	56,277.76	0.00	(1,277.76)	102.32	52,014.15	59,456.59
D.5140.100	WAGES - BEAUTIFICATION..	33,500.00	38,500.00	50,582.01	0.00	(12,082.01)	131.38	63,525.43	41,107.81
D.5142.100	WAGES..	437,908.00	437,908.00	258,524.47	0.00	179,383.53	59.04	403,878.20	379,968.98
D.5142.420	GAS & OIL..	90,000.00	90,000.00	86,454.17	0.00	3,545.83	96.06	93,876.35	67,985.60
D.5142.437	MEAL ALLOWANCES..	5,000.00	5,000.00	3,735.00	0.00	1,265.00	74.70	3,015.00	2,869.36
D.5142.446	SALT..	60,000.00	122,000.00	121,621.85	0.00	378.15	99.69	74,632.56	68,732.06
D.5142.447	SAND..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
D.5142.448	COLD PATCH..	1,600.00	1,900.00	1,885.80	0.00	14.20	99.25	0.00	1,100.00
D.5142.449	CALCIUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.401	FEMA/POST PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9010.800	STATE RETIREMENT..	77,727.00	77,727.00	0.00	0.00	77,727.00	0.00	87,998.00	80,085.00
D.9010.804	STATE RETIREMENT..	54,013.00	54,013.00	0.00	0.00	54,013.00	0.00	61,152.00	55,653.00

TOWN OF ULSTER

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Period From: 1 To: 10

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	67,347.37	0.00	(13,321.37)	124.66	43,050.32	41,926.54
D.9030.804	SOCIAL SECURITY..	37,331.00	37,331.00	0.00	0.00	37,331.00	0.00	37,251.02	35,015.95
D.9040.800	WORKERS COMPENSATION..	31,949.00	31,949.00	30,550.32	0.00	1,398.68	95.62	30,959.61	33,348.45
D.9040.804	WORKERS COMPENSATION..	22,202.00	22,202.00	21,229.89	0.00	972.11	95.62	21,514.30	23,174.35
D.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9050.804	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9060.800	HOSPITAL & DENTAL INSURANCE..	248,154.00	243,154.00	244,209.79	0.00	(1,055.79)	100.43	170,153.40	200,611.85
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	66,629.00	66,629.00	67,257.40	0.00	(628.40)	100.94	76,042.91	90,246.45
D.9060.804	HOSPITAL & DENTAL INSURANCE..	172,446.00	172,446.00	98,944.55	0.00	73,501.45	57.38	127,024.01	100,180.09
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE	46,301.00	46,301.00	39,444.10	0.00	6,856.90	85.19	54,589.27	62,518.49
D.9070.804	HOSPITAL & DENTAL MEDICARE REIMBURSEMENT..	55,100.00	55,100.00	25,106.40	0.00	29,993.60	45.57	29,224.80	25,131.00
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00
D.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	3,241,022.00	3,343,022.00	2,826,106.77	0.00	516,915.23	84.54	3,016,893.24	3,276,680.08
Total Fund D	HIGHWAY FUND	0.00	0.00	(165,629.20)	0.00	165,629.20	0.00	(401,156.38)	(221,955.14)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS1 Type R	WHITTIER SEWER Revenue								
SS1.1001	REAL PROPERTY TAXES	161,122.00	161,122.00	(161,122.00)	0.00	0.00	(100.00)	(161,370.00)	(161,373.00)
SS1.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2122	SEWER CHARGES	1,683.00	1,683.00	(1,754.79)	0.00	(71.79)	(104.27)	(2,586.09)	(1,622.40)
SS1.2128	INTEREST & EARNINGS SEWER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2401	INTEREST & EARNINGS	200.00	200.00	(1,281.18)	0.00	(1,081.18)	(640.59)	(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)	(164,157.97)	0.00	(815.03)	99.51	(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	1,425.00	878.90	0.00	546.10	61.68	1,248.32	1,190.23
SS1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.100	WAGES..	45,551.00	45,551.00	45,551.00	0.00	0.00	100.00	50,004.00	48,456.00
SS1.8110.101	OVERTIME WAGES..	4,658.00	4,658.00	4,658.00	0.00	0.00	100.00	4,528.00	4,451.00
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SS1.8110.200	SAFETY EQUIPMENT..	2,000.00	2,000.00	155.00	0.00	1,845.00	7.75	57.00	45.00
SS1.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.402	AUDITOR..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS1.8110.403	OFFICE SUPPLIES..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.404	POSTAGE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.8110.406	TELEPHONE..	1,000.00	1,000.00	1,170.00	0.00	(170.00)	117.00	360.00	720.00
SS1.8110.412	RENT..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	200.00
SS1.8110.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.438	ENGINEER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SS1.8110.453	LABORATORY EXPENSE..	1,300.00	1,300.00	1,319.32	0.00	(19.32)	101.49	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	8,718.41	0.00	5,631.59	60.76	9,821.44	10,327.93
SS1.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.409	REPAIRS & SUPPLIES..	20,000.00	20,000.00	4,681.50	0.00	15,318.50	23.41	2,893.97	1,214.76
SS1.8130.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,716.85
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	1,200.00
SS1.8130.422	EQUIPMENT MAINTENANCE..	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	197.40	0.00
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
SS1.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	500.00	500.00	0.00	0.00	100.00	0.00	500.00
SS1.8130.437	MEAL ALLOWANCE..	200.00	200.00	45.00	0.00	155.00	22.50	0.00	0.00
SS1.8130.438	ENGINEER..	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	5,432.88
SS1.8130.451	CHEMICALS..	1,400.00	1,400.00	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	95.00	0.00	905.00	9.50	1,501.35	395.00
SS1.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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								
SS1.8130.456	SLUDGE REMOVAL..	4,000.00	4,000.00	2,721.69	0.00	1,278.31	68.04	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	0.00	0.00	5,094.00	0.00	6,968.00	6,061.00
SS1.9030.800	SOCIAL SECURITY..	3,972.00	3,987.00	3,986.34	0.00	0.66	99.98	4,317.00	4,193.00
SS1.9040.800	WORKERS COMPENSATION..	2,285.00	2,445.00	2,444.59	0.00	0.41	99.98	2,477.32	2,656.00
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9055.800	DISABILITY INSURANCE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	15,563.00	15,563.00	15,563.00	0.00	0.00	100.00	16,792.00	16,497.00
SS1.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
SS1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9795.700	INTERFUND LOANS - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	164,973.00	164,973.00	99,898.48	0.00	65,074.52	60.55	115,811.33	114,384.85
Total Fund SS1	WHITTIER SEWER	0.00	0.00	(64,259.49)	0.00	64,259.49	0.00	(48,290.33)	(49,404.24)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

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	(519,850.48)	0.00	88,480.52	(85.46)	(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	(17,235.12)	0.00	(235.12)	(101.38)	(22,354.76)	(22,740.92)
SS2.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(27,518.47)	0.00	(23,518.47)	(687.96)	(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)	(1,454,226.25)	0.00	(226,117.75)	86.54	(1,558,068.67)	(1,769,457.14)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type E	Expense								
SS2.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00	0.00
SS2.1910.400	UNALLOCATED INSURANCE..	57,000.00	55,410.00	37,848.00	0.00	17,562.00	68.31	44,470.87	42,401.53
SS2.1930.400	JUDGEMENTS & CLAIMS..	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	94.99
SS2.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	14,950.00	14,950.00	0.00	0.00	14,950.00	0.00	8,946.90	8,830.86
SS2.8110.100	WAGES..	452,982.00	452,982.00	270,160.54	0.00	182,821.46	59.64	464,414.77	465,208.44
SS2.8110.101	OVERTIME WAGES..	46,316.00	46,316.00	22,703.18	0.00	23,612.82	49.02	36,552.61	45,385.57
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00	6,000.00
SS2.8110.200	SAFETY EQUIPMENT..	5,000.00	5,000.00	2,400.63	0.00	2,599.37	48.01	2,351.84	3,654.10
SS2.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00	3,000.00
SS2.8110.403	OFFICE SUPPLIES..	6,000.00	6,000.00	3,406.85	0.00	2,593.15	56.78	3,925.72	5,925.13
SS2.8110.404	POSTAGE..	1,800.00	1,800.00	89.50	0.00	1,710.50	4.97	1,420.56	1,415.24
SS2.8110.406	TELEPHONE..	4,300.00	4,300.00	2,796.80	0.00	1,503.20	65.04	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	4,860.00	0.00	140.00	97.20	12,834.40	0.00
SS2.8110.453	LABORATORY EXPENSE..	28,000.00	28,000.00	12,331.44	0.00	15,668.56	44.04	24,103.92	31,209.16
SS2.8130.200	EQUIPMENT..	60,000.00	60,000.00	2,034.83	0.00	57,965.17	3.39	254,134.14	0.00
SS2.8130.201	TRUCK..	0.00	159,000.00	158,224.68	0.00	775.32	99.51	0.00	399,380.70
SS2.8130.400	PLANT IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	163,924.50	0.00
SS2.8130.401	FLOW MONITORING..	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	1,630.29	0.00
SS2.8130.407	ELECTRIC..	155,000.00	155,000.00	142,223.16	0.00	12,776.84	91.76	86,076.44	91,093.99
SS2.8130.408	HEAT..	40,000.00	40,000.00	22,321.29	0.00	17,678.71	55.80	26,220.74	18,170.05
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.420	GAS & OIL..	10,800.00	10,800.00	9,423.59	0.00	1,376.41	87.26	8,605.70	8,654.37
SS2.8130.421	VEHICLE MAINTENANCE..	5,000.00	5,000.00	(633.32)	0.00	5,633.32	(12.67)	6,787.65	4,845.20
SS2.8130.422	EQUIPMENT MAINTENANCE..	35,000.00	35,000.00	1,559.67	0.00	33,440.33	4.46	17,738.08	8,362.37
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	22,500.00	22,500.00	959.71	0.00	21,540.29	4.27	11,904.31	20,204.07
SS2.8130.424	PUMPING STATION..	5,000.00	5,000.00	1,041.75	0.00	3,958.25	20.84	569.74	23,149.41
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,200.00	6,200.00	2,052.30	0.00	4,147.70	33.10	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	9,577.04	0.00	3,422.96	73.67	8,837.46	8,826.65
SS2.8130.454	MAINTENANCE..	17,000.00	17,000.00	15,282.49	0.00	1,717.51	89.90	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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Period From: 1 To: 10

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	44,800.92	0.00	18,824.08	70.41	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	0.00	0.00	50,661.00	0.00	69,296.00	60,276.00
SS2.9030.800	SOCIAL SECURITY..	38,658.00	38,658.00	22,063.42	0.00	16,594.58	57.07	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	460.72	0.00	139.28	76.79	827.98	964.23
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	154,768.00	154,768.00	102,657.14	0.00	52,110.86	66.33	123,260.78	115,581.14
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	82,120.00	82,120.00	58,300.98	0.00	23,819.02	70.99	55,383.95	48,823.02
SS2.9070.800	MEDICARE REIMBURSEMENT..	14,540.00	14,540.00	7,626.60	0.00	6,913.40	52.45	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	1,002,519.07	0.00	677,824.93	59.66	1,610,938.33	1,652,451.98
Total Fund SS2	ULSTER SEWER	0.00	0.00	(451,707.18)	0.00	451,707.18	0.00	52,869.66	(117,005.16)

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 SS3	WASHINGTON AVE. SEWER								
Type R	Revenue								
SS3.1001	REAL PROPERTY TAXES	108,365.00	108,365.00	(108,365.00)	0.00	0.00	(100.00)	(109,365.00)	(109,636.00)
SS3.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2120	SEWER RENTS	23,000.00	23,000.00	(58,983.88)	0.00	(35,983.88)	(256.45)	(15,186.77)	(12,999.33)
SS3.2122	SEWER CHARGES	0.00	0.00	(20,700.00)	0.00	(20,700.00)	0.00	0.00	(750.00)
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2401	INTEREST & EARNINGS	100.00	100.00	(518.05)	0.00	(418.05)	(518.05)	(70.23)	(344.45)
SS3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	(330.09)	0.00
SS3.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5990	APPROPRIATED FUND BALANCE	7,769.00	7,769.00	0.00	0.00	7,769.00	0.00	0.00	0.00
Total Type R	Revenue	(139,234.00)	(139,234.00)	(188,566.93)	0.00	49,332.93	135.43	(124,952.09)	(123,729.78)

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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 E	Expense								
SS3.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,570.00	878.90	0.00	691.10	55.98	1,248.31	1,190.22
SS3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.100	WAGES..	7,592.00	7,592.00	7,592.00	0.00	0.00	100.00	8,334.00	8,076.00
SS3.8110.101	OVERTIME WAGES..	776.00	776.00	776.00	0.00	0.00	100.00	755.00	742.00
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	0.00	0.00	100.00	1,875.00	1,875.00
SS3.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.404	POSTAGE..	25.00	25.00	0.00	0.00	25.00	0.00	11.52	19.60
SS3.8110.406	TELEPHONE..	550.00	550.00	585.00	0.00	(35.00)	106.36	360.00	360.00
SS3.8110.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SS3.8110.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.8110.438	ENGINEER..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.200	EQUIPMENT..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
SS3.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.407	ELECTRIC..	3,300.00	3,300.00	928.39	0.00	2,371.61	28.13	681.07	688.68
SS3.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
SS3.8130.420	GAS & OIL..	670.00	670.00	670.00	0.00	0.00	100.00	670.00	670.00
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	0.00	0.00	100.00	0.00	150.00
SS3.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

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Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type E	Expense								
SS3.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	26,000.00	26,000.00	57,184.79	0.00	(31,184.79)	219.94	15,002.11	11,141.84
SS3.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9010.800	STATE RETIREMENT..	849.00	849.00	0.00	0.00	849.00	0.00	1,162.00	1,010.00
SS3.9030.800	SOCIAL SECURITY..	784.00	784.00	783.59	0.00	0.41	99.95	839.00	819.00
SS3.9040.800	WORKERS COMPENSATION..	381.00	411.00	407.42	0.00	3.58	99.13	412.90	442.67
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	2,594.00	2,594.00	2,594.00	0.00	0.00	100.00	2,799.00	2,750.00
SS3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	225.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
SS3.9710.600	SERIAL BOND/PRIN..	73,000.00	73,000.00	73,000.00	0.00	0.00	100.00	74,000.00	76,000.00
SS3.9710.700	SERIAL BOND/INT..	8,363.00	8,363.00	8,362.51	0.00	0.49	99.99	9,970.02	11,516.26
SS3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	139,234.00	139,234.00	158,387.60	0.00	(19,153.60)	113.76	120,719.93	120,051.27
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	0.00	(30,179.33)	0.00	30,179.33	0.00	(4,232.16)	(3,678.51)

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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 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	(11,583.60)	0.00	5,016.40	(69.78)	(3,146.24)	0.00
SS4.2122	SEWER CHARGES	750.00	750.00	(2,850.00)	0.00	(2,100.00)	(380.00)	0.00	0.00
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(265.72)	0.00	(265.72)	0.00	0.00	0.00
SS4.2401	INTEREST & EARNINGS	0.00	0.00	(0.57)	0.00	(0.57)	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)	(24,224.89)	0.00	(2,275.11)	91.41	(3,146.24)	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								
SS4.1380.400	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	9,740.16	0.00	4,759.84	67.17	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	9,740.16	0.00	16,759.84	36.76	2,742.88	0.00
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	0.00	(14,484.73)	0.00	14,484.73	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	(1,034,766.88)	0.00	197,124.12	(84.00)	(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	(20,125.63)	0.00	(2,125.63)	(111.81)	(24,463.67)	(24,731.83)
SW1.2401	INTEREST & EARNINGS	2,500.00	2,500.00	(12,206.38)	0.00	(9,706.38)	(488.26)	(2,140.42)	(8,549.84)
SW1.2410	RENTAL OF REAL PROPERTY	0.00	0.00	(16,480.56)	0.00	(16,480.56)	0.00	(18,188.00)	0.00
SW1.2414	RENTAL OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
SW1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.20)
SW1.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	(3,381.15)	0.00	(381.15)	(112.71)	(4,169.70)	(6,900.02)
SW1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(3,475.93)	0.00	(3,475.93)	0.00	0.00	0.00
SW1.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	(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)	(1,771,959.39)	0.00	(256,090.61)	87.37	(1,970,885.83)	(1,882,309.99)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type E	Expense								
SW1.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1910.400	UNALLOCATED INSURANCE..	62,100.00	61,500.00	34,038.64	0.00	27,461.36	55.35	34,247.27	32,660.70
SW1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.99
SW1.1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.100	WAGES..	303,509.00	303,509.00	196,034.70	0.00	107,474.30	64.59	300,617.34	304,767.42
SW1.8310.101	OVERTIME WAGES..	35,201.00	35,201.00	32,531.81	0.00	2,669.19	92.42	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	0.00	0.00	2,000.00	0.00	1,594.17	1,594.14
SW1.8310.406	TELEPHONE..	5,500.00	5,500.00	5,029.14	0.00	470.86	91.44	4,090.11	5,351.74
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SW1.8310.437	SCHOOLS..	2,000.00	2,600.00	2,590.00	0.00	10.00	99.62	0.00	0.00
SW1.8320.250	METERS & HYDRANTS..	26,000.00	26,000.00	8,429.67	0.00	17,570.33	32.42	12,556.54	14,621.97
SW1.8320.400	ENGINEERING SERVICES..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,325.00	0.00
SW1.8320.407	ELECTRIC..	70,000.00	70,000.00	47,414.04	0.00	22,585.96	67.73	60,269.84	45,861.17
SW1.8320.408	HEAT..	8,000.00	8,000.00	2,850.68	0.00	5,149.32	35.63	4,767.36	4,003.73
SW1.8320.409	REPAIRS & SUPPLIES..	39,000.00	39,000.00	27,309.17	0.00	11,690.83	70.02	43,994.68	24,674.45
SW1.8320.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	3,103.80	775.95
SW1.8320.423	SUPPLIES & TOOLS..	2,500.00	2,500.00	1,570.73	0.00	929.27	62.83	3,681.57	741.88
SW1.8320.430	UNIFORM RENTAL & CLEANING..	3,600.00	3,600.00	1,662.18	0.00	1,937.82	46.17	2,333.24	2,333.24
SW1.8320.454	MAINTENANCE..	20,000.00	20,000.00	14,743.95	0.00	5,256.05	73.72	21,386.03	11,450.36
SW1.8320.455	WATER COST..	985,430.00	985,430.00	519,629.82	0.00	465,800.18	52.73	912,675.02	792,022.00
SW1.8320.456	WATER TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.457	SUPPLY, POWER & PUMPING.WATER MAIN REPLACEMENT-LEGGS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	10,940.00	0.00
SW1.8330.200	EQUIPMENT..	15,000.00	15,000.00	14,241.55	0.00	758.45	94.94	4,153.23	12,818.48
SW1.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.401	LAB TESTING..	5,200.00	5,200.00	2,580.00	0.00	2,620.00	49.62	5,975.00	5,769.26
SW1.8330.430	UNIFORMS..	2,300.00	2,300.00	(937.57)	0.00	3,237.57	(40.76)	2,696.60	969.59
SW1.8330.451	CHEMICALS..	7,000.00	7,000.00	14,514.67	0.00	(7,514.67)	207.35	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	60,000.00	91,524.05	0.00	(31,524.05)	152.54	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	4,439.43	0.00	7,560.57	37.00	4,395.88	7,269.43
SW1.8340.421	VEHICLE MAINTENANCE..	6,200.00	6,200.00	706.57	0.00	5,493.43	11.40	5,853.74	3,040.46
SW1.9010.800	STATE RETIREMENT..	42,636.00	42,636.00	0.00	0.00	42,636.00	0.00	51,308.00	48,257.00
SW1.9030.800	SOCIAL SECURITY..	26,340.00	26,340.00	17,407.23	0.00	8,932.77	66.09	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	467.39	0.00	232.61	66.77	620.48	673.96
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	138,440.00	138,440.00	96,257.08	0.00	42,182.92	69.53	90,896.90	88,337.58
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	33,300.00	33,300.00	33,712.99	0.00	(412.99)	101.24	41,298.51	34,029.09
SW1.9070.800	MEDICARE REIMBURSEMENT..	16,580.00	16,580.00	9,623.70	0.00	6,956.30	58.04	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	1,204,620.19	0.00	823,429.81	59.40	1,759,773.56	1,624,228.11
Total Fund SW1	ULSTER WATER	0.00	0.00	(567,339.20)	0.00	567,339.20	0.00	(211,112.27)	(258,081.88)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW2 Type R	HALCYON WATER Revenue								
SW2.1001	REAL PROPERTY TAXES	56,995.00	56,995.00	(56,995.00)	0.00	0.00	(100.00)	(56,995.00)	(57,195.00)
SW2.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2140	METERED WATER SALES	31,000.00	31,000.00	(26,106.38)	0.00	4,893.62	(84.21)	(31,154.40)	(31,537.02)
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2148	INT & PENALTIES WATER RENTS	1,800.00	1,800.00	(1,392.46)	0.00	407.54	(77.36)	(1,291.82)	(1,534.06)
SW2.2401	INTEREST & EARNINGS	75.00	75.00	(186.27)	0.00	(111.27)	(248.36)	(29.37)	(428.34)
SW2.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)
SW2.2414	RENTAL OF EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	(2,400.00)	(2,400.00)
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5990	APPROPRIATED FUND BALANCE	13,886.00	13,886.00	0.00	0.00	13,886.00	0.00	0.00	0.00
Total Type R	Revenue	(106,156.00)	(106,156.00)	(84,680.11)	0.00	(21,475.89)	79.77	(91,870.59)	(95,494.42)

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 SW2	HALCYON WATER								
Type E	Expense								
SW2.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	699.18	0.00	1,133.82	38.14	1,010.87	964.04
SW2.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	4.80	0.00
SW2.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.100	WAGES..	32,592.00	32,592.00	32,592.00	0.00	0.00	100.00	31,540.00	30,828.00
SW2.8310.101	OVERTIME WAGES..	3,780.00	3,780.00	3,780.00	0.00	0.00	100.00	3,676.00	3,612.00
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW2.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW2.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW2.8310.403	OFFICE SUPPLIES-FORMS..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW2.8310.404	POSTAGE..	400.00	400.00	0.00	0.00	400.00	0.00	302.54	294.27
SW2.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW2.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW2.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	6,580.00
SW2.8320.400	ENGINEERING SERVICES..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.8320.407	ELECTRIC..	8,000.00	8,000.00	6,101.84	0.00	1,898.16	76.27	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	0.00	0.00	200.00	0.00	172.08	142.01
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	0.00	350.00
SW2.8320.454	MAINTENANCE..	1,500.00	1,500.00	1,171.99	0.00	328.01	78.13	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	1,020.00	0.00	780.00	56.67	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	942.75	0.00	1,157.25	44.89	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	0.00	0.00	4,578.00	0.00	5,510.00	5,181.00
SW2.9030.800	SOCIAL SECURITY..	2,932.00	2,932.00	2,931.64	0.00	0.36	99.99	2,846.00	2,785.00

TOWN OF ULSTER

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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	76,682.09	0.00	29,473.91	72.24	83,927.23	130,784.63
Total Fund SW2	HALCYON WATER	0.00	0.00	(7,998.02)	0.00	7,998.02	0.00	(7,943.36)	35,290.21

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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	(49,063.78)	0.00	17,936.22	(73.23)	(60,874.82)	(64,178.45)
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,600.00	1,600.00	(1,489.11)	0.00	110.89	(93.07)	(1,665.65)	(1,695.65)
SW3.2401	INTEREST & EARNINGS	125.00	125.00	(866.39)	0.00	(741.39)	(693.11)	(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)	(91,919.28)	0.00	(27,460.72)	77.00	(105,868.99)	(108,977.97)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	699.18	0.00	1,133.82	38.14	1,010.87	964.04
SW3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.100	WAGES..	20,370.00	20,370.00	20,370.00	0.00	0.00	100.00	19,713.00	19,268.00
SW3.8310.101	OVERTIME WAGES..	2,363.00	2,363.00	2,363.00	0.00	0.00	100.00	2,298.00	2,258.00
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW3.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW3.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW3.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW3.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	208.00	199.96
SW3.8310.406	TELEPHONE..	0.00	200.00	159.31	0.00	40.69	79.66	1,194.72	1,194.72
SW3.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW3.8310.437	SCHOOLS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW3.8320.250	METERS & HYDRANTS..	4,000.00	3,800.00	106.80	0.00	3,693.20	2.81	2,097.55	36,390.10
SW3.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.8320.407	ELECTRIC..	2,100.00	2,100.00	1,526.54	0.00	573.46	72.69	1,209.15	1,290.33
SW3.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.409	REPAIRS & SUPPLIES..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,486.91
SW3.8320.413	EQUIPMENT RENTAL..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW3.8320.423	SUPPLIES & TOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	102.76	0.00
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	0.00	350.00
SW3.8320.454	MAINTENANCE..	500.00	500.00	114.60	0.00	385.40	22.92	410.36	374.54
SW3.8320.455	WATER COST..	50,000.00	50,000.00	25,517.69	0.00	24,482.31	51.04	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	200.00	0.00	550.00	26.67	525.00	725.00
SW3.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
SW3.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW3.8340.420	GAS & OIL..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SW3.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW3.9010.800	STATE RETIREMENT..	2,862.00	2,862.00	0.00	0.00	2,862.00	0.00	3,443.00	3,239.00
SW3.9030.800	SOCIAL SECURITY..	1,889.00	1,889.00	1,888.25	0.00	0.75	99.96	1,835.00	1,797.00

TOWN OF ULSTER

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Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.9040.800	WORKERS COMPENSATION..	1,035.00	1,035.00	986.70	0.00	48.30	95.33	999.93	1,080.63
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	9,291.00	9,291.00	9,291.00	0.00	0.00	100.00	8,795.00	8,730.00
SW3.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	119,380.00	119,380.00	69,488.35	0.00	49,891.65	58.21	82,937.88	128,562.32
Total Fund SW3	SPRING LAKE WATER	0.00	0.00	(22,430.93)	0.00	22,430.93	0.00	(22,931.11)	19,584.35

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Rev/Exp Comparison Control Report

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW4 Type R	BRIGHT ACRES WATER Revenue								
SW4.1001	REAL PROPERTY TAXES	67,000.00	67,000.00	(67,000.00)	0.00	0.00	(100.00)	(67,900.00)	(68,633.00)
SW4.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2140	METERED WATER SALES	20,085.00	20,085.00	(17,514.65)	0.00	2,570.35	(87.20)	(22,626.80)	(21,342.25)
SW4.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	150.00	150.00	(437.93)	0.00	(287.93)	(291.95)	(431.82)	98.98
SW4.2401	INTEREST & EARNINGS	110.00	110.00	(541.46)	0.00	(431.46)	(492.24)	(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)	(85,494.04)	0.00	(22,363.96)	79.27	(91,049.77)	(90,363.59)

TOWN OF ULSTER

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Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW4	BRIGHT ACRES WATER								
Type E	Expense								
SW4.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1910.400	UNALLOCATED INSURANCE..	1,833.00	833.00	699.18	0.00	133.82	83.94	1,010.87	964.04
SW4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.100	WAGES..	25,462.00	25,462.00	25,462.00	0.00	0.00	100.00	24,641.00	24,084.00
SW4.8310.101	OVERTIME WAGES..	2,953.00	2,953.00	2,953.00	0.00	0.00	100.00	2,872.00	2,822.00
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW4.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW4.8310.404	POSTAGE..	90.00	90.00	0.00	0.00	90.00	0.00	85.61	81.46
SW4.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW4.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW4.8320.250	METERS & HYDRANTS..	3,700.00	700.00	0.00	0.00	700.00	0.00	0.00	195.60
SW4.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.407	ELECTRIC..	5,000.00	5,000.00	3,264.34	0.00	1,735.66	65.29	3,145.39	2,416.48
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.409	REPAIRS & SUPPLIES..	3,000.00	7,000.00	9,987.66	0.00	(2,987.66)	142.68	120.08	571.92
SW4.8320.413	EQUIPMENT RENTAL..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	102.76	155.53
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	250.00	0.00	0.00	100.00	0.00	250.00
SW4.8320.454	MAINTENANCE..	500.00	500.00	426.84	0.00	73.16	85.37	343.62	16.59
SW4.8320.455	WATER COST..	19,650.00	19,650.00	14,322.50	0.00	5,327.50	72.89	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	940.00	0.00	60.00	94.00	2,575.00	1,255.00
SW4.8330.430	UNIFORMS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
SW4.8330.451	CHEMICALS..	150.00	150.00	20.90	0.00	129.10	13.93	86.90	52.10
SW4.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW4.8340.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,500.00
SW4.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW4.9010.800	STATE RETIREMENT..	3,577.00	3,577.00	0.00	0.00	3,577.00	0.00	4,304.00	4,049.00
SW4.9030.800	SOCIAL SECURITY..	2,324.00	2,324.00	2,322.93	0.00	1.07	99.95	2,256.01	2,208.00

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Period From: 1 To: 10

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	86,511.95	0.00	21,346.05	80.21	74,968.39	71,591.76
Total Fund SW4	BRIGHT ACRES WATER	0.00	0.00	1,017.91	0.00	(1,017.91)	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	(61,205.63)	0.00	(2,223.63)	(103.77)	(59,048.92)	(50,076.84)
SW5.2144	WATER SERVICE CHARGES	200.00	200.00	(500.00)	0.00	(300.00)	(250.00)	0.00	(1,000.00)
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	750.00	750.00	(804.24)	0.00	(54.24)	(107.23)	(1,030.06)	(915.12)
SW5.2401	INTEREST & EARNINGS	125.00	125.00	(581.05)	0.00	(456.05)	(464.84)	(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)	(164,734.18)	0.00	(16,259.82)	91.02	(162,433.69)	(154,292.11)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1910.400	UNALLOCATED INSURANCE..	1,823.00	1,773.00	699.18	0.00	1,073.82	39.43	1,010.87	964.04
SW5.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.100	WAGES..	13,240.00	13,240.00	13,240.00	0.00	0.00	100.00	12,813.00	12,524.00
SW5.8310.101	OVERTIME WAGES..	1,536.00	1,536.00	1,536.00	0.00	0.00	100.00	1,493.00	1,467.00
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW5.8310.200	COMPUTER EQUIPMENT..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW5.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW5.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	220.23	222.08
SW5.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW5.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8320.250	METERS & HYDRANTS..	4,000.00	4,000.00	550.37	0.00	3,449.63	13.76	1,064.47	38,926.50
SW5.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.409	REPAIRS & SUPPLIES..	2,500.00	2,550.00	2,523.42	0.00	26.58	98.96	0.00	0.00
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.423	SUPPLIES & TOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	102.76	0.00
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	175.00	0.00	0.00	100.00	0.00	175.00
SW5.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	77.95
SW5.8320.455	WATER COST..	59,843.00	59,843.00	49,772.67	0.00	10,070.33	83.17	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	200.00	0.00	500.00	28.57	505.00	525.00
SW5.8330.430	UNIFORMS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
SW5.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW5.8340.420	GAS & OIL..	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00	1,000.00
SW5.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW5.9010.800	STATE RETIREMENT..	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	2,239.00	2,105.00
SW5.9030.800	SOCIAL SECURITY..	1,280.00	1,280.00	1,279.54	0.00	0.46	99.96	1,245.00	1,220.00

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.9040.800	WORKERS COMPENSATION..	672.00	672.00	641.34	0.00	30.66	95.44	649.90	702.37
SW5.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	6,039.00	6,039.00	6,039.00	0.00	0.00	100.00	5,717.00	5,675.00
SW5.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00
SW5.9710.600	SERIAL BOND/PRIN..	39,000.00	39,000.00	39,000.00	0.00	0.00	100.00	38,000.00	37,000.00
SW5.9710.700	SERIAL BOND/INTEREST..	23,389.00	23,389.00	23,388.75	0.00	0.25	100.00	24,231.25	25,005.00
SW5.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9950.900	TRANSFER - CAPITAL PROJECT	0.00	7,500.00	7,500.00	0.00	0.00	100.00	0.00	0.00
Total Type E	Expense	173,494.00	180,994.00	151,560.55	0.00	29,433.45	83.74	146,590.04	177,037.40
Total Fund SW5	CHERRY HILL WATER	0.00	0.00	(13,173.63)	0.00	13,173.63	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	(32,946.56)	0.00	3,103.44	(91.39)	(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	(1,924.78)	0.00	(324.78)	(120.30)	(2,174.43)	(2,071.79)
SW6.2401	INTEREST & EARNINGS	125.00	125.00	(666.02)	0.00	(541.02)	(532.82)	(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)	(191,127.89)	0.00	(2,294.11)	98.81	(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	0.00	0.00	385.00	0.00	387.89	359.52
SW6.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW6.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW6.8320.250	METERS & HYDRANTS..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	625.60	0.00
SW6.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.407	ELECTRIC..	2,500.00	2,500.00	1,407.69	0.00	1,092.31	56.31	2,296.83	2,068.44
SW6.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.409	REPAIRS & SUPPLIES..	750.00	750.00	590.00	0.00	160.00	78.67	315.00	255.51
SW6.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.423	SUPPLIES & TOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	102.76	0.00
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	200.00	0.00	0.00	100.00	0.00	200.00
SW6.8320.454	MAINTENANCE..	500.00	500.00	17.29	0.00	482.71	3.46	757.66	0.00
SW6.8320.455	WATER COST..	34,454.00	34,454.00	22,398.74	0.00	12,055.26	65.01	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	485.00	0.00	715.00	40.42	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	309.70	0.00	90.30	77.43	374.90	326.30
SW6.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW6.8340.420	GAS & OIL..	800.00	800.00	800.00	0.00	0.00	100.00	800.00	800.00
SW6.8340.421	VEHICLE MAINTENANCE..	150.00	150.00	150.00	0.00	0.00	100.00	150.00	150.00
SW6.9010.800	STATE RETIREMENT..	858.00	858.00	0.00	0.00	858.00	0.00	1,033.00	971.00
SW6.9030.800	SOCIAL SECURITY..	672.00	672.00	670.91	0.00	1.09	99.84	656.00	644.00

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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	155,136.81	0.00	38,285.19	80.21	166,338.50	156,135.98
Total Fund SW6	GLENERIE WATER	0.00	0.00	(35,991.08)	0.00	35,991.08	0.00	(25,150.58)	(31,108.24)

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Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund 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	(15,754.52)	0.00	3,815.48	(80.50)	(20,790.02)	(19,240.51)
SW7.2144	WATER SERVICE CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	0.00	(150.00)
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	900.00	900.00	(892.34)	0.00	7.66	(99.15)	(1,012.92)	(1,008.41)
SW7.2401	INTEREST & EARNINGS	75.00	75.00	(351.13)	0.00	(276.13)	(468.17)	(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)	(84,997.99)	0.00	(20,596.01)	80.50	(91,275.36)	(94,280.79)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,782.00	699.16	0.00	1,082.84	39.23	1,010.87	964.04
SW7.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.100	WAGES..	6,111.00	6,111.00	6,111.00	0.00	0.00	100.00	5,914.00	5,780.00
SW7.8310.101	OVERTIME WAGES..	709.00	709.00	709.00	0.00	0.00	100.00	689.00	677.00
SW7.8310.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SW7.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW7.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW7.8310.404	POSTAGE..	200.00	200.00	0.00	0.00	200.00	0.00	194.37	178.72
SW7.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW7.8310.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW7.8320.250	METERS & HYDRANTS..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
SW7.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.409	REPAIRS & SUPPLIES..	1,500.00	1,550.00	1,524.00	0.00	26.00	98.32	377.98	283.15
SW7.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.423	SUPPLIES & TOOLS..	225.00	225.00	0.00	0.00	225.00	0.00	102.76	0.00
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	125.00	0.00	0.00	100.00	0.00	125.00
SW7.8320.454	MAINTENANCE..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW7.8320.455	WATER COST..	16,480.00	16,480.00	13,715.42	0.00	2,764.58	83.22	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	200.00	0.00	480.00	29.41	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	88.60	0.00	111.40	44.30	106.10	52.10
SW7.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW7.8340.420	GAS & OIL..	650.00	650.00	650.00	0.00	0.00	100.00	650.00	650.00
SW7.8340.421	VEHICLE MAINTENANCE..	175.00	175.00	175.00	0.00	0.00	100.00	175.00	175.00
SW7.9010.800	STATE RETIREMENT..	858.00	858.00	0.00	0.00	858.00	0.00	1,033.00	971.00
SW7.9030.800	SOCIAL SECURITY..	667.00	668.00	667.08	0.00	0.92	99.86	651.00	640.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 10

Account No.	Description	2022 Original Budget	2022 Adjusted Budget	2022 Actual Rev / Exp	2022 Encumbered	2022 Available Balance	2022 % Exp. Balance	2021 Actual Rev / Exp	2020 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.9040.800	WORKERS COMPENSATION..	310.00	310.00	296.01	0.00	13.99	95.49	299.97	324.15
SW7.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	2,787.00	2,787.00	2,787.00	0.00	0.00	100.00	2,639.00	2,619.00
SW7.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW7.9710.600	SERIAL BOND/PRIN..	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00	23,000.00	27,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	22,622.00	22,622.00	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	85,533.81	0.00	20,060.19	81.00	80,991.14	84,259.10
Total Fund SW7	EAST KINGSTON WATER	0.00	0.00	535.82	0.00	(535.82)	0.00	(10,284.22)	(10,021.69)
Grand Total		0.00	0.00	(3,431,059.41)	0.00	3,431,059.41	0.00	(1,309,508.79)	(1,687,364.08)

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