



2021 Adopted Budget

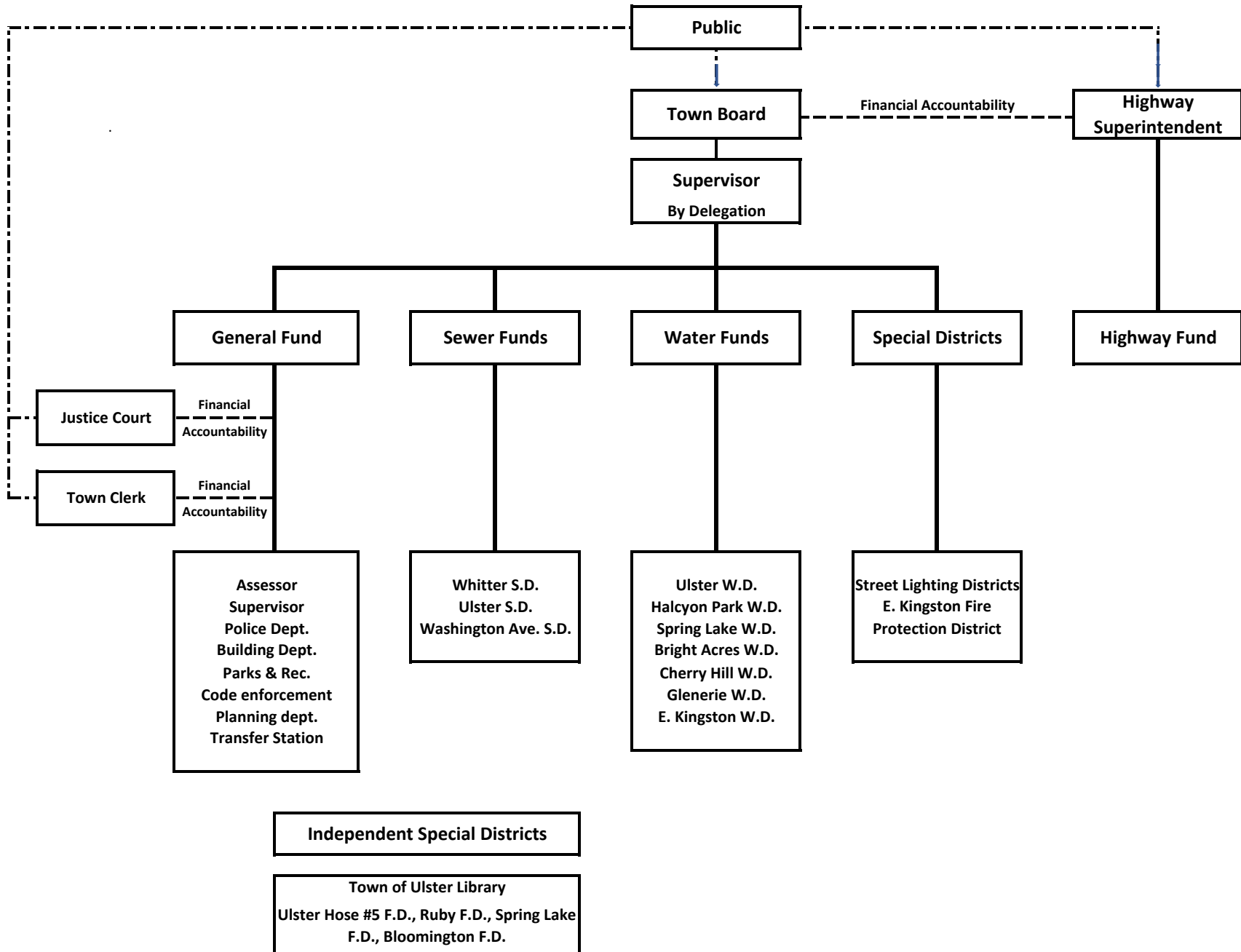
TOWN OF ULSTER

Monday, December 14, 2020

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Organizational Structure of the Town of Ulster Government



CONSOLIDATED DEBT SCHEDULE, PAYMENT SCHEDULE AND INTEREST EXPENSE

	Original Balance	Projected Balance, 12/31/20	Scheduled Payments 2021	Payment Dates	Budgeted Interest Rate	Budgeted Interest 2021	Original Date Borrowed	Maturity Date	Purpose
<u>Cherry Hill Water</u>									
Roosevelt & Cross	1,264,000	835,000	38,000	2/1 & 8/1/2021	Various	24,232	8/11/1999	2037	Water System
<u>Glenerie Water</u>									
Roosevelt & Cross	2,180,000	1,906,000	55,000	2/1 & 8/1/2021	Various	49,590	2/15/2005	2042	Water System
<u>East Kingston Water</u>									
Roosevelt & Cross	950,000	895,000	23,000	2/1 & 8/1/2021	Various	23,136	6/6/2007	2044	Water System
<u>Washington Ave. Sewer</u>									
Roosevelt & Cross	<u>1,255,000</u>	<u>450,000</u>	<u>74,000</u>	2/1 & 8/1/2021	Various	<u>9,970</u>	12/15/2006	2026	Sewer System
Total	<u>\$ 5,649,000</u>	<u>\$ 4,086,000</u>	<u>\$ 190,000</u>			<u>\$ 106,928</u>			

AUTHORIZED BUT UNISSUED DEBT SCHEDULE

Amount

Ulster Water District

South Water Storage Tank Replacement \$ 3,480,000 20 Years

Halcyon Park Water District

Water Storage Tank Replacement 762,000 20 Years

Total \$ 4,242,000

Property Tax Cap

Form Status: **Submitted**

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may [make changes to the Form](#), and resubmit it to OSC.

Browse

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

Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2020	\$11,512,067
Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
Tax Base Growth Factor	1.0061
PILOTs Receivable FYE 2020	\$359,318
Tort Exclusion Amount Claimed in FYE 2020	\$0
Allowable Levy Growth Factor	1.0156
PILOTs Receivable FYE 2021	\$366,800
Available Carryover from FYE 2020	\$171,415

Tax Levy Limit Before Adjustments/Exclusions **\$11,932,513**

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$11,932,513**

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$36,378
Total Exclusions	\$36,378

Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$11,968,891**

Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
FYE 2021 Proposed Levy, Net of Reserve	\$11,543,263

Difference Between Tax Levy Limit and Proposed Levy **\$425,628**

Do you plan to override the Tax Cap for FYE 2021 ?	No
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Town of Ulster Supervisor TOU

From: LGSAMonitoring@osc.ny.gov
Sent: Monday, November 23, 2020 6:04 PM
To: James Quigley; LGSA Monitoring
Subject: The Town of Ulster Tax Cap Form (FYE 12/31/2021) has been placed into Submitted

The status of the Tax Cap Form for Town of Ulster, fiscal year ending 12/31/2021, has been changed to Submitted.

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

**TOWN OF ULSTER
2021 Adopted Budget**

Monday, December 14, 2020

Fund Balance Schedule required by Town Law Section 107

	2019	Projected Balance Year End 2020	Appropriated for 2021 Budget
General Fund:			
Non-Spendable:			
Not in Spendable Form	\$ 145,032	\$ 145,588	
Restricted for:			
Capital Asset Acquisition	2,557,881	2,432,881	
Employees Benefits	1,128,067	1,128,067	
Assigned:			
Appropriated for 2020 / 2021 Budget	350,000	550,000	500,000
Unassigned:			
Unassigned Fund Balance	2,670,525	1,670,525	
<hr/>			
Highway Fund:			
Non-Spendable:			
Not in Spendable Form	31,435	32,383	
Restricted for:			
Capital Asset Acquisition	340,110	69,435	
Employees Benefits	219,577	172,052	
Assigned:			
Appropriated for 2020 / 2021 Budget	50,000	50,000	50,000
Assigned Fund Balance	453,808	203,808	
<hr/>			
Water Funds:			
Non-Spendable:			
Not in Spendable Form	16,827	15,985	
Restricted for:			
Capital Asset Acquisition	607,408	500,000	
Employees Benefits	122,734	152,308	
Assigned:			
Appropriated for 2020 / 2021 Budget	69,455	126,661	126,661
Assigned Fund Balance	972,837	327,241	
<hr/>			
Sewer Funds:			
Non-Spendable:			
Not in Spendable Form	15,453	17,299	
Restricted for:			
Capital Asset Acquisition	2,678,126	3,278,126	
Employees Benefits	100,459	100,459	
Assigned:			
Appropriated for 2020 / 2021 Budget	115,000	72,073	72,073
Assigned Fund Balance	816,485	516,485	
<hr/>			
Lighting Districts:			
Assigned Fund Balance	108,707	118,707	-
	<u>\$ 13,569,926</u>	<u>\$ 11,680,083</u>	<u>\$ 748,734</u>

TOWN OF ULSTER
 2021 Adopted Budget
 Monday, December 14, 2020

Adopted Budget

FUND	Taxable Value		Taxable Value 2020-2021	Tax Levy		Levy 2020-2021	Budget Appropriation		Appropriation 2020-2021	Tax Rate		% Change in Rate 2020-2021
	2020	2021		2020	2021		2020	2021		2020	2021	
General Fund	\$ 980,681,303	\$ 968,421,867	-1.250094%	\$ 6,100,411	\$ 6,160,937	0.992163%	\$ 9,060,587	\$ 9,059,825	-0.008410%	\$ 6.220585	\$ 6.361832	2.270642%
Highway Fund	980,681,303	968,421,867	-1.250094%	2,767,743	2,764,008	-0.134948%	3,198,036	3,202,778	0.148279%	\$ 2.822265	2.854136	1.129263%
Ulster Water	623,919,438	609,060,322	-2.381576%	697,793	696,793	-0.143309%	1,923,352	2,005,897	4.291726%	1.118402	1.144046	2.292874%
Halcyon Park Water	163 Units	163 Units	0.000000%	57,195	56,995	-0.349681%	102,036	105,627	3.519346%	350.889571	349.662577	-0.349681%
Spring Lake Water	17,293,440	17,548,514	1.474975%	42,374	41,033	-3.164676%	98,086	114,061	16.286728%	2.450293	2.338261	-4.572213%
Bright Acres Water	15,424,125	15,408,627	-0.100479%	68,633	67,900	-1.067999%	96,814	99,660	2.939657%	4.449718	4.406622	-0.968494%
Cherry Hill Water	29,467,888	29,623,766	0.528976%	101,825	101,100	-0.712006%	168,610	171,387	1.646996%	3.455456	3.412800	-1.234452%
Glenerie Water	25,613,540	25,681,122	0.263853%	143,988	143,100	-0.616718%	179,688	183,124	1.912203%	5.621558	5.572186	-0.878253%
East Kingston Water	7,787,235	7,186,522	-7.714073%	73,576	68,735	-6.579591%	98,726	97,035	-1.712821%	9.448283	9.564432	1.229312%
Whittier Sewer	31,847,319	31,595,956	-0.789275%	161,373	161,370	-0.001859%	172,724	173,675	0.550589%	5.067083	5.107299	0.793681%
Ulster Sewer	600,879,106	585,950,373	-2.484482%	921,325	905,619	-1.704719%	1,638,950	1,588,119	-3.101437%	1.533295	1.545556	0.799630%
Washington Ave Sewer	8,310,596	8,311,307	0.008555%	109,636	109,365	-0.247182%	144,844	141,291	-2.452984%	13.192315	13.158580	-0.255715%
Special District Library	1,083,354,157	1,070,548,791	-1.182011%	322,695	322,695	0.000000%	322,695	322,695	0.000000%	0.297867	0.301430	1.196150%
East Kingston Fire Protection	97,655,155	97,165,601	-0.501309%	198,255	198,395	0.070616%	198,255	198,395	0.070616%	2.030154	2.041823	0.574807%
Bloomington Fire District	23,668,416	24,125,658	1.931866%	79,731	81,648	2.404545%	79,731	81,648	2.404545%	3.368653	3.384274	0.463721%
Ulster Hose Dist. #1	138,946,493	139,129,387	0.131629%	281,600	287,085	1.947798%	281,600	287,085	1.947798%	2.026679	2.063439	1.813782%
Ulster Hose # 5 Fire	746,887,892	733,800,890	-1.752204%	1,574,561	1,574,561	0.000000%	1,574,561	1,574,561	0.000000%	2.108162	2.145761	1.783454%
Ruby Fire	78,824,339	79,085,039	0.330735%	180,500	180,500	0.000000%	180,500	180,500	0.000000%	2.289902	2.282353	-0.329645%
Albany Ave. Lighting	162,499,261	149,600,237	-7.937897%	35,238	35,238	0.000000%	35,238	35,238	0.000000%	0.216850	0.235548	8.622329%
East Kingston Lighting	6,755,702	6,812,335	0.838299%	8,664	8,664	0.000000%	8,664	8,664	0.000000%	1.282472	1.271811	-0.831330%
Kraus Farm Lighting	11,914,811	11,916,586	0.014897%	11,456	11,456	0.000000%	11,456	11,456	0.000000%	0.961492	0.961349	-0.014895%
Elmendorf Lighting	9,759,971	9,769,620	0.098863%	3,512	3,512	0.000000%	3,512	3,512	0.000000%	0.359837	0.359482	-0.098765%
Whittier Lighting	15,474,968	15,552,624	0.501817%	6,232	6,232	0.000000%	6,232	6,232	0.000000%	0.402715	0.400704	-0.499311%
Spring Lake Lighting	6,856,826	6,897,663	0.595567%	2,811	2,811	0.000000%	2,811	2,811	0.000000%	0.409956	0.407529	-0.592041%
General & Highway Combined	980,681,303	968,421,867	-1.250094%	8,868,154	8,924,945	0.640393%	12,258,623	12,262,603	0.032467%	9.042850	9.215968	1.914418%

TOWN OF ULSTER
 2021 Proposed Adopted Budget
 Sunday, November 15, 2020

Preliminary Budget

FUND	Taxable Value		Taxable Value	Tax Levy		Levy	Budget Appropriation		Appropriation	Tax Rate		% Change in Rate
	2020	2021	2020-2021	2020	2021	2020-2021	2020	2021	2020-2021	2020	2021	2020-2021
General Fund	\$ 980,681,303	\$ 971,714,810	-0.914313%	\$ 6,100,411	\$ 6,160,937	0.992163%	\$ 9,060,587	\$ 9,059,825	-0.008410%	\$ 6.220585	\$ 6.340273	1.924067%
Highway Fund	980,681,303	971,714,810	-0.914313%	2,767,743	2,764,008	-0.134948%	3,198,036	3,202,778	0.148279%	2.822265	2.844464	0.786557%
Ulster Water	623,919,438	611,963,105	-1.916326%	697,793	696,793	-0.143309%	1,923,352	2,005,897	4.291726%	1.118402	1.138619	1.807658%
Halcyon Park Water	163 Units	163 Units	0.000000%	57,195	56,995	-0.349681%	102,036	105,627	3.519346%	350.889571	349.662577	-0.349681%
Spring Lake Water	17,293,440	17,548,514	1.474975%	42,374	41,033	-3.164676%	98,086	114,061	16.286728%	2.450293	2.338261	-4.572213%
Bright Acres Water	15,424,125	15,439,627	0.100505%	68,633	67,900	-1.067999%	96,814	99,660	2.939657%	4.449718	4.397775	-1.167331%
Cherry Hill Water	29,467,888	29,623,766	0.528976%	101,825	101,100	-0.712006%	168,610	171,387	1.646996%	3.455456	3.412800	-1.234452%
Glenerie Water	25,613,540	25,681,122	0.263853%	143,988	143,100	-0.616718%	179,688	183,124	1.912203%	5.621558	5.572186	-0.878253%
East Kingston Water	7,787,235	7,186,522	-7.714073%	73,576	68,735	-6.579591%	98,726	97,035	-1.712821%	9.448283	9.564432	1.229312%
Whittier Sewer	31,847,319	31,995,956	0.466717%	161,373	161,370	-0.001859%	172,724	173,675	0.550589%	5.067083	5.043450	-0.466400%
Ulster Sewer	600,879,106	588,853,156	-2.001393%	921,325	905,619	-1.704719%	1,638,950	1,588,119	-3.101437%	1.533295	1.537937	0.302733%
Washington Ave Sewer	8,310,596	8,311,307	0.008555%	109,636	109,365	-0.247182%	144,844	141,291	-2.452984%	13.192315	13.158580	-0.255715%
Special District Library	1,083,354,157	1,073,997,974	-0.863631%	322,695	322,695	0.000000%	322,695	322,695	0.000000%	0.297867	0.300461	0.871155%
East Kingston Fire Protection	97,655,155	97,565,601	-0.091704%	198,255	198,395	0.070616%	198,255	198,395	0.070616%	2.030154	2.033452	0.162469%
Bloomington Fire District	23,668,416	24,125,658	1.931866%	79,731	74,909	-6.047459%	79,731	74,909	-6.047459%	3.368653	3.104952	-7.828096%
Ulster Hose Dist. #1	138,946,493	139,244,787	0.214683%	281,600	287,085	1.947798%	281,600	287,085	1.947798%	2.026679	2.061729	1.729403%
Ulster Hose # 5 Fire	746,887,892	736,734,673	-1.359403%	1,574,561	1,574,561	0.000000%	1,574,561	1,574,561	0.000000%	2.108162	2.137216	1.378138%
Ruby Fire	78,824,339	79,085,039	0.330735%	180,500	180,500	0.000000%	180,500	180,500	0.000000%	2.289902	2.282353	-0.329645%
Albany Ave. Lighting	162,499,261	149,600,237	-7.937897%	35,238	35,238	0.000000%	35,238	35,238	0.000000%	0.216850	0.235548	8.622329%
East Kingston Lighting	6,755,702	6,812,335	0.838299%	8,664	8,664	0.000000%	8,664	8,664	0.000000%	1.282472	1.271811	-0.831330%
Kraus Farm Lighting	11,914,811	11,916,586	0.014897%	11,456	11,456	0.000000%	11,456	11,456	0.000000%	0.961492	0.961349	-0.014895%
Elmendorf Lighting	9,759,971	9,769,620	0.098863%	3,512	3,512	0.000000%	3,512	3,512	0.000000%	0.359837	0.359482	-0.098765%
Whittier Lighting	15,474,968	15,552,624	0.501817%	6,232	6,232	0.000000%	6,232	6,232	0.000000%	0.402715	0.400704	-0.499311%
Spring Lake Lighting	6,856,826	6,897,663	0.595567%	2,811	2,811	0.000000%	2,811	2,811	0.000000%	0.409956	0.407529	-0.592041%
General & Highway Combined	980,681,303	971,714,810	-0.914313%	8,868,154	8,924,945	0.640393%	12,258,623	12,262,603	0.032467%	9.042850	9.184737	1.569051%

TOWN OF ULSTER
 2021 Proposed Adopted Budget
 Sunday, November 15, 2020

Tentative Budget

FUND	Taxable Value		% Change in Taxable Value	Tax Levy		% Change in Tax Levy	Budget Appropriation		% Change in Appropriation	Tax Rate		% Change in Rate
	2020	2021	2020-2021	2020	2021	2020-2021	2020	2021	2020-2021	2020	2021	2020-2021
General Fund	\$ 980,681,303	\$ 971,714,810	-0.914313%	\$ 6,100,411	\$ 6,371,358	4.441455%	\$ 9,060,587	\$ 9,190,246	1.431022%	\$ 6.220585	\$ 6.556819	5.405188%
Highway Fund	980,681,303	971,714,810	-0.914313%	2,767,743	2,779,008	0.407010%	3,198,036	3,217,778	0.617316%	\$ 2.822265	2.859901	1.333515%
Ulster Water	623,919,438	611,963,105	-1.916326%	697,793	696,793	-0.143309%	1,923,352	2,005,897	4.291726%	1.118402	1.138619	1.807658%
Halcyon Park Water	163 Units	163 Units	0.000000%	57,195	56,995	-0.349681%	102,036	105,627	3.519346%	350.889571	349.662577	-0.349681%
Spring Lake Water	17,293,440	17,548,514	1.474975%	42,374	41,033	-3.164676%	98,086	114,061	16.286728%	2.450293	2.338261	-4.572213%
Bright Acres Water	15,424,125	15,439,627	0.100505%	68,633	67,900	-1.067999%	96,814	99,660	2.939657%	4.449718	4.397775	-1.167331%
Cherry Hill Water	29,467,888	29,623,766	0.528976%	101,825	101,100	-0.712006%	168,610	171,387	1.646996%	3.455456	3.412800	-1.234452%
Glenerie Water	25,613,540	25,681,122	0.263853%	143,988	143,100	-0.616718%	179,688	183,124	1.912203%	5.621558	5.572186	-0.878253%
East Kingston Water	7,787,235	7,186,522	-7.714073%	73,576	68,735	-6.579591%	98,726	97,035	-1.712821%	9.448283	9.564432	1.229312%
Whittier Sewer	31,847,319	31,995,956	0.466717%	161,373	161,370	-0.001859%	172,724	173,675	0.550589%	5.067083	5.043450	-0.466400%
Ulster Sewer	600,879,106	588,853,156	-2.001393%	921,325	905,619	-1.704719%	1,638,950	1,588,119	-3.101437%	1.533295	1.537937	0.302733%
Washington Ave Sewer	8,310,596	8,311,307	0.008555%	109,636	109,365	-0.247182%	144,844	141,291	-2.452984%	13.192315	13.158580	-0.255715%
Special District Library	1,083,354,157	1,073,997,974	-0.863631%	322,695	322,695	0.000000%	322,695	322,695	0.000000%	0.297867	0.300461	0.871155%
East Kingston Fire Protection	97,655,155	97,565,601	-0.091704%	198,255	198,395	0.070616%	198,255	198,395	0.070616%	2.030154	2.033452	0.162469%
Bloomington Fire District	23,668,416	24,125,658	1.931866%	79,731	-	-100.000000%	79,731	-	-100.000000%	3.368653	-	-100.000000%
Ulster Hose Dist. #1	138,946,493	139,244,787	0.214683%	281,600	-	-100.000000%	281,600	-	-100.000000%	2.026679	-	-100.000000%
Ulster Hose # 5 Fire	746,887,892	736,734,673	-1.359403%	1,574,561	-	-100.000000%	1,574,561	-	-100.000000%	2.108162	-	-100.000000%
Ruby Fire	78,824,339	79,085,039	0.330735%	180,500	-	-100.000000%	180,500	-	-100.000000%	2.289902	-	-100.000000%
Albany Ave. Lighting	162,499,261	149,600,237	-7.937897%	35,238	35,238	0.000000%	35,238	35,238	0.000000%	0.216850	0.235548	8.622329%
East Kingston Lighting	6,755,702	6,812,335	0.838299%	8,664	8,664	0.000000%	8,664	8,664	0.000000%	1.282472	1.271811	-0.831330%
Kraus Farm Lighting	11,914,811	11,916,586	0.014897%	11,456	11,456	0.000000%	11,456	11,456	0.000000%	0.961492	0.961349	-0.014895%
Elmendorf Lighting	9,759,971	9,769,620	0.098863%	3,512	3,512	0.000000%	3,512	3,512	0.000000%	0.359837	0.359482	-0.098765%
Whittier Lighting	15,474,968	15,552,624	0.501817%	6,232	6,232	0.000000%	6,232	6,232	0.000000%	0.402715	0.400704	-0.499311%
Spring Lake Lighting	6,856,826	6,897,663	0.595567%	2,811	2,811	0.000000%	2,811	2,811	0.000000%	0.409956	0.407529	-0.592041%
General & Highway Combined	980,681,303	971,714,810	-0.914313%	8,868,154	9,150,366	3.182308%	12,258,623	12,408,024	1.218742%	9.042850	9.416720	4.134422%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	5,632,009.00	5,913,857.00	6,100,411.00	6,100,411.00	6,100,411.00	6,371,358.00	6,160,937.00	6,160,937.00	0.99%
A.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1080	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1081	OTHER PYMTS - LIEU OF TAXES	239,479.88	284,297.71	298,805.00	298,805.00	290,698.99	302,000.00	302,000.00	302,000.00	1.07%
A.1090	REAL PROP TAX INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1120	SALES TAX	257,797.00	276,477.93	266,000.00	266,000.00	135,076.25	247,380.00	247,380.00	247,380.00	-7.00%
A.1170	FRANCHISES	258,880.80	251,599.04	265,000.00	265,000.00	184,407.62	260,000.00	260,000.00	260,000.00	-1.89%
A.1232	TAX COLLECTOR FEES	44,161.45	56,412.59	55,000.00	55,000.00	57,533.56	56,000.00	56,000.00	56,000.00	1.82%
A.1250	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1255	TOWN CLERK FEES	3,601.53	5,529.91	4,500.00	4,500.00	3,973.88	4,500.00	4,500.00	4,500.00	0.00%
A.1270	SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1288	POLICE IMPOUND FEES	1,300.00	250.00	300.00	300.00	50.00	300.00	300.00	300.00	0.00%
A.1289	OTHER GEN. DEPT INCOME	99,374.43	91,352.25	81,000.00	81,000.00	49,356.46	5,000.00	85,000.00	85,000.00	4.94%
A.1290	SEIZURE FUNDS	0.00	7,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1520	POLICE FEES	4,048.25	3,473.75	2,500.00	2,500.00	2,121.75	2,500.00	2,500.00	2,500.00	0.00%
A.1521	DWI	0.00	0.00	9,500.00	9,500.00	3,626.22	5,000.00	5,000.00	5,000.00	-47.37%
A.1589	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1603	VITAL STATISTIC FEES	7,910.00	8,600.00	7,000.00	7,000.00	8,980.00	7,000.00	7,000.00	7,000.00	0.00%
A.1789	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1840	REPAYMENTS OF HOME RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2001	PARK & RECREATION CHARGES	36,904.29	34,309.00	30,000.00	30,000.00	10,340.00	30,000.00	30,000.00	30,000.00	0.00%
A.2002	CAMP FEES	70,810.00	64,690.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00%
A.2012	RECREATION CONCESSIONS	204.55	205.43	200.00	200.00	15.59	200.00	200.00	200.00	0.00%
A.2089	SENIOR CENTER REVENUE	750.00	1,550.00	500.00	500.00	585.00	500.00	500.00	500.00	0.00%
A.2110	ZONING FEES	3,850.00	2,800.00	1,000.00	1,000.00	2,800.00	1,000.00	1,000.00	1,000.00	0.00%
A.2115	PLANNING BOARD FEES	45,338.60	79,041.10	25,000.00	25,000.00	29,258.50	25,000.00	25,000.00	25,000.00	0.00%

TOWN OF ULSTER

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.2130	REFUSE & GARBAGE CHARGES	202,831.62	205,888.00	210,000.00	210,000.00	112,818.40	200,000.00	200,000.00	200,000.00	-4.76%
A.2189	DWI - TASK FORCE	10,415.51	14,366.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2229	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2260	PUB. SAFETY SERV, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2389	MISC.REVENUES,OTH. GOVTS	384.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2401	INTEREST & EARNINGS	38,764.54	109,278.33	40,000.00	40,000.00	58,588.45	40,000.00	40,000.00	40,000.00	0.00%
A.2410	RENTAL OF REAL PROP	1.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.00%
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2501	BUSINESS & OCCUPATIONAL LICENS	155,193.99	211,668.16	165,000.00	165,000.00	266,375.39	195,000.00	195,000.00	195,000.00	18.18%
A.2525	LANDLORD FEES	5,920.00	17,105.00	25,000.00	25,000.00	15,405.00	10,000.00	10,000.00	10,000.00	-60.00%
A.2540	WAGERING FEES	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
A.2544	DOG LICENSES	4,087.95	4,220.00	3,800.00	3,800.00	2,809.00	3,800.00	3,800.00	3,800.00	0.00%
A.2590	PERMITS, OTHER	11,870.00	18,030.00	6,000.00	6,000.00	1,475.00	6,000.00	6,000.00	6,000.00	0.00%
A.2610	FINES & FORFEITED BAIL	545,371.00	540,295.00	530,000.00	530,000.00	404,403.00	425,000.00	475,000.00	475,000.00	-10.38%
A.2615	NYS STOP-DWI - DRUG EVALUATION	0.00	1,595.07	0.00	172.44	172.44	0.00	0.00	0.00	0.00%
A.2626	FORFEITURE CRIME PROCEEDS	0.00	0.00	0.00	0.00	2,122.00	0.00	0.00	0.00	0.00%
A.2650	SALE OF SCRAP & EXCESS MATERIA	3,934.10	6,383.45	2,000.00	2,000.00	3,653.40	0.00	0.00	0.00	-100.00%
A.2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Type R	Revenue									
A.2665	SALE OF EQUIPMENT	8,575.00	1,832.50	5,000.00	5,000.00	5,100.00	0.00	0.00	0.00	-100.00%
A.2680	INSURANCE RECOVERIES	39,860.17	558.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2683	SELF INSURANCE RECOVERIES	18,064.98	52,662.03	0.00	0.00	14,215.64	0.00	0.00	0.00	0.00%
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	14,256.16	61,942.16	11,257.00	11,257.00	43,007.68	11,257.00	11,257.00	11,257.00	0.00%
A.2705	GIFTS & DONATIONS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2750	STATE AID.AIM	0.00	66,814.00	0.00	66,814.00	0.00	0.00	0.00	53,451.00	100.00%
A.2770	MISCELLANEOUS REVENUES	4,604.12	23,377.67	4,000.00	4,000.00	2,743.23	0.00	0.00	0.00	-100.00%
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3001	STATE AID, REVENUE SHARING	66,814.00	0.00	66,814.00	0.00	0.00	53,451.00	53,451.00	0.00	-100.00%
A.3005	STATE AID, MORTGAGE TAX	419,160.14	364,310.69	260,000.00	260,000.00	121,422.15	250,000.00	250,000.00	250,000.00	-3.85%
A.3015	TAX LOSS DUE TO FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3060	STATE AID, RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089	STATE AID, OTHER GEN.AID	7,645.80	0.00	0.00	18,708.50	18,708.50	0.00	0.00	0.00	0.00%
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3389	STATE AID, DARE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3820	STATE AID, RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3821	STATE AID, EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3889	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3897	STATE AID, PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
A.3989	STATE AID, CHILD SEAT GRANT	853.10	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4389	FEDERAL AID, SAFETY	1,122.80	2,959.60	0.00	0.00	5,278.00	0.00	0.00	0.00	0.00%
A.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5031	INTERFUND TRANSFERS	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00%
A.5110	APPROPRIATED RESERVE	0.00	0.00	125,000.00	136,042.82	0.00	0.00	0.00	0.00	-100.00%
A.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5731	BAN REDEEMED FROM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5990	APPROPRIATED FUND BALANCE	0.00	0.00	350,000.00	350,000.00	0.00	550,000.00	500,000.00	500,000.00	42.86%
A.5991	APPROP FUND BAL. DOG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8900	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(8,267,670.27)	(8,786,981.19)	(9,060,587.00)	(9,090,510.76)	(7,957,552.10)	(9,190,246.00)	(9,059,825.00)	(9,059,825.00)	-0.01%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1010.100	COUNCILMEMBERS (4).	40,000.04	40,000.00	41,600.00	41,600.00	38,133.48	41,600.00	41,600.00	41,600.00	0.00%
A.1110.100	JUSTICES SALARIES.	84,896.00	84,896.24	89,192.00	89,192.00	78,900.58	91,199.00	91,199.00	91,199.00	2.25%
A.1110.101	CLERKS WAGES..	192,298.42	212,596.75	221,742.00	221,742.00	187,744.97	216,862.00	216,862.00	216,862.00	-2.20%
A.1110.102	COURT SECURITY..	19,136.58	16,077.40	24,500.00	24,500.00	20,547.16	25,000.00	25,000.00	25,000.00	2.04%
A.1110.200	COURT GRANT..	3,525.50	4,120.30	0.00	19,108.50	41,401.06	0.00	0.00	0.00	0.00%
A.1110.400	COURT STENOGRAPHERS..	231.15	40.80	1,000.00	1,000.00	214.83	1,000.00	1,000.00	1,000.00	0.00%
A.1110.402	OFFICE EQUIP. & COMPUTER..	5,210.88	2,580.64	4,000.00	4,000.00	1,951.43	1,000.00	1,000.00	1,000.00	-75.00%
A.1110.403	OFFICE SUPPLIES & FORMS..	4,987.83	5,502.85	5,000.00	5,000.00	3,577.79	5,000.00	5,000.00	5,000.00	0.00%
A.1110.404	TRAINING/CONFERENCES..	3,731.41	4,924.03	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.1110.410	COMPUTER TECHNOLOGY..	0.00	75.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.100	SUPERVISOR SALARY..	44,000.00	44,000.04	48,000.00	48,000.00	44,000.00	48,960.00	48,960.00	48,960.00	2.00%
A.1220.101	SECRETARY SALARY..	56,831.36	61,419.27	54,500.00	54,500.00	51,504.05	55,600.00	55,600.00	55,600.00	2.02%
A.1220.102	DEPUTY SUPERVISOR..	1,499.96	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00	0.00%
A.1220.103	P/T PAYROLL CLERK..	0.00	725.00	16,640.00	16,640.00	2,175.00	16,640.00	16,640.00	16,640.00	0.00%
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.200	OFFICE EQUIPMENT..	13,038.61	16,183.09	4,000.00	4,000.00	3,482.08	4,000.00	4,000.00	4,000.00	0.00%
A.1220.400	CONTRACTUAL EXPENSES..	145.90	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.403	OFFICE SUPPLIES..	1,687.40	898.03	1,600.00	1,600.00	1,204.75	1,600.00	1,600.00	1,600.00	0.00%
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	6,502.13	6,791.00	15,000.00	15,000.00	7,096.00	15,000.00	15,000.00	15,000.00	0.00%
A.1220.410	COMPUTER TECHNOLOGY..	41,157.92	20,770.77	10,000.00	10,000.00	7,867.77	10,000.00	10,000.00	10,000.00	0.00%
A.1320.100	BOOKKEEPER SALARY..	0.00	344.00	29,150.00	29,150.00	(16,752.49)	67,600.00	67,600.00	67,600.00	131.90%
A.1320.200	COMPUTER EQUIPMENT..	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
A.1320.400	COMPUTER & SUPPLIES..	0.00	70.95	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1320.402	AUDITOR..	21,945.00	25,000.00	35,000.00	35,000.00	30,500.00	35,000.00	35,000.00	35,000.00	0.00%
A.1320.403	OFFICE SUPPLIES..	173.94	136.71	250.00	250.00	10.99	250.00	250.00	250.00	0.00%

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Type E	Expense									
A.1320.404	DATA PROCESSING & CONSULTANTS..	0.00	562.50	2,000.00	2,000.00	187.50	0.00	0.00	0.00	-100.00%
A.1341.100	PURCHASING CLERK SALARY..	45,574.85	46,595.35	50,056.00	50,056.00	40,330.68	51,213.00	51,213.00	51,213.00	2.31%
A.1345.400	MEETINGS & INSTRUCTIONS..	4,723.16	6,363.64	7,000.00	7,000.00	3,966.77	7,000.00	7,000.00	7,000.00	0.00%
A.1355.100	ASSESSORS SALARY..	99,228.40	53,791.91	80,252.00	80,252.00	72,532.25	85,000.00	85,000.00	85,000.00	5.92%
A.1355.101	ASSESSOR OFFICE CLERK..	41,948.67	45,753.17	51,998.00	51,998.00	41,124.90	53,100.00	53,100.00	53,100.00	2.12%
A.1355.102	P/T CLERK..	0.00	0.00	13,520.00	13,520.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.200	EQUIPMENT..	0.00	751.99	1,500.00	1,500.00	1,116.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.400	DATA PROCESSING..	2,884.99	2,714.75	1,250.00	2,050.00	2,294.75	2,000.00	2,000.00	2,000.00	60.00%
A.1355.401	CATALOGING..	236.00	236.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1355.402	BOARD OF ASSESSMENT REVIEW..	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1355.403	OFFICE SUPPLIES..	575.24	315.69	1,500.00	1,500.00	199.74	1,500.00	1,500.00	1,500.00	0.00%
A.1355.404	GEOGRAPHIC INFORMATION SYSTEM..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1355.405	MILEAGE & EXPENSES..	1,908.07	1,897.96	1,100.00	1,100.00	255.38	2,000.00	2,000.00	2,000.00	81.82%
A.1355.418	LEGAL/PROFESSIONAL SERV...	57,306.20	43,302.74	75,000.00	75,000.00	30,918.73	75,000.00	75,000.00	75,000.00	0.00%
A.1355.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1380.400	PAYING AGENT FEES..	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.100	TOWN CLERK SALARY..	50,937.99	50,937.90	53,516.00	53,516.00	47,340.21	54,720.00	54,720.00	54,720.00	2.25%
A.1410.101	DEPUTY CLERKS WAGES..	49,936.92	50,069.29	53,571.00	53,571.00	38,162.50	39,874.00	39,874.00	39,874.00	-25.57%
A.1410.102	PART TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.400	COMPUTER EXPENSES..	1,855.00	1,910.00	2,500.00	2,500.00	2,080.00	2,500.00	2,500.00	2,500.00	0.00%
A.1410.401	PC CODE BOOK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.403	OFFICE SUPPLIES & PETTY CASH..	753.25	1,083.18	1,000.00	1,000.00	615.48	1,000.00	1,000.00	1,000.00	0.00%
A.1410.404	LAW BOOKS..	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.410	COMPUTER TECHNOLOGY..	1,318.98	712.50	1,000.00	1,000.00	728.88	1,000.00	1,000.00	1,000.00	0.00%
A.1410.420	MILEAGE..	613.72	360.59	1,000.00	1,000.00	148.37	1,000.00	1,000.00	1,000.00	0.00%
A.1410.454	COPY MACHINE LEASE..	2,194.74	1,632.36	2,750.00	2,750.00	1,360.30	2,750.00	2,750.00	2,750.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1420.400	LEGAL FEES..	154,596.48	162,605.01	160,000.00	160,000.00	145,200.63	175,000.00	175,000.00	175,000.00	9.38%
A.1440.400	ENGINEERING..	13,382.50	31,793.33	27,500.00	27,500.00	10,796.00	4,500.00	4,500.00	4,500.00	-83.64%
A.1450.400	ELECTION INSPECTORS, CUSTODIANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.401	CUSTODIANS, PARTY REPS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1450.412	RENTAL - POLLING PLACES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1460.400	RECORDS MANAGEMENT EXPENSES..	2,613.37	9,632.52	8,000.00	8,000.00	3,294.18	8,000.00	8,000.00	8,000.00	0.00%
A.1620.100	CUSTODIAN WAGE..	83,575.96	85,438.01	90,195.00	90,195.00	77,435.27	92,817.00	92,817.00	92,817.00	2.91%
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.200	EQUIPMENT..	472.23	14,424.28	2,000.00	5,000.00	4,219.95	2,000.00	2,000.00	2,000.00	0.00%
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	257,939.25	15,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.406	TELEPHONE..	40,523.94	45,694.76	33,000.00	33,000.00	36,339.24	40,000.00	40,000.00	40,000.00	21.21%
A.1620.407	ELECTRIC..	24,161.74	21,052.18	29,000.00	29,000.00	15,167.91	29,000.00	29,000.00	29,000.00	0.00%
A.1620.408	HEAT..	6,415.81	5,985.50	9,000.00	9,000.00	3,714.88	9,000.00	9,000.00	9,000.00	0.00%
A.1620.409	REPAIRS & SUPPLIES..	16,178.47	17,908.61	12,000.00	12,000.00	14,320.86	12,000.00	12,000.00	12,000.00	0.00%
A.1620.420	GAS - OIL..	502.59	548.68	275.00	275.00	271.73	275.00	275.00	275.00	0.00%
A.1620.454	MAINTENANCE..	40,283.81	50,768.25	40,000.00	40,000.00	28,379.20	40,000.00	40,000.00	40,000.00	0.00%
A.1621.406	TELEPHONE..	188.13	195.99	250.00	250.00	165.09	250.00	250.00	250.00	0.00%
A.1621.407	ELECTRIC..	1,683.95	2,772.88	3,000.00	3,000.00	2,133.43	3,000.00	3,000.00	3,000.00	0.00%
A.1621.409	REPAIRS & SUPPLIES..	2,334.21	2,433.06	2,500.00	2,500.00	1,024.54	2,500.00	2,500.00	2,500.00	0.00%
A.1622.200	BUILDING EQUIPMENT - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.406	TELEPHONE.. SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.407	ELECTRIC.. SENIOR CENTER	3,298.10	3,467.62	3,250.00	3,250.00	2,388.00	3,500.00	3,500.00	3,500.00	7.69%
A.1622.408	HEAT.. SENIOR CENTER	1,329.45	1,196.46	2,000.00	2,000.00	813.40	2,000.00	2,000.00	2,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	2,038.56	2,550.75	2,400.00	2,400.00	656.85	2,400.00	2,400.00	2,400.00	0.00%
A.1622.410	WATER AND SEWER.. SENIOR CENTER	542.92	733.37	525.00	525.00	297.28	575.00	575.00	575.00	9.52%
A.1622.454	MAINTENANCE.. SENIOR CENTER	974.71	761.70	1,500.00	1,500.00	785.54	1,500.00	1,500.00	1,500.00	0.00%
A.1622.455	ALARM MONITORING.BUILDING - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1670.404	POSTAGE..	13,292.85	15,851.72	20,000.00	20,000.00	14,640.26	20,000.00	20,000.00	20,000.00	0.00%
A.1670.414	METER RENTAL & SUPPLIES..	2,533.70	2,055.81	2,500.00	2,500.00	1,506.05	2,500.00	2,500.00	2,500.00	0.00%
A.1670.415	LEGAL NOTICES..	1,925.40	1,553.43	2,400.00	2,400.00	1,401.64	2,400.00	2,400.00	2,400.00	0.00%
A.1670.417	PRINTING..	86.50	85.52	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1910.400	UNALLOCATED INSURANCE..	189,366.78	223,809.36	216,000.00	213,235.00	196,954.24	239,500.00	239,500.00	239,500.00	10.88%
A.1920.400	DUES..	4,513.73	5,072.64	5,000.00	5,000.00	4,261.00	5,000.00	5,000.00	5,000.00	0.00%
A.1930.400	JUDGEMENTS & CLAIMS..	48,591.37	12,153.13	127,225.00	127,225.00	1,251.13	100,000.00	100,000.00	100,000.00	-21.40%
A.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1989.400	GRANT WRITER..	4,750.00	2,250.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1990.400	CONTINGENCY..	0.00	0.00	45,000.00	27,415.00	0.00	45,000.00	45,000.00	45,000.00	0.00%
A.2989.400	YOUTH EDUCATION PROGRAMS..	3,431.72	3,488.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3120.100	POLICE WAGES..	1,699,073.26	1,715,460.52	1,978,946.00	1,978,946.00	1,474,903.42	1,980,007.00	1,900,966.00	1,900,966.00	-3.94%
A.3120.101	OVERTIME EARNINGS..	111,732.86	139,785.45	107,304.00	107,476.44	68,872.85	107,319.00	103,246.00	103,246.00	-3.78%
A.3120.102	DWI - TASK FORCE..	12,776.43	13,082.88	9,500.00	9,500.00	4,025.46	9,500.00	5,000.00	5,000.00	-47.37%
A.3120.103	TRAFFIC SAFETY PROGRAM..	0.00	0.00	3,135.00	3,135.00	0.00	3,135.00	3,135.00	3,135.00	0.00%
A.3120.104	P/T POLICE WAGES..	192,497.67	172,312.75	233,274.00	212,174.00	138,524.99	233,274.00	239,277.00	239,277.00	2.57%
A.3120.105	HOLIDAY PAY..	26,975.07	27,240.41	40,800.00	40,800.00	14,972.37	40,800.00	40,128.00	40,128.00	-1.65%
A.3120.106	TRAINING..	37,632.10	48,958.57	18,000.00	39,100.00	62,356.58	18,000.00	18,000.00	18,000.00	0.00%
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	128,381.48	89,390.49	156,264.00	156,264.00	44,050.60	153,646.00	145,153.00	145,153.00	-7.11%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.3120.108	WAGE SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.109	POLICE.SERVICE RENDERED FULL TIME	22,112.49	19,969.82	5,000.00	5,000.00	1,727.20	5,000.00	0.00	0.00	-100.00%
A.3120.110	PART TIME SERVICE RENDERED	7,130.69	6,050.80	5,000.00	5,000.00	432.20	0.00	0.00	0.00	-100.00%
A.3120.111	POLICE.RETRO PAY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.200	EQUIPMENT..	13,690.40	12,218.09	38,000.00	38,000.00	7,230.09	38,000.00	38,000.00	38,000.00	0.00%
A.3120.201	POLICE VEHICLES & PREP..	135,351.04	94,045.19	115,000.00	115,000.00	59,463.91	115,000.00	115,000.00	115,000.00	0.00%
A.3120.202	COMPUTERS..	5,938.76	1,666.48	12,050.00	12,050.00	9,538.97	12,050.00	12,050.00	12,050.00	0.00%
A.3120.203	VEHICLE LEASES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.400	DRUG LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.403	OFFICE SUPPLIES..	6,920.94	7,211.87	8,000.00	8,000.00	6,179.68	8,000.00	8,000.00	8,000.00	0.00%
A.3120.410	COMPUTER TECHNOLOGY..	100,277.59	34,347.58	49,000.00	49,000.00	28,221.38	50,000.00	50,000.00	50,000.00	2.04%
A.3120.411	RADIO-TELETYPE RENTAL..	42,147.00	39,324.68	41,000.00	41,000.00	35,750.57	41,000.00	41,000.00	41,000.00	0.00%
A.3120.420	GAS & OIL..	56,173.15	51,511.04	82,230.00	82,230.00	29,899.67	82,230.00	82,230.00	82,230.00	0.00%
A.3120.421	VEHICLE MAINTENANCE..	58,040.46	55,694.62	60,400.00	60,400.00	56,233.48	60,400.00	60,400.00	60,400.00	0.00%
A.3120.430	CLOTHING/CLEANING..	45,408.03	36,537.87	51,000.00	51,000.00	38,565.66	51,000.00	51,000.00	51,000.00	0.00%
A.3120.431	DETECTIVE DIVISION..	4,607.10	5,027.37	5,000.00	5,000.00	5,406.97	5,000.00	5,000.00	5,000.00	0.00%
A.3120.432	AMMUNITION, GUNS, ETC..	16,439.52	16,497.44	17,000.00	17,000.00	17,442.36	18,000.00	18,000.00	18,000.00	5.88%
A.3120.435	CANINE..	1,677.50	2,308.36	3,000.00	3,000.00	729.28	3,000.00	3,000.00	3,000.00	0.00%
A.3120.436	TRAINING..	2,197.82	3,342.24	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3120.437	MEAL ALLOWANCES..	633.25	2,209.04	1,500.00	1,500.00	706.67	1,500.00	1,500.00	1,500.00	0.00%
A.3120.440	CHILD SEAT GRANT..	853.10	180.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.3121.400	DRUG ENFORCEMENT - POLICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3121.401	SEIZURE FUND	0.00	1,790.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00%
A.3310.100	SCHOOL CROSSING GUARDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.433	TWO-WAY RADIO SERVICE..	7,679.51	7,759.29	10,000.00	10,000.00	8,679.64	10,000.00	10,000.00	10,000.00	0.00%
A.3310.434	STREET SIGNS & SIGNALS..	8,056.41	9,137.07	10,000.00	10,700.00	10,652.40	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.3510.100	ANIMAL CONTROL OFFICER	321.45	841.39	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3510.436	HARBORING, EUTHANASIA..	12,384.82	7,141.39	15,000.00	15,000.00	738.81	15,000.00	15,000.00	15,000.00	0.00%
A.3620.100	BUILDING INSPECTOR SALARY #11..	52,949.62	60,078.27	57,210.00	57,210.00	47,815.19	60,000.00	60,000.00	60,000.00	4.88%
A.3620.101	ASST. BUILDING INSPECTOR..	813.17	33.20	38,427.00	38,427.00	13.54	39,290.00	39,290.00	39,290.00	2.25%
A.3620.102	CLERKS WAGES..	37,449.94	38,079.27	40,238.00	40,238.00	33,455.71	41,124.00	41,124.00	41,124.00	2.20%
A.3620.103	FIRE INSPECTOR WAGES..	18,877.89	19,435.43	17,898.00	17,898.00	9,983.56	17,900.00	17,900.00	17,900.00	0.01%
A.3620.200	OFFICE EQUIPMENT..	1,057.58	2,541.30	1,000.00	1,000.00	466.99	1,000.00	1,000.00	1,000.00	0.00%
A.3620.201	BUILDING INSPECTOR.. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.403	OFFICE SUPPLIES & SUBSCRPT..	2,608.65	2,969.68	2,250.00	2,250.00	2,012.30	2,250.00	2,250.00	2,250.00	0.00%
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	4,540.00	4,870.00	5,000.00	5,000.00	4,460.00	5,000.00	5,000.00	5,000.00	0.00%
A.3620.405	SCHOOLING & CONFERENCES	1,000.00	745.00	2,000.00	2,000.00	675.00	2,000.00	2,000.00	2,000.00	0.00%
A.3620.410	COMPUTER TECHNOLOGY..	1,687.50	3,573.30	6,000.00	6,000.00	2,404.93	6,000.00	6,000.00	6,000.00	0.00%
A.3620.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.420	GAS & OIL..	3,343.40	3,310.57	4,125.00	4,125.00	1,260.02	4,125.00	4,125.00	4,125.00	0.00%
A.3620.421	VEHICLE MAINTENANCE..	2,238.94	1,543.48	3,500.00	3,500.00	2,189.28	3,500.00	3,500.00	3,500.00	0.00%
A.4020.400	REGISTRAR OF VITAL STATISTICS	8,260.00	8,660.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.5010.100	HIGHWAY SUPT SALARY..	75,000.00	75,000.12	78,795.00	78,795.00	69,703.34	80,568.00	80,568.00	80,568.00	2.25%
A.5010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.403	OFFICE SUPPLIES..	1,769.54	1,583.14	1,750.00	1,750.00	1,183.22	1,750.00	1,750.00	1,750.00	0.00%
A.5132.200	HIGHWAY GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	0.00%
A.5132.406	TELEPHONE..	6,695.24	6,360.90	8,000.00	8,000.00	4,327.43	8,000.00	8,000.00	8,000.00	0.00%
A.5132.407	ELECTRIC..	8,653.96	10,181.93	12,500.00	12,500.00	8,004.69	12,500.00	12,500.00	12,500.00	0.00%
A.5132.408	HEAT..	13,301.86	13,545.22	15,500.00	15,500.00	8,584.60	15,500.00	15,500.00	15,500.00	0.00%
A.5132.409	REPAIRS & SUPPLIES..	5,990.41	22,279.31	15,000.00	15,000.00	11,063.13	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF ULSTER

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.5132.410	COMPUTER TECHNOLOGY	0.00	5,595.57	0.00	2,500.00	3,999.02	0.00	0.00	0.00	0.00%
A.5132.454	MAINTENANCE..	13,413.06	15,815.51	15,000.00	15,000.00	6,759.98	15,000.00	15,000.00	15,000.00	0.00%
A.5182.400	LIGHTING..	44,070.95	46,398.73	48,000.00	48,000.00	37,514.81	49,000.00	49,000.00	49,000.00	2.08%
A.6140.400	HOME RELIEF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6410.100	WEBMASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6410.400	PUBLICITY..	127.20	848.44	1,000.00	1,000.00	184.23	1,000.00	1,000.00	1,000.00	0.00%
A.6410.401	EMPIRE ZONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6510.423	SUPPLIES & FLAGS..	190.77	82.45	500.00	500.00	111.31	500.00	500.00	500.00	0.00%
A.6772.400	PROGRAMS FOR AGING..	3,597.45	6,567.75	6,000.00	6,000.00	585.61	6,000.00	6,000.00	6,000.00	0.00%
A.7110.101	PARK ATTENDANTS WAGES..	32,228.28	34,689.67	45,500.00	45,500.00	38,737.50	84,628.00	84,628.00	84,628.00	86.00%
A.7110.102	PARKS/GROUNDS WAGES..	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7110.200	EQUIPMENT..	21,398.00	5,136.87	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7110.201	POST PARK PAVILLION..	3,800.00	0.00	100,000.00	100,000.00	48,369.00	0.00	0.00	0.00	-100.00%
A.7110.406	TELEPHONE..	0.00	0.00	0.00	225.00	343.02	500.00	500.00	500.00	100.00%
A.7110.407	ELECTRIC..	1,741.16	1,603.26	2,000.00	2,000.00	1,185.05	2,000.00	2,000.00	2,000.00	0.00%
A.7110.420	GAS & OIL..	1,629.10	1,911.45	2,476.00	2,476.00	1,767.13	2,476.00	2,476.00	2,476.00	0.00%
A.7110.421	VEHICLE MAINTENANCE..	0.00	90.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	24,645.80	32,141.68	10,000.00	12,500.00	18,016.09	10,000.00	10,000.00	10,000.00	0.00%
A.7110.427	HANDICAP FISHING PLATFORM..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7140.100	DIRECTOR..	12,000.00	12,000.00	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-75.00%
A.7140.101	PROGRAM PERSONNEL..	51,818.81	62,798.94	65,000.00	65,000.00	0.00	55,000.00	55,000.00	55,000.00	-15.38%
A.7140.200	EQUIPMENT..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7140.201	RECREATION EQUIPMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.400	PROGRAM SUPPLIES, EVENTS..	8,988.54	16,724.02	10,000.00	10,000.00	279.38	10,000.00	10,000.00	10,000.00	0.00%
A.7140.401	RECREATION EQUIP.RESERVE..	18,254.76	9,679.40	0.00	9,842.82	16,816.13	0.00	0.00	0.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.7140.402	RECREATION.UTILITIES - LITTLE LEAGUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.400	HISTORIAN EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.101	MUNICIPAL CODES OFFICER..	32,619.08	44,604.58	47,184.00	47,184.00	11,325.97	46,721.00	46,721.00	46,721.00	-0.98%
A.8010.102	CLERKS WAGES..	29,225.90	30,069.76	36,684.00	36,684.00	29,434.51	40,874.00	40,874.00	40,874.00	11.42%
A.8010.103	SECRETARY-ZONING BOARD APPEALS..	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
A.8010.200	ZONING OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.400	ZONING BOARD OF APPEALS..	3,526.81	2,900.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.8010.415	LEGAL NOTICES..	473.06	332.10	300.00	350.00	459.27	300.00	300.00	300.00	0.00%
A.8020.100	SECRETARY WAGE..	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
A.8020.400	PLANNER..	38,036.25	37,663.30	40,000.00	40,000.00	15,945.70	40,000.00	40,000.00	40,000.00	0.00%
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8020.402	PLANNING BOARD MEMBERS..	8,000.00	7,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.8020.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.405	COMPREHENSIVE PLANNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.415	ADVERTISING-LEGAL NOTICES..	135.00	216.67	300.00	300.00	201.62	300.00	300.00	300.00	0.00%
A.8160.100	RECYCLING WAGES..	37,164.34	45,570.92	59,000.00	59,000.00	40,091.72	60,330.00	60,330.00	60,330.00	2.25%
A.8160.200	EQUIPMENT..	14,245.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8160.401	DUMPING COSTS..	47,978.79	57,492.82	60,000.00	60,000.00	36,636.68	60,000.00	60,000.00	60,000.00	0.00%
A.8160.402	TUB GRINDING..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8160.404	PRINTING-PERMITS & BILLS..	333.25	530.58	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
A.8160.409	TOOLS & SUPPLIES..	0.00	72.18	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8160.420	GAS & OIL..	3,736.18	3,569.10	3,440.00	3,440.00	1,744.20	3,440.00	3,440.00	3,440.00	0.00%
A.8160.421	VEHICLE MAINTENANCE..	6,375.09	2,481.63	6,000.00	6,000.00	2,553.92	3,000.00	3,000.00	3,000.00	-50.00%
A.8160.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.492	RECYCLING - TIRES..	364.50	316.50	500.00	810.00	810.00	500.00	500.00	500.00	0.00%
A.8760.400	EMERGENCY DISASTER..	11,094.00	11,065.48	10,000.00	13,000.00	15,064.10	12,000.00	12,000.00	12,000.00	20.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
A.8810.400	CEMETERIES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8989.400	LANDFILL FEES - FIRE DISTRICT..	21,445.50	0.00	22,000.00	22,000.00	0.00	20,834.00	20,834.00	20,834.00	-5.30%
A.9010.800	STATE RETIREMENT..	182,664.80	171,061.64	222,380.00	222,380.00	0.00	257,641.00	257,641.00	257,641.00	15.86%
A.9015.800	POLICE & FIRE RETIREMENT..	439,925.00	418,843.00	503,270.00	503,270.00	0.00	624,334.00	600,104.00	600,104.00	19.24%
A.9030.800	SOCIAL SECURITY..	250,332.18	262,201.17	304,235.00	304,235.00	208,446.05	304,220.00	297,750.00	297,750.00	-2.13%
A.9040.800	WORKERS COMPENSATION..	135,325.52	166,703.63	196,865.00	199,630.00	199,629.80	184,945.00	181,000.00	181,000.00	-8.06%
A.9050.800	UNEMPLOYMENT INSURANCE..	4,682.25	4,829.00	8,000.00	8,000.00	11,747.57	10,000.00	10,000.00	10,000.00	25.00%
A.9055.800	DISABILITY INSURANCE..	6,932.03	6,905.41	10,000.00	10,000.00	5,837.81	10,000.00	10,000.00	10,000.00	0.00%
A.9060.800	HOSPITAL & DENTAL INSURANCE..	914,633.15	971,945.55	1,214,800.00	1,214,800.00	816,984.15	1,276,550.00	1,276,550.00	1,276,550.00	5.08%
A.9060.801	COBRA HOSP & DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9060.802	RETIREEES HOSP & DENTAL..	398,598.67	432,629.24	547,550.00	547,550.00	459,850.87	532,100.00	532,100.00	532,100.00	-2.82%
A.9070.800	MEDICARE REIMBURSEMENT..	31,965.90	32,018.00	45,900.00	45,900.00	23,184.00	45,600.00	45,600.00	45,600.00	-0.65%
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	243,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	312,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	7,691,188.17	8,020,368.02	9,060,587.00	9,090,510.76	5,761,044.53	9,190,246.00	9,059,825.00	9,059,825.00	-0.01%
Grand Total		(576,482.10)	(766,613.17)	0.00	0.00	(2,196,507.57)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	HIGHWAY FUND	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
D.1001	REAL PROPERTY TAXES	2,638,519.00	2,694,810.00	2,767,743.00	2,767,743.00	2,767,743.00	2,779,008.00	2,764,008.00	2,764,008.00	-0.13%
D.1081	OTHER PYMTS - LIEU OF TAXES	41,976.83	60,107.95	60,513.00	60,513.00	65,406.09	64,800.00	64,800.00	64,800.00	7.08%
D.1270	SHARED SERVICE CHARGES	5,376.31	87,195.18	0.00	0.00	11,145.43	0.00	0.00	0.00	0.00%
D.1289	OTHER GEN. DEPT INCOME	104,649.15	166,073.72	50,000.00	57,239.99	150,163.79	50,000.00	50,000.00	50,000.00	0.00%
D.1290	GAS REIMB.	0.00	0.00	0.00	0.00	35,533.51	0.00	0.00	0.00	0.00%
D.2401	INTEREST & EARNINGS	7,073.84	25,766.71	10,000.00	10,000.00	13,737.85	7,000.00	7,000.00	7,000.00	-30.00%
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	50.00	50.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2650	SALE OF SCRAP & MATERIAL	102.00	1,025.15	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
D.2665	SALE OF EQUIPMENT	98,948.75	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
D.2680	INSURANCE RECOVERIES	31,089.28	781.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2683	SELF INSURANCE RECOVERIES	5,874.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	53,491.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.2770	MISCELLANEOUS REVENUES	34,491.85	52,580.00	0.00	0.00	2,044.67	0.00	0.00	0.00	0.00%
D.2801	INTERFUND REVENUES	0.00	0.00	79,000.00	79,000.00	0.00	86,190.00	86,190.00	86,190.00	9.10%
D.3501	CONSOLIDATED HWY AID	211,211.22	211,240.62	149,580.00	149,580.00	1,316.02	149,580.00	149,580.00	149,580.00	0.00%
D.3503	STATE AID, SHIPS	0.00	0.00	0.00	0.00	49,327.27	0.00	0.00	0.00	0.00%
D.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5031	INTERFUND TRANSFERS	0.00	243,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5990	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	149,173.09	0.00	50,000.00	50,000.00	50,000.00	0.00%
Total Type R	Revenue	(3,232,854.17)	(3,543,525.83)	(3,198,036.00)	(3,304,449.08)	(3,096,417.63)	(3,217,778.00)	(3,202,778.00)	(3,202,778.00)	0.15%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
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Type R Revenue

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
D.5110.100	WAGES..	400,364.85	434,736.38	469,920.00	469,920.00	411,911.25	484,703.00	484,703.00	484,703.00	3.15%
D.5110.101	HIGHWAY OVERTIME	20,379.89	20,353.88	25,000.00	25,000.00	24,159.37	25,000.00	25,000.00	25,000.00	0.00%
D.5110.102	HIGHWAY BOOKKEEPER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
D.5110.200	COMPUTER EQUIPMENT..	1,032.88	999.98	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.5110.400	STREET PROGRAM..	46,802.55	53,272.62	50,000.00	50,000.00	34,741.45	50,000.00	50,000.00	50,000.00	0.00%
D.5110.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.420	GAS & OIL..	92,061.76	87,278.16	84,370.00	84,370.00	49,342.26	84,370.00	84,370.00	84,370.00	0.00%
D.5110.422	GAS EXP OTHR DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.430	UNIFORM RENTAL & CLEANING..	18,475.32	14,594.14	17,000.00	17,000.00	8,366.75	17,000.00	17,000.00	17,000.00	0.00%
D.5110.438	ENGINEERING SERVICES..	1,390.00	7,757.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
D.5110.440	BLACKTOP..	340,081.97	160,159.26	230,000.00	344,840.74	287,082.43	230,000.00	215,000.00	215,000.00	-6.52%
D.5110.441	STONE - SHALE..	15,067.90	11,918.65	15,000.00	15,000.00	8,485.11	12,000.00	12,000.00	12,000.00	-20.00%
D.5110.442	ROAD OIL..	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	9,370.70	7,538.40	19,000.00	19,000.00	16,831.08	18,000.00	18,000.00	18,000.00	-5.26%
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.200	CHIPS PROGRAM..	211,211.22	211,240.62	149,580.00	149,580.00	168,986.30	149,580.00	149,580.00	149,580.00	0.00%
D.5130.100	MECHANICS WAGES..	150,120.12	153,208.96	161,747.00	161,747.00	134,174.96	165,640.00	165,640.00	165,640.00	2.41%
D.5130.101	MECHANIC OVERTIME	17,733.88	22,853.67	20,200.00	20,200.00	8,639.18	20,200.00	20,200.00	20,200.00	0.00%
D.5130.200	EQUIPMENT..	264,167.30	177,666.41	100,000.00	199,173.09	300,872.39	260,000.00	260,000.00	260,000.00	160.00%
D.5130.413	RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5130.422	EQUIPMENT MAINTENANCE..	92,677.37	85,725.72	70,000.00	75,200.00	82,815.04	70,000.00	70,000.00	70,000.00	0.00%
D.5130.427	TIRES & REPAIRS..	14,253.79	17,901.79	20,000.00	23,200.00	24,977.02	20,000.00	20,000.00	20,000.00	0.00%
D.5130.428	SOLVENTS..	2,621.90	4,133.20	5,000.00	5,000.00	2,276.42	5,000.00	5,000.00	5,000.00	0.00%
D.5130.429	OIL & LUBRICANTS..	5,381.08	5,939.12	5,500.00	5,500.00	1,760.71	5,500.00	5,500.00	5,500.00	0.00%
D.5130.490	TOOLS..	1,194.56	1,584.94	3,000.00	3,000.00	1,853.21	3,000.00	3,000.00	3,000.00	0.00%
D.5130.491	PARTS..	52,041.99	75,000.82	55,000.00	55,000.00	49,092.19	55,000.00	55,000.00	55,000.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.5140.100	WAGES - BEAUTIFICATION..	29,187.15	59,284.98	33,500.00	33,500.00	32,591.55	33,500.00	33,500.00	33,500.00	0.00%
D.5142.100	WAGES..	385,984.40	425,850.92	415,555.00	415,555.00	234,165.79	425,828.00	425,828.00	425,828.00	2.47%
D.5142.420	GAS & OIL..	96,240.72	100,164.08	90,000.00	88,839.99	43,962.58	90,000.00	90,000.00	90,000.00	0.00%
D.5142.437	MEAL ALLOWANCES..	3,595.00	8,100.00	5,000.00	5,000.00	814.36	5,000.00	5,000.00	5,000.00	0.00%
D.5142.446	SALT..	96,153.49	115,338.04	70,000.00	70,000.00	68,732.06	60,000.00	60,000.00	60,000.00	-14.29%
D.5142.447	SAND..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
D.5142.448	COLD PATCH..	1,985.31	3,158.18	1,600.00	1,600.00	1,100.00	1,600.00	1,600.00	1,600.00	0.00%
D.5142.449	CALCIUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9010.800	STATE RETIREMENT..	75,870.75	76,246.04	89,839.00	89,839.00	0.00	103,545.00	103,545.00	103,545.00	15.26%
D.9010.804	STATE RETIREMENT..	51,834.45	51,894.32	62,431.00	62,431.00	0.00	71,955.00	71,955.00	71,955.00	15.26%
D.9030.800	SOCIAL SECURITY..	39,825.69	60,952.45	51,126.00	51,126.00	63,256.37	52,462.00	52,462.00	52,462.00	2.61%
D.9030.804	SOCIAL SECURITY..	35,523.39	19,480.22	35,315.00	35,315.00	153.00	36,244.00	36,244.00	36,244.00	2.63%
D.9040.800	WORKERS COMPENSATION..	23,309.97	27,390.71	32,884.00	33,349.00	33,348.45	31,801.00	31,801.00	31,801.00	-3.29%
D.9040.804	WORKERS COMPENSATION..	16,198.46	19,034.23	22,851.00	23,175.00	23,174.35	22,099.00	22,099.00	22,099.00	-3.29%
D.9050.800	UNEMPLOYMENT INSURANCE..	10,005.00	0.00	2,000.00	1,535.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.9050.804	UNEMPLOYMENT INSURANCE..	0.00	0.00	2,000.00	1,676.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
D.9060.800	HOSPITAL & DENTAL INSURANCE..	174,346.80	189,264.00	221,250.00	221,250.00	196,485.62	223,463.00	223,463.00	223,463.00	1.00%
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	105,706.75	99,289.03	108,177.00	108,177.00	90,246.45	80,004.00	80,004.00	80,004.00	-26.04%
D.9060.804	HOSPITAL & DENTAL INSURANCE..	119,352.34	109,013.60	153,750.00	153,750.00	92,992.33	155,288.00	155,288.00	155,288.00	1.00%
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE HOSPITAL & DENTAL	72,313.38	65,365.08	75,174.00	75,174.00	56,653.74	55,596.00	55,596.00	55,596.00	-26.04%
D.9070.804	MEDICARE REIMBURSEMENT..	17,184.80	21,516.20	29,700.00	29,700.00	18,016.80	39,900.00	39,900.00	39,900.00	34.34%
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	14,750.00	14,750.00	0.00	14,750.00	14,750.00	14,750.00	0.00%
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	10,250.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
D.9710.600	SERIAL BOND/PRIN..	0.00	456,900.00	136,855.00	22,014.26	0.00	0.00	0.00	0.00	-100.00%
D.9710.700	SERIAL BOND/INT..	0.00	11,595.12	5,712.00	5,712.00	0.00	0.00	0.00	0.00	-100.00%
D.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	3,115,048.88	3,477,700.92	3,198,036.00	3,304,449.08	2,576,060.57	3,217,778.00	3,202,778.00	3,202,778.00	0.15%
Grand Total		(117,805.29)	(65,824.91)	0.00	0.00	(520,357.06)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	ULSTER WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW1.1001	REAL PROPERTY TAXES	675,420.00	675,738.00	697,793.00	697,793.00	697,793.00	696,793.00	696,793.00	696,793.00	-0.14%
SW1.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00%
SW1.2140	METERED WATER SALES	1,164,115.72	1,168,977.64	1,172,559.00	1,172,559.00	864,901.50	1,196,010.00	1,196,010.00	1,196,010.00	2.00%
SW1.2144	WATER SERVICE CHARGES	4,021.20	5,284.66	4,000.00	4,000.00	2,704.90	4,000.00	4,000.00	4,000.00	0.00%
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	16,266.13	19,501.33	17,000.00	17,000.00	24,731.83	18,000.00	18,000.00	18,000.00	5.88%
SW1.2401	INTEREST & EARNINGS	4,277.65	15,763.60	4,000.00	4,000.00	7,983.66	4,000.00	4,000.00	4,000.00	0.00%
SW1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.00%
SW1.2650	SALE OF SCRAP & MATERIAL	488.15	318.60	0.00	0.00	326.20	0.00	0.00	0.00	0.00%
SW1.2665	SALE OF EQUIPMENT	4,326.75	1,404.03	3,000.00	3,000.00	6,686.79	3,000.00	3,000.00	3,000.00	0.00%
SW1.2680	INSURANCE RECOVERIES	3,825.92	1,134.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.2770	MISCELLANEOUS REVENUES	1,587.31	150.00	0.00	0.00	21,670.55	0.00	0.00	0.00	0.00%
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	32,500.00	0.00	66,094.00	66,094.00	66,094.00	164.38%
Total Type R	Revenue	(1,874,349.78)	(1,888,272.49)	(1,923,352.00)	(1,930,852.00)	(1,627,148.43)	(2,005,897.00)	(2,005,897.00)	(2,005,897.00)	4.29%

TOWN OF ULSTER

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1910.400	UNALLOCATED INSURANCE..	30,305.84	40,826.98	62,100.00	61,886.00	32,660.70	62,100.00	62,100.00	62,100.00	0.00%
SW1.1930.400	JUDGEMENTS & CLAIMS..	0.00	128.65	10,000.00	10,000.00	218.99	0.00	0.00	0.00	-100.00%
SW1.1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8310.100	WAGES..	315,261.11	313,629.83	287,086.00	287,086.00	244,140.94	293,716.00	293,716.00	293,716.00	2.31%
SW1.8310.101	OVERTIME WAGES..	24,424.90	18,946.57	33,637.00	33,637.00	14,488.63	34,233.00	34,233.00	34,233.00	1.77%
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00%
SW1.8310.200	COMPUTER EQUIPMENT..	0.00	999.98	2,600.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00%
SW1.8310.201	RADIO METER READING EQUIP....	2,437.42	1,650.00	5,000.00	5,000.00	1,400.00	4,000.00	4,000.00	4,000.00	-20.00%
SW1.8310.402	AUDITOR..	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
SW1.8310.403	OFFICE SUPPLIES-FORMS..	2,040.90	1,342.16	2,700.00	2,700.00	1,821.10	2,700.00	2,700.00	2,700.00	0.00%
SW1.8310.404	POSTAGE..	1,507.92	1,633.35	2,000.00	2,000.00	749.24	2,000.00	2,000.00	2,000.00	0.00%
SW1.8310.406	TELEPHONE..	4,724.72	3,999.57	5,500.00	5,500.00	4,468.95	5,500.00	5,500.00	5,500.00	0.00%
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SW1.8310.437	SCHOOLS..	120.00	1,093.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	33.33%
SW1.8320.250	METERS & HYDRANTS..	28,534.73	23,323.50	26,000.00	26,000.00	14,095.14	26,000.00	26,000.00	26,000.00	0.00%
SW1.8320.400	ENGINEERING SERVICES..	5,490.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SW1.8320.407	ELECTRIC..	47,233.60	50,375.28	70,000.00	70,000.00	36,893.02	70,000.00	70,000.00	70,000.00	0.00%
SW1.8320.408	HEAT..	5,182.52	5,261.02	8,000.00	8,000.00	2,943.61	8,000.00	8,000.00	8,000.00	0.00%
SW1.8320.409	REPAIRS & SUPPLIES..	35,131.42	30,980.88	38,000.00	38,000.00	21,686.88	39,000.00	39,000.00	39,000.00	2.63%
SW1.8320.413	EQUIPMENT RENTAL..	2,327.85	2,398.05	4,000.00	4,000.00	775.95	5,000.00	5,000.00	5,000.00	25.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.8320.423	SUPPLIES & TOOLS..	345.13	994.92	2,500.00	2,500.00	741.88	2,500.00	2,500.00	2,500.00	0.00%
SW1.8320.430	UNIFORM RENTAL & CLEANING..	788.37	928.11	3,600.00	3,600.00	1,929.41	3,600.00	3,600.00	3,600.00	0.00%
SW1.8320.454	MAINTENANCE..	14,467.47	17,138.78	20,000.00	20,000.00	9,906.27	20,000.00	20,000.00	20,000.00	0.00%
SW1.8320.455	WATER COST..	835,209.49	838,030.00	910,000.00	910,000.00	568,094.00	955,500.00	955,500.00	955,500.00	5.00%
SW1.8320.456	WATER TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8320.457	SUPPLY, POWER & PUMPING.WATER MAIN REPLACEMENT-LEGG'S MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8330.200	EQUIPMENT..	3,704.88	15,084.36	15,000.00	15,000.00	9,818.48	15,000.00	15,000.00	15,000.00	0.00%
SW1.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8330.401	LAB TESTING..	4,669.26	4,786.67	5,200.00	5,200.00	3,959.26	5,200.00	5,200.00	5,200.00	0.00%
SW1.8330.430	UNIFORMS..	2,966.72	1,544.51	2,200.00	2,200.00	300.00	2,300.00	2,300.00	2,300.00	4.55%
SW1.8330.451	CHEMICALS..	6,038.67	5,807.58	6,200.00	6,200.00	5,470.18	7,000.00	7,000.00	7,000.00	12.90%
SW1.8330.452	SALT..	42,953.04	51,517.96	54,000.00	54,000.00	51,550.41	56,000.00	56,000.00	56,000.00	3.70%
SW1.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8340.200	TRUCK..	7,628.75	28,462.09	30,000.00	30,000.00	0.00	45,000.00	45,000.00	45,000.00	50.00%
SW1.8340.201	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.8340.420	GAS & OIL..	4,016.25	2,050.74	12,000.00	12,000.00	5,976.86	12,000.00	12,000.00	12,000.00	0.00%
SW1.8340.421	VEHICLE MAINTENANCE..	2,568.57	6,830.88	6,200.00	6,200.00	2,800.92	6,200.00	6,200.00	6,200.00	0.00%
SW1.9010.800	STATE RETIREMENT..	47,464.00	49,892.00	49,624.00	49,624.00	0.00	56,993.00	56,993.00	56,993.00	14.85%
SW1.9030.800	SOCIAL SECURITY..	24,991.89	24,386.89	24,966.00	24,966.00	19,677.52	25,536.00	25,536.00	25,536.00	2.28%
SW1.9040.800	WORKERS COMPENSATION..	11,104.03	13,293.05	15,887.00	16,101.00	16,100.73	15,273.00	15,273.00	15,273.00	-3.86%
SW1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9055.800	DISABILITY INSURANCE..	287.98	277.11	300.00	300.00	526.84	400.00	400.00	400.00	33.33%
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	91,465.69	98,179.33	130,077.00	130,077.00	84,509.24	131,046.00	131,046.00	131,046.00	0.74%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	41,909.04	40,687.47	43,875.00	43,875.00	31,967.98	55,200.00	55,200.00	55,200.00	25.81%
SW1.9070.800	MEDICARE REIMBURSEMENT..	4,838.20	7,302.00	10,800.00	10,800.00	6,073.20	11,500.00	11,500.00	11,500.00	6.48%
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	7,450.00	7,450.00	0.00	7,450.00	7,450.00	7,450.00	0.00%
SW1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,662,490.36	1,714,133.27	1,923,352.00	1,930,852.00	1,213,596.33	2,005,897.00	2,005,897.00	2,005,897.00	4.29%
Grand Total		(211,859.42)	(174,139.22)	0.00	0.00	(413,552.10)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	HALCYON WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW2.1001	REAL PROPERTY TAXES	53,308.00	55,382.00	57,195.00	57,195.00	57,195.00	56,995.00	56,995.00	56,995.00	-0.35%
SW2.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2140	METERED WATER SALES	30,157.70	30,768.40	30,000.00	30,000.00	24,353.61	30,000.00	30,000.00	30,000.00	0.00%
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2148	INT & PENALTIES WATER RENTS	2,061.99	1,922.20	1,500.00	1,500.00	1,534.06	1,800.00	1,800.00	1,800.00	20.00%
SW2.2401	INTEREST & EARNINGS	203.35	420.73	250.00	250.00	420.16	300.00	300.00	300.00	20.00%
SW2.2414	RENTAL OF EQUIPMENT	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00%
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	10,691.00	10,691.00	0.00	14,132.00	14,132.00	14,132.00	32.19%
Total Type R	Revenue	(85,731.04)	(88,493.33)	(102,036.00)	(102,036.00)	(83,502.83)	(105,627.00)	(105,627.00)	(105,627.00)	3.52%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW2.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1910.400	UNALLOCATED INSURANCE..	891.30	915.92	1,833.00	1,810.00	964.04	1,833.00	1,833.00	1,833.00	0.00%
SW2.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.100	WAGES..	28,580.00	29,096.00	30,828.00	30,828.00	30,828.00	31,540.00	31,540.00	31,540.00	2.31%
SW2.8310.101	OVERTIME WAGES..	3,360.00	3,444.00	3,612.00	3,612.00	3,612.00	3,676.00	3,676.00	3,676.00	1.77%
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW2.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW2.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW2.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW2.8310.404	POSTAGE..	298.56	289.22	350.00	350.00	143.52	400.00	400.00	400.00	14.29%
SW2.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SW2.8310.437	SCHOOLS..	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW2.8320.250	METERS & HYDRANTS..	2,720.00	4,125.00	4,300.00	4,300.00	6,580.00	4,500.00	4,500.00	4,500.00	4.65%
SW2.8320.400	ENGINEERING SERVICES..	5,330.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW2.8320.407	ELECTRIC..	4,120.37	5,494.75	7,864.00	7,864.00	3,979.97	8,000.00	8,000.00	8,000.00	1.73%
SW2.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8320.409	REPAIRS & SUPPLIES..	3,172.77	1,353.21	3,500.00	3,500.00	2,153.63	3,500.00	3,500.00	3,500.00	0.00%
SW2.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8320.423	SUPPLIES & TOOLS..	158.83	100.00	200.00	200.00	142.01	200.00	200.00	200.00	0.00%
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
SW2.8320.454	MAINTENANCE..	304.95	364.23	1,500.00	1,500.00	2,664.25	1,500.00	1,500.00	1,500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW2.8320.455	WATER COST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.200	EQUIPMENT..	92.86	273.00	700.00	700.00	4,220.00	800.00	800.00	800.00	14.29%
SW2.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.401	LAB TESTING..	1,125.00	429.63	1,800.00	1,800.00	645.00	1,800.00	1,800.00	1,800.00	0.00%
SW2.8330.430	UNIFORMS..	75.00	75.00	95.00	95.00	0.00	100.00	100.00	100.00	5.26%
SW2.8330.451	CHEMICALS..	1,485.40	1,412.80	2,000.00	2,000.00	1,250.45	2,100.00	2,100.00	2,100.00	5.00%
SW2.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	38,593.00	0.00	0.00	0.00	0.00%
SW2.8330.458	DEC PERMIT..	425.00	425.00	450.00	450.00	425.00	450.00	450.00	450.00	0.00%
SW2.8340.200	TRUCK..	5,000.00	5,000.00	8,666.00	8,666.00	0.00	10,000.00	10,000.00	10,000.00	15.39%
SW2.8340.420	GAS & OIL..	3,095.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00%
SW2.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
SW2.9010.800	STATE RETIREMENT..	5,097.00	5,358.00	5,329.00	5,329.00	0.00	6,120.00	6,120.00	6,120.00	14.84%
SW2.9030.800	SOCIAL SECURITY..	2,742.18	2,789.18	2,785.00	2,785.00	2,785.00	2,846.00	2,846.00	2,846.00	2.19%
SW2.9040.800	WORKERS COMPENSATION..	1,192.38	1,427.44	1,706.00	1,729.00	1,728.93	1,640.00	1,640.00	1,640.00	-3.87%
SW2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9055.800	DISABILITY INSURANCE..	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	12,560.00	13,380.00	13,968.00	13,968.00	13,968.00	14,072.00	14,072.00	14,072.00	0.74%
SW2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW2.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	85,926.60	83,252.38	102,036.00	102,036.00	117,982.80	105,627.00	105,627.00	105,627.00	3.52%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
Grand Total		<u>195.56</u>	<u>(5,240.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>34,479.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SP. LAKE WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW3.1001	REAL PROPERTY TAXES	38,140.00	41,033.00	42,374.00	42,374.00	42,374.00	41,033.00	41,033.00	41,033.00	-3.16%
SW3.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2140	METERED WATER SALES	63,822.83	65,297.31	45,000.00	45,000.00	48,738.91	60,000.00	60,000.00	60,000.00	33.33%
SW3.2144	WATER SERVICE CHARGES	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,978.28	1,736.33	1,600.00	1,600.00	1,695.65	1,600.00	1,600.00	1,600.00	0.00%
SW3.2401	INTEREST & EARNINGS	313.16	817.56	200.00	200.00	692.96	200.00	200.00	200.00	0.00%
SW3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2680	INSURANCE RECOVERIES	0.00	3,203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	8,912.00	16,412.00	0.00	11,228.00	11,228.00	11,228.00	25.99%
Total Type R	Revenue	(104,254.27)	(112,106.16)	(98,086.00)	(105,586.00)	(93,501.52)	(114,061.00)	(114,061.00)	(114,061.00)	16.29%

TOWN OF ULSTER

Budget Preparation Report

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW3.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.1910.400	UNALLOCATED INSURANCE..	891.30	915.92	1,833.00	1,818.00	964.04	1,833.00	1,833.00	1,833.00	0.00%
SW3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8310.100	WAGES..	17,863.00	18,185.00	19,268.00	19,268.00	19,268.00	19,713.00	19,713.00	19,713.00	2.31%
SW3.8310.101	OVERTIME WAGES..	2,100.00	2,153.00	2,258.00	2,258.00	2,258.00	2,298.00	2,298.00	2,298.00	1.77%
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW3.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW3.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW3.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW3.8310.404	POSTAGE..	197.99	190.62	250.00	250.00	98.44	300.00	300.00	300.00	20.00%
SW3.8310.406	TELEPHONE..	1,197.48	1,231.37	1,500.00	1,500.00	1,095.16	0.00	0.00	0.00	-100.00%
SW3.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SW3.8310.437	SCHOOLS..	0.00	100.00	100.00	100.00	0.00	150.00	150.00	150.00	50.00%
SW3.8320.250	METERS & HYDRANTS..	0.00	2,550.00	4,000.00	36,400.00	36,390.10	4,000.00	4,000.00	4,000.00	0.00%
SW3.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW3.8320.407	ELECTRIC..	1,379.18	1,328.59	2,100.00	2,100.00	1,002.64	2,100.00	2,100.00	2,100.00	0.00%
SW3.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8320.409	REPAIRS & SUPPLIES..	1,951.10	0.00	2,000.00	2,000.00	1,486.91	2,000.00	2,000.00	2,000.00	0.00%
SW3.8320.413	EQUIPMENT RENTAL..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW3.8320.423	SUPPLIES & TOOLS..	0.00	100.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
SW3.8320.454	MAINTENANCE..	269.18	81.00	500.00	500.00	374.54	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW3.8320.455	WATER COST..	38,507.82	37,646.38	30,000.00	30,000.00	26,815.20	45,000.00	45,000.00	45,000.00	50.00%
SW3.8330.200	EQUIPMENT..	92.86	273.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
SW3.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8330.401	LAB TESTING..	465.00	552.13	750.00	750.00	685.00	750.00	750.00	750.00	0.00%
SW3.8330.430	UNIFORMS..	75.00	75.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW3.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.8340.200	TRUCK..	3,000.00	3,000.00	8,666.00	8,666.00	0.00	10,000.00	10,000.00	10,000.00	15.39%
SW3.8340.420	GAS & OIL..	1,740.00	1,900.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	1,900.00	0.00%
SW3.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW3.9010.800	STATE RETIREMENT..	3,186.00	3,349.00	3,331.00	3,331.00	0.00	3,825.00	3,825.00	3,825.00	14.83%
SW3.9030.800	SOCIAL SECURITY..	1,826.18	1,855.18	1,797.00	1,797.00	1,797.00	1,835.00	1,835.00	1,835.00	2.11%
SW3.9040.800	WORKERS COMPENSATION..	745.26	892.17	1,066.00	1,081.00	1,080.63	1,025.00	1,025.00	1,025.00	-3.85%
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9055.800	DISABILITY INSURANCE..	37.00	37.00	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	7,850.00	8,363.00	8,730.00	8,730.00	8,730.00	8,795.00	8,795.00	8,795.00	0.74%
SW3.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW3.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW3.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	87,324.35	88,728.36	98,086.00	130,486.00	105,345.66	114,061.00	114,061.00	114,061.00	16.29%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
Grand Total		<u>(16,929.92)</u>	<u>(23,377.80)</u>	<u>0.00</u>	<u>24,900.00</u>	<u>11,844.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	BR. ACRES WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW4.1001	REAL PROPERTY TAXES	64,500.00	66,467.00	68,633.00	68,633.00	68,633.00	67,900.00	67,900.00	67,900.00	-1.07%
SW4.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2140	METERED WATER SALES	17,944.72	19,894.28	19,500.00	19,500.00	16,514.86	19,500.00	19,500.00	19,500.00	0.00%
SW4.2144	WATER SERVICE CHARGES	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	181.21	168.26	150.00	150.00	228.63	150.00	150.00	150.00	0.00%
SW4.2401	INTEREST & EARNINGS	192.88	530.54	150.00	150.00	461.52	150.00	150.00	150.00	0.00%
SW4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	8,381.00	8,381.00	0.00	11,960.00	11,960.00	11,960.00	42.70%
Total Type R	Revenue	(82,818.81)	(87,235.08)	(96,814.00)	(96,814.00)	(85,838.01)	(99,660.00)	(99,660.00)	(99,660.00)	2.94%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW4.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1910.400	UNALLOCATED INSURANCE..	891.30	915.92	1,833.00	1,815.00	964.04	1,833.00	1,833.00	1,833.00	0.00%
SW4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8310.100	WAGES..	22,328.00	22,731.00	24,084.00	24,084.00	24,084.00	24,641.00	24,641.00	24,641.00	2.31%
SW4.8310.101	OVERTIME WAGES..	2,625.00	2,691.00	2,822.00	2,822.00	2,822.00	2,872.00	2,872.00	2,872.00	1.77%
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW4.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW4.8310.404	POSTAGE..	77.91	78.04	80.00	80.00	40.48	90.00	90.00	90.00	12.50%
SW4.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SW4.8310.437	SCHOOLS..	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW4.8320.250	METERS & HYDRANTS..	0.00	17,804.82	3,500.00	3,500.00	195.60	3,700.00	3,700.00	3,700.00	5.71%
SW4.8320.400	ENGINEERING SERVICES..	0.00	2,050.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW4.8320.407	ELECTRIC..	1,390.13	1,646.90	5,000.00	5,000.00	1,976.29	5,000.00	5,000.00	5,000.00	0.00%
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8320.409	REPAIRS & SUPPLIES..	882.61	449.05	3,000.00	3,000.00	571.92	3,000.00	3,000.00	3,000.00	0.00%
SW4.8320.413	EQUIPMENT RENTAL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW4.8320.423	SUPPLIES & TOOLS..	158.83	107.60	200.00	200.00	155.53	200.00	200.00	200.00	0.00%
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
SW4.8320.454	MAINTENANCE..	10.16	548.98	500.00	500.00	16.59	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW4.8320.455	WATER COST..	13,576.68	15,323.57	19,350.00	19,350.00	11,212.18	19,350.00	19,350.00	19,350.00	0.00%
SW4.8330.200	EQUIPMENT..	92.86	273.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
SW4.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8330.401	LAB TESTING..	660.00	969.13	1,000.00	1,000.00	515.00	1,000.00	1,000.00	1,000.00	0.00%
SW4.8330.430	UNIFORMS..	100.00	120.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW4.8330.451	CHEMICALS..	49.30	32.20	150.00	150.00	52.10	150.00	150.00	150.00	0.00%
SW4.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.8340.200	TRUCK..	5,200.00	5,000.00	8,666.00	8,666.00	0.00	10,000.00	10,000.00	10,000.00	15.39%
SW4.8340.420	GAS & OIL..	1,400.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SW4.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW4.9010.800	STATE RETIREMENT..	3,982.00	4,185.00	4,163.00	4,163.00	0.00	4,781.00	4,781.00	4,781.00	14.85%
SW4.9030.800	SOCIAL SECURITY..	2,207.18	2,244.18	2,208.00	2,208.00	2,208.00	2,256.00	2,256.00	2,256.00	2.17%
SW4.9040.800	WORKERS COMPENSATION..	931.54	1,115.19	1,333.00	1,351.00	1,350.72	1,281.00	1,281.00	1,281.00	-3.90%
SW4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9055.800	DISABILITY INSURANCE..	37.00	37.00	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	9,813.00	10,453.00	10,913.00	10,913.00	10,913.00	10,994.00	10,994.00	10,994.00	0.74%
SW4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	625.00	625.00	0.00	625.00	625.00	625.00	0.00%
SW4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW4.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	70,263.50	94,225.58	96,814.00	96,814.00	60,377.45	99,660.00	99,660.00	99,660.00	2.94%

Date Prepared: 11/15/2020 01:16 PM

Report Date: 11/15/2020

Account Table:

Alt. Sort Table:

TOWN OF ULSTER Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: JEQ3

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENT Stage	PRELIM Stage	ADOPT Stage	ADOPT Stage
Grand Total		(12,555.31)	6,990.50	0.00	0.00	(25,460.56)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	CH. HILL WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW5.1001	REAL PROPERTY TAXES	99,870.00	98,626.00	101,825.00	101,825.00	101,825.00	101,100.00	101,100.00	101,100.00	-0.71%
SW5.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2140	METERED WATER SALES	49,404.79	51,006.16	57,264.00	57,264.00	38,592.89	57,264.00	57,264.00	57,264.00	0.00%
SW5.2144	WATER SERVICE CHARGES	0.00	3,000.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	741.19	961.18	750.00	750.00	915.12	750.00	750.00	750.00	0.00%
SW5.2401	INTEREST & EARNINGS	296.53	765.51	250.00	250.00	451.99	200.00	200.00	200.00	-20.00%
SW5.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	8,321.00	8,321.00	0.00	11,873.00	11,873.00	11,873.00	42.69%
Total Type R	Revenue	(150,312.51)	(154,358.85)	(168,610.00)	(168,610.00)	(141,785.00)	(171,387.00)	(171,387.00)	(171,387.00)	1.65%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW5.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1910.400	UNALLOCATED INSURANCE..	891.30	915.92	1,833.00	1,823.00	964.04	1,823.00	1,823.00	1,823.00	-0.55%
SW5.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8310.100	WAGES..	11,611.00	11,820.00	12,524.00	12,524.00	12,524.00	12,813.00	12,813.00	12,813.00	2.31%
SW5.8310.101	OVERTIME WAGES..	1,365.00	1,399.00	1,467.00	1,467.00	1,467.00	1,493.00	1,493.00	1,493.00	1.77%
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW5.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW5.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW5.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
SW5.8310.404	POSTAGE..	206.15	206.60	250.00	250.00	104.00	300.00	300.00	300.00	20.00%
SW5.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SW5.8310.437	SCHOOLS..	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW5.8320.250	METERS & HYDRANTS..	0.00	0.00	3,500.00	39,000.00	38,926.50	4,000.00	4,000.00	4,000.00	14.29%
SW5.8320.400	ENGINEERING SERVICES..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW5.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8320.409	REPAIRS & SUPPLIES..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8320.423	SUPPLIES & TOOLS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00%
SW5.8320.454	MAINTENANCE..	117.93	21.00	500.00	500.00	77.95	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW5.8320.455	WATER COST..	46,892.35	47,063.87	58,100.00	58,100.00	34,727.79	58,100.00	58,100.00	58,100.00	0.00%
SW5.8330.200	EQUIPMENT..	92.86	273.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
SW5.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8330.401	LAB TESTING..	465.00	512.13	700.00	700.00	505.00	700.00	700.00	700.00	0.00%
SW5.8330.430	UNIFORMS..	75.00	75.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW5.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.8340.200	TRUCK..	3,200.00	3,200.00	8,666.00	8,666.00	0.00	10,000.00	10,000.00	10,000.00	15.39%
SW5.8340.420	GAS & OIL..	900.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW5.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
SW5.9010.800	STATE RETIREMENT..	2,071.00	2,176.00	2,165.00	2,165.00	0.00	2,486.00	2,486.00	2,486.00	14.83%
SW5.9030.800	SOCIAL SECURITY..	1,291.18	1,314.18	1,220.00	1,220.00	1,220.00	1,245.00	1,245.00	1,245.00	2.05%
SW5.9040.800	WORKERS COMPENSATION..	484.42	579.88	693.00	703.00	702.37	666.00	666.00	666.00	-3.90%
SW5.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.9055.800	DISABILITY INSURANCE..	37.00	37.00	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	5,103.00	5,436.00	5,675.00	5,675.00	5,675.00	5,717.00	5,717.00	5,717.00	0.74%
SW5.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	325.00	325.00	0.00	325.00	325.00	325.00	0.00%
SW5.9710.600	SERIAL BOND/PRIN..	36,000.00	37,000.00	37,000.00	37,000.00	37,000.00	38,000.00	38,000.00	38,000.00	2.70%
SW5.9710.700	SERIAL BOND/INTEREST..	26,835.00	25,745.00	25,005.00	25,005.00	25,005.00	24,232.00	24,232.00	24,232.00	-3.09%
SW5.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW5.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	141,413.19	142,649.58	168,610.00	204,110.00	162,198.65	171,387.00	171,387.00	171,387.00	1.65%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Grand Total		(8,899.32)	(11,709.27)	0.00	35,500.00	20,413.65	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	GLENERIE WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW6.1001	REAL PROPERTY TAXES	141,184.00	139,474.00	143,988.00	143,988.00	143,988.00	143,100.00	143,100.00	143,100.00	-0.62%
SW6.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2140	METERED WATER SALES	34,687.22	36,928.48	34,000.00	34,000.00	29,957.85	35,000.00	35,000.00	35,000.00	2.94%
SW6.2144	WATER SERVICE CHARGES	780.00	800.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	1,883.43	1,791.86	1,500.00	1,500.00	2,071.79	1,600.00	1,600.00	1,600.00	6.67%
SW6.2401	INTEREST & EARNINGS	181.00	429.27	200.00	200.00	423.02	200.00	200.00	200.00	0.00%
SW6.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2665	SALE OF EQUIPMENT	0.00	412.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	3,224.00	3,224.00	3,224.00	100.00%
Total Type R	Revenue	(178,715.65)	(179,836.14)	(179,688.00)	(179,688.00)	(177,090.66)	(183,124.00)	(183,124.00)	(183,124.00)	1.91%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW6.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.1910.400	UNALLOCATED INSURANCE..	891.30	915.92	1,833.00	1,828.00	964.04	1,833.00	1,833.00	1,833.00	0.00%
SW6.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8310.100	WAGES..	5,359.00	5,456.00	5,780.00	5,780.00	5,780.00	5,914.00	5,914.00	5,914.00	2.32%
SW6.8310.101	OVERTIME WAGES..	630.00	646.00	677.00	677.00	677.00	689.00	689.00	689.00	1.77%
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%
SW6.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW6.8310.201	RADIO METER READING EQUIP....	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW6.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
SW6.8310.404	POSTAGE..	353.82	351.20	385.00	385.00	172.04	385.00	385.00	385.00	0.00%
SW6.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8310.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SW6.8310.437	SCHOOLS..	0.00	50.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW6.8320.250	METERS & HYDRANTS..	0.00	223.00	3,500.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00	14.29%
SW6.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8320.407	ELECTRIC..	2,300.35	1,964.91	2,400.00	2,400.00	1,697.08	2,500.00	2,500.00	2,500.00	4.17%
SW6.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8320.409	REPAIRS & SUPPLIES..	0.00	0.00	750.00	750.00	255.51	750.00	750.00	750.00	0.00%
SW6.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8320.423	SUPPLIES & TOOLS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SW6.8320.454	MAINTENANCE..	40.98	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW6.8320.455	WATER COST..	27,930.10	29,236.42	33,450.00	33,450.00	22,161.74	33,450.00	33,450.00	33,450.00	0.00%
SW6.8330.200	EQUIPMENT..	92.86	273.00	4,770.00	4,770.00	0.00	6,000.00	6,000.00	6,000.00	25.79%
SW6.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8330.401	LAB TESTING..	1,342.13	1,408.52	1,200.00	1,200.00	1,082.13	1,200.00	1,200.00	1,200.00	0.00%
SW6.8330.430	UNIFORMS..	75.00	75.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW6.8330.451	CHEMICALS..	264.80	335.20	360.00	360.00	326.30	400.00	400.00	400.00	11.11%
SW6.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.8340.200	TRUCK..	1,200.00	1,200.00	8,666.00	8,666.00	0.00	10,000.00	10,000.00	10,000.00	15.39%
SW6.8340.420	GAS & OIL..	775.00	800.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
SW6.8340.421	VEHICLE MAINTENANCE..	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW6.9010.800	STATE RETIREMENT..	956.00	1,005.00	999.00	999.00	0.00	1,148.00	1,148.00	1,148.00	14.91%
SW6.9030.800	SOCIAL SECURITY..	756.18	766.18	644.00	644.00	644.00	656.00	656.00	656.00	1.86%
SW6.9040.800	WORKERS COMPENSATION..	223.58	267.68	320.00	325.00	324.15	308.00	308.00	308.00	-3.75%
SW6.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.9055.800	DISABILITY INSURANCE..	37.00	37.00	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	2,355.00	2,509.00	2,619.00	2,619.00	2,619.00	2,639.00	2,639.00	2,639.00	0.76%
SW6.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW6.9710.600	SERIAL BOND/PRIN..	51,000.00	56,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
SW6.9710.700	SERIAL BOND/INTEREST..	52,362.50	50,782.50	49,673.00	49,673.00	49,672.50	49,590.00	49,590.00	49,590.00	-0.17%
SW6.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW6.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	152,595.60	157,952.53	179,688.00	179,688.00	144,675.49	183,124.00	183,124.00	183,124.00	1.91%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
Grand Total		<u>(26,120.05)</u>	<u>(21,883.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,415.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	E. KING. WATER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SW7.1001	REAL PROPERTY TAXES	72,300.00	71,268.00	73,576.00	73,576.00	73,576.00	68,735.00	68,735.00	68,735.00	-6.58%
SW7.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.2140	METERED WATER SALES	17,837.81	17,821.16	16,000.00	16,000.00	14,553.57	19,000.00	19,000.00	19,000.00	18.75%
SW7.2144	WATER SERVICE CHARGES	0.00	521.80	0.00	0.00	150.00	150.00	150.00	150.00	100.00%
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	827.50	970.69	900.00	900.00	1,008.41	900.00	900.00	900.00	0.00%
SW7.2401	INTEREST & EARNINGS	102.12	350.59	100.00	100.00	289.93	100.00	100.00	100.00	0.00%
SW7.2414	RENTAL OF EQUIPMENT	0.00	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	0.00%
SW7.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.2680	INSURANCE RECOVERIES	0.00	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	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	0.00%
SW7.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.2770	MISCELLANEOUS REVENUES	37.94	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	0.00%
SW7.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.5990	APPROPRIATED FUND BALANCE	0.00	0.00	8,150.00	8,150.00	0.00	8,150.00	8,150.00	8,150.00	0.00%
Total Type R	Revenue	(91,105.37)	(90,932.24)	(98,726.00)	(98,726.00)	(89,577.91)	(97,035.00)	(97,035.00)	(97,035.00)	-1.71%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW7.1380.400	PAYING AGENT..	0.00	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	0.00%
SW7.1910.400	UNALLOCATED INSURANCE..	891.30	915.91	1,833.00	1,828.00	964.04	1,833.00	1,833.00	1,833.00	0.00%
SW7.1930.400	JUDGEMENTS & CLAIMS..	0.00	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	0.00%
SW7.1989.400	GRANTS WRITER..	0.00	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	0.00%
SW7.8310.100	WAGES..	5,359.00	5,456.00	5,780.00	5,780.00	5,780.00	5,914.00	5,914.00	5,914.00	2.32%
SW7.8310.101	OVERTIME WAGES..	630.00	646.00	677.00	677.00	677.00	689.00	689.00	689.00	1.77%
SW7.8310.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
SW7.8310.200	COMPUTER EQUIPMENT..	0.00	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	0.00%
SW7.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SW7.8310.403	OFFICE SUPPLIES-FORMS..	0.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00%
SW7.8310.404	POSTAGE..	167.21	169.84	175.00	175.00	86.48	200.00	200.00	200.00	14.29%
SW7.8310.406	TELEPHONE..	0.00	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	100.00	100.00	100.00	100.00	100.00	0.00%
SW7.8310.437	SCHOOLS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SW7.8320.250	METERS & HYDRANTS..	0.00	0.00	3,000.00	3,000.00	0.00	3,500.00	3,500.00	3,500.00	16.67%
SW7.8320.400	ENGINEERING SERVICES..	0.00	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	0.00%
SW7.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.8320.409	REPAIRS & SUPPLIES..	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SW7.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.8320.423	SUPPLIES & TOOLS..	0.00	0.00	225.00	225.00	0.00	225.00	225.00	225.00	0.00%
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
SW7.8320.454	MAINTENANCE..	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SW7.8320.455	WATER COST..	15,827.27	15,036.99	15,350.00	15,350.00	11,377.53	16,000.00	16,000.00	16,000.00	4.23%
SW7.8330.200	EQUIPMENT..	92.84	273.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SW7.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.8330.401	LAB TESTING..	450.00	532.13	680.00	680.00	705.00	680.00	680.00	680.00	0.00%
SW7.8330.430	UNIFORMS..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
SW7.8330.451	CHEMICALS..	78.20	83.80	200.00	200.00	52.10	200.00	200.00	200.00	0.00%
SW7.8330.452	SALT..	0.00	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	0.00%
SW7.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.8340.200	TRUCK..	1,200.00	1,200.00	8,666.00	8,666.00	0.00	10,000.00	10,000.00	10,000.00	15.39%
SW7.8340.420	GAS & OIL..	580.00	650.00	650.00	650.00	0.00	650.00	650.00	650.00	0.00%
SW7.8340.421	VEHICLE MAINTENANCE..	175.00	175.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00%
SW7.9010.800	STATE RETIREMENT..	956.00	1,005.00	999.00	999.00	0.00	1,148.00	1,148.00	1,148.00	14.91%
SW7.9030.800	SOCIAL SECURITY..	749.35	758.35	640.00	640.00	640.00	651.00	651.00	651.00	1.72%
SW7.9040.800	WORKERS COMPENSATION..	223.58	267.68	320.00	325.00	324.15	308.00	308.00	308.00	-3.75%
SW7.9050.800	UNEMPLOYMENT INSURANCE..	0.00	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	37.00	37.00	0.00	37.00	37.00	37.00	0.00%
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	2,355.00	2,509.00	2,619.00	2,619.00	2,619.00	2,639.00	2,639.00	2,639.00	0.76%
SW7.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SW7.9710.600	SERIAL BOND/PRIN..	24,000.00	24,000.00	27,000.00	27,000.00	27,000.00	23,000.00	23,000.00	23,000.00	-14.81%
SW7.9710.700	SERIAL BOND/INTEREST..	24,880.00	24,160.00	23,650.00	23,650.00	23,650.00	23,136.00	23,136.00	23,136.00	-2.17%
SW7.9730.600	B.A. NOTE/PRIN..	0.00	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	0.00%
Total Type E	Expense	82,026.75	81,250.70	98,726.00	98,726.00	77,125.30	97,035.00	97,035.00	97,035.00	-1.71%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Grand Total		(9,078.62)	(9,681.54)	0.00	0.00	(12,452.61)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WHITTIER SEWER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SS1.1001	REAL PROPERTY TAXES	152,500.00	156,568.00	161,373.00	161,373.00	161,373.00	161,370.00	161,370.00	161,370.00	0.00%
SS1.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2122	SEWER CHARGES	2,361.84	1,560.00	1,565.00	1,565.00	1,622.40	1,650.00	1,650.00	1,650.00	5.43%
SS1.2128	INTEREST & EARNINGS SEWER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2401	INTEREST & EARNINGS	244.71	646.04	300.00	300.00	754.11	300.00	300.00	300.00	0.00%
SS1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.2770	MISCELLANEOUS REVENUES	0.00	0.00	9,486.00	9,486.00	0.00	0.00	0.00	0.00	-100.00%
SS1.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.5799	ESTIMATED PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	10,355.00	10,355.00	10,355.00	100.00%
Total Type R	Revenue	(155,106.55)	(158,774.04)	(172,724.00)	(172,724.00)	(163,749.51)	(173,675.00)	(173,675.00)	(173,675.00)	0.55%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1910.400	UNALLOCATED INSURANCE..	1,103.55	1,130.70	1,600.00	1,563.00	1,190.23	1,600.00	1,600.00	1,600.00	0.00%
SS1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8110.100	WAGES..	43,709.00	45,473.00	48,456.00	48,456.00	48,456.00	50,004.00	50,004.00	50,004.00	3.19%
SS1.8110.101	OVERTIME WAGES..	4,037.00	4,244.00	4,451.00	4,451.00	4,451.00	4,528.00	4,528.00	4,528.00	1.73%
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
SS1.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00%
SS1.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8110.402	AUDITOR..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SS1.8110.403	OFFICE SUPPLIES..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SS1.8110.404	POSTAGE..	0.00	0.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
SS1.8110.406	TELEPHONE..	1,024.08	720.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00	1,000.00	0.00%
SS1.8110.412	RENT..	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
SS1.8110.437	SCHOOLS..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SS1.8110.438	ENGINEER..	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00	7,000.00	7,000.00	-12.50%
SS1.8110.453	LABORATORY EXPENSE..	1,622.05	1,200.00	1,300.00	1,300.00	1,010.00	1,300.00	1,300.00	1,300.00	0.00%
SS1.8130.200	EQUIPMENT..	799.99	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00%
SS1.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.407	ELECTRIC..	10,856.34	11,220.26	14,350.00	14,350.00	8,193.57	14,350.00	14,350.00	14,350.00	0.00%
SS1.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.8130.409	REPAIRS & SUPPLIES..	13,980.82	1,066.43	20,000.00	20,000.00	1,214.76	20,000.00	20,000.00	20,000.00	0.00%
SS1.8130.420	GAS & OIL..	1,255.00	1,887.74	1,500.00	1,500.00	216.85	1,500.00	1,500.00	1,500.00	0.00%
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
SS1.8130.422	EQUIPMENT MAINTENANCE..	1,803.76	219.16	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	560.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
SS1.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SS1.8130.437	MEAL ALLOWANCE..	30.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
SS1.8130.438	ENGINEER..	0.00	0.00	8,000.00	8,000.00	0.00	7,000.00	7,000.00	7,000.00	-12.50%
SS1.8130.451	CHEMICALS..	743.82	121.09	1,400.00	1,400.00	1,172.31	1,400.00	1,400.00	1,400.00	0.00%
SS1.8130.454	MAINTENANCE..	789.13	376.63	1,000.00	1,000.00	395.00	1,000.00	1,000.00	1,000.00	0.00%
SS1.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.8130.456	SLUDGE REMOVAL..	3,083.31	2,445.84	4,000.00	4,000.00	2,346.94	4,000.00	4,000.00	4,000.00	0.00%
SS1.8130.458	DEC PERMITS..	425.00	425.00	500.00	500.00	425.00	500.00	500.00	500.00	0.00%
SS1.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9010.800	STATE RETIREMENT..	4,625.00	5,296.00	6,658.00	6,658.00	0.00	7,648.00	7,648.00	7,648.00	14.87%
SS1.9030.800	SOCIAL SECURITY..	3,945.35	4,093.35	4,193.00	4,193.00	4,193.00	4,317.00	4,317.00	4,317.00	2.96%
SS1.9040.800	WORKERS COMPENSATION..	1,782.41	2,180.92	2,619.00	2,656.00	2,656.00	2,536.00	2,536.00	2,536.00	-3.17%
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9055.800	DISABILITY INSURANCE..	125.00	125.00	125.00	125.00	0.00	125.00	125.00	125.00	0.00%
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	14,697.00	16,493.00	16,497.00	16,497.00	16,497.00	16,792.00	16,792.00	16,792.00	1.79%
SS1.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00%
SS1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	116,797.61	105,868.12	172,724.00	172,724.00	97,282.66	173,675.00	173,675.00	173,675.00	0.55%
Grand Total		(38,308.94)	(52,905.92)	0.00	0.00	(66,466.85)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	ULSTER SEWER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SS2.1001	REAL PROPERTY TAXES	896,433.00	894,673.00	921,325.00	921,325.00	921,325.00	905,619.00	905,619.00	905,619.00	-1.70%
SS2.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	60,231.68	0.00	0.00	0.00	0.00%
SS2.2120	SEWER RENTS	580,744.20	604,257.31	589,655.00	589,655.00	433,111.69	605,000.00	605,000.00	605,000.00	2.60%
SS2.2122	SEWER CHARGES	400.00	1,900.44	500.00	500.00	4,800.00	500.00	500.00	500.00	0.00%
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	16,294.67	16,182.32	12,000.00	12,000.00	22,740.92	14,000.00	14,000.00	14,000.00	16.67%
SS2.2401	INTEREST & EARNINGS	10,064.27	52,455.55	10,470.00	10,470.00	19,621.16	8,000.00	8,000.00	8,000.00	-23.59%
SS2.2414	RENTAL OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SS2.2650	SALE OF SCRAP & MATERIAL	927.90	159.90	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	0.00	0.00%
SS2.2680	INSURANCE RECOVERIES	653.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2683	SELF INSURANCE RECOVERIES	6,366.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.2770	MISCELLANEOUS REVENUES	1,116.68	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00%
SS2.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	100,000.00	499,380.70	0.00	50,000.00	50,000.00	50,000.00	-50.00%
Total Type R	Revenue	(1,512,999.87)	(1,569,628.52)	(1,638,950.00)	(2,038,330.70)	(1,462,180.45)	(1,588,119.00)	(1,588,119.00)	(1,588,119.00)	-3.10%

TOWN OF ULSTER

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1910.400	UNALLOCATED INSURANCE..	39,433.24	46,468.36	57,000.00	56,632.00	42,401.53	57,000.00	57,000.00	57,000.00	0.00%
SS2.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	13,000.00	13,000.00	94.99	13,000.00	13,000.00	13,000.00	0.00%
SS2.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	9,423.83	9,540.97	16,000.00	16,000.00	0.00	13,000.00	13,000.00	13,000.00	-18.75%
SS2.8110.100	WAGES..	410,366.24	455,076.10	481,868.00	481,868.00	378,010.76	497,262.00	497,262.00	497,262.00	3.19%
SS2.8110.101	OVERTIME WAGES..	29,115.85	40,002.23	44,258.00	44,258.00	35,444.84	45,030.00	45,030.00	45,030.00	1.74%
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
SS2.8110.200	SAFETY EQUIPMENT..	3,961.35	3,557.13	5,000.00	5,000.00	3,149.38	5,000.00	5,000.00	5,000.00	0.00%
SS2.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SS2.8110.403	OFFICE SUPPLIES..	6,423.82	6,522.69	6,000.00	6,000.00	3,099.77	6,000.00	6,000.00	6,000.00	0.00%
SS2.8110.404	POSTAGE..	1,441.21	1,439.36	1,800.00	1,800.00	697.94	1,800.00	1,800.00	1,800.00	0.00%
SS2.8110.406	TELEPHONE..	2,810.94	4,268.05	3,500.00	3,500.00	3,082.60	4,300.00	4,300.00	4,300.00	22.86%
SS2.8110.412	RENT..	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
SS2.8110.437	SCHOOLS..	805.05	1,202.60	2,000.00	2,000.00	326.53	2,000.00	2,000.00	2,000.00	0.00%
SS2.8110.438	ENGINEER..	0.00	312.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SS2.8110.453	LABORATORY EXPENSE..	22,178.51	22,304.15	28,000.00	28,000.00	24,269.16	28,000.00	28,000.00	28,000.00	0.00%
SS2.8130.200	EQUIPMENT..	14,124.14	3,845.77	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
SS2.8130.201	TRUCK..	0.00	0.00	0.00	399,380.70	399,380.70	0.00	0.00	0.00	0.00%
SS2.8130.400	PLANT IMPROVEMENT	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
SS2.8130.401	FLOW MONITORING..	8,569.22	350.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
SS2.8130.407	ELECTRIC..	114,030.55	110,493.27	155,000.00	155,000.00	79,203.39	155,000.00	155,000.00	155,000.00	0.00%
SS2.8130.408	HEAT..	26,174.60	21,742.77	40,000.00	40,000.00	13,488.08	40,000.00	40,000.00	40,000.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.420	GAS & OIL..	9,300.24	8,463.82	10,800.00	10,800.00	5,646.60	10,800.00	10,800.00	10,800.00	0.00%
SS2.8130.421	VEHICLE MAINTENANCE..	573.09	4,984.36	5,000.00	5,000.00	4,685.90	5,000.00	5,000.00	5,000.00	0.00%
SS2.8130.422	EQUIPMENT MAINTENANCE..	16,728.76	33,751.19	35,000.00	35,000.00	7,446.37	35,000.00	35,000.00	35,000.00	0.00%
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	14,047.71	33,455.93	22,500.00	22,500.00	18,236.50	22,500.00	22,500.00	22,500.00	0.00%
SS2.8130.424	PUMPING STATION..	635.27	995.76	5,000.00	5,000.00	22,718.26	5,000.00	5,000.00	5,000.00	0.00%
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,329.75	4,872.69	6,200.00	6,200.00	2,950.20	6,200.00	6,200.00	6,200.00	0.00%
SS2.8130.437	MEAL ALLOWANCE..	15.00	150.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SS2.8130.438	ENGINEER..	0.00	48,353.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.451	CHEMICALS..	12,183.64	7,070.14	13,000.00	13,000.00	7,541.17	13,000.00	13,000.00	13,000.00	0.00%
SS2.8130.454	MAINTENANCE..	10,955.30	15,234.03	17,000.00	17,000.00	9,562.06	17,000.00	17,000.00	17,000.00	0.00%
SS2.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.8130.456	SLUDGE REMOVAL..	63,247.37	61,770.37	60,000.00	60,000.00	43,450.69	64,000.00	64,000.00	64,000.00	6.67%
SS2.8130.458	DEC PERMITS..	8,900.00	8,900.00	10,000.00	10,000.00	9,100.00	10,000.00	10,000.00	10,000.00	0.00%
SS2.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9010.800	STATE RETIREMENT..	45,986.00	52,669.00	66,208.00	66,208.00	0.00	76,053.00	76,053.00	76,053.00	14.87%
SS2.9030.800	SOCIAL SECURITY..	32,702.41	36,697.33	40,712.00	40,712.00	30,888.45	41,947.00	41,947.00	41,947.00	3.03%
SS2.9040.800	WORKERS COMPENSATION..	17,725.12	21,687.99	26,045.00	26,413.00	26,412.19	25,217.00	25,217.00	25,217.00	-3.18%
SS2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9055.800	DISABILITY INSURANCE..	565.71	585.51	600.00	600.00	721.88	600.00	600.00	600.00	0.00%
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	119,417.32	118,759.36	164,054.00	164,054.00	109,203.26	166,985.00	166,985.00	166,985.00	1.79%
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	56,207.64	64,693.70	76,975.00	76,975.00	44,320.55	70,375.00	70,375.00	70,375.00	-8.57%
SS2.9070.800	MEDICARE REIMBURSEMENT..	5,710.40	5,676.00	8,100.00	8,100.00	3,036.60	8,625.00	8,625.00	8,625.00	6.48%
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	0.00	13,425.00	13,425.00	0.00	13,425.00	13,425.00	13,425.00	0.00%

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS2.9710.600	SERIAL BOND/PRIN..	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	-100.00%
SS2.9710.700	SERIAL BOND/INT..	3,963.44	2,484.19	905.00	905.00	904.94	0.00	0.00	0.00	-100.00%
SS2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS2.9901.900	TRANSFERS, OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	1,200,052.72	1,344,380.65	1,638,950.00	2,038,330.70	1,415,475.29	1,588,119.00	1,588,119.00	1,588,119.00	-3.10%
Grand Total		(312,947.15)	(225,247.87)	0.00	0.00	(46,705.16)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	WASH AVE. SEWER	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SS3.1001	REAL PROPERTY TAXES	105,717.00	105,717.00	109,636.00	109,636.00	109,636.00	109,365.00	109,365.00	109,365.00	-0.25%
SS3.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2120	SEWER RENTS	19,487.64	16,335.52	20,000.00	20,000.00	9,631.11	20,000.00	20,000.00	20,000.00	0.00%
SS3.2122	SEWER CHARGES	0.00	500.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2401	INTEREST & EARNINGS	209.95	409.14	208.00	208.00	324.61	208.00	208.00	208.00	0.00%
SS3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	11,718.00	11,718.00	11,718.00	-21.88%
Total Type R	Revenue	(125,414.59)	(122,961.66)	(144,844.00)	(144,844.00)	(120,341.72)	(141,291.00)	(141,291.00)	(141,291.00)	-2.45%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1910.400	UNALLOCATED INSURANCE..	1,103.53	1,130.68	1,600.00	1,594.00	1,190.22	1,600.00	1,600.00	1,600.00	0.00%
SS3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1990.004	CONTINGENCY.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8110.100	WAGES..	7,285.00	7,579.00	8,076.00	8,076.00	8,076.00	8,334.00	8,334.00	8,334.00	3.19%
SS3.8110.101	OVERTIME WAGES..	673.00	707.00	742.00	742.00	742.00	755.00	755.00	755.00	1.75%
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	0.00%
SS3.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8110.404	POSTAGE..	9.16	9.20	25.00	25.00	7.60	25.00	25.00	25.00	0.00%
SS3.8110.406	TELEPHONE..	360.00	360.00	550.00	550.00	360.00	550.00	550.00	550.00	0.00%
SS3.8110.412	RENT..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
SS3.8110.437	SCHOOLS..	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
SS3.8110.438	ENGINEER..	0.00	0.00	5,300.00	5,300.00	0.00	2,800.00	2,800.00	2,800.00	-47.17%
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.200	EQUIPMENT..	0.00	3,561.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
SS3.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.8130.407	ELECTRIC..	854.19	806.79	3,300.00	3,300.00	568.83	3,300.00	3,300.00	3,300.00	0.00%
SS3.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.409	REPAIRS & SUPPLIES..	540.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SS3.8130.420	GAS & OIL..	570.00	630.00	670.00	670.00	0.00	670.00	670.00	670.00	0.00%
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SS3.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	15,670.29	15,516.80	24,473.00	24,473.00	7,902.73	24,000.00	24,000.00	24,000.00	-1.93%
SS3.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.9010.800	STATE RETIREMENT..	771.00	882.00	1,110.00	1,110.00	0.00	1,275.00	1,275.00	1,275.00	14.86%
SS3.9030.800	SOCIAL SECURITY..	896.44	921.44	819.00	819.00	819.00	839.00	839.00	839.00	2.44%
SS3.9040.800	WORKERS COMPENSATION..	297.09	363.49	437.00	443.00	442.67	423.00	423.00	423.00	-3.20%
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.9055.800	DISABILITY INSURANCE..	75.00	75.00	75.00	75.00	0.00	50.00	50.00	50.00	-33.33%
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	2,450.00	2,749.00	2,750.00	2,750.00	2,750.00	2,799.00	2,799.00	2,799.00	1.78%
SS3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	0.00	225.00	225.00	225.00	0.00	225.00	225.00	225.00	0.00%
SS3.9710.600	SERIAL BOND/PRIN..	79,000.00	78,000.00	76,000.00	76,000.00	76,000.00	74,000.00	74,000.00	74,000.00	-2.63%
SS3.9710.700	SERIAL BOND/INT..	15,416.26	13,056.26	11,517.00	11,517.00	11,516.26	9,971.00	9,971.00	9,971.00	-13.42%
SS3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	130,595.96	131,197.66	144,844.00	144,844.00	113,600.31	141,291.00	141,291.00	141,291.00	-2.45%
Grand Total		5,181.37	8,236.00	0.00	0.00	(6,741.41)	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSL	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SLL.1001	REAL PROPERTY TAXES - LIBRARY	304,200.00	316,368.00	322,695.00	322,695.00	322,695.00	322,695.00	322,695.00	322,695.00	0.00%
SLL.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SLL.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(304,200.00)	(316,368.00)	(322,695.00)	(322,695.00)	(322,695.00)	(322,695.00)	(322,695.00)	(322,695.00)	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SLL.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SLL.7410.400	LIBRARY..	304,200.00	316,368.00	322,695.00	322,695.00	322,695.00	322,695.00	322,695.00	322,695.00	0.00%
Total Type E	Expense	304,200.00	316,368.00	322,695.00	322,695.00	322,695.00	322,695.00	322,695.00	322,695.00	0.00%
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSFALL	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SF1.1001	REAL PROPERTY TAXES - BLOOMINGTON FIRE DISTRICT	72,572.78	74,937.46	79,731.00	79,731.00	79,730.68	0.00	74,909.00	74,909.00	-6.05%
SF2.1001	REAL PROPERTY TAXES - E. KNG. FIRE PROTECT.	195,607.00	197,217.60	198,255.00	198,255.00	198,255.00	198,395.00	198,395.00	198,395.00	0.07%
SF3.1001	REAL PROPERTY TAXES - UL. FIRE DIST. #1	252,035.00	259,785.00	281,600.00	281,600.00	281,600.00	0.00	287,085.00	287,085.00	1.95%
SF3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF4.1001	REAL PROPERTY TAXES - UL.HOSE #5	1,499,244.00	1,537,603.00	1,574,561.00	1,574,561.00	1,574,561.00	0.00	1,574,561.00	1,574,561.00	0.00%
SF4.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.1001	REAL PROPERTY TAXES - UL. HOSE #5 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF6.1001	REAL PROPERTY TAXES - RUBY FIRE DIST.	180,500.00	180,500.00	180,500.00	180,500.00	180,500.00	0.00	180,500.00	180,500.00	0.00%
SF7.1001	REAL PROPERTY TAXES - EDDYVILLE LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(2,199,958.78)	(2,250,043.06)	(2,314,647.00)	(2,314,647.00)	(2,314,646.68)	(198,395.00)	(2,315,450.00)	(2,315,450.00)	0.03%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SF1.3410.400	BLOOMINGTON FIRE DISTRICT	72,572.78	74,937.46	79,731.00	79,731.00	79,730.68	0.00	74,909.00	74,909.00	-6.05%
SF2.3410.401	EAST KINGSTON FIRE PROTECTION DIST.	195,607.00	197,217.60	198,255.00	198,255.00	198,255.00	198,395.00	198,395.00	198,395.00	0.07%
SF3.3410.402	ULSTER FIRE DISTRICT #1	253,035.00	258,785.00	281,600.00	281,600.00	281,600.00	0.00	287,085.00	287,085.00	1.95%
SF4.1930.400	JUDGEMENTS & CLAIMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF4.3410.403	ULSTER FIRE DISTRICT #5	1,499,244.00	1,537,603.00	1,574,561.00	1,574,561.00	1,574,561.00	0.00	1,574,561.00	1,574,561.00	0.00%
SF5.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.1930.401	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.3410.404	ULSTER FIRE DISTRICT #5 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.9730.601	B.A. PRIN. NOTE/UL.HOSE #5 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF5.9730.701	B.A. INT. NOTE/UL.HOSE #5 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF6.3410.405	RUBY FIRE DISTRICT	180,500.00	180,500.00	180,500.00	180,500.00	180,500.00	0.00	180,500.00	180,500.00	0.00%
SF7.3410.406	EDDYVILLE FIRE PROTECTION DIST-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	Expense	2,200,958.78	2,249,043.06	2,314,647.00	2,314,647.00	2,314,646.68	198,395.00	2,315,450.00	2,315,450.00	0.03%
Grand Total		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Preparation Report Parameters

Report ID:	21 ADOPT	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	SSLALL	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENT	Column 2 Stage:	PRELIM		
Column 3 Stage:	ADOPT	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 3 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type R	Revenue									
SL1.1001	REAL PROPERTY TAXES - ALBANY AVE. LGHT.	33,456.00	33,456.00	35,238.00	35,238.00	35,238.00	35,238.00	35,238.00	35,238.00	0.00%
SL1.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL2.1001	REAL PROPERTY TAXES - EAST KINGSTON LGHT. DIST.	8,586.00	8,586.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	0.00%
SL2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL3.1001	REAL PROPERTY TAXES - KRAUS FARM LGHT. DIST.	11,097.00	11,097.00	11,456.00	11,456.00	11,456.00	11,456.00	11,456.00	11,456.00	0.00%
SL3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL4.1001	REAL PROPERTY TAXES - ELMENDORF LIGHT. DIST.	3,402.00	3,402.00	3,512.00	3,512.00	3,512.00	3,512.00	3,512.00	3,512.00	0.00%
SL4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL5.1001	REAL PROPERTY TAXES - WHITTIER LIGHT.DIST.	6,134.00	6,134.00	6,232.00	6,232.00	6,232.00	6,232.00	6,232.00	6,232.00	0.00%
SL5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL6.1001	REAL PROPERTY TAXES - SPRING LK.LIGHT.DIST.	2,820.00	2,820.00	2,811.00	2,811.00	2,811.00	2,811.00	2,811.00	2,811.00	0.00%
SL6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(65,495.00)	(65,495.00)	(67,913.00)	(67,913.00)	(67,913.00)	(67,913.00)	(67,913.00)	(67,913.00)	0.00%

TOWN OF ULSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENT Stage	2021 PRELIM Stage	2021 ADOPT Stage	Variance To ADOPT Stage
Type E	Expense									
SL1.5182.400	ALBANY AVE. LIGHTING DIST.	23,027.95	24,431.84	35,238.00	35,238.00	20,956.88	35,238.00	35,238.00	35,238.00	0.00%
SL2.5182.401	EAST KINGSTON LIGHTING DIST.	7,492.01	7,766.69	8,664.00	8,664.00	6,603.53	8,664.00	8,664.00	8,664.00	0.00%
SL3.5182.402	KRAUS FARM LIGHTING DIST.	9,458.03	10,081.17	11,456.00	11,456.00	8,379.58	11,456.00	11,456.00	11,456.00	0.00%
SL4.5182.403	ELMENDORF LIGHTING DISTRICT	2,665.09	2,713.14	3,512.00	3,512.00	2,322.90	3,512.00	3,512.00	3,512.00	0.00%
SL5.5182.404	WHITTIER LIGHTING DISTRICT	5,225.76	5,358.68	6,232.00	6,232.00	4,597.21	6,232.00	6,232.00	6,232.00	0.00%
SL6.5182.405	SPRING LAKE LIGHTING DISTRICT	3,617.23	1,583.60	2,811.00	2,811.00	1,825.87	2,811.00	2,811.00	2,811.00	0.00%
Total Type E	Expense	51,486.07	51,935.12	67,913.00	67,913.00	44,685.97	67,913.00	67,913.00	67,913.00	0.00%
Grand Total		(14,008.93)	(13,559.88)	0.00	0.00	(23,227.03)	0.00	0.00	0.00	0.00%

PERSONNEL BUDGET

**Town of Ulster
Payroll Budget - 2021
General Fund
(All Line Items except Police Department)**

**Baseline Budget based upon 2018 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract**

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
<u>Town Board</u>														
Clayton	VanKleeck	Councilmen	PT					10,400.00	-	-	-	-	-	\$ 10,400.00
Eric	Kitchen	Councilmen	PT					10,400.00	-	-	-	-	-	10,400.00
Rocco	Secreto	Councilmen	PT					10,400.00	-	-	-	-	-	10,400.00
John	Morrow	Councilmen	PT					10,400.00	-	-	-	-	-	10,400.00
<u>Total - Town Board</u>								<u>41,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,600.00</u>
<u>Justices' Salaries</u>														
Marsha	Weiss	Town Justice	FT					45,599.28	-	-	-	-	-	45,599.28
Susan	Kesick	Town Justice	FT					45,599.28	-	-	-	-	-	45,599.28
<u>Total - Justices' Salaries</u>								<u>91,198.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,198.55</u>
<u>Clerks' Wages</u>														
Karen	Gorski	Clerk to Justice	FT	17.33	2,080			36,045.98	-	-	-	1,386.38	1,000.00	38,432.37
Marissa	Martino	Clerk to Justice	FT	17.33	2,080			36,045.98	-	-	-	1,386.38	1,001.00	38,433.37
Valerie	Craig	Court Clerk	FT	19.26	2,080	5	5	40,060.80	1,750.00	-	-	1,540.80	1,000.00	44,351.60
Rosanne	Kaznowski	Court Clerk	FT	15.53	2,080	5	2	32,302.40	-	-	-	1,242.40	1,000.00	34,544.80
Partime		Court Clerk	PT	13.00	4,700			61,100.00	-	-	-	-	-	61,100.00
<u>Total - Clerks' Wages</u>								<u>205,555.17</u>	<u>1,750.00</u>	<u>-</u>	<u>-</u>	<u>5,555.97</u>	<u>4,001.00</u>	<u>216,862.14</u>
<u>Court Security</u>														
Part - time Police Officers (2 men - 6.5 Hrs shift)			PT	25.00	1,000			25,000.00	-	-	-	-	-	25,000.00
<u>Supervisor</u>														
James	Quigley	Supervisor	FT		2,080			48,960.00	-	-	-	-	-	48,960.00
<u>Supervisor's Secretary</u>														
Margaret	King	Super Sec.	FT	23.31	2,080	6	5	48,484.80	1,250.00	-	-	1,864.80	4,000.00	55,599.60
<u>P/T Payroll Clerk - (Vacant)</u>														
			PT	16.00	1,040			16,640.00	-	-	-	-	-	16,640.00
<u>Comptroller</u>														
New Employee		Comptroller	FT	32.50	2,080			67,600.00	-	-	-	-	-	67,600.00

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Police Department)

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
<u>Budget Analyst</u>			PT	13.00	-			-	-	-	-	-	-	-
<u>Total - Supervisors Office</u>								181,684.80	1,250.00	-	-	1,864.80	4,000.00	188,799.60
<u>Purchasing Clerk</u>														
Nancy	Gallo	Account Clk / Typ	FT	19.26	2,080	5	5	40,060.80	6,800.00	-	-	3,852.00	500.00	51,212.80
<u>Assessor</u>														
Dan	Baker	Assessor	PT					25,000.00		-	-	-	-	25,000.00
Miranda	Bernholz	Dep. Assessor	FT	28.85	2,080			60,000.00				2,307.69	-	62,307.69
<u>Office Manager</u>														
Mary	Secreto	SDB Clerk	FT	23.31	2,080	6	5	48,484.80	1,750.00	-	-	1,864.80	1,000.00	53,099.60
<u>P/T Clerk</u>			PT	13.00	-			-	-	-	-	-	-	-
<u>Total - Assessor's Office</u>								133,484.80	1,750.00	-	-	4,172.49	1,000.00	140,407.29
<u>Town Clerk</u>														
Suzanne	Reavy		FT		2,080			54,719.54	-	-	-	-	-	54,719.54
<u>Deputy Town Clerks</u>														
Lauren	Hommel	Dep Town Clk	FT	18.46	2,080	4	5	38,396.80	-	-	-	1,476.80	-	39,873.60
<u>Total -Town Clerk's Office</u>								93,116.34	-	-	-	1,476.80	-	94,593.14

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Police Department)

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
<u>Building - Town Hall</u>														
Butch	Loeffler	Custodian	FT	23.31	2,080	6	5	48,484.80	3,000.00	-	-	1,864.80	250.00	53,599.60
Teddy	Mojica	Custodian	FT	17.23	2,080	2	5	35,838.40	1,750.00	-	-	1,378.40	250.00	39,216.80
<u>Total - Building - Town Hall</u>								84,323.20	4,750.00	-	-	3,243.20	500.00	92,816.40
<u>Building Inspector</u>														
Warren	Tutt	MCO	FT	28.85	2,080			60,000.00	-	-	-	2,307.69	-	62,307.69
<u>Assit. Building Inspt.</u>														
TBD		BI I	PT	18.19	2,080	9	1	37,835.20	-	-	-	1,455.20	-	39,290.40
<u>Clerk</u>														
Stacey	Ostrander	Clerk	FT	18.46	2,080	4	5	38,396.80	1,250.00	-	-	1,476.80	-	41,123.60
<u>Fire Inspector - P/T</u>														
TBD		BI II	PT	17.21	1,040			17,898.40	-	-	-	-	-	17,898.40
<u>Total - Building Dept. Office</u>								154,130.40	1,250.00	-	-	5,239.69	-	160,620.09
<u>Transportation - H. Super.</u>														
Frank	Petramale	Hwy Super	FT		2,080			80,567.89	-	-	-	-	-	80,567.89
<u>Park Attendants</u>														
Randy	Sauers	Laborer	FT	17.85	2,080	3	5	37,128.00	-	-	-	-	2,000.00	39,128.00
Various			PT	13.00	3,000			39,000.00	-	-	-	-	-	39,000.00
<u>Parks / Grounds</u>														
Various			PT	13.00	-			-	-	-	-	-	-	-

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Police Department)

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.		
Harbor Master																
			PT	13.00	500			6,500.00	-	-	-	-	-	6,500.00		
Total Park & Harbor Staff								45,500.00	-	-	-	-	-	45,500.00		
Recreation Director																
			PT					3,000.00	-	-	-	-	-	3,000.00		
Recreation Program Pers.																
Various			PT	13.00	5,000			55,000.00	-	-	-	-	-	55,000.00		
Total - Rec. Dept.								58,000.00	-	-	-	-	-	58,000.00		
Zoning & MCO Inspector																
TBD			FT	21.63	2,080	9	3	44,990.40	-	-	-	1,730.40	750.00	47,470.80		
Planning & Zoning - Clerk																
Gabrielle Perea		Clerk	FT	18.46	2,080	4	5	38,396.80	-	-	-	1,476.80	1,000.00	40,873.60		
Planning Board Sec.																
			PT					-	-	-	-	-	-	-		
Total Planning & Zoning								83,387.20	-	-	-	3,207.20	1,750.00	88,344.40		
Transfer Station - Wages																
Transfer to the Highway Department								60,330.00	-	-	-	-	-	60,330.00		
GRAND TOTAL								\$ 1,377,939.15	\$ 17,550.00	\$ -	\$ -	\$ 28,612.15	\$ 11,751.00	\$ 1,435,852.30		
Total Detail:								\$ 1,377,939.15	\$ 17,550.00	\$ -	\$ -	\$ 28,612.15	\$ 11,751.00	\$ 1,435,852.30		
To Budget:								Transfer Station Total Compensation and Fringes			\$ 78,609.99					\$ 1,435,852.30

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Police Department)

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensat.
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Town of Ulster
 Payroll Budget - 2021
 General Fund
 (Police Department)

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
<u>Administration (Headcount - 3)</u>														
Kyle	Berardi	Police Chief	FT	58.28	2,080	X		\$ 121,215.00	\$ -	\$ -	\$ 6,060.75	\$ 12,727.58	\$ -	\$ 140,003.33
James	Gramoglia	Police Lt	FT	47.99	2,080	X		99,825.00	-	-	4,991.25	10,481.63	-	115,297.88
Bonnie	Simmons	Admin. Assist.	FT	23.31	2,080	6	5	48,484.80	5,000.00	-	-	3,729.60	699.30	57,913.70
<u>Total - Administrative</u>								269,524.80	5,000.00	-	11,052.00	26,938.80	699.30	313,214.90
<u>Dispatch (3 shifts * 365 days = 1,095 shifts) (F/T Headcount - 3)</u>														
Tammy - Lynn	Williams	Dispatcher	FT	25.69	1,981	X	8	50,902.00	2,250.00	2,545.10	2,671.70	2,055.15	-	60,423.95
Erin	Litts	Dispatcher	FT	22.63	1,981	X	5	44,838.00	-	-	2,353.42	1,810.32	-	49,001.74
Justin	Kelly	Dispatcher	FT	18.47	1,981	X	2	36,592.00	-	-	1,920.61	1,477.39	-	39,990.00
Overtime Pool			PT	38.53	250	X		-	-	-	-	-	9,633.52	9,633.52
Part - time	Various (7)	Dispatcher	PT	19.78	4,600	X		90,988.00	-	-	-	-	-	90,988.00
<u>Total - Dispatch</u>								223,320.00	2,250.00	2,545.10	6,945.72	5,342.86	9,633.52	250,037.21
<u>Detective Division (Headcount - 5) (Last Year Headcount - 5)</u>														
Robert	Sykes III	Det. Serg	FT	39.96	1,991	X	10	76,180.00	3,375.00	-	4,155.81	8,371.08	-	92,081.89
Cheryl	Benjamin	Detective	FT	34.79	1,991	X	10	69,255.00	-	-	3,617.76	7,287.28	-	80,160.03
DEFUNDED		Detective	FT	-	1,991	X	10	-	-	-	-	-	-	-
William	Moylan	Detective	FT	36.48	1,991	X	10	69,255.00	3,375.00	-	3,794.06	7,642.41	-	84,066.47
Joseph	Trapenese	Detective	FT	36.14	1,991	X	10	69,255.00	2,700.00	-	3,758.80	7,571.38	-	83,285.18
Overtime Pool				77.00	400			-	-	-	-	-	30,800.00	30,800.00
<u>Total - Detective Division</u>								283,945.00	9,450.00	-	15,326.43	30,872.14	30,800.00	370,393.57
<u>SRO</u>														
Daniel	Killian	Police Officer		26.59	1,991	X	5	52,943.00	-	-	2,765.65	4,457.09	-	60,165.74

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (Police Department)

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
Patrol Division (3 shifts * 3 officers * 365 = 3,285 shifts)														
Full Time Officers (Headcount - 17)						(Last Year Headcount - 17)								
Robert	Crane	Police Sgt	FT	38.56	1,991	X	10	72,038.00	4,725.00	-	4,009.96	6,462.64	-	87,235.60
James	Seyfarth	Police Sgt	FT	37.88	1,991	X	10	72,038.00	3,375.00	-	3,939.44	6,349.00	-	85,701.44
Gary	Short	Police Sgt	FT	37.65	1,991	X	10	72,038.00	2,925.00	-	3,915.93	6,311.11	-	85,190.05
Joseph	Garvila	Police Sgt	FT	43.68	1,991	X	10	72,038.00	3,150.00	11,782.35	4,543.18	7,321.88	-	98,835.41
Kyle	Faulkner	Police Officer	FT	34.14	1,991	X	10	65,489.00	2,475.00	-	3,550.32	5,721.95	-	77,236.26
Fred	Kesick	Police Officer	FT	34.02	1,991	X	10	65,489.00	2,250.00	-	3,538.56	5,703.01	-	76,980.57
Meghan	Winne	Police Officer	FT	34.36	1,991	X	10	65,489.00	2,925.00	-	3,573.82	5,759.83	-	77,747.65
Michael	Miller	Police Officer	FT	33.46	1,991	X	10	65,489.00	1,125.00	-	3,479.80	5,608.30	-	75,702.10
Ralph	Leiter	Police Officer	FT	30.85	1,991	X	8	60,522.00	900.00	-	3,208.58	5,171.09	-	69,801.66
Kevin	Woltman	Police Officer	FT	29.69	1,991	X	7	58,660.00	450.00	-	3,087.80	4,976.38	-	67,174.18
Jonathan	Wolf	Police Officer	FT	28.64	1,991	X	6	56,795.00	225.00	-	2,978.62	4,800.37	-	64,798.99
Sean	Bailey	Police Officer	FT	26.59	1,991	X	5	52,943.00	-	-	2,765.65	4,457.09	-	60,165.74
Aaron	Fitzgerald	Police Officer	FT	25.45	1,991	X	4	50,659.00	-	-	2,646.34	4,264.75	-	57,570.08
Thomas	Sickler	Police Officer	FT	25.45	1,991	X	4	50,659.00	-	-	2,646.34	4,264.75	-	57,570.08
Tynan	Rodriguez	Police Officer	FT	24.68	1,991	X	3	49,142.00	-	-	2,567.09	4,136.97	-	55,846.06
Willis	Williamson	Police Officer	FT	23.90	1,991	X	2	47,591.00	-	-	2,486.07	4,006.33	-	54,083.39
Daniel	Odendahl	Police Officer	FT	23.90	1,991	X	2	47,591.00	-	-	2,486.07	4,006.33	-	54,083.39
Overtime Pool					1,400			-	-	-	-	-	77,111.93	77,111.93
Total - Full Time Patrol Division								1,024,670.00	24,525.00	11,782.35	55,423.55	89,321.75	77,111.93	1,282,834.58
Part Time Officers (Total Hours limited to 5800)														
Part - time	Various	Police Officer	PT	24.45	5,800	B		141,794.69	-	-	-	-	-	141,794.69
								-	-	-	-	-	11,001.31	11,001.31
Total - Part Time Patrol Division					5,800			141,794.69	-	-	-	-	11,001.31	152,796.00
GRAND TOTAL OF POLICE DEPARTMENT								\$ 1,996,197.49	\$ 41,225.00	\$ 14,327.45	\$ 91,513.35	\$ 156,932.65	\$ 129,246.06	\$ 2,429,442.00

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (Police Department)

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
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Total Detail	Full Time		Part Time		Check	
	\$ 1,807,965.94	\$ 243,784.00	\$ 91,513.35	\$ 156,932.65	\$ 129,246.06	\$ 2,429,442.00

To Specific Budget Lines:	Adjustment	93,000.00	(4,507.00)	(50,713.35)	(11,779.65)	(26,000.06)	(0.06)
		\$ 1,900,966.00	\$ 239,277.00	\$ 40,800.00	\$ 145,153.00	\$ 103,246.00	\$ 2,429,441.94

\$ 2,429,442.00

DWI Task Force	A.3120.102	5,000.00
Traffic Safety Program	A.3120.103	3,135.00
Training	A.3120.106	18,000.00
FT Service Rendered	A.3120.109	-
PT Service Rendered	A.3120.110	-

Sub - Total 26,135.00

Total Police Compensation all Budget Lines \$ 2,455,577.00

To Budget

**Town of Ulster
Payroll Budget - 2021
Highway Fund**

**Baseline Budget based upon 2018 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract**

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity (A)	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
<u>Dept. Highway Super.</u>														
Charles	Freer	Dept Hwy Sup.	FT	26.68	2,080	10	5	\$ 55,494.40	\$ 4,400.00	\$ 2,500.00	\$ -	\$ 2,303.63	\$ -	\$ 64,698.03
<u>Working Supervisor</u>														
Christopher	Kohler	Rd. Main. Ldr		25.20	2,080	9	5	52,416.00	1,750.00	-	-	2,083.31	-	56,249.31
<u>Administration</u>														
Paula	Perpetua	Sr. Data Clerk	FT	23.31	2,080	6	5	48,484.80	1,250.00	-	-	1,912.88	-	51,647.68
<u>HMEO - 4</u>														
Steven	Dachenhausen	HMEO	FT	24.59	2,080	8	5	51,147.20	7,000.00	-	-	2,236.43	-	60,383.63
Louis	DeFelicis	HMEO	FT	24.59	2,080	8	5	51,147.20	-	-	-	1,967.20	-	53,114.40
Bryan	Gavin	HMEO	FT	24.59	2,080	8	5	51,147.20	1,750.00	-	-	2,034.51	-	54,931.71
James	McGee	HMEO	FT	24.59	2,080	8	5	51,147.20	5,600.00	-	-	2,182.58	-	58,929.78
<u>MEO - 8</u>														
Bryan	Hill	MEO	FT	23.31	2,080	6	5	48,484.80	1,250.00	-	-	1,912.88	-	51,647.68
Joseph	Killian	MEO	FT	23.31	2,080	6	5	48,484.80	-	-	-	1,864.80	-	50,349.60
Eric	Molinaro	MEO	FT	23.31	2,080	6	5	48,484.80	-	-	-	1,864.80	-	50,349.60
Zachary	Nerone	MEO	FT	23.31	2,080	6	5	48,484.80	-	-	-	1,864.80	-	50,349.60
Paul	Purvis	MEO	FT	23.31	2,080	6	5	48,484.80	-	-	-	1,864.80	-	50,349.60
Jason	Tremper	MEO	FT	23.31	2,080	6	5	48,484.80	-	-	-	1,864.80	-	50,349.60
Lukas	Boyle	MEO	FT	21.96	2,080	6	4	45,676.80	-	-	-	1,756.80	-	47,433.60
Justin	Judware	MEO	FT	21.96	2,080	6	4	45,676.80	-	-	-	1,756.80	-	47,433.60
<u>Laborer</u>														
		Laborer	PT	13.00	1,040			13,520.00	-	-	-	-	-	13,520.00
<u>Overtime</u>														
Summer				43.75	571								25,000.00	25,000.00
Winter				43.75	1,714								75,000.00	75,000.00
Differential										10,000.00				10,000.00
<u>Total - Highway Labor</u>								<u>756,766.40</u>	<u>23,000.00</u>	<u>12,500.00</u>	<u>-</u>	<u>29,471.02</u>	<u>100,000.00</u>	<u>921,737.42</u>

**Town of Ulster
Payroll Budget - 2021
Highway Fund**

Baseline Budget based upon 2018 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity (A)	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation	
<u>Mun. Garage Supervisor</u>															
Matthew	Bechtold	Mun Gar Spr	FT	25.20	2,080	9	5	52,416.00	3,000.00	-	-	2,131.38	-	57,547.38	
<u>Auto Mechanics</u>															
Thomas	Devens	Auto Mech	FT	24.00	2,080	7	5	49,920.00	1,250.00	-	-	1,968.08	-	53,138.08	
William	Goldpaugh	Auto Mech	FT	24.00	2,080	7	5	49,920.00	3,000.00	-	-	2,035.38	-	54,955.38	
Overtime					547			-	-	-	-	-	20,200.00	20,200.00	
<u>Total - Mechanics</u>								<u>152,256.00</u>	<u>7,250.00</u>	<u>-</u>	<u>-</u>	<u>6,134.85</u>	<u>20,200.00</u>	<u>185,840.85</u>	
<u>Seasonal</u>															
Summer Beautification				13.00	2,500			32,500.00	-	-	-	-	-	32,500.00	
Overtime				19.50	51			-	-	-	-	-	1,000.00	1,000.00	
<u>Total - Summer</u>								<u>32,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>	<u>33,500.00</u>	
Winter - Part Time Plowing				22.00	545			12,000.00	-	-	-	-	-	12,000.00	
Overtime				33.00	61			-	-	-	-	-	2,000.00	2,000.00	
<u>Total - Winter</u>								<u>12,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>	<u>14,000.00</u>	
<u>Total - Seasonal</u>								<u>44,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>47,500.00</u>	
<u>GRAND TOTAL HIGHWAY FUND</u>								<u>\$ 953,522.40</u>	<u>\$ 30,250.00</u>	<u>\$ 12,500.00</u>	<u>\$ -</u>	<u>\$ 35,605.86</u>	<u>\$ 123,200.00</u>	<u>\$ 1,155,078.26</u>	
								<u>\$ 1,031,878.26</u>	<u>Total Wages less O/T</u>						
<u>Total Detail:</u>								<u>1,031,878.26</u>			<u>123,200.00</u>	<u>\$ 1,155,078.26</u>			

Town of Ulster
 Payroll Budget - 2021
 Highway Fund

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity (A)	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
To Budget:								\$ 1,031,880.00					\$ 123,200.00	\$ 1,155,080.00

Breakout of Budget to Departments:														
Summer - Road Maintenance	Allocation		59%				<u>484,825</u>						<u>25,000</u>	
Winter - Snow Removal	Allocation		41%				336,913						75,000	
	P/T Plowing						<u>12,000</u>						<u>2,000</u>	
	Total - Winter						<u>348,913</u>						<u>77,000</u>	425,913
Mechanics							165,640						20,200	
Summer Beautification							<u>32,500</u>						<u>1,000</u>	
Check							<u>\$ 1,031,878</u>						<u>\$ 123,200</u>	<u>\$ 1,155,078</u>

Total Seasonal:							
Jan	31	W	July	31	S	Total S	214.00
Feb	28	W	Aug	31	S	Total W	<u>151.00</u>
Mar	31	W	Sept	30	S		<u>365.00</u>
Apr	30	S	Oct	31	S		
May	31	S	Nov	30	W	Total S	59%
Jun	<u>30</u>	S	Dec	<u>31</u>	W	Total W	41%
	181			184	365		

Town of Ulster
 Payroll Budget - 2021
 Water Funds

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation		
Superintendent																
John	Rose	WTR SUP UL	FT	-	2,080	Dept Head		\$ 71,385.55	\$ 6,200.00	\$ -	\$ -	\$ 2,984.06	\$ -	\$ 80,569.61		
Dept. Water Super																
Ryan	Weishaupt	WTPO	FT	25.20	2,080	9	5	52,416.00	1,750.00	2,500.00	-	2,083.31	-	58,749.31		
WTPO																
Jason	Krakowski	WTPO	FT	25.20	2,080	9	5	52,416.00	1,250.00	5,366.60	-	2,064.08	-	61,096.68		
Matthew	Molinaro	WTPO	FT	25.20	2,080	9	5	52,416.00	-	-	-	2,016.00	-	54,432.00		
William	Williams	WTPO	FT	25.20	2,080	9	5	52,416.00	4,800.00	-	-	2,200.62	-	59,416.62		
Water / Main Laborer																
Allen	Winchell	W/W Mtc Wk	FT	19.26	2,080	5	5	40,060.80	1,750.00	-	-	1,608.11	-	43,418.91		
Overtime Pool																
				43.75	1,050								45,937.50	45,937.50		
Summer Help																
VACANT		Seasonal	PT	13.00	1,040			13,520.00	-	-	-	-	-	13,520.00		
Clerk																
Kate	Siracusano	Acct Clerk	IT	19.26	1,768	5	5	22,133.59	-	-	-	851.29	-	22,984.88		
GRAND TOTAL WATER FUNDS								\$ 356,763.94	\$ 15,750.00	\$ 7,866.60	\$ -	\$ 13,807.46	\$ 45,937.50	\$ 440,125.50		
								\$ 394,188.00	Total Wages less O/T							
Total Detail								\$ 394,188.00							\$ 45,937.50	\$ 440,125.50

Town of Ulster
 Payroll Budget - 2021
 Water Funds

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
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To Budget: \$ 394,250.00 \$ 45,950.00 \$ 440,200.00

Allocation to Districts:

Ulster Water	74.50%	\$ 293,716	\$ 34,233	\$ 327,949
Halcyon Park Water	8.00%	31,540	3,676	35,216
Spring Lake Water	5.00%	19,713	2,298	22,011
Bright Acres Water	6.25%	24,641	2,872	27,513
Cherry Hill Water	3.25%	12,813	1,493	14,306
Glenerie Water	1.50%	5,914	689	6,603
East Kingston Water	1.50%	5,914	689	6,603
	<u>100%</u>	<u>\$ 394,251</u>	<u>\$ 45,950</u>	<u>\$ 440,201</u>

**Town of Ulster
Payroll Budget - 2021
Sewer Funds**

**Baseline Budget based upon 2018 Local 17 Contract
(A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
Tier 2 - Calculated per Schedule in Local 17 Contract**

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation	
<u>Superintendent</u>															
Vincent	Maggiore	Wste Sup U	FT		2,080			\$ 71,385.55	\$ 1,750.00	\$ -	\$ -	2,812.91	\$ -	\$ 75,948.46	
<u>Dept. W/W Super.</u>															
Joshua	Brink	Wste TPO	FT	25.20	2,080	9	5	52,416.00	1,250.00	3,250.00	-	2,064.08	-	58,980.08	
<u>Snr Waste Lab. Tech</u>															
Richard	Watjen	Sr WW Lab	FT	25.20	2,080	9	5	52,416.00	6,200.00	-	-	2,254.46	-	60,870.46	
<u>Wastewater TPO</u>															
Thomas	Torelli	Wste TPO	FT	25.20	2,080	9	5	52,416.00	1,750.00	-	-	2,083.31	-	56,249.31	
Sean	Ennis	Wste TPO	FT	25.20	2,080	9	5	52,416.00	-	1,500.00	-	2,016.00	-	55,932.00	
Kyle	Norman	Wste TPO	FT	25.20	2,080	9	5	52,416.00	-	1,500.00	-	2,016.00	-	55,932.00	
<u>W/W MTC</u>															
Keith	Felton	W/W Mtc Wk	FT	19.26	2,080	5	5	40,060.80	-	-	-	1,540.80	-	41,601.60	
Colby	Hesleitner	W/W Mtc Wk	FT	19.26	2,080	5	5	40,060.80	-	-	-	1,540.80	-	41,601.60	
Michael	Defiore	W/W Mtc Wk	FT	16.89	2,080	5	3	35,131.20	-	1,500.00	-	1,351.20	-	37,982.40	
Justin	Sylvester	W/W Mtc Wk	FT	19.26	2,080	5	5	40,060.80	-	1,500.00	-	1,540.80	-	43,101.60	
<u>Overtime Pool</u>					43.75	1,150				1,500.00			50,312.50	51,812.50	
<u>Summer Help</u>															
Vacant		Seasonal	PT	13.00	1,040			13,520.00	-	-	-	-	-	13,520.00	
<u>Clerk</u>															
Kate	Siracusano	Acct Clerk	IT	19.26	1,768	5	5	11,918.09	-	-	-	458.39	-	12,376.48	
<u>GRAND TOTAL SEWER FUNDS</u>								\$ 514,217.24	\$ 10,950.00	\$ 10,750.00	\$ -	\$ 19,678.74	\$ 50,312.50	\$ 605,908.48	
								\$ 555,595.98	Total Wages less O/T						
<u>Total Detail</u>													\$ 605,908.48		

Town of Ulster
 Payroll Budget - 2021
 Sewer Funds

Baseline Budget based upon 2018 Local 17 Contract
 (A) Longevity Tier 1 - Calculated at the rate paid in 2019 plus \$200
 Tier 2 - Calculated per Schedule in Local 17 Contract

As of October 15, 2020

First Name	Last Name	Job Class Code	WS	Hourly Rate	Hours	Grade	Step	Base	Longevity	Differential	Paid Holidays	Other Comp. (Buyout)	O/T	Total Annual Compensation
To Budget:								<u>\$ 555,600</u>					<u>\$ 50,313</u>	<u>\$ 605,913</u>
<u>Allocation to Districts:</u>														
Whittier Sewer					9%			\$ 50,004					\$ 4,528	\$ 54,532
Ulster Sewer					89.50%			497,262					45,030	542,292
Washington Ave. Sewer					<u>1.50%</u>			<u>8,334</u>					<u>755</u>	<u>9,089</u>
					<u>100%</u>			<u>\$ 555,600</u>					<u>\$ 50,313</u>	<u>\$ 605,913</u>

BENEFIT'S BUDGET

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Polic

		Employee Medical Deduction		
			Ind.	Family
E 1				
E 2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00 \$ 1,400.00
E 3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00 2,900.00
E 4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00 3,200.00
E 5	15.00%	4	Elected Officials - 10% of Total Premiums	
E 6	10.50%			

As of October 15, 2020

7.65% 4.65%

First Name	Last Name	Total Annual Compensat.	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance (Contrib.)	Medical Insurance	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
<u>Town Board</u>														
Clayton	VanKleeck	\$ 10,400.00	\$ 795.60	\$ 483.60	10,400.00	E 6	\$	1,092.00	4 (2,870.81)	\$ 27,237.24	\$ -	\$ 1,470.84	-	\$ -
Eric	Kitchen	10,400.00	795.60	483.60	10,400.00	E 4		1,872.00	4 (3,345.31)	31,982.28	-	1,470.84	-	-
Rocco	Secreto	10,400.00	795.60	483.60	10,400.00	E 4		1,872.00	4 -	-	-	-	-	-
John	Morrow	10,400.00	795.60	483.60	10,400.00	R		-	4 (2,870.81)	27,237.24	-	1,470.84	-	-
Total - Town Board		41,600.00	3,182.40	1,934.40	41,600.00			4,836.00	(9,086.93)	86,456.76	-	4,412.52		
<u>Justices' Salaries</u>														
Marsha	Weiss	45,599.28	3,488.34	2,120.37	45,599.28	E 3		8,207.87	4 (2,870.81)	27,237.24	-	1,470.84	-	-
Susan	Kesick	45,599.28	3,488.34	2,120.37	45,599.28	E R		-	(1,415.45)	13,618.56	-	535.92	-	-
Total - Justices' Salaries		91,198.55	6,976.69	4,240.73	91,198.55			8,207.87	(4,286.26)	40,855.80	-	2,006.76		
<u>Clerks' Wages</u>														
Karen	Gorski	38,432.37	2,940.08	1,787.11	37,045.98	E 6		3,889.83	3 (3,100.00)	31,982.28	-	1,470.84	18	2,495.49
Marissa	Martino	38,433.37	2,940.15	1,787.15	37,046.98	E 6		3,889.93	-	13,618.56	-	535.92	18	2,495.49
Valerie	Craig	44,351.60	3,392.90	2,062.35	42,810.80	E 4		7,705.94	1 (1,400.00)	13,618.56	-	535.92	18	2,894.59
Rosanne	Kaznowski	34,544.80	2,642.68	1,606.33	33,302.40	E 5		4,995.36	-	-	2,500.00	-	18	2,236.32
Parttime		61,100.00	4,674.15	2,841.15	61,100.00	E 5		9,165.00	-	-	-	-	-	-
Total - Clerks' Wages		216,862.14	16,589.95	10,084.09	211,306.17			29,646.07	(4,500.00)	59,219.40	2,500.00	2,542.68		10,121.90
<u>Court Security</u>														
Part - time Police Officers (2 men - 6		25,000.00	1,912.50	1,162.50	25,000.00	P 4		7,400.00	-	-	-	-	-	-
<u>Supervisor</u>														
James	Quigley	48,960.00	3,745.44	2,276.64	48,960.00	E 5		7,344.00	4 (2,870.81)	27,237.24	-	1,470.84	-	-
<u>Supervisor's Secretary</u>														
Margaret	King	55,599.60	4,253.37	2,585.38	53,734.80	E 5		8,060.22	1 (1,400.00)	13,618.56	-	535.92	18	3,443.18
<u>P/T Payroll Clerk - (Vacant)</u>														
		16,640.00	1,272.96	773.76	16,640.00	E 5		2,496.00	-	-	-	-	-	-
<u>Comptroller</u>														
New Employee		67,600.00	5,171.40	3,143.40	67,600.00	E 5		10,140.00	3 (3,100.00)	31,982.28	-	1,470.84	18	4,680.00

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Polic

		Employee Medical Deduction		Ind.	Family
E 1					
E 2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E 3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E 4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E 5	15.00%	4	Elected Officials - 10% of Total Premiums		
E 6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensat.	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance (Contrib.)	Medical Insurance	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Budget Analyst		-	-	-	-	E	6	-	-	-	-	-	-	-
Total - Supervisors Office		188,799.60	14,443.17	8,779.18	186,934.80			28,040.22	(7,370.81)	72,838.08	-	3,477.60		8,123.18
Purchasing Clerk														
Nancy	Gallo	51,212.80	3,917.78	2,381.40	47,360.80	E	3	8,524.94	1 (1,400.00)	31,982.28	-	1,470.84	18	3,244.21
Assessor														
Dan	Baker	25,000.00	1,912.50	1,162.50	25,000.00	E	4	4,500.00	1 -	-	-	-	-	-
Miranda	Bernholz	62,307.69	4,766.54	2,897.31	60,000.00	E	4	10,800.00	1 (3,200.00)	13,618.56	-	535.92	18	4,153.85
Office Manager														
Mary	Secreto	53,099.60	4,062.12	2,469.13	51,234.80	E	4	9,222.26	1 (1,400.00)	30,513.27	-	1,470.84	18	3,477.79
P/T Clerk														
		-	-	-	-	E	5	-	-	-	-	-	-	-
Total - Assessor's Office		140,407.29	10,741.16	6,528.94	136,234.80			24,522.26	(4,600.00)	44,131.83	-	2,006.76		7,631.64
Town Clerk														
Suzanne	Reavy	54,719.54	4,186.04	2,544.46	54,719.54	E	4	9,849.52	-	-	-	-	-	-
Deputy Town Clerks														
Lauren	Hommel	39,873.60	3,050.33	1,854.12	38,396.80	E	6	4,031.66	3 (1,900.00)	13,618.56	-	535.92	18	2,658.24
		-	-	-	-			-	-	-	-	-	-	-
Total -Town Clerk's Office		94,593.14	7,236.38	4,398.58	93,116.34			13,881.18	(1,900.00)	13,618.56	-	535.92		2,658.24

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Polic

		Employee Medical Deduction		Ind.	Family
E 1					
E 2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E 3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E 4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E 5	15.00%	4	Elected Officials - 10% of Total Premiums		
E 6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensat.	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution		Medical Insurance (Contrib.)	Medical Insurance	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Building - Town Hall

Butch	Loeffler	53,599.60	4,100.37	2,492.38	51,734.80	E	4	9,312.26	1	(1,400.00)	31,982.28	-	1,470.84	18	3,564.33
Teddy	Mojica	39,216.80	3,000.09	1,823.58	37,838.40	E	4	6,810.91	1	(1,400.00)	30,513.27	-	1,470.84	18	2,602.27

Total - Building - Town Hall		92,816.40	7,100.45	4,315.96	89,573.20			16,123.18		(2,800.00)	62,495.55	-	2,941.68		6,166.61
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Building Inspector

Warren	Tutt	62,307.69	4,766.54	2,897.31	60,000.00	E	6	6,300.00	3	(3,200.00)	31,982.28	-	1,470.84	18	4,153.85
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Assit. Building Inspct.

TBD		39,290.40	3,005.72	1,827.00	37,835.20	E	5	5,675.28	3	(3,200.00)	31,982.28	-	1,470.84	18	2,619.36
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Clerk

Stacey	Ostrander	41,123.60	3,145.96	1,912.25	39,646.80	E	4	7,136.42	1	(1,400.00)	31,982.28	-	1,470.84	18	2,744.78
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Fire Inspector - P/T

TBD		17,898.40	1,369.23	832.28	17,898.40	E	2	3,848.16		-	-	-	-	-	-
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Total - Building Dept. Office		160,620.09	12,287.44	7,468.83	155,380.40			22,959.86		(7,800.00)	95,946.84	-	4,412.52		9,517.98
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Transportation - H. Super.

Frank	Petramale	80,567.89	6,163.44	3,746.41	80,567.89	E	4	14,502.22	4	(2,870.81)	27,237.24	-	1,470.84	-	-
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Park Attendants

Randy	Sauers	39,128.00	2,993.29	1,819.45	39,128.00	E	6	4,108.44	3	(3,200.00)	27,237.24	-	1,470.84	18	2,570.40
Various		39,000.00	2,983.50	1,813.50	39,000.00	E	5	5,850.00		-	-	-	-		-

Parks / Grounds

Various		-	-	-	-	E	5	-		-	-	-	-		-
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Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Polic

E	1	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00 \$ 1,400.00
E	3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00 2,900.00
E	4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00 3,200.00
E	5	15.00%	4	Elected Officials - 10% of Total Premiums	
E	6	10.50%			

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensat.	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance (Contrib.)	Medical Insurance	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Harbor Master														
		6,500.00	497.25	302.25	-			-	-	-	-	-	-	-
Total Park & Harbor Staff		45,500.00	3,480.75	2,115.75	39,000.00			5,850.00	-	-	-	-	-	-
Recreation Director														
		3,000.00	229.50	139.50	3,000.00	E	5	450.00	-	-	-	-	-	-
Recreation Program Pers.														
Various		55,000.00	4,207.50	2,557.50	55,000.00	E	5	8,250.00	-	-	-	-	-	-
Total - Rec. Dept.		58,000.00	4,437.00	2,697.00	58,000.00			8,700.00	-	-	-	-	-	-
Zoning & MCO Inspector														
TBD		47,470.80	3,631.52	2,207.39	45,740.40	E	6	4,802.74	3 (3,200.00)	31,982.28	-	1,470.84	18	3,114.72
Planning & Zoning - Clerk														
Gabrielle	Perea	40,873.60	3,126.83	1,900.62	39,396.80	E	6	4,136.66	3 (1,800.00)	13,618.56	-	535.92	18	2,658.24
Planning Board Sec.														
		-	-	-	-	E	4	-	-	-	-	-	-	-
Total Planning & Zoning		88,344.40	6,758.35	4,108.01	85,137.20			8,939.41	(5,000.00)	45,600.84	-	2,006.76	-	5,772.96
Transfer Station - Wages														
Transfer to the Highway Departme		60,330.00	4,615.25	2,805.35	60,330.00	E	4	10,859.40	-	-	-	-	-	-
GRAND TOTAL		\$ 1,435,852.30	\$ 109,842.70	\$ 66,767.13	\$ 1,400,740.15			\$ 212,992.61	\$ (51,614.80)	\$ 580,383.18	\$ 2,500.00	\$ 27,284.88		\$ 53,236.71
Total Detail:		\$ 1,435,852.30	\$ 109,842.70	\$ 66,767.13	\$ 1,400,740.15			\$ 212,992.61	\$ (51,614.80)	\$ 597,383.18	\$ 2,500.00	\$ 27,284.88		\$ 53,236.71
To Budget:		\$ 1,435,852.30	\$ 109,850.00	\$ 66,800.00			\$ 213,000.00		\$ 575,553.26	Total Medical Budget			Adjustment	(13,236.71)
										\$ 576,000.00	446.74			\$ 40,000.00

Allocation:

Court	\$ 7,400.50
ERS	205,599.50
Total	\$ 213,000.00

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (All Line Items except Polic

E	1	<u>Employee Medical Deduction</u>		<u>Ind.</u>	<u>Family</u>
E	2 21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E	3 18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E	4 18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E	5 15.00%	4	Elected Officials - 10% of Total Premiums		

As of October 15, 2020

7.65%	4.65%
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E	6 10.50%
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First Name	Last Name	Total Annual Compensat.	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	P Plan	T Tier	Pension Contribution	Medical Insurance (Contrib.)	Medical Insurance	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Town of Ulster
 Payroll Budget - 2021
 General Fund
 (Police Department)

P - PFRS Plan 384-e

2	31.10%
3	29.90%
5	29.60%
6	27.00%

As of October 15, 2020

7.65%	4.65%
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\$ (1,350.00)

First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Administration (Headcount - 3)														
Kyle	Berardi	\$ 140,003.33	\$ 10,710.25	\$ 6,510.15	\$ 127,275.75	P	2	39,582.76	31,982.28	(1,350.00)	-	1,470.84	18	8,391.81
James	Gramoglia	115,297.88	8,820.29	5,361.35	104,816.25	P	2	32,597.85	30,513.27	(1,350.00)	-	1,470.84	18	6,910.96
Bonnie	Simmons	57,913.70	4,430.40	2,692.99	54,184.10	E	4	9,753.14	30,513.27	(1,400.00)	-	1,470.84	18	3,702.79
Total - Administrative		313,214.90	23,960.94	14,564.49	286,276.10			81,933.75	93,008.82	(4,100.00)	-	4,412.52	54.00	19,005.56
Dispatch (3 shifts * 365 days = 1														
Tammy - Lynn	Williams	60,423.95	4,622.43	2,809.71	58,368.80	E	4	10,506.38	31,982.28	(1,350.00)	-	1,470.84	18	4,047.75
Erin	Litts	49,001.74	3,748.63	2,278.58	47,191.42	E	6	4,955.10	13,186.66	(1,350.00)	-	535.92	18	3,258.58
Justin	Kelly	39,990.00	3,059.23	1,859.53	38,512.61	E	6	4,043.82	-	-	-	535.92	18	2,659.30
Overtime Pool		9,633.52	736.96	447.96	9,633.52	E	4	1,734.03	-	-	-	-	-	-
Part - time	Various (7)	90,988.00	6,960.58	4,230.94	90,988.00	E	5	13,648.20	-	-	-	-	-	-
Total - Dispatch		250,037.21	19,127.85	11,626.73	244,694.34			34,887.54	45,168.94	(2,700.00)	-	2,542.68	54.00	9,965.63
Detective Division (Headcount - 5														
Robert	Sykes III	92,081.89	7,044.26	4,281.81	83,710.81	P	2	26,034.06	31,982.28	(1,350.00)	-	1,470.84	18	5,754.20
Cheryl	Benjamin	80,160.03	6,132.24	3,727.44	72,872.76	P	2	22,663.43	13,618.56	(1,350.00)	-	535.92	18	5,009.20
DEFUNDED		-	-	-	-	P	2	-	-	-	-	-	-	-
William	Moylan	84,066.47	6,431.08	3,909.09	76,424.06	P	2	23,767.88	30,513.27	(1,350.00)	-	1,470.84	18	5,253.32
Joseph	Trapenese	83,285.18	6,371.32	3,872.76	75,713.80	P	2	23,546.99	27,237.24	(1,350.00)	-	1,470.84	18	5,204.49
Overtime Pool		30,800.00	2,356.20	1,432.20	30,800.00	P	2	9,578.80	-	-	-	-	-	-
Total - Detective Division		370,393.57	28,335.11	17,223.30	339,521.43			105,591.16	103,351.35	(5,400.00)	-	4,948.44	72.00	21,221.21
SRO														
Daniel	Killian	60,165.74	4,602.68	2,797.71	55,708.65	P	6	15,041.33	13,618.56	(1,350.00)	-	535.92	18	3,829.36

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (Police Department)

P - PFRS Plan 384-e

2	31.10%
3	29.90%
5	29.60%
6	27.00%

As of October 15, 2020

7.65%	4.65%
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\$ (1,350.00)

First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Patrol Division (3 shifts * 3 office)

Full Time Officers (Headcount - 1

Robert	Crane	87,235.60	6,673.52	4,056.46	80,772.96	P	2	25,120.39	31,982.28	(1,350.00)	-	1,470.84	18	5,552.25
James	Seyfarth	85,701.44	6,556.16	3,985.12	79,352.44	P	2	24,678.61	30,513.27	(1,350.00)	-	1,470.84	18	5,454.61
Gary	Short	85,190.05	6,517.04	3,961.34	78,878.93	P	2	24,531.35	30,513.27	(1,350.00)	-	1,470.84	18	5,422.06
Joseph	Garvila	98,835.41	7,560.91	4,595.85	91,513.52	P	2	28,460.71	18,482.28	(1,350.00)	-	1,470.84	18	6,290.55
Kyle	Faulkner	77,236.26	5,908.57	3,591.49	71,514.32	P	2	22,240.95	30,513.27	(1,350.00)	-	1,470.84	18	4,915.82
Fred	Kesick	76,980.57	5,889.01	3,579.60	71,277.56	P	2	22,167.32	31,982.28	(1,350.00)	-	1,470.84	18	4,899.55
Meghan	Winne	77,747.65	5,947.70	3,615.27	71,987.82	P	2	22,388.21	30,513.27	(1,350.00)	-	1,470.84	18	4,948.37
Michael	Miller	75,702.10	5,791.21	3,520.15	70,093.80	P	5	20,747.76	13,618.56	(1,350.00)	-	1,470.84	18	4,818.18
Ralph	Leiter	69,801.66	5,339.83	3,245.78	64,630.58	P	6	17,450.26	30,513.27	(1,350.00)	-	1,470.84	18	4,442.64
Kevin	Woltman	67,174.18	5,138.83	3,123.60	62,197.80	P	6	16,793.41	13,186.66	(1,350.00)	-	535.92	18	4,275.42
Jonathan	Wolf	64,798.99	4,957.12	3,013.15	59,998.62	P	6	16,199.63	13,618.56	(1,350.00)	-	535.92	18	4,124.25
Sean	Bailey	60,165.74	4,602.68	2,797.71	55,708.65	P	6	15,041.33	13,186.66	(1,350.00)	-	535.92	18	3,829.36
Aaron	Fitzgerald	57,570.08	4,404.11	2,677.01	53,305.34	P	6	14,392.44	13,186.66	(1,350.00)	-	535.92	18	3,664.16
Thomas	Sickler	57,570.08	4,404.11	2,677.01	53,305.34	P	6	14,392.44	31,982.28	(1,350.00)	-	1,470.84	18	3,664.16
Tynan	Rodriguez	55,846.06	4,272.22	2,596.84	51,709.09	P	6	13,961.45	13,618.56	(1,350.00)	-	535.92	18	3,554.43
Willis	Williamson	54,083.39	4,137.38	2,514.88	50,077.07	P	6	13,520.81	27,237.24	(1,350.00)	-	535.92	18	3,442.25
Daniel	Odendahl	54,083.39	4,137.38	2,514.88	50,077.07	P	2	15,573.97	30,513.27	(1,350.00)	-	1,470.84	18	3,442.25
Overtime Pool		77,111.93	5,899.06	3,585.70	77,111.93	P	2	23,981.81	-	-	-	-	-	-
Total - Full Time Patrol Division		1,282,834.58	98,136.85	59,651.81	1,193,512.83			351,642.85	405,161.65	(22,950.00)	-	19,394.76	306.00	76,740.30

Part Time Officers (Total Hours li

Part - time	Various	141,794.69	10,847.29	6,593.45	141,794.69	P	2	44,098.15	-	-	-	-	-	-
		11,001.31	841.60	511.56	11,001.31	P	2	3,421.41	-	-	-	-	-	-
Total - Part Time Patrol Division		152,796.00	11,688.89	7,105.01	152,796.00			47,519.56	-	-	-	-	-	-

GRAND TOTAL OF POLICE DEPA \$ 2,429,442.00 \$ 185,852.31 \$ 112,969.05 2,272,509 \$ 636,616.20 \$ 660,309.33 \$ (36,500.00) \$ - \$ 31,834.32 \$ 504.00 \$ 130,762.07

Town of Ulster
 Payroll Budget - 2021
 General Fund
 (Police Department)

P - PFRS Plan 384-e

2	31.10%
3	29.90%
5	29.60%
6	27.00%

As of October 15, 2020

7.65%	4.65%
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\$ (1,350.00)

First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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Total Detail	Check	\$ 2,429,442.00	\$ 185,852.31	\$ 112,969.05				\$ 636,616.20	15,000.00 Drug Test , Physicals	\$ 675,309.33	\$ (36,500.00)	\$ -	\$ 31,834.32	\$ 130,762.07
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	(0.06)													
To Specific Budget Lines:	\$ 2,429,441.94													
	\$ 2,429,442.00													

DWI Task Force	5,000.00	382.50	232.50	5,000.00	P	2	1,555.00							
Traffic Safety Program	3,135.00	239.83	145.78	3,135.00	P	2	974.99							
Training	18,000.00	1,377.00	837.00	18,000.00	P	2	5,598.00							
FT Service Rendered	-	-	-	-	P	2	-							
PT Service Rendered	-	-	-	-	P	2	-							
Sub - Total	26,135.00	1,999.33	1,215.28				8,127.99							

Total Police Compensation all Bu	\$ 2,455,577.00	\$ 187,851.64	\$ 114,184.33				\$ 644,744.18	\$ 675,309.33	\$ (36,500.00)	\$ -	\$ 31,834.32		(90,762.07)	\$ 40,000.00
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\$ 670,644	Total Medical Insurance Budget
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To Budget	\$ 187,900	\$ 114,200		\$ 644,745	\$ 670,650
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Allocation	\$ 600,104	PFRS
	44,641	ERS
	\$ 644,745	

Town of Ulster
Payroll Budget - 2021
Highway Fund

E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E	3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E	4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E	5	15.00%				
E	6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Dept. Highway Super.															
Charles	Freer	\$ 64,698.03	\$ 4,949.40	\$ 3,008.46	\$ 62,394.40	E	4	\$ 11,230.99	1	\$ -	\$ -	\$ 2,500.00	\$ -	18	\$ 4,146.54
Working Supervisor															
Christopher	Kohler	56,249.31	4,303.07	2,615.59	54,166.00	E	4	9,749.88	1	30,513.27	(1,400.00)	-	1,470.84	18	3,749.95
Administration															
Paula	Perpetua	51,647.68	3,951.05	2,401.62	49,734.80	E	4	8,952.26	1	31,982.28	(1,400.00)	-	1,470.84	18	3,443.18
HME0 - 4															
Steven	Dachenhausen	60,383.63	4,619.35	2,807.84	58,147.20	E	4	10,466.50	1	30,513.27	(1,400.00)	-	1,470.84	18	4,025.58
Louis	DeFelicis	53,114.40	4,063.25	2,469.82	51,147.20	E	5	7,672.08	2	31,982.28	(2,500.00)	-	1,470.84	18	3,540.96
Bryan	Gavin	54,931.71	4,202.28	2,554.32	52,897.20	E	4	9,521.50	1	27,237.24	(1,400.00)	-	1,470.84	18	3,662.11
James	McGee	58,929.78	4,508.13	2,740.23	56,747.20	E	4	10,214.50	1	31,982.28	(1,400.00)	-	1,470.84	18	3,928.65
MEO - 8															
Bryan	Hill	51,647.68	3,951.05	2,401.62	49,734.80	E	4	8,952.26	1	30,513.27	(1,400.00)	-	1,470.84	18	3,443.18
Joseph	Killian	50,349.60	3,851.74	2,341.26	48,484.80	E	6	5,090.90	2	13,618.56	(1,500.00)	-	535.92	18	3,356.64
Eric	Molinaro	50,349.60	3,851.74	2,341.26	48,484.80	E	6	5,090.90	3	-	-	2,500.00	1,470.84	18	3,356.64
Zachary	Nerone	50,349.60	3,851.74	2,341.26	48,484.80	E	6	5,090.90	3	-	(80.39)	2,500.00	535.92	18	3,356.64
Paul	Purvis	50,349.60	3,851.74	2,341.26	48,484.80	E	6	5,090.90	2	27,237.24	(2,900.00)	-	1,470.84	18	3,356.64
Jason	Tremper	50,349.60	3,851.74	2,341.26	48,484.80	E	5	7,272.72	2	13,618.56	-	2,500.00	535.92	18	3,356.64
Lukas	Boyle	47,433.60	3,628.67	2,205.66	45,676.80	E	5	6,851.52	3	-	-	2,500.00	535.92	18	3,162.24
Justin	Judware	47,433.60	3,628.67	2,205.66	45,676.80	E	5	6,851.52	3	13,618.56	(2,123.17)	-	535.92	18	3,162.24
Laborer															
		13,520.00	1,034.28	628.68	13,520.00	E	6	1,419.60		-	-	-	-	-	-
Overtime															
Summer		25,000.00	1,912.50	1,162.50	25,000.00		5	3,750.00		-	-	-	-		-
Winter		75,000.00	5,737.50	3,487.50	75,000.00		5	11,250.00		-	-	-	-		-
Differential		10,000.00	765.00	465.00	10,000.00		5	1,500.00		-	-	-	-		-
Total - Highway Labor		921,737.42	70,512.91	42,860.79				136,018.94		282,816.82	(17,503.56)	12,500.00	15,917.16		53,047.83

Town of Ulster
Payroll Budget - 2021
Highway Fund

E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E	3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E	4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E	5	15.00%				
E	6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual	
Mun. Garage Supervisor																
Matthew	Bechtold	57,547.38	4,402.37	2,675.95	55,416.00	E	4	9,974.88	1	30,513.27	(1,400.00)	-	1,470.84	18	3,836.49	
Auto Mechanics																
Thomas	Devens	53,138.08	4,065.06	2,470.92	51,170.00	E	4	9,210.60	1	30,513.27	(1,400.00)	-	1,470.84	18	3,542.54	
William	Goldpaugh	54,955.38	4,204.09	2,555.43	52,920.00	E	4	9,525.60	1	13,186.66	(1,400.00)	-	535.92	18	3,663.69	
Overtime		20,200.00	1,545.30	939.30	20,200.00	E	4	3,636.00		-	-	-	-		-	
Total - Mechanics		185,840.85	14,216.82	8,641.60				32,347.08		74,213.20	(4,200.00)	-	3,477.60		11,042.72	
Seasonal																
Summer Beautification		32,500.00	2,486.25	1,511.25	32,500.00	E	5	4,875.00		-	-	-	-		-	
Overtime		1,000.00	76.50	46.50	1,000.00	E	5	150.00		-	-	-	-		-	
Total - Summer		33,500.00	2,562.75	1,557.75				5,025.00		-	-	-	-		-	
Winter - Part Time Plowing		12,000.00	918.00	558.00	12,000.00	E	5	1,800.00		-	-	-	-		-	
Overtime		2,000.00	153.00	93.00	2,000.00	E	5	300.00		-	-	-	-		-	
Total - Winter		14,000.00	1,071.00	651.00				2,100.00		-	-	-	-		-	
Total - Seasonal		47,500.00	3,633.75	2,208.75				7,125.00		-	-	-	-		-	
GRAND TOTAL HIGHWAY FUN		\$ 1,155,078.26	\$ 88,363.49	\$ 53,711.14				\$ 175,491.02		\$ 357,030.02	\$ (21,703.56)	\$ 12,500.00	\$ 19,394.76		\$ 64,090.55	
Total Detail:		\$ 1,155,078.26	\$ 88,363.49	\$ 53,711.14				\$ 175,491.02		\$ 367,030.02	\$ (21,703.56)	\$ 12,500.00	\$ 19,394.76		\$ 64,090.55	
										10,000.00	Drug Testing Etc.					
										\$ 377,221.22	Total Medical Insurance Budget					
															(34,090.55)	

Town of Ulster
Payroll Budget - 2021
Highway Fund

E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E	3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E	4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E	5	15.00%				
E	6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
To Budget:		\$ 1,155,080.00	\$ 88,400.00	\$ 53,900.00				\$ 175,500.00			\$ 377,250.00				\$ 25,000.00

Breakout of Budget to Departm							
Summer - Road Maintenance		52,156	31,801		103,545	222,578	14,750
Winter - Snow Removal							10,250
	425,913	36,244	22,099		71,955	154,673	
Mechanics							-
Summer Beautification		-	-		-	-	
Check	\$ 1,155,078	\$ 88,400	\$ 53,900		\$ 175,500	\$ 377,250	\$ 25,000.00

Retiree Healthcare:		
Total Health Insurance		135,250
Summer	59%	79,798
Winter	41%	55,453
Medicare		42,700
Total		\$ 177,951

Town of Ulster
Payroll Budget - 2021
Water Funds

E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E	3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E	4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E	5	15.00%				
E	6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Allowed Sick Days	Sick Days Accrual
Superintendent															
John	Rose	\$ 80,569.61	\$ 6,163.58	\$ 3,746.49	77,585.55	E	4	\$ 13,965.40	1	\$ 13,618.56	\$ (1,400.00)	\$ -	\$ 535.92	19	\$ 5,669.71
Dept. Water Super															
Ryan	Weishaupt	58,749.31	4,494.32	2,731.84	56,666.00	E	4	10,199.88	1	31,982.28	(1,400.00)	-	1,470.84	18	3,749.95
WTPO															
Jason	Krakowski	61,096.68	4,673.90	2,841.00	59,032.60	E	4	10,625.87	1	30,513.27	(1,400.00)	-	1,470.84	18	3,715.34
Matthew	Molinaro	54,432.00	4,164.05	2,531.09	52,416.00	E	4	9,434.88	1	31,982.28	(1,400.00)	-	1,470.84	18	3,628.80
William	Williams	59,416.62	4,545.37	2,762.87	57,216.00	E	4	10,298.88	1	30,513.27	(1,400.00)	-	1,470.84	18	3,961.11
Water / Main Laborer															
Allen	Winchell	43,418.91	3,321.55	2,018.98	41,810.80	E	4	7,525.94	1	30,513.27	(1,400.00)	-	1,470.84	18	2,894.59
Overtime Pool															
		45,937.50	3,514.22	2,136.09	45,937.50	E	4	8,268.75		-	-	-	-		
Summer Help															
	VACANT	13,520.00	1,034.28	628.68	13,520.00	E	6	1,419.60		-	-	-	-		
Clerk															
Kate	Siracusano	22,984.88	1,758.34	1,068.80	22,133.59	E	2	4,758.72		-	-	1,625.00	535.92	-	-
GRAND TOTAL WATER FUNDS		\$ 440,125.50	\$ 33,669.60	\$ 20,465.84	\$ 426,318.04			\$ 76,497.92		\$ 169,122.94	\$ (8,400.00)	\$ 1,625.00	\$ 8,426.04		\$ 23,619.51
					Variance			\$ 13,807.46							
Total Detail		\$ 440,125.50	\$ 33,669.60	\$ 20,465.84				\$ 76,497.92		\$ 173,522.94	\$ (8,400.00)	\$ 1,625.00	\$ 8,426.04		\$ 23,619.51
										\$ 4,400.00	Drug / Physicals				
										\$ 175,173.98	Total Medical Insurance Budget				

Town of Ulster
Payroll Budget - 2021
Sewer Funds

E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1	Hired Before 6/6/2013 - Fixed	\$ 1,400.00	\$ 1,400.00
E	3	18.00%	2	Hired between 1 and 12/31/2014 - 15% with Max	1,900.00	2,900.00
E	4	18.00%	3	Hired after 12/31/2014 - 15% with Max	2,200.00	3,200.00
E	5	15.00%				
E	6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
Superintendent															
Vincent	Maggiore	\$ 75,948.46	\$ 5,810.06	\$ 3,531.60	73,135.55	E	4	\$ 13,164.40	1	\$ 13,618.56	\$ (1,400.00)	\$ -	\$ 535.92	19	\$ 5,344.52
Dept. W/W Super.															
Joshua	Brink	58,980.08	4,511.98	2,742.57	56,916.00	E	4	10,244.88	1	30,513.27	(1,400.00)	-	1,470.84	18	3,715.34
Snr Waste Lab. Tech															
Richard	Watjen	60,870.46	4,656.59	2,830.48	58,616.00	E	4	10,550.88	1	30,513.27	(1,400.00)	-	1,470.84	18	4,058.03
Wastewater TPO															
Thomas	Torelli	56,249.31	4,303.07	2,615.59	54,166.00	E	4	9,749.88	1	31,982.28	(1,400.00)	-	1,470.84	18	3,749.95
Sean	Ennis	55,932.00	4,278.80	2,600.84	53,916.00	E	6	5,661.18	3	13,618.56	(2,800.00)	-	535.92	18	3,628.80
Kyle	Norman	55,932.00	4,278.80	2,600.84	53,916.00	E	6	5,661.18	3	31,982.28	(2,800.00)	-	1,470.84	18	3,628.80
W/W MTC															
Keith	Felton	41,601.60	3,182.52	1,934.47	40,060.80	E	6	4,206.38	1	13,186.66	(1,400.00)	-	535.92	18	2,773.44
Colby	Hesleitner	41,601.60	3,182.52	1,934.47	40,060.80	E	6	4,206.38	3	-	-	2,500.00	535.92	18	2,773.44
Michael	Defiore	37,982.40	2,905.65	1,766.18	36,631.20	E	6	3,846.28	3	13,618.56	(2,042.78)	-	816.72	18	2,432.16
Justin	Sylvester	43,101.60	3,297.27	2,004.22	41,560.80	E	6	4,363.88	3	-	-	2,500.00	1,470.84	18	2,773.44
Overtime Pool															
		51,812.50	3,963.66	2,409.28	51,812.50	E	4	9,326.25							
Summer Help															
Vacant		13,520.00	1,034.28	628.68	13,520.00	E	6	1,419.60		-	-	-	-		
Clerk															
Kate	Siracusano	12,376.48	946.80	575.51	11,918.09	E	2	2,562.39		-	-	875.00	-	-	-
GRAND TOTAL SEWER FUNDS		\$ 605,908.48	\$ 46,352.00	\$ 28,174.74	\$ 586,229.74			\$ 84,963.57		\$ 179,033.44	\$ (14,642.78)	\$ 5,875.00	\$ 10,314.60		\$ 34,877.92
				Variance	\$ 19,678.74										
Total Detail		\$ 605,908.48	\$ 46,352.00	\$ 28,174.74			\$ 84,963.57		\$ 184,233.44	\$ (14,642.78)	\$ 5,875.00	\$ 10,314.60		\$ 34,877.92	
										\$ 5,200.00	Drug / Physicals				
										\$ 185,780.26	Total Medical Insurance Budget				

Town of Ulster
 Payroll Budget - 2021
 Sewer Funds

E	1	0.00%	Employee Medical Deduction		Ind.	Family
E	2	21.50%	1 Hired Before 6/6/2013 - Fixed	\$	1,400.00	\$ 1,400.00
E	3	18.00%	2 Hired between 1 and 12/31/2014 - 15% with Max		1,900.00	2,900.00
E	4	18.00%	3 Hired after 12/31/2014 - 15% with Max		2,200.00	3,200.00
E	5	15.00%				
E	6	10.50%				

As of October 15, 2020

7.65%	4.65%
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First Name	Last Name	Total Annual Compensation	Social Security - 7.65%	Workmen's Comp. Ins.	Pension Wage Base	Plan	Tier	Pension Contribution	Tier	Medical Insurance	Medical Insurance (Contrib.)	Medical Insurance Buyout	Dental & Eyeglass	Sick Days	Sick Days Accrual
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To Budget:		<u>\$ 605,913</u>	<u>\$ 46,355</u>	<u>\$ 28,175</u>				<u>\$ 84,975</u>		<u>\$ 185,800</u>					<u>\$ 15,000</u>
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Allocation to Districts:

Whittier Sewer	\$ 54,532	\$ 4,172	\$ 2,536				\$ 7,648		\$ 16,722						\$ 1,350
Ulster Sewer	542,292	41,488	25,217				76,053		166,291						13,425
Washington Ave. Sewer	<u>9,089</u>	<u>695</u>	<u>423</u>				<u>1,275</u>		<u>2,787</u>						<u>225</u>
	<u>\$ 605,913</u>	<u>\$ 46,355</u>	<u>\$ 28,176</u>				<u>\$ 84,976</u>		<u>\$ 185,800</u>						<u>\$ 15,000</u>

Retiree Budget

Town of Ulster
 Retiree Healthcare
 All Funds
 For the 2021 Budget Year

As of October 15, 2020

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
GENERAL - Non Police											
Bauer	Carol	-	-	1,470.84	2,500.00	-	3,970.84	-	-	-	3,970.84
Felton	Shirley	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39
Felton	Lester	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55
France	Nancy	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39
France	Howard	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55
Minervini	Aleta	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47
Mitchell	Robert	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47
Mitchell	Ann	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47
Raskoskie	Anna	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47
Tinnie	Donald	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39
Tinnie	Margaret	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55
Wood	Mary	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47
Sub-Total G.F (non-Police)		\$ -	\$ -	\$ 8,562.96	\$ 2,500.00	\$ 35,145.00	\$ 46,207.96	\$ 19,564.38	\$ 12,033.65	\$ 31,598.03	\$ 77,805.99
							Budget	\$ 46,225.00	Budget	\$ 31,600.00	\$ 77,825.00

**Town of Ulster
Retiree Healthcare
All Funds
For the 2021 Budget Year**

As of October 15, 2020

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
GENERAL - Police											
Barringer	Trevor	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Dickson	John	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Kesick	Paul	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Kilfoyle	James	13,186.66	-	535.92	-	-	13,722.58	-	-	-	13,722.58
Kimble	David	18,482.28	13,500.00	1,470.84	-	-	33,453.12	-	-	-	33,453.12
Koeppen	Donald	22,292.79	-	1,470.84	-	-	23,763.63	1,778.58	-	1,778.58	25,542.21
Mazzuca	Anthony	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47
McCrindle	Mary	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55
McCrindle	Robert	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39
Miller	Daniel	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Monaco	Nicholas	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Normann	Joshua	13,186.66	-	535.92	-	-	13,722.58	-	-	-	13,722.58
New Retiree		22,884.95	-	1,103.13	-	-	23,988.08	-	-	-	23,988.08
Palen	Peter	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Reavy	Brian	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Reynolds	Robert	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Short	Donald	30,513.27	-	1,470.84	-	-	31,984.11	-	-	-	31,984.11
Short	Bonnie	-	-	-	-	-	-	-	-	-	-
Taggard	Matthew	13,186.66	-	535.92	-	-	13,722.58	-	-	-	13,722.58
Thomas	Michael	18,482.28	13,500.00	1,470.84	-	-	33,453.12	-	-	-	33,453.12
Turner	George	13,186.66	-	535.92	-	-	13,722.58	-	-	-	13,722.58
Watzka	Paul	14,072.06	-	1,470.84	-	-	15,542.90	1,778.64	-	1,778.64	17,321.54
Watzka	LuAnn	-	-	-	-	-	-	1,778.58	-	1,778.58	1,778.58
Sub-Total G.F (Police)		\$ 423,580.46	\$ 27,000.00	\$ 24,374.49	\$ -	\$ 9,585.00	\$ 484,539.95	\$ 10,671.54	\$ 3,281.90	\$ 13,953.44	\$ 498,493.39
						Budget	\$ 484,550.00		Budget	\$ 13,975.00	\$ 498,525.00

**Town of Ulster
Retiree Healthcare
All Funds
For the 2021 Budget Year**

As of October 15, 2020

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE	
Highway												
Benson	Stephan	22,292.79	-	1,470.84	-	-	23,763.63	1,778.58	-	1,778.58	25,542.21	
Benson	Jeannie	-	-	-	-	-	-	-	-	-	-	
Corrigan	James	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47	
Dachenhause	Robert	22,292.79	-	1,470.84	-	-	23,763.63	1,778.58	-	1,778.58	25,542.21	
Dachenhause	Gail	-	-	-	-	-	-	-	-	-	-	
Felton	Kirk	22,292.79	-	1,470.84	-	-	23,763.63	1,778.58	-	1,778.58	25,542.21	
Felton	Audrey	-	-	-	-	-	-	-	-	-	-	
Halwick	Harold	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39	
Halwick	Jill	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55	
Harris	Fred	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39	
Harris	Suzanne	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55	
Hartrum Sr.	Keith	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39	
Hartrum	Debbie	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55	
Hayner	Richard	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47	
Pavay	Nancy	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47	
Pirigyi	Paul	13,186.66	-	535.92	-	-	13,722.58	-	-	-	13,722.58	
Whalen	Eugene	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47	
Williams	William	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39	
Williams	Dolores	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55	
Winchell	Russell	-	-	535.92	-	3,195.00	3,730.92	1,778.58	1,093.97	2,872.55	6,603.47	
Total Highway Fund		\$ 80,065.04	\$ -	\$ 13,511.40	\$ -	\$ 41,535.00	\$ 135,111.44	\$ 28,457.28	\$ 14,221.58	\$ 42,678.86	\$ 177,790.30	
							Budget	\$ 135,250.00	Budget		\$ 42,700.00	177,950.00
Budget		Summer -		59%	\$ 79,797.50	Winter -		41%	\$ 55,452.50			

**Town of Ulster
Retiree Healthcare
All Funds
For the 2021 Budget Year**

As of October 15, 2020

Last Name	First	Medical Annually	Town Co-Pay (Manual)	Dental / Vision Annually	Buyout	Part F Annual PYMT	Sub - Total Retiree Healthcare	Part B ANNUAL PYMT	Part D ANNUAL PYMT	Sub - Total Retiree Medicare	GRAND TOTAL HEALTH CARE
<u>Water</u>											
Albright	Linda	-	-	735.42	-	3,195.00	3,930.42	1,778.58	1,093.97	2,872.55	6,802.97
Cashara	Joseph	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39
Cashara	Charlein	-	-	-	-	3,195.00	3,195.00	1,778.58	1,093.97	2,872.55	6,067.55
Godbey	Christine	-	-	735.42	-	1,597.50	2,332.92	889.29	546.98	1,436.27	3,769.19
Godbey	Bart	-	-	-	-	1,597.50	1,597.50	889.29	546.98	1,436.27	3,033.77
New Retiree		3,434.28	6,750.00	267.96	-	-	10,452.24	-	-	-	10,452.24
Vogt	Paul	13,737.24	13,500.00	1,470.84	-	-	28,708.08	-	-	-	28,708.08
Vogt	Irene	-	-	-	-	-	-	-	-	-	-
<u>Total Water Fund</u>		<u>\$ 17,171.52</u>	<u>\$ 20,250.00</u>	<u>\$ 4,680.48</u>	<u>\$ -</u>	<u>\$ 12,780.00</u>	<u>\$ 54,882.00</u>	<u>\$ 7,114.32</u>	<u>\$ 4,375.87</u>	<u>\$ 11,490.19</u>	<u>\$ 66,372.19</u>
							<u>Budget</u>	<u>\$ 54,900.00</u>	<u>Budget</u>	<u>\$ 11,500.00</u>	<u>66,400.00</u>
<u>Sewer</u>											
Albright	Victor	-	-	735.42	-	3,195.00	3,930.42	1,778.58	1,093.97	2,872.55	6,802.97
Durling	Dan	13,737.24	13,500.00	1,529.18	-	-	28,766.42	-	-	-	28,766.42
Durling	Michele	-	-	-	-	-	-	-	-	-	-
Godbey	Christine	-	-	735.42	-	1,597.50	2,332.92	889.29	546.98	1,436.27	3,769.19
Godbey	Bart	-	-	-	-	1,597.50	1,597.50	889.29	546.98	1,436.27	3,033.77
Halwick	Corey	6,868.56	6,750.00	1,470.84	-	-	15,089.40	-	-	-	15,089.40
Halwick	Kathleen	-	-	-	-	-	-	-	-	-	-
Sloboda Jr,	Frank	-	-	1,470.84	-	3,195.00	4,665.84	1,778.58	1,093.97	2,872.55	7,538.39
Sloboda	Lynn	6,868.56	6,750.00	-	-	-	13,618.56	-	-	-	13,618.56
New Retiree		-	-	-	-	-	-	-	-	-	-
New Retiree		-	-	-	-	-	-	-	-	-	-
<u>Total Sewer Fund</u>		<u>\$ 27,474.36</u>	<u>\$ 27,000.00</u>	<u>\$ 5,941.70</u>	<u>\$ -</u>	<u>\$ 9,585.00</u>	<u>\$ 70,001.06</u>	<u>\$ 5,335.74</u>	<u>\$ 3,281.90</u>	<u>\$ 8,617.64</u>	<u>\$ 78,618.71</u>
							<u>Budget</u>	<u>\$ 70,150.00</u>	<u>Budget</u>	<u>\$ 8,625.00</u>	<u>78,775.00</u>
<u>GRAND TOTAL</u>		<u>\$ 548,291.37</u>	<u>\$ 74,250.00</u>	<u>\$ 57,071.03</u>	<u>\$ 2,500.00</u>	<u>\$ 108,630.00</u>	<u>\$ 790,742.41</u>	<u>\$ 71,143.26</u>	<u>\$ 37,194.91</u>	<u>\$ 108,338.17</u>	<u>\$ 899,080.58</u>

Town of Ulster
 Retiree Healthcare
 All Funds
 For the 2021 Budget Year

As of October 15, 2020

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
General Fund	\$ 114,164.80	\$ 125,882.08	\$ 108,412.38	\$ 107,688.63	\$ 72,933.44	\$ 86,839.21	\$ 93,328.72	\$ 90,611.24	\$ 84,200.00	\$ 77,825.00
Police	164,190.12	181,677.84	204,447.55	222,863.36	302,370.86	355,559.20	372,060.00	450,581.09	509,750.00	498,525.00
Highway	129,710.52	146,310.36	134,469.33	156,221.27	195,808.64	200,810.74	208,761.00	216,537.51	213,050.00	177,950.00
Water	7,457.76	22,810.98	24,422.76	57,829.64	51,163.40	50,116.24	54,755.00	51,102.34	54,675.00	66,400.00
Sewer	16,483.68	21,685.08	59,996.66	70,973.62	80,284.92	79,397.23	84,490.00	77,380.37	85,075.00	78,775.00
Total	<u>\$ 432,006.88</u>	<u>\$ 498,366.34</u>	<u>\$ 531,748.68</u>	<u>\$ 615,576.52</u>	<u>\$ 702,561.26</u>	<u>\$ 772,722.62</u>	<u>\$ 813,394.72</u>	<u>\$ 886,212.55</u>	<u>\$ 946,750.00</u>	<u>\$ 899,475.00</u>
Growth Rate		<u>15.361%</u>	<u>6.698%</u>	<u>15.765%</u>	<u>14.131%</u>	<u>9.987%</u>	<u>5.263%</u>	<u>8.952%</u>	<u>6.831%</u>	<u>-4.993%</u>

Growth Rates:

General Fund	10.26%	-13.88%	-0.67%	-32.27%	19.07%	7.47%	-2.91%	-7.08%	-7.57%
Police	10.65%	12.53%	9.01%	35.68%	17.59%	4.64%	21.10%	13.13%	-2.20%
Highway	12.80%	-8.09%	16.18%	25.34%	2.55%	3.96%	3.73%	-1.61%	-16.48%
Water	205.87%	7.07%	136.79%	-11.53%	-2.05%	9.26%	-6.67%	6.99%	21.44%
Sewer	31.55%	176.67%	18.30%	13.12%	-1.11%	6.41%	-8.41%	9.94%	-7.41%

Tax Assessment Reports

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD149	Bloomington Fire Dis	TO		267	24,125,658.00
FD181	Ulster fire no. 5	TO		2,920	733,800,890.00
FD182	Ruby fire	TO		713	79,085,039.00
FD183	East Kingston fire	TO		815	97,165,601.00
FD185	Ulster fire #5 bond	TO		2,392	622,715,439.00
FD186	Ulster fire no. 1	TO		718	139,129,387.00
LB181	Town library	TO		5,393	1,070,548,791.00
LT181	East Kingston light	TO		147	6,812,335.00
LT182	Albany Avenue light	TO		173	149,600,237.00
LT183	Whittier light	TO		145	15,552,624.00
LT184	Krauss light	TO		112	11,916,586.00
LT185	Elmendorf Hgts lt	TO		66	9,769,620.00
LT186	Spring Lake light	TO		72	6,897,663.00
PT020	2020 Pro-Rated Tax	MT		38	18,745.42
RT011	Halcyon ret water	MT		37	6,231.52
RT012	Spring Lake ret watr	MT		20	6,959.35
RT030	Unpaid water & sewer	MT		336	186,519.68
RT040	Unpaid sewer	MT		1	1,412.72
SW181	Ulster sewer	TO		1,702	585,950,373.00
SW182	Whittier sewer	TO		234	31,595,956.00
SW183	Washington Ave Sewer	TO		16	8,311,307.00
WD181	Ulster water	TO		1,871	609,060,322.00
WD182	Halcyon water	FE		163	0.00
WD183	Spring Lake water	TO		129	17,548,514.00
WD184	Cherry Hill	TO	M	168	29,623,766.00
WD185	Bright Acres	TO	M	55	15,408,627.00
WD186	Glenerie water	TO		356	25,681,122.00
WD187	East Kingston Water	TO		154	7,186,522.00

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	5,149	258,969,406	973,889,466	909,446,495	919,977,886	938,066,509	0
3	S.O.L.	6	214,800	214,800	214,800	214,800	214,800	0
5	Special Franch.	19	0	15,361,709	15,361,709	15,361,709	15,361,709	0
6	Utility	64	2,929,456	31,212,200	30,218,282	30,218,282	30,218,282	0
7	Ceiling RR	1	350,000	10,000,000	2,649,190	2,649,190	2,649,190	0
8	Wholly Exmpt	178	28,953,500	171,638,290	0	0	0	0
Town Totals:		5,417	291,417,162	1,202,316,465	957,890,476	968,421,867	986,510,490	0

Equalized Total Assessed Value 1,768,112,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	368,235	0.02
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	7,446,029	0.42
13100	CO - GENERALLY	RPTL 406(1)	8	23,737,353	1.34
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	7	1,358,169	0.08
13500	TOWN - GENERALLY	RPTL 406(1)	36	14,961,029	0.85
13800	SCHOOL DISTRICT	RPTL 408	4	33,279,853	1.88
13870	SPEC DIST USED FOR PURPOSE ES'	RPTL 410	18	11,477,846	0.65
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	4,260,735	0.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	97,121,029	5.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	654,118	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	20	15,093,824	0.85
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	6,908,088	0.39
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	25	11,833,971	0.67
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	2,586,324	0.15
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	3	3,592,794	0.20
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	2,331,912	0.13
26100	VETERANS ORGANIZATION	RPTL 452	2	1,215,147	0.07
26250	HISTORICAL SOCIETY	RPTL 444	1	3,088	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	11,263,529	0.64
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	4	399,559	0.02
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	168,088	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	2,348,529	0.13
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	10	22,288,794	1.26
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,765	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	224	5,418,774	0.31
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	139	5,562,188	0.31
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	54	2,294,618	0.13

Equalized Total Assessed Value 1,768,112,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	28	336,000	0.02
41163	COLD WAR VETERANS (15%)	RPTL 458-b	17	204,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	124,838	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	35,735	0.00
41400	CLERGY	RPTL 460	3	6,618	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	23	2,412,663	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	179,856	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	72	4,823,491	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	34	2,463,460	0.14
41803	PERSONS AGE 65 OR OVER	RPTL 467	50	1,861,435	0.11
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	603,985	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	95,625	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	1,471	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	6	1,461,644	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	10,810,015	0.61
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	170,794	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	2,309,154	0.13
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	2,101,176	0.12
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	21,250,000	1.20

Equalized Total Assessed Value 1,768,112,449

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	92	4,735,294	0.27
Total Exemptions Exclusive of System Exemptions:			881	339,227,350	19.19
Total System Exemptions:			92	4,735,294	0.27
Totals:			973	343,962,644	19.45

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____