

**Town of Ulster
Monthly Supervisor's Report
For the Month's February through March 31, 2024
As of April 4th, 2024**

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Certification:

I, James E. Quigley 3rd, Supervisor of the Town of Ulster, Ulster, New York do hereby certify that the information presented herein is a true and correct copy of the information contained in the accounting systems of the Town of Ulster as of March 31, 2024 for the period specified, subject to adjustment by the Annual Independent Audit Process.

James E. Quigley 3rd

James E. Quigley 3rd, Supervisor

4.4.2024

Date:

Section 1

Town of Ulster
Consolidated Cash Receipts Report
For the Month's of February through March 2024
Prepared on April 4, 2024

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	SEWER RENTS RECEIVABLE - ULSTER SD	23,425.47
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	2,160.41
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	WATER RENTS RECEIVABLE - ULSTER WD	40,524.05
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	696.54
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	787.14
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	237.35
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	1,697.66
02/01/2024	5116	WATER & SEWER RENTS - 2.1.24	WATER RENTS RECEIVABLE - GLENERIE WD	718.29
02/01/2024	5124	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYMENT	1,948.81
02/01/2024	5125	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATION CELL TOWER	1,924.74
02/02/2024	5114	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	3,935,000.00
02/05/2024	5117	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	690.33
02/05/2024	5117	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	12.32
02/05/2024	5120	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	43,121.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	531.31
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	POLICE FEES	422.25
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	1,530.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	25.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	750.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	23,567.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	129,233.77
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	WAGERING FEES	10.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	243.00
02/05/2024	5121	TOWN OF ULSTER TOWN CLERK	PERMITS, OTHER	670.00
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	SEWER RENTS RECEIVABLE - ULSTER SD	900.29
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - ULSTER WD	1,124.84
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	60.25
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	87.75
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	80.75
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	62.51
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - GLENERIE WD	187.15
02/05/2024	5123	WATER & SEWER RENTS - 2.5.24	WATER RENTS RECEIVABLE - E. KINGSTON WD	376.25
02/06/2024	5119	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	143.00
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	SEWER RENTS RECEIVABLE - ULSTER SD	1,119.86
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - ULSTER WD	1,779.79
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	288.03
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	153.80
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	107.12
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	285.96
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - GLENERIE WD	309.99
02/06/2024	5122	WATER & SEWER RENTS - 2.2.24	WATER RENTS RECEIVABLE - E. KINGSTON WD	363.54
02/06/2024	5126	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	55,959.00
02/06/2024	5137	WATER & SEWER RENTS - 2.6.24	SEWER RENTS RECEIVABLE - ULSTER SD	1,552.45
02/06/2024	5137	WATER & SEWER RENTS - 2.6.24	WATER RENTS RECEIVABLE - ULSTER WD	2,502.40
02/06/2024	5137	WATER & SEWER RENTS - 2.6.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	103.43
02/06/2024	5137	WATER & SEWER RENTS - 2.6.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	175.13
02/06/2024	5137	WATER & SEWER RENTS - 2.6.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	48.12
02/06/2024	5137	WATER & SEWER RENTS - 2.6.24	WATER RENTS RECEIVABLE - GLENERIE WD	287.90
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN DIS ACCOUNT	(33.36)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - PAYROLL ACCOUNT	(6.41)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - MVP ACCOUNT	(0.28)

Town of Ulster
Consolidated Cash Receipts Report
For the Month's of February through March 2024
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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN FND OPERATING	(62.61)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ARPA ACCOUNT	(0.01)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - TA ACCOUNT	(9.81)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RETIREMENT CONT RSV	(0.01)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - BIDDY BASKETBALL	(0.05)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - VOLLEYBALL	(0.04)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - REC EQUIPMENT	(0.01)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HWY OPERATING CASH	(45.45)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - EQUIPMENT RSVS	(5.27)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - FUEL EQUIP RSV	(83.17)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WHITTIER SD OPERATING	(0.12)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS SWR OPERATING	(14.06)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WASH AVE SEWER OPERATING	(0.75)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SPG LAKE SEWER OPERATING	(0.04)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS WTR OPERATING	(17.95)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HALCYON PARK OPERATING	(0.08)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST & EARNINGS - SPG LAKE OPERATING	(0.11)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST & EARNINGS - BRIGHT ACRES OPERATING	(0.05)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - CHERRY HILL WATER OPERATING	(0.38)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST & EARNINGS - GLENERIE OPERATING	(2.16)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - E. KGN OPERATING	(0.24)
02/07/2024	5133	BANK OF GREENE COUNTY	INTEREST & EARNINGS - PCK ESCROW	(0.26)
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN DIS ACCOUNT	33.36
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - PAYROLL ACCOUNT	6.41
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - MVP ACCOUNT	0.28
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN FND OPERATING	62.61
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ARPA ACCOUNT	0.01
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - TA ACCOUNT	9.81
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RETIREMENT CONT RSV	0.01
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - BIDDY BASKETBALL	0.05
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - VOLLEYBALL	0.04
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HWY OPERATING CASH	45.45
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - EQUIPMENT RSVS	5.27
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - FUEL EQUIP RSV	83.17
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WHITTIER SD OPERATING	0.12
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS SWR OPERATING	14.06
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WASH AVE SEWER OPERATING	0.75
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SPG LAKE SEWER OPERATING	0.04
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS WTR OPERATING	17.95
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HALCYON PARK OPERATING	0.08
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST & EARNINGS - SPG LAKE OPERATING	0.11
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST & EARNINGS - BRIGHT ACRES OPERATING	0.05
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - CHERRY HILL WATER OPERATING	0.38
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST & EARNINGS - GLENERIE OPERATING	2.16
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - E. KGN OPERATING	0.24
02/07/2024	5132	BANK OF GREENE COUNTY	INTEREST & EARNINGS - PCK ESCROW	0.26
02/07/2024	5136	TOWN OF ULSTER	REAL PROPERTY TAXES - BLOOMINGTON FIRE	87,771.00
02/07/2024	5136	TOWN OF ULSTER	REAL PROPERTY TAXES - E. KINGSTON FIRE	219,875.00
02/07/2024	5136	TOWN OF ULSTER	REAL PROPERTY TAXES - UL. FIRE DIST. #1	334,070.00
02/07/2024	5136	TOWN OF ULSTER	REAL PROPERTY TAXES - UL HOSE #5	1,719,303.00

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/07/2024	5136	TOWN OF ULSTER	REAL PROPERTY TAXES - RUBY FIRE	190,429.00
02/08/2024	5138	PEGGY KING	MISCELLANEOUS REVENUES- PEGGY KING	35.30
02/08/2024	5139	TOWN OF ULSTER	REIMBURSEMENT FOR FUEL PURCHASES	7,722.28
02/09/2024	5145	WATER & SEWER RENTS - 2.9.24	SEWER RENTS RECEIVABLE - ULSTER SD	2,183.00
02/09/2024	5145	WATER & SEWER RENTS - 2.9.24	WATER RENTS RECEIVABLE - ULSTER WD	3,219.47
02/09/2024	5145	WATER & SEWER RENTS - 2.9.24	WATER RENTS RECEIVABLE - GLENERIE WD	263.00
02/13/2024	5146	WATER & SEWER RENTS - 2.13.24	SEWER RENTS RECEIVABLE - ULSTER SD	477.70
02/13/2024	5146	WATER & SEWER RENTS - 2.13.24	WATER RENTS RECEIVABLE - ULSTER WD	933.85
02/13/2024	5146	WATER & SEWER RENTS - 2.13.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	116.18
02/14/2024	5142	ULSTER HOSE #1	REIMBURSEMENT FOR FUEL PURCHASES	253.00
02/14/2024	5142	ULSTER HOSE #1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	4.86
02/14/2024	5144	CHARGE POINT	MISCELLANEOUS REVENUES	16.71
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	SEWER RENTS RECEIVABLE - ULSTER SD	173.02
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	WATER RENTS RECEIVABLE - ULSTER WD	245.77
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	63.06
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	76.50
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	60.58
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	WATER RENTS RECEIVABLE - GLENERIE WD	183.33
02/16/2024	5150	WATER & SEWER RENTS - 2.16.24	WATER RENTS RECEIVABLE - E. KINGSTON WD	33.90
02/21/2024	5147	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	466.40
02/21/2024	5148	ULSTER HOSE #5	REIMBURSEMENT FOR FUEL PURCHASES	103.74
02/21/2024	5148	ULSTER HOSE #5	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	1.69
02/21/2024	5149	AUTOMOTION AUTO SALES INC	SEWER CHARGES	450.00
02/21/2024	5151	WATER & SEWER RENTS - 2.21.24	SEWER RENTS RECEIVABLE - ULSTER SD	72.00
02/21/2024	5151	WATER & SEWER RENTS - 2.21.24	WATER RENTS RECEIVABLE - ULSTER WD	101.70
02/21/2024	5151	WATER & SEWER RENTS - 2.21.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	113.05
02/21/2024	5151	WATER & SEWER RENTS - 2.21.24	WATER RENTS RECEIVABLE - GLENERIE WD	33.90
02/21/2024	5151	WATER & SEWER RENTS - 2.21.24	WATER RENTS RECEIVABLE - E. KINGSTON WD	52.98
02/27/2024	5152	WATER & SEWER RENTS - 2.23.24	SEWER RENTS RECEIVABLE - ULSTER SD	441.98
02/27/2024	5152	WATER & SEWER RENTS - 2.23.24	WATER RENTS RECEIVABLE - ULSTER WD	615.74
02/27/2024	5152	WATER & SEWER RENTS - 2.23.24	WATER RENTS RECEIVABLE - E. KINGSTON WD	28.25
02/27/2024	5153	I PARK 87, LLC	PLANNING BOARD ESCROW PAYMENT	5,000.00
02/27/2024	5154	WALLIN/GOMEZ ARCHITECTS	PLANNING BOARD ESCROW PAYMENT	500.00
02/27/2024	5155	EAST KINGSTON FIRE	REIMBURSEMENT FOR FUEL PURCHASES	309.33
02/27/2024	5155	EAST KINGSTON FIRE	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	5.80
02/27/2024	5156	ULSTER COUNTY	SALES TAX	81,851.36
02/27/2024	5157	ULSTER COUNTY	SALES TAX- 2024	12,053.03
02/28/2024	5168	WATER & SEWER RENTS - 2.28.24	SEWER RENTS RECEIVABLE - ULSTER SD	196.49
02/28/2024	5168	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - ULSTER WD	274.06
02/28/2024	5168	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	540.59
02/28/2024	5168	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - GLENERIE WD	37.00
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	37,910.53
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,686.33
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	128.12
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	66.76
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	7,231.16
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	2,209.20
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	2,428.26
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,547.11
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	826.12
02/29/2024	5177	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	303.22

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/29/2024	5178	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	11,546.73
02/29/2024	5178	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	50.07
02/29/2024	5178	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	1,119.84
02/29/2024	5178	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	5,114.56
02/29/2024	5178	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	18.62
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	1,181.26
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	8,192.39
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	12,411.51
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	482.25
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	391.51
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS	311.47
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	81.51
02/29/2024	5179	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD - CAP RSV	28.10
02/29/2024	5180	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	422.05
02/29/2024	5180	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	45.47
02/29/2024	5180	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	74.31
02/29/2024	5180	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	42.33
02/29/2024	5180	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	34.98
02/29/2024	5180	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	49.66
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME	48.57
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	7,348.00
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	507.44
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	3,723.04
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	81.61
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	574.28
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	343.56
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	545.84
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	718.63
02/29/2024	5181	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	243.42
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN DIS ACCOUNT	30.30
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - PAYROLL ACCOUNT	2.93
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - MVP ACCOUNT	0.32
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN FND OPERATING	68.48
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ARPA ACCOUNT	0.01
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - TA ACCOUNT	9.01
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RETIREMENT CONT RSV	0.01
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - BIDDY BASKETBALL	0.05
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - VOLLYBALL	0.04
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HWY OPERATING CASH	41.40
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - EQUIPMENT RSVS	0.01
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WHITTIER SD OPERATING	0.03
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS SWR OPERATING	4.10
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WASH AVE SEWER OPERATING	0.05
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SPG LAKE SEWER OPERATING	0.02
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS WTR OPERATING	16.32
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HALCYON PARK OPERATING	0.04
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST & EARNINGS - SPG LAKE OPERATING	0.15
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST & EARNINGS - BRIGHT ACRES OPERATING	0.02
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - CHERRY HILL WATER OPERATING	0.07
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST & EARNINGS - GLENERIE OPERATING	0.06

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - E. KGN OPERATING	0.03
02/29/2024	5182	BANK OF GREENE COUNTY	INTEREST & EARNINGS - PCK ESCROW	0.24
02/29/2024	5183	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SL CAP PROJ 2	10.98
02/29/2024	5183	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RUPCO CAPITAL PROJECT	0.38
03/01/2024	5158	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATION CELL TOWER	1,924.74
03/01/2024	5159	CHARGE POINT	MISCELLANEOUS REVENUES	29.47
03/01/2024	5169	WATER & SEWER RENTS - 3.1.24	SEWER RENTS RECEIVABLE - ULSTER SD	126.99
03/01/2024	5169	WATER & SEWER RENTS - 3.1.24	WATER RENTS RECEIVABLE - ULSTER WD	179.86
03/01/2024	5169	WATER & SEWER RENTS - 3.1.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	67.92
03/01/2024	5170	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYMENT	1,948.81
03/04/2024	5160	CENTRAL HUDSON	OTHER GEN. DEPT. INCOME	289.93
03/04/2024	5161	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	43,123.00
03/04/2024	5162	TOWN OF ULSTER JUSTICE COURT KESICK	FINES & FOREFEITED BAIL	50,960.00
03/04/2024	5163	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	19,014.95
03/04/2024	5164	CORELOGIC-CHAMBERS 1	OTHER PAYMENTS IN LIEU OF TAXES	14,400.00
03/04/2024	5165	CORELOGIC - CHAMBERS PHASE 2	OTHER PAYMENTS IN LIEU OF TAXES	13,400.00
03/04/2024	5167	WATER & SEWER RENTS - 2.28.24	SEWER RENTS RECEIVABLE - ULSTER SD	(196.49)
03/04/2024	5167	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - ULSTER WD	(274.06)
03/04/2024	5167	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	(540.59)
03/04/2024	5167	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - GLENERIE WD	(37.00)
03/04/2024	5166	WATER & SEWER RENTS - 2.28.24	SEWER RENTS RECEIVABLE - ULSTER SD	196.49
03/04/2024	5166	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - ULSTER WD	274.06
03/04/2024	5166	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	540.59
03/04/2024	5166	WATER & SEWER RENTS - 2.28.24	WATER RENTS RECEIVABLE - GLENERIE WD	37.00
03/04/2024	5171	BRYAN OLSON	PLANNING BOARD ESCROW PAYMENT	500.00
03/04/2024	5172	JAS DONUTS	PLANNING BOARD ESCROW PAYMENT	500.00
03/04/2024	5173	ROBERT JACOBSEN	PLANNING BOARD ESCROW PAYMENT	1,000.00
03/04/2024	5174	RUBY FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	137.28
03/04/2024	5174	RUBY FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.81
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	1,366.86
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	POLICE FEES	242.75
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	610.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	5,835.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	410.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	ZONING FEES	300.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	13,150.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	6,835.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	36,630.60
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	139.00
03/05/2024	5175	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	300.00
03/05/2024	5191	WATER & SEWER RENTS - 3.5.24	SEWER RENTS RECEIVABLE - ULSTER SD	510.58
03/05/2024	5191	WATER & SEWER RENTS - 3.5.24	WATER RENTS RECEIVABLE - ULSTER WD	651.79
03/05/2024	5191	WATER & SEWER RENTS - 3.5.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	112.99
03/05/2024	5191	WATER & SEWER RENTS - 3.5.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	45.82
03/05/2024	5191	WATER & SEWER RENTS - 3.5.24	WATER RENTS RECEIVABLE - GLENERIE WD	207.91
03/11/2024	5184	STARBUCK'S	METERED WATER SALES	948.61
03/11/2024	5185	IPARK 87	PLANNING BOARD ESCROW PAYMENT	10,000.00
03/11/2024	5186	TOWN OF ULSTER	REIMBURSEMENT FOR FUEL PURCHASES	7,169.34
03/11/2024	5187	TOWN OF ROCHESTER	SHARED SERVICES	250.20
03/11/2024	5189	VILLAGE OF NEW PALTZ	SHARED SERVICES	500.00
03/11/2024	5190	TRAVELER'S INSURANCE	INSURANCE RECOVERIES	900.00

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03/11/2024	5192	WATER & SEWER RENTS - 3.11.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	33.90
03/11/2024	5192	WATER & SEWER RENTS - 3.11.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	33.75
03/11/2024	5192	WATER & SEWER RENTS - 3.11.24	WATER RENTS RECEIVABLE - GLENERIE WD	56.12
03/11/2024	5193	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	232.20
03/11/2024	5194	GENERATE NY COMMUNITY SOLAR	OTHER PAYMENTS IN LIEU OF TAXES	9,090.00
03/12/2024	5195	TOWN OF MARBLETOWN	SHARED SERVICES - TRAFFIC CONES	480.00
03/12/2024	5196	TOWN OF ROSENDALE	SHARED SERVICES-TRAFFIC CONES	480.00
03/12/2024	5197	TOWN OF KINGSTON	SHARED SERVICES-TRAFFIC CONES	400.00
03/12/2024	5197	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	997.63
03/12/2024	5197	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	17.82
03/13/2024	5198	GENERATE NY COMMUNITY SOLAR	OTHER PAYMENTS IN LIEU OF TAXES	18,180.00
03/13/2024	5199	WATER & SEWER RENTS -3.12.24	SEWER RENTS RECEIVABLE - ULSTER SD	147.74
03/13/2024	5199	WATER & SEWER RENTS -3.12.24	WATER RENTS RECEIVABLE - HALCYON PARK WD	153.34
03/13/2024	5199	WATER & SEWER RENTS -3.12.24	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	119.37
03/13/2024	5199	WATER & SEWER RENTS -3.12.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	33.90
03/13/2024	5199	WATER & SEWER RENTS -3.12.24	WATER RENTS RECEIVABLE - GLENERIE WD	67.35
03/14/2024	5212	WATER & SEWER RENTS - 3.14.24	SEWER RENTS RECEIVABLE - ULSTER SD	40.00
03/14/2024	5212	WATER & SEWER RENTS - 3.14.24	WATER RENTS RECEIVABLE - ULSTER WD	60.00
03/14/2024	5216	CHARGE POINT	MISCELLANEOUS REVENUES	18.21
03/19/2024	5213	WATER & SEWER RENTS - 3.19.24	SEWER RENTS RECEIVABLE - ULSTER SD	642.97
03/19/2024	5213	WATER & SEWER RENTS - 3.19.24	WATER RENTS RECEIVABLE - ULSTER WD	885.36
03/19/2024	5213	WATER & SEWER RENTS - 3.19.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	33.90
03/19/2024	5213	WATER & SEWER RENTS - 3.19.24	WATER RENTS RECEIVABLE - E. KINGSTON WD	33.90
03/21/2024	5201	TOU TRANSFER STATION	SALE OF EQUIPMENT	65,000.00
03/21/2024	5203	EAST KINGSTON FIRE DEPT	SHARED SERVICES	480.00
03/21/2024	5204	TOU SEWER DEPT	REIMBURSEMENT FOR FUEL PURCHASES	727.21
03/25/2024	5214	WATER & SEWER RENTS - 3.25.24	SEWER RENTS RECEIVABLE - ULSTER SD	60.04
03/25/2024	5214	WATER & SEWER RENTS - 3.25.24	WATER RENTS RECEIVABLE - ULSTER WD	84.98
03/25/2024	5214	WATER & SEWER RENTS - 3.25.24	WATER RENTS RECEIVABLE - SPRING LAKE WD	40.50
03/25/2024	5215	WATER & SEWER RENTS - 3.26.24	SEWER RENTS RECEIVABLE - ULSTER SD	555.31
03/25/2024	5215	WATER & SEWER RENTS - 3.26.24	WATER RENTS RECEIVABLE - ULSTER WD	838.27
03/25/2024	5215	WATER & SEWER RENTS - 3.26.24	WATER RENTS RECEIVABLE - CHERRY HILL WD	29.00
03/25/2024	5215	WATER & SEWER RENTS - 3.26.24	WATER RENTS RECEIVABLE - GLENERIE WD	33.90
03/26/2024	5205	EAST KINGSTON VOL FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	416.06
03/26/2024	5205	EAST KINGSTON VOL FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	7.43
03/26/2024	5206	RUBY FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES	106.30
03/26/2024	5206	RUBY FIRE DEPT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.08
03/26/2024	5207	TOWN OF WOODSTOCK	SHARED SERVICES	600.00
03/26/2024	5208	WEST KINGSTON RECYCLING	SALE OF SCRAP & MATERIAL	115.20
03/26/2024	5210	CARL BELL	WATER SERVICE CHARGES-PERMIT	(450.00)
03/26/2024	5209	CARL BELL	WATER SERVICE CHARGES-PERMIT	450.00
03/26/2024	5211	CARL BELL	WATER SERVICE CHARGES - PERMIT	450.00
03/27/2024	5219	PEGGY KING	MISCELLANEOUS REVENUES-PEGGY KING	13.94
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN DIS ACCOUNT	13.26
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - PAYROLL ACCOUNT	3.26
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - MVP ACCOUNT	0.22
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - GEN FND OPERATING	6.14
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ARPA ACCOUNT	0.01
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - TA ACCOUNT	10.47
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RETIREMENT CONT RSV	0.01
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - BIDDY BASKETBALL	0.06

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03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - VOLLYBALL	0.04
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HWY OPERATING CASH	24.97
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - EQUIPMENT RSVS	0.01
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WHITTIER SD OPERATING	0.01
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS SWR OPERATING	16.76
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - WASH AVE SEWER OPERATING	0.05
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SPG LAKE SEWER OPERATING	0.05
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - ULS WTR OPERATING	8.98
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - HALCYON PARK OPERATING	0.04
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST & EARNINGS - SPG LAKE OPERATING	0.12
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST & EARNINGS - BRIGHT ACRES OPERATING	0.02
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - CHERRY HILL WATER OPERATING	0.08
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST & EARNINGS - GLENERIE OPERATING	0.07
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - E. KGN OPERATING	0.03
03/31/2024	5221	BANK OF GREENE COUNTY	INTEREST & EARNINGS - PCK ESCROW	0.26
03/31/2024	5222	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - SL CAP PROJ 2	11.68
03/31/2024	5222	BANK OF GREENE COUNTY	INTEREST AND EARNINGS - RUPCO CAPITAL PROJECT	0.35
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	(32,127.54)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	(2,438.28)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	(116.29)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	(71.13)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	(6,563.50)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	(2,005.23)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	(2,204.06)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	(3,219.59)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	(749.84)
03/31/2024	5228	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	(275.20)
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	32,127.54
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,438.28
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	116.29
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	71.13
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	6,563.50
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	2,005.23
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	2,204.06
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,219.59
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	749.84
03/31/2024	5223	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	275.20
03/31/2024	5237	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	(10,480.59)
03/31/2024	5237	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	(45.44)
03/31/2024	5237	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	(1,016.45)
03/31/2024	5237	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	(4,870.57)
03/31/2024	5237	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	(16.90)
03/31/2024	5224	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	10,480.59
03/31/2024	5224	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	45.44
03/31/2024	5224	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	1,016.45
03/31/2024	5224	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	4,870.57
03/31/2024	5224	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	16.90
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	(1,065.18)
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	(6,558.05)
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	(11,265.51)

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03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	(437.72)
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	(355.36)
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A. SD - CAP RSV	(282.70)
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	(73.98)
03/31/2024	5229	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD - CAP RSV	(25.51)
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	1,065.18
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	6,558.05
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	11,265.51
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	437.72
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	355.36
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A. SD - CAP RSV	282.70
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	73.98
03/31/2024	5225	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD - CAP RSV	25.51
03/31/2024	5231	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	(383.10)
03/31/2024	5231	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	(41.27)
03/31/2024	5231	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	(67.46)
03/31/2024	5231	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	(38.42)
03/31/2024	5231	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	(31.74)
03/31/2024	5231	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	(45.06)
03/31/2024	5226	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	383.10
03/31/2024	5226	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	41.27
03/31/2024	5226	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	67.46
03/31/2024	5226	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	38.42
03/31/2024	5226	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	31.74
03/31/2024	5226	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	45.06
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME	(44.08)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	(6,669.53)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	(460.59)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	(3,379.28)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	(74.07)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	(521.26)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	(311.84)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	(495.44)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	(652.27)
03/31/2024	5230	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	(220.94)
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME	44.08
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	6,669.53
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	460.59
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	3,379.28
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	74.07
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	521.26
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	311.84
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	495.44
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	652.27
03/31/2024	5227	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	220.94
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	38,663.47
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,934.33
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	139.94
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	85.60
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	7,898.75
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	2,413.15

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	2,652.46
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,874.58
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	902.38
03/31/2024	5232	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	331.19
03/31/2024	5233	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	12,612.74
03/31/2024	5233	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	54.70
03/31/2024	5233	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	1,223.23
03/31/2024	5233	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	5,861.43
03/31/2024	5233	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	20.35
03/31/2024	5234	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	461.01
03/31/2024	5234	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	49.65
03/31/2024	5234	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	81.16
03/31/2024	5234	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	46.23
03/31/2024	5234	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	38.20
03/31/2024	5234	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	54.22
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	1,281.87
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	7,892.20
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	13,557.32
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	526.78
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	427.64
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A. CAP RSV	340.24
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	89.04
03/31/2024	5235	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD - CAP RSV	30.70
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME	53.05
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	8,026.36
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	554.28
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	4,066.75
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	89.12
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	627.30
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	375.28
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	596.24
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	784.98
03/31/2024	5236	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	265.90
Total Receipts - February through March 2024				\$ 7,518,599.90

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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
2/5/2024	T	212132	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	5,760.92
2/5/2024	T	212133	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	5,949.12
2/6/2024	T	25509	C	JACOB STUDT	141.75
2/6/2024	T	212134	W	AFLAC NEW YORK	1,165.96
2/6/2024	T	212135	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	233.12
2/8/2024	T	25510	C	ERIC KITCHEN	130.00
2/8/2024	BOGC	16255	C	CENTRAL HUDSON	60.85
2/8/2024	BOGC	16256	C	CENTRAL HUDSON	247.49
2/8/2024	BOGC	16257	C	CENTRAL HUDSON	306.01
2/8/2024	BOGC	16258	C	CENTRAL HUDSON	2,421.70
2/8/2024	BOGC	16259	C	CITY OF KINGSTON - DPW (SPRINK LK. SEWER)	3,186.19
2/8/2024	BOGC	16260	C	CONSTELLATION NEW ENERGY, INC.	1,304.22
2/8/2024	BOGC	16261	C	COREY HALWICK	1,978.80
2/8/2024	BOGC	16262	C	DAVID E. CHURCH, AICP	624.56
2/8/2024	BOGC	16263	C	DAVID E. CHURCH, AICP	150.00
2/8/2024	BOGC	16264	C	DAVID E. CHURCH, AICP	150.00
2/8/2024	BOGC	16265	C	DAVID E. CHURCH, AICP	150.00
2/8/2024	BOGC	16266	C	DAVID E. CHURCH, AICP	225.00
2/8/2024	BOGC	16267	C	JOHN ROSE	70.90
2/8/2024	BOGC	16268	C	LOWES	9.48
2/8/2024	BOGC	16269	C	NYCOMCO	20,349.98
2/8/2024	BOGC	16270	C	**VOID** POSITIVE CONCEPTS, INC. - PYMNT SENT TO WRONG VENDOR	1,095.71
2/8/2024	BOGC	16271	C	REBECCA MILLOURAS - LETTRE, ESQ	735.00
2/8/2024	BOGC	16272	C	SCHMIDT'S WHOLESALE, INC.	180.05
2/8/2024	BOGC	16273	C	SPRAGUE OPERATING RESOURCES LLC	45.00
2/8/2024	BOGC	16274	C	SPRAGUE OPERATING RESOURCES LLC	655.71
2/8/2024	BOGC	16275	C	TOLLS BY MAIL	7.57
2/8/2024	BOGC	16276	C	TROJAN ENERGY SYSTEMS	3,862.00
2/8/2024	BOGC	16277	C	VAN DEWATER & VAN DEWATER	223.25
2/8/2024	BOGC	16278	C	BC'S AUTO PARTS, INC.	25.98
2/8/2024	BOGC	16279	C	BINNEWATER	262.40
2/8/2024	BOGC	16280	C	BRITT & GRAFF	1,574.80
2/8/2024	BOGC	16281	C	CENTRAL HUDSON	606.98
2/8/2024	BOGC	16282	C	CENTRAL HUDSON	486.34
2/8/2024	BOGC	16283	C	CENTRAL HUDSON	31.41
2/8/2024	BOGC	16284	C	CENTRAL HUDSON	128.29
2/8/2024	BOGC	16285	C	CENTRAL HUDSON	50.13
2/8/2024	BOGC	16286	C	CENTRAL HUDSON	38.40
2/8/2024	BOGC	16287	C	CENTRAL HUDSON	35.63

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2/8/2024	BOGC	16288	C	CENTRAL HUDSON	18.53
2/8/2024	BOGC	16289	C	CENTRAL HUDSON	137.17
2/8/2024	BOGC	16290	C	CENTRAL HUDSON	238.26
2/8/2024	BOGC	16291	C	CENTRAL HUDSON	42.59
2/8/2024	BOGC	16292	C	CENTRAL HUDSON	114.30
2/8/2024	BOGC	16293	C	CHARTER COMMUNICATIONS - SEWER DEPT.	159.98
2/8/2024	BOGC	16294	C	CMI-TEC INC	1,282.50
2/8/2024	BOGC	16295	C	CONSTRUCTION TOOL WAREHOUSE	434.00
2/8/2024	BOGC	16296	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	112.56
2/8/2024	BOGC	16297	C	DAVE'S TREE SERVICE	1,500.00
2/8/2024	BOGC	16298	C	DAVID C. JACKSON	300.00
2/8/2024	BOGC	16299	C	ENVIRONMENTAL LABWORKS	180.00
2/8/2024	BOGC	16300	C	FASTSIGNS OF KINGSTON	1,492.00
2/8/2024	BOGC	16301	C	GALLS, LLC	134.38
2/8/2024	BOGC	16302	C	H.O. PENN MACHINERY COMPANY INC	1,643.02
2/8/2024	BOGC	16303	C	HACH CO.	1,694.47
2/8/2024	BOGC	16304	C	HERZOG SUPPLY CO. INC.	2,604.31
2/8/2024	BOGC	16305	C	IRON MOUNTAIN	341.10
2/8/2024	BOGC	16306	C	JEFF LOWE PLUMBING	412.00
2/8/2024	BOGC	16307	C	JOHN ROSE	22.55
2/8/2024	BOGC	16308	C	K/W CROSS CONNECTION CONTROL, LLC	230.00
2/8/2024	BOGC	16309	C	KINGSTON AUTO SUPPLY, INC.	125.38
2/8/2024	BOGC	16310	C	KOTA FLOOR COVERING	7,031.00
2/8/2024	BOGC	16311	C	LANGUAGE LINE SERVICES	6.00
2/8/2024	BOGC	16312	C	LOWES	489.84
2/8/2024	BOGC	16313	C	NEW YORK STATE MAGISTRATES ASSOCIATION	210.00
2/8/2024	BOGC	16314	C	NYCOMCO	2,392.00
2/8/2024	BOGC	16315	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	109,012.66
2/8/2024	BOGC	16316	C	POLYDYNE, INC.	1,537.02
2/8/2024	BOGC	16317	C	PRIME LUBE, INC.	2,880.00
2/8/2024	BOGC	16318	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	1,625.10
2/8/2024	BOGC	16319	C	ROEMER WALLENS GOLD & MINEAUX	2,500.00
2/8/2024	BOGC	16320	C	ROYAL CARTING SERVICE CO.	295.93
2/8/2024	BOGC	16321	C	SAFELITE FULFILLMENT, INC.	345.51
2/8/2024	BOGC	16322	C	SCANLON'S CLEANERS	850.89
2/8/2024	BOGC	16323	C	SCHMIDT'S WHOLESALE, INC.	7,804.87
2/8/2024	BOGC	16324	C	SIRCHIE ACQUISITION COMPANY LLC	70.24
2/8/2024	BOGC	16325	C	SPINNENWEBER PFV L.L.C.	507.00
2/8/2024	BOGC	16326	C	SPRAGUE OPERATING RESOURCES LLC	67.14

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2/8/2024	BOGC	16327	C	SPRAGUE OPERATING RESOURCES LLC	1,015.92
2/8/2024	BOGC	16328	C	TIFCO INDUSTRIES	69.90
2/8/2024	BOGC	16329	C	TOWN OF ULSTER HIGHWAY DEPT	7,722.28
2/8/2024	BOGC	16330	C	UCATS	375.00
2/8/2024	BOGC	16331	C	ULSTER COUNTY ASSOC. OF TOWN SUPERVISORS	50.00
2/8/2024	BOGC	16332	C	ULSTER COUNTY ASSOC. TOWN COURT CLERKS	90.00
2/8/2024	BOGC	16333	C	**VOID** UNIFORMS USA INC.	-
2/8/2024	BOGC	16334	C	UNIFORMS USA INC.	368.80
2/8/2024	BOGC	16335	C	UNITED STATES POLICE CANINE ASSOC., INC.	50.00
2/8/2024	BOGC	16336	C	US SALT, LLC	5,648.76
2/8/2024	BOGC	16337	C	USA BLUEBOOK	102.86
2/8/2024	BOGC	16338	C	VERIZON WIRELESS-CELLPHONES	1,054.75
2/8/2024	BOGC	16339	C	W.B. MASON CO., INC.	387.59
2/8/2024	BOGC	16340	C	WEBJOGGER	198.00
2/8/2024	BOGC	16341	C	WEST HURLEY SERVICE CENTER LLC	1,156.00
2/8/2024	BOGC	16342	C	WINSUPPLY KINGSTON NY CO.	35.87
2/8/2024	BOGC	16343	C	DAVID E. CHURCH, AICP	150.00
2/8/2024	BOGC	16344	C	DAVID E. CHURCH, AICP	225.00
2/8/2024	BOGC	16345	C	DAVID E. CHURCH, AICP	75.00
2/8/2024	BOGC	16346	C	DAVID E. CHURCH, AICP	75.00
2/8/2024	BOGC	16347	C	DAVID E. CHURCH, AICP	150.00
2/8/2024	BOGC	16348	C	DUTTON ARCHITECTURE PLLC	275.00
2/8/2024	BOGC	16349	C	JOHN AND MAUREEN HELMBOLD	275.00
2/8/2024	BOGC	16350	C	LHV PRECAST, INC. (ESCROW)	350.00
2/8/2024	BOGC	16351	C	PRAETORIUS & CONRAD, P.C.	742.50
2/8/2024	BOGC	16352	C	VIRGINIA FEDDES	150.00
2/9/2024	CP4	1036	C	SULLIVAN FIRE PROTECTION CORP.	475.00
2/10/2024	CP4	1037	C	BRINNIER & LARIOS, P.C.	4,065.00
2/12/2024	T	D28330	ACH	DEGROODT, MARYANN	501.65
2/12/2024	T	D28331	ACH	FLOOD-MYERS, KELLY	1,454.25
2/12/2024	T	D28332	ACH	HAYNER, ANNA	764.37
2/12/2024	T	D28333	ACH	KESICK, SUSAN	300.00
2/12/2024	T	D28333	ACH	KESICK, SUSAN	938.36
2/12/2024	T	D28334	ACH	PETRAMALE, FRANK	2,449.10
2/12/2024	T	D28335	ACH	QUIGLEY III, JAMES E.	782.96
2/12/2024	T	D28336	ACH	SECRETO, ROCCO	753.70
2/12/2024	T	D28337	ACH	VAN KLEECK, CLAYTON	813.98
2/12/2024	T	D28338	ACH	KING, MARGARET	1,284.92
2/12/2024	T	D28338	ACH	KING, MARGARET	100.00

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2/12/2024	T	D28338	ACH	KING, MARGARET	150.00
2/12/2024	T	D28338	ACH	KING, MARGARET	10.00
2/12/2024	T	D28339	ACH	MOJICA, TEDDY	1,215.66
2/12/2024	T	D28340	ACH	SWEENEY, TOSCA	1,400.00
2/12/2024	T	D28340	ACH	SWEENEY, TOSCA	820.99
2/12/2024	T	D28341	ACH	BIGELOW, ALYSSA	405.62
2/12/2024	T	D28342	ACH	REAVY, SUZANNE L.	1,221.55
2/12/2024	T	D28342	ACH	REAVY, SUZANNE L.	400.00
2/12/2024	T	D28343	ACH	RIEKER, MELANIE	1,110.02
2/12/2024	T	D28344	ACH	CRAIG, VALERIE E	1,301.86
2/12/2024	T	D28344	ACH	CRAIG, VALERIE E	10.00
2/12/2024	T	D28345	ACH	CRESPINO, TAYLOR	1,294.87
2/12/2024	T	D28346	ACH	GORSKI, KAREN	1,007.24
2/12/2024	T	D28346	ACH	GORSKI, KAREN	80.00
2/12/2024	T	D28346	ACH	GORSKI, KAREN	145.00
2/12/2024	T	D28347	ACH	HORVERS, JUDY A.	700.55
2/12/2024	T	D28348	ACH	KAZNOWSKI, ROSANNE	1,378.94
2/12/2024	T	D28349	ACH	OTERO-BURT, JASMIN	838.59
2/12/2024	T	D28350	ACH	BERNHOLZ, MIRANDA	2,167.60
2/12/2024	T	D28351	ACH	O'BRYAN-SECRETO, MARY	1,577.09
2/12/2024	T	D28352	ACH	HAY, MEGAN	1,071.91
2/12/2024	T	D28353	ACH	PEREZ, MARK	1,329.20
2/12/2024	T	D28354	ACH	SEMBER, ALEXANDRA	1,041.89
2/12/2024	T	D28355	ACH	TUTT, WARREN	2,089.53
2/12/2024	T	D28356	ACH	BINNEY, JUSTIN J.	1,333.00
2/12/2024	T	D28357	ACH	BOYLE, LUKAS	1,530.33
2/12/2024	T	D28358	ACH	BOYLE, LUKAS	478.63
2/12/2024	T	D28359	ACH	DEVENS, THOMAS M	1,722.70
2/12/2024	T	D28360	ACH	DIFIORE, MICHAEL	1,299.04
2/12/2024	T	D28361	ACH	FREER, CHARLES	1,834.76
2/12/2024	T	D28362	ACH	GAVIN, BRYAN M	1,525.23
2/12/2024	T	D28363	ACH	HILL, BRYAN R.	1,545.75
2/12/2024	T	D28364	ACH	KILLIAN, JOSEPH L.	1,309.88
2/12/2024	T	D28364	ACH	KILLIAN, JOSEPH L.	300.00
2/12/2024	T	D28365	ACH	KOHLER, CHRISTOPHER M.	1,704.99
2/12/2024	T	D28366	ACH	KOHLER, CHRISTOPHER M.	560.63
2/12/2024	T	D28367	ACH	MCGEE JR, JAMES	1,727.86
2/12/2024	T	D28368	ACH	MOLINARO, MATHEW E.	1,413.53
2/12/2024	T	D28368	ACH	MOLINARO, MATHEW E.	50.00

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2/12/2024	T	D28368	ACH	MOLINARO, MATHEW E.	50.00
2/12/2024	T	D28368	ACH	MOLINARO, MATHEW E.	100.00
2/12/2024	T	D28369	ACH	NERONE, ZACHARY	1,294.33
2/12/2024	T	D28369	ACH	NERONE, ZACHARY	200.00
2/12/2024	T	D28370	ACH	PERPETUA, PAULA A	1,507.44
2/12/2024	T	D28371	ACH	TREMPER, JASON C.	1,783.70
2/12/2024	T	D28372	ACH	FELTON, KEITH	1,323.08
2/12/2024	T	D28373	ACH	SIRACUSANO, KATHLEEN J	1,173.48
2/12/2024	T	D28374	ACH	WILLIAMS, WILLIAM E.	1,852.03
2/12/2024	T	D28375	ACH	WILLIAMS, WILLIAM E.	387.18
2/12/2024	T	D28376	ACH	WINCHELL, ALLEN	1,371.94
2/12/2024	T	D28377	ACH	BRINK, JOSHUA	1,729.93
2/12/2024	T	D28378	ACH	BRINK, JOSHUA	177.90
2/12/2024	T	D28379	ACH	DIXON, JOHN	1,015.90
2/12/2024	T	D28380	ACH	ENNIS, SEAN M.	525.00
2/12/2024	T	D28380	ACH	ENNIS, SEAN M.	961.73
2/12/2024	T	D28381	ACH	ENNIS, SEAN M.	278.01
2/12/2024	T	D28382	ACH	GRANT, MARK	1,019.34
2/12/2024	T	D28383	ACH	GRANT, MARK	68.88
2/12/2024	T	D28384	ACH	MAGGIORE, VINCENT A.	2,052.48
2/12/2024	T	D28385	ACH	PETRO, RICHARD	703.10
2/12/2024	T	D28385	ACH	PETRO, RICHARD	250.00
2/12/2024	T	D28386	ACH	POMEROY, JON	1,048.03
2/12/2024	T	D28387	ACH	POMEROY, JON	319.30
2/12/2024	T	D28388	ACH	SCILABRO, VINCENT	1,083.17
2/12/2024	T	D28389	ACH	SCILABRO, VINCENT	151.16
2/12/2024	T	D28390	ACH	UNDERWOOD, IAN	1,015.90
2/12/2024	T	D28391	ACH	ALECCA, ADRIANNA	1,120.00
2/12/2024	T	D28392	ACH	ARMANIOUS, MICHAEL	1,459.69
2/12/2024	T	D28393	ACH	BAILEY, SEAN H.	1,730.75
2/12/2024	T	D28394	ACH	BENJAMIN, CHERYL	2,066.43
2/12/2024	T	D28395	ACH	BENJAMIN, CHERYL	478.84
2/12/2024	T	D28396	ACH	BERARDI, KYLE S	2,182.63
2/12/2024	T	D28397	ACH	BOUGHTON, LINDA	557.07
2/12/2024	T	D28397	ACH	BOUGHTON, LINDA	300.00
2/12/2024	T	D28398	ACH	CAMPOS, JAIDEN	883.48
2/12/2024	T	D28399	ACH	CASTANEDA, JAVIER	1,474.17
2/12/2024	T	D28400	ACH	CASTANEDA, JAVIER	1,282.99
2/12/2024	T	D28401	ACH	FAULKNER, KYLE	2,119.75

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2/12/2024	T	D28402	ACH	FITZGERALD, AARON	1,851.21
2/12/2024	T	D28403	ACH	FITZGERALD, AARON	454.00
2/12/2024	T	D28404	ACH	GARVILA JR., JOSEPH L	2,254.63
2/12/2024	T	D28405	ACH	HARRIES, FRED	414.47
2/12/2024	T	D28406	ACH	KESICK, FERDINAND	1,125.61
2/12/2024	T	D28406	ACH	KESICK, FERDINAND	215.00
2/12/2024	T	D28407	ACH	KIGHT, NOAH	1,625.09
2/12/2024	T	D28408	ACH	KIGHT, NOAH	97.38
2/12/2024	T	D28409	ACH	KILLIAN, DANIEL R.	1,046.67
2/12/2024	T	D28409	ACH	KILLIAN, DANIEL R.	500.00
2/12/2024	T	D28410	ACH	LEITER, RALPH	2,169.00
2/12/2024	T	D28411	ACH	LITTS, ERIN	1,366.40
2/12/2024	T	D28412	ACH	MILLER, MICHAEL F.	1,410.86
2/12/2024	T	D28413	ACH	PAGLIARO, ANTHONY	421.53
2/12/2024	T	D28414	ACH	PALEN, PETER M	484.23
2/12/2024	T	D28415	ACH	QUINTERO, JAVIER	1,518.70
2/12/2024	T	D28416	ACH	RODRIGUEZ, TYNAN L.	1,492.39
2/12/2024	T	D28417	ACH	ROLON, ALEXANDER	1,610.95
2/12/2024	T	D28418	ACH	ROLON, ALEXANDER	109.85
2/12/2024	T	D28419	ACH	SICKLER, THOMAS A.	1,470.23
2/12/2024	T	D28420	ACH	SMITH, BLAINE	489.40
2/12/2024	T	D28421	ACH	SMITH, ELIZABETH	278.05
2/12/2024	T	D28422	ACH	SNYDER, ROBERT	1,735.70
2/12/2024	T	D28423	ACH	STINSON, CHRISTOPHER	1,360.88
2/12/2024	T	D28424	ACH	STUDT, JACOB	1,480.00
2/12/2024	T	D28425	ACH	SUTTON, MEGHAN L.	1,756.51
2/12/2024	T	D28426	ACH	SUTTON, MEGHAN L.	1,035.50
2/12/2024	T	D28427	ACH	TORRES, JONATHAN	1,424.45
2/12/2024	T	D28428	ACH	TRAPANESE, JOSEPH M.	1,083.83
2/12/2024	T	D28428	ACH	TRAPANESE, JOSEPH M.	900.00
2/12/2024	T	D28429	ACH	TRAPANESE, JOSEPH M.	86.35
2/12/2024	T	D28430	ACH	VANCUREN, MADISON	1,085.56
2/12/2024	T	D28431	ACH	WADDELL, REILLY	941.40
2/12/2024	T	D28432	ACH	WAGNER, DAKODA	1,356.14
2/12/2024	T	D28433	ACH	WAGNER, DAKODA	102.17
2/12/2024	T	D28434	ACH	WHELAN, MICHAEL	1,453.79
2/12/2024	T	D28435	ACH	WILLIAMS, TAMMY-LYNN M	1,378.31
2/12/2024	T	D28436	ACH	WOLF, JONATHAN T.	935.00
2/12/2024	T	D28436	ACH	WOLF, JONATHAN T.	644.13

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2/12/2024	T	D28437	ACH	WOLTMAN, KEVIN J.	2,008.41
2/13/2024	T	25511	C	001098 - NANCY GALLO	1,308.06
2/13/2024	T	25512	C	001458 - MATTHEW D BECHTOLD	1,717.78
2/13/2024	T	25513	C	001892 - LOUIS G. DeFELICIS	1,717.78
2/13/2024	T	25514	C	001973 - PAUL PURVIS	1,513.77
2/13/2024	T	25515	C	001670 - JASON M. KRAKOWSKI	1,867.60
2/13/2024	T	25516	C	001670 - JASON M. KRAKOWSKI	237.96
2/13/2024	T	25517	C	001067 - JOHN ROSE	2,081.68
2/13/2024	T	25518	C	001987 - KATHLEEN J. SIRACUSANO	230.90
2/13/2024	T	25519	C	001601 - RYAN WEISHAAPT	1,611.36
2/13/2024	T	25520	C	001601 - RYAN WEISHAAPT	535.57
2/13/2024	T	25521	C	002004 - DANIEL R. KILLIAN	969.27
2/13/2024	T	25522	C	001560 - JAMES A. SEYFARTH	2,414.92
2/13/2024	T	25523	C	001679 - GARY R. SHORT	2,341.53
2/13/2024	T	25524	C	002010 - THOMAS A. SICKLER	92.35
2/13/2024	T	25525	C	001978 - KEVIN J. WOLTMAN	92.35
2/13/2024	T	25526	C	002016 - RANDY SAUERS	1,143.57
2/13/2024	T	25527	C	002157 - DONALD YAGER	789.88
2/13/2024	T	25528	C	NYS CHILD SUPPORT	1,599.92
2/13/2024	T	25529	C	TOWN OF ULSTER PBA	1,723.49
2/13/2024	T	25530	C	TOWN OF ULSTER PBA	912.14
2/13/2024	T	212136	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,496.27
2/13/2024	T	212137	W	EFTPS (ELECTRONIC FUND TRANSFER)	54,868.14
2/13/2024	T	212138	W	NYS DEFERRED COMPENSATION	275.94
2/13/2024	T	212139	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	13,694.99
2/13/2024	BOGC	16353	C	BLOOMINGTON FIRE DISTRICT	85,636.71
2/13/2024	BOGC	16354	C	CHARGEPOINT, INC.	690.00
2/13/2024	BOGC	16355	C	EAST KINGSTON FIRE PROTECTION DISTRICT MICHELLE MEAD, TREASURER	219,875.00
2/13/2024	BOGC	16356	C	KOTA FLOOR COVERING	5,804.00
2/13/2024	BOGC	16357	C	RUBY FIRE DISTRICT	190,429.00
2/13/2024	BOGC	16358	C	ULSTER FIRE DIST. #5	1,719,303.00
2/13/2024	BOGC	16359	C	ULSTER FIRE DISTRICT #1	334,070.00
2/20/2024	BOGC	11105	W	NAVITAS CREDIT CORP.	2,022.09
2/20/2024	BOGC	16360	C	MICHAEL DIFIORE	200.00
2/20/2024	BOGC	16361	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	146.11
2/20/2024	BOGC	16362	C	WARREN TUTT	60.00
2/22/2024	BOGC	16363	C	BLAUER ASSOCIATES	900.00
2/22/2024	BOGC	16364	C	BRINNIER & LARIOS, P.C.	6,100.00
2/22/2024	BOGC	16365	C	BRINNIER & LARIOS, P.C.	3,425.00

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2/22/2024	BOGC	16366	C	ABC PEST CONTROL	70.00
2/22/2024	BOGC	16367	C	ANNA M. HAYNER	168.23
2/22/2024	BOGC	16368	C	BARNYARD FEED & PET SUPPLY	59.99
2/22/2024	BOGC	16369	C	BENSON STEEL FABRICATORS	163.05
2/22/2024	BOGC	16370	C	BRITT & GRAFF	3,696.34
2/22/2024	BOGC	16371	C	CALLANAN INDUSTRIES, INC.	1,070.40
2/22/2024	BOGC	16372	C	CENTRAL HUDSON	2,800.02
2/22/2024	BOGC	16373	C	CENTRAL HUDSON	44.06
2/22/2024	BOGC	16374	C	CENTRAL HUDSON	270.87
2/22/2024	BOGC	16375	C	CENTRAL HUDSON	141.32
2/22/2024	BOGC	16376	C	CENTRAL HUDSON	58.32
2/22/2024	BOGC	16377	C	CENTRAL HUDSON	889.04
2/22/2024	BOGC	16378	C	CENTRAL HUDSON	27.89
2/22/2024	BOGC	16379	C	CENTRAL HUDSON	141.97
2/22/2024	BOGC	16380	C	CENTRAL HUDSON	148.97
2/22/2024	BOGC	16381	C	CENTRAL HUDSON	1,390.71
2/22/2024	BOGC	16382	C	CENTRAL HUDSON	3,386.00
2/22/2024	BOGC	16383	C	CENTRAL HUDSON	245.13
2/22/2024	BOGC	16384	C	CENTRAL HUDSON	290.58
2/22/2024	BOGC	16385	C	CENTRAL HUDSON	73.79
2/22/2024	BOGC	16386	C	CENTRAL HUDSON	315.10
2/22/2024	BOGC	16387	C	CENTRAL HUDSON	84.03
2/22/2024	BOGC	16388	C	CENTRAL HUDSON	38.98
2/22/2024	BOGC	16389	C	CENTRAL HUDSON	1,522.80
2/22/2024	BOGC	16390	C	CENTRAL HUDSON	12,273.12
2/22/2024	BOGC	16391	C	**VOID** CENTRAL HUDSON	-
2/22/2024	BOGC	16392	C	CENTRAL HUDSON	7,578.49
2/22/2024	BOGC	16393	C	CERTIFIED POWER, INC.	365.00
2/22/2024	BOGC	16394	C	CHARTER COMMUNICATIONS (FIBER)	1,150.00
2/22/2024	BOGC	16395	C	CHARTER COMMUNICATIONS- ADAPTER'S FOR TV	105.78
2/22/2024	BOGC	16396	C	CONSTRUCTION TOOL WAREHOUSE	148.00
2/22/2024	BOGC	16397	C	CRYO WELD CORP. (HWY.)	109.97
2/22/2024	BOGC	16398	C	D & D AUTOMOTIVE OF KINGSTON, INC.	3,261.19
2/22/2024	BOGC	16399	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	26.20
2/22/2024	BOGC	16400	C	EASTERN MATERIALS LLC.	707.69
2/22/2024	BOGC	16401	C	EMERGENCY ONE	55.00
2/22/2024	BOGC	16402	C	ENVIRONMENTAL LABWORKS	985.00
2/22/2024	BOGC	16403	C	FASTENAL	184.46
2/22/2024	BOGC	16404	C	**VOID** FASTSIGNS OF KINGSTON - DUPLICATE CHECK	1,492.00

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2/22/2024	BOGC	16405	C	FERGUSON ENTERPRISES LLC #3326	849.55
2/22/2024	BOGC	16406	C	GABRIELLI TRUCK SALES	3,210.60
2/22/2024	BOGC	16407	C	GALLS, LLC	134.38
2/22/2024	BOGC	16408	C	GLOBAL MONTELLO GROUP CORP.	20,043.51
2/22/2024	BOGC	16409	C	GUARDIAN (DENTAL & VISION)	12,607.07
2/22/2024	BOGC	16410	C	JACK DOHENY COMPANIES, INC.	33.18
2/22/2024	BOGC	16411	C	**VOID** KINGSTON AUTO SUPPLY, INC.	-
2/22/2024	BOGC	16412	C	KINGSTON AUTO SUPPLY, INC.	1,943.83
2/22/2024	BOGC	16413	C	LAWSON PRODUCTS, INC.	267.39
2/22/2024	BOGC	16414	C	MAGGIORE ELECTRIC	325.35
2/22/2024	BOGC	16415	C	MAYER AND SONS PAINTING LLC	6,000.00
2/22/2024	BOGC	16416	C	MAZZOTTA & VAGIANELIS, P.C.	1,110.00
2/22/2024	BOGC	16417	C	NYCOMCO	370.92
2/22/2024	BOGC	16418	C	QUADIENT LEASING USA, INC. (POSTAGE MACHINE)	459.36
2/22/2024	BOGC	16419	C	RG GROUP	2,643.80
2/22/2024	BOGC	16420	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	146.11
2/22/2024	BOGC	16421	C	RINGSQUARED TELECOM LLC	93.51
2/22/2024	BOGC	16422	C	ROEMER WALLENS GOLD & MINEAUX	81.00
2/22/2024	BOGC	16423	C	ROMEO FORD OF KINGSTON	985.00
2/22/2024	BOGC	16424	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	14,040.32
2/22/2024	BOGC	16425	C	SCHMIDT'S WHOLESALE, INC.	2,028.54
2/22/2024	BOGC	16426	C	SPINNENWEBER PFV L.L.C.	60.00
2/22/2024	BOGC	16427	C	SPRAGUE OPERATING RESOURCES LLC	318.37
2/22/2024	BOGC	16428	C	SPRAGUE OPERATING RESOURCES LLC	535.06
2/22/2024	BOGC	16429	C	SPRAGUE OPERATING RESOURCES LLC	75.64
2/22/2024	BOGC	16430	C	SUMMIT BOBCAT	331.92
2/22/2024	BOGC	16431	C	TABNER, RYAN, & KENIRY, LLP	294.00
2/22/2024	BOGC	16432	C	TASCA	77,200.00
2/22/2024	BOGC	16433	C	THE CHMURA IRREVOCABLE TRUST	9.65
2/22/2024	BOGC	16434	C	TIREHUB, LLC	1,752.00
2/22/2024	BOGC	16435	C	UCRRA	8,987.97
2/22/2024	BOGC	16436	C	ULINE, INC.	949.30
2/22/2024	BOGC	16437	C	ULSTER COUNTY ASSOC. TOWN COURT CLERKS	90.00
2/22/2024	BOGC	16438	C	ULSTER COUNTY INFORMATION SERVICES	100.00
2/22/2024	BOGC	16439	C	UNCLE B'S CAR WASH	391.05
2/22/2024	BOGC	16440	C	**VOID** UNIFORMS USA INC.	-
2/22/2024	BOGC	16441	C	UNIFORMS USA INC.	1,401.25
2/22/2024	BOGC	16442	C	UNITED AG & TURF NE LLC	3,376.88
2/22/2024	BOGC	16443	C	VAN KLEECK'S TIRE INC.	53.00

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2/22/2024	BOGC	16444	C	VERIZON WIRELESS - POLICE	602.58
2/22/2024	BOGC	16445	C	W.B. MASON CO., INC.	211.57
2/22/2024	BOGC	16446	C	WEBJOGGER	680.00
2/22/2024	BOGC	16447	C	KENCO SAFETY PRODUCT DIVISION	327.94
2/22/2024	BOGC	16448	C	KENCO SAFETY PRODUCT DIVISION	167.96
2/22/2024	BOGC	16449	C	KENCO SAFETY PRODUCT DIVISION	469.91
2/22/2024	BOGC	16450	C	SPRAGUE OPERATING RESOURCES LLC	30.76
2/22/2024	BOGC	16451	C	SPRAGUE OPERATING RESOURCES LLC	4.44
2/22/2024	BOGC	16452	C	SPRAGUE OPERATING RESOURCES LLC	18.30
2/22/2024	BOGC	16453	C	UNCLE B'S CAR WASH	678.15
2/22/2024	BOGC	16454	C	USI CONSULTING GROUP	850.00
2/27/2024	T	D28438	ACH	FLOOD-MYERS, KELLY	1,454.25
2/27/2024	T	D28439	ACH	KESICK, SUSAN	300.00
2/27/2024	T	D28439	ACH	KESICK, SUSAN	938.36
2/27/2024	T	D28440	ACH	PETRAMALE, FRANK	2,449.10
2/27/2024	T	D28441	ACH	KING, MARGARET	1,502.33
2/27/2024	T	D28441	ACH	KING, MARGARET	100.00
2/27/2024	T	D28441	ACH	KING, MARGARET	150.00
2/27/2024	T	D28441	ACH	KING, MARGARET	10.00
2/27/2024	T	D28442	ACH	MOJICA, TEDDY	1,159.99
2/27/2024	T	D28443	ACH	SWEENEY, TOSCA	1,400.00
2/27/2024	T	D28443	ACH	SWEENEY, TOSCA	820.99
2/27/2024	T	D28444	ACH	BIGELOW, ALYSSA	254.51
2/27/2024	T	D28445	ACH	REAVY, SUZANNE L.	1,221.55
2/27/2024	T	D28445	ACH	REAVY, SUZANNE L.	400.00
2/27/2024	T	D28446	ACH	RIEKER, MELANIE	1,100.28
2/27/2024	T	D28447	ACH	CRAIG, VALERIE E	1,240.74
2/27/2024	T	D28447	ACH	CRAIG, VALERIE E	10.00
2/27/2024	T	D28448	ACH	CRESPINO, TAYLOR	1,294.87
2/27/2024	T	D28449	ACH	GORSKI, KAREN	1,013.21
2/27/2024	T	D28449	ACH	GORSKI, KAREN	80.00
2/27/2024	T	D28449	ACH	GORSKI, KAREN	145.00
2/27/2024	T	D28450	ACH	HORVERS, JUDY A.	446.67
2/27/2024	T	D28451	ACH	KAZNOWSKI, ROSANNE	1,378.94
2/27/2024	T	D28452	ACH	OTERO-BURT, JASMIN	809.21
2/27/2024	T	D28453	ACH	BERNHOLZ, MIRANDA	2,167.60
2/27/2024	T	D28454	ACH	O'BRYAN-SECRETO, MARY S.	1,513.11
2/27/2024	T	D28455	ACH	HAY, MEGAN	1,031.45
2/27/2024	T	D28456	ACH	PEREZ, MARK	1,278.74

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2/27/2024	T	D28457	ACH	SEMBER, ALEXANDRA	998.73
2/27/2024	T	D28458	ACH	TUTT, WARREN	2,089.53
2/27/2024	T	D28459	ACH	BINNEY, JUSTIN J.	1,282.36
2/27/2024	T	D28460	ACH	BOYLE, LUKAS	1,533.00
2/27/2024	T	D28461	ACH	DEVENS, THOMAS M	1,652.05
2/27/2024	T	D28462	ACH	DIFIORE, MICHAEL	1,209.78
2/27/2024	T	D28463	ACH	FREER, CHARLES	1,796.02
2/27/2024	T	D28464	ACH	GAVIN, BRYAN M	1,458.91
2/27/2024	T	D28465	ACH	HILL, BRYAN R.	1,418.82
2/27/2024	T	D28466	ACH	HILL, BRYAN R.	341.34
2/27/2024	T	D28467	ACH	KILLIAN, JOSEPH L.	1,104.23
2/27/2024	T	D28467	ACH	KILLIAN, JOSEPH L.	300.00
2/27/2024	T	D28468	ACH	KOHLER, CHRISTOPHER M.	1,714.46
2/27/2024	T	D28469	ACH	MCGEE JR, JAMES	1,609.55
2/27/2024	T	D28470	ACH	MCGEE JR, JAMES	2,334.04
2/27/2024	T	D28471	ACH	MOLINARO, MATHEW E.	1,288.24
2/27/2024	T	D28471	ACH	MOLINARO, MATHEW E.	50.00
2/27/2024	T	D28471	ACH	MOLINARO, MATHEW E.	50.00
2/27/2024	T	D28471	ACH	MOLINARO, MATHEW E.	100.00
2/27/2024	T	D28472	ACH	MOLINARO, MATHEW E.	127.65
2/27/2024	T	D28473	ACH	NERONE, ZACHARY	1,250.97
2/27/2024	T	D28473	ACH	NERONE, ZACHARY	200.00
2/27/2024	T	D28474	ACH	PERPETUA, PAULA A	1,444.42
2/27/2024	T	D28475	ACH	TREMPER, JASON C.	1,478.54
2/27/2024	T	D28476	ACH	FELTON, KEITH	1,228.16
2/27/2024	T	D28477	ACH	FELTON, KEITH	393.17
2/27/2024	T	D28478	ACH	SIRACUSANO, KATHLEEN J.	1,114.34
2/27/2024	T	D28479	ACH	WILLIAMS, WILLIAM E.	1,780.85
2/27/2024	T	D28480	ACH	WILLIAMS, WILLIAM E.	625.96
2/27/2024	T	D28481	ACH	WINCHELL, ALLEN	1,254.45
2/27/2024	T	D28482	ACH	WINCHELL, ALLEN	100.98
2/27/2024	T	D28483	ACH	BRINK, JOSHUA	1,662.27
2/27/2024	T	D28484	ACH	BRINK, JOSHUA	848.91
2/27/2024	T	D28485	ACH	DIXON, JOHN	973.64
2/27/2024	T	D28486	ACH	ENNIS, SEAN M.	525.00
2/27/2024	T	D28486	ACH	ENNIS, SEAN M.	895.75
2/27/2024	T	D28487	ACH	ENNIS, SEAN M.	215.65
2/27/2024	T	D28488	ACH	GRANT, MARK	977.08
2/27/2024	T	D28489	ACH	MAGGIORE, VINCENT A.	2,052.48

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2/27/2024	T	D28490	ACH	PETRO, RICHARD	660.84
2/27/2024	T	D28490	ACH	PETRO, RICHARD	250.00
2/27/2024	T	D28491	ACH	POMEROY, JON	1,002.01
2/27/2024	T	D28492	ACH	SCILABRO, VINCENT	1,037.15
2/27/2024	T	D28493	ACH	SCILABRO, VINCENT	201.55
2/27/2024	T	D28494	ACH	UNDERWOOD, IAN	973.64
2/27/2024	T	D28495	ACH	ALECCA, ADRIANNA	1,120.00
2/27/2024	T	D28496	ACH	ARMANIOUS, MICHAEL	1,891.23
2/27/2024	T	D28497	ACH	BAILEY, SEAN H.	1,730.75
2/27/2024	T	D28498	ACH	BAILEY, SEAN H.	221.22
2/27/2024	T	D28499	ACH	BENJAMIN, CHERYL	2,066.43
2/27/2024	T	D28500	ACH	BENJAMIN, CHERYL	636.72
2/27/2024	T	D28501	ACH	BERARDI, KYLE S	2,182.63
2/27/2024	T	D28502	ACH	BERARDI, KYLE S	393.57
2/27/2024	T	D28503	ACH	BOUGHTON, LINDA	629.79
2/27/2024	T	D28503	ACH	BOUGHTON, LINDA	300.00
2/27/2024	T	D28504	ACH	CAMPOS, JAIDEN	1,668.66
2/27/2024	T	D28505	ACH	CASTANEDA, JAVIER	1,474.17
2/27/2024	T	D28506	ACH	FAULKNER, KYLE	2,119.75
2/27/2024	T	D28507	ACH	FITZGERALD, AARON	1,851.21
2/27/2024	T	D28508	ACH	FITZGERALD, AARON	82.35
2/27/2024	T	D28509	ACH	GARVILA JR., JOSEPH L	2,254.63
2/27/2024	T	D28510	ACH	HARRIES, FRED	298.52
2/27/2024	T	D28511	ACH	KESICK, FERDINAND	1,125.61
2/27/2024	T	D28511	ACH	KESICK, FERDINAND	215.00
2/27/2024	T	D28512	ACH	KIGHT, NOAH	1,625.09
2/27/2024	T	D28513	ACH	KILLIAN, DANIEL R.	1,046.67
2/27/2024	T	D28513	ACH	KILLIAN, DANIEL R.	500.00
2/27/2024	T	D28514	ACH	LEITER, RALPH	2,239.31
2/27/2024	T	D28515	ACH	LITTS, ERIN	1,366.40
2/27/2024	T	D28516	ACH	MATHIASSEN, JOHN	145.40
2/27/2024	T	D28517	ACH	MILLER, MICHAEL F.	1,410.86
2/27/2024	T	D28518	ACH	PAGLIARO, ANTHONY	305.58
2/27/2024	T	D28519	ACH	PALEN, PETER M	199.23
2/27/2024	T	D28520	ACH	QUINTERO, JAVIER	1,518.70
2/27/2024	T	D28521	ACH	RODRIGUEZ, TYNAN L.	1,492.39
2/27/2024	T	D28522	ACH	ROLON, ALEXANDER	1,610.95
2/27/2024	T	D28523	ACH	ROLON, ALEXANDER	477.74
2/27/2024	T	D28524	ACH	SICKLER, THOMAS A.	1,470.23

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2/27/2024	T	D28525	ACH	SMITH, ELIZABETH	139.81
2/27/2024	T	D28526	ACH	SNYDER, ROBERT	1,518.70
2/27/2024	T	D28527	ACH	STINSON, CHRISTOPHER	1,518.70
2/27/2024	T	D28528	ACH	STUDT, JACOB	1,480.00
2/27/2024	T	D28529	ACH	SUTTON, MEGHAN L.	1,756.51
2/27/2024	T	D28530	ACH	TORRES, JONATHAN	1,338.69
2/27/2024	T	D28531	ACH	TORRES, JONATHAN	347.09
2/27/2024	T	D28532	ACH	TRAPANESE, JOSEPH M.	1,083.83
2/27/2024	T	D28532	ACH	TRAPANESE, JOSEPH M.	900.00
2/27/2024	T	D28533	ACH	TRAPANESE, JOSEPH M.	569.17
2/27/2024	T	D28534	ACH	VANCUREN, MADISON	1,098.99
2/27/2024	T	D28535	ACH	WADDELL, REILLY	1,152.15
2/27/2024	T	D28536	ACH	WAGNER, DAKODA	1,356.14
2/27/2024	T	D28537	ACH	WAGNER, DAKODA	102.17
2/27/2024	T	D28538	ACH	WHELAN, MICHAEL	1,453.79
2/27/2024	T	D28539	ACH	WILLIAMS, TAMMY-LYNN M	73.31
2/27/2024	T	D28540	ACH	WILLIAMS, TAMMY-LYNN M	1,601.75
2/27/2024	T	D28541	ACH	WOLF, JONATHAN T.	935.00
2/27/2024	T	D28541	ACH	WOLF, JONATHAN T.	644.13
2/27/2024	T	D28542	ACH	WOLTMAN, KEVIN J.	2,008.41
2/27/2024	T	25531	C	001098 - NANCY GALLO	1,248.08
2/27/2024	T	25532	C	001458 - MATTHEW D BECHTOLD	1,613.91
2/27/2024	T	25533	C	001458 - MATTHEW D BECHTOLD	127.82
2/27/2024	T	25534	C	001735 - THOMAS M DEVENS	114.95
2/27/2024	T	25535	C	001892 - LOUIS G. DeFELICIS	1,606.20
2/27/2024	T	25536	C	001892 - LOUIS G. DeFELICIS	3,312.55
2/27/2024	T	25537	C	001850 - JOSEPH L. KILLIAN	508.95
2/27/2024	T	25538	C	001973 - PAUL PURVIS	1,408.51
2/27/2024	T	25539	C	001670 - JASON M. KRAKOWSKI	1,796.18
2/27/2024	T	25540	C	001670 - JASON M. KRAKOWSKI	419.48
2/27/2024	T	25541	C	001067 - JOHN ROSE	2,081.68
2/27/2024	T	25542	C	001601 - RYAN WEISHAUP	1,543.70
2/27/2024	T	25543	C	001853 - WILLIAM B. GRAY	160.75
2/27/2024	T	25544	C	001560 - JAMES A. SEYFARTH	2,414.92
2/27/2024	T	25545	C	001560 - JAMES A. SEYFARTH	322.86
2/27/2024	T	25546	C	001679 - GARY R. SHORT	2,341.53
2/27/2024	T	25547	C	001679 - GARY R. SHORT	2,425.01
2/27/2024	T	25548	C	001978 - KEVIN J. WOLTMAN	802.55
2/27/2024	T	25549	C	002016 - RANDY SAUERS	1,088.20

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2/27/2024	T	25550	C	002016 - RANDY SAUERS	90.87
2/27/2024	T	25551	C	002157 - DONALD YAGER	628.69
2/27/2024	T	25552	C	LABORER'S LOCAL #17	2,276.04
2/27/2024	T	25553	C	NYS CHILD SUPPORT	1,599.92
2/27/2024	T	25554	C	TOWN OF ULSTER PBA	1,765.51
2/27/2024	T	25555	C	TOWN OF ULSTER PBA	912.14
2/27/2024	T	212140	W	NYS INCOME TAX BUREAU PROCESSING UNIT	10,102.59
2/27/2024	T	212141	W	EFTPS (ELECTRONIC FUND TRANSFER)	57,669.85
2/27/2024	T	212142	W	NYS DEFERRED COMPENSATION	277.39
2/27/2024	T	212143	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	10,434.99
2/28/2024	T	25556	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
2/28/2024	T	25557	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
2/28/2024	T	25558	C	UNITED WAY OF ULSTER COUNTY	42.00
2/28/2024	T	212144	W	AFLAC NEW YORK	1,165.96
2/28/2024	T	212145	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	233.12
2/28/2024	T	212146	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,260.47
2/28/2024	T	212147	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,945.74
2/28/2024	BOGC	11106	W	CHASE CARD SERVICES	14,804.37
2/28/2024	BOGC	16455	C	POSITIVE PROMOTIONS, INC.	1,095.71
3/4/2024	BOGC	16456	C	CENTRAL HUDSON	196.44
3/4/2024	BOGC	16457	C	CENTRAL HUDSON	597.16
3/4/2024	BOGC	16458	C	CENTRAL HUDSON	141.30
3/4/2024	BOGC	16459	C	CENTRAL HUDSON	512.52
3/4/2024	BOGC	16460	C	CHARTER COMMUNICATIONS (FIBER)	415.00
3/4/2024	BOGC	16461	C	CHARTER COMMUNICATIONS-WATER DEPT.	159.98
3/4/2024	BOGC	16462	C	CONSTELLATION NEW ENERGY, INC.	1,601.96
3/4/2024	BOGC	16463	C	CREIGHTON MANNING ENGINEERING, LLP	2,870.00
3/4/2024	BOGC	16464	C	MVP SELECT CARE, INC.	244.00
3/4/2024	BOGC	16465	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	45.08
3/4/2024	BOGC	16466	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	154.92
3/4/2024	BOGC	16467	C	SPRAGUE OPERATING RESOURCES LLC	1,592.91
3/4/2024	BOGC	16468	C	UNITED HEALTHCARE INS. CO.	13,329.92
3/4/2024	BOGC	16469	C	UNITED HEALTHCARE INS. CO.	7.20
3/5/2024	T	212148	W	` NEW YORK LIFE	70.00
3/5/2024	T	212149	W	` NEW YORK LIFE	70.00
3/7/2024	BOGC	16470	C	BRINNIER & LARIOS, P.C.	8,050.00
3/7/2024	BOGC	16471	C	BRINNIER & LARIOS, P.C.	2,901.64
3/7/2024	BOGC	16472	C	ABC PEST CONTROL	85.00
3/7/2024	BOGC	16473	C	ALETA M. MINERVINI	524.10

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3/7/2024	BOGC	16474	C	ANN MITCHELL	524.10
3/7/2024	BOGC	16475	C	ANNA RASKOSKIE	524.10
3/7/2024	BOGC	16476	C	ANTHONY MAZZUCA	524.10
3/7/2024	BOGC	16477	C	BART J. GODBEY	524.10
3/7/2024	BOGC	16478	C	BINNEWATER	198.05
3/7/2024	BOGC	16479	C	BJA 1675 LLC	45,000.00
3/7/2024	BOGC	16480	C	BONNIE SIMMONS	524.10
3/7/2024	BOGC	16481	C	BRINNIER & LARIOS, P.C.	3,665.62
3/7/2024	BOGC	16482	C	CARGILL, INC.	36,716.16
3/7/2024	BOGC	16483	C	CAROL BAUER	625.00
3/7/2024	BOGC	16484	C	CENTRAL HUDSON	107.56
3/7/2024	BOGC	16485	C	CENTRAL HUDSON	30.57
3/7/2024	BOGC	16486	C	CENTRAL HUDSON	41.58
3/7/2024	BOGC	16487	C	CENTRAL HUDSON	29.52
3/7/2024	BOGC	16488	C	CENTRAL HUDSON	18.52
3/7/2024	BOGC	16489	C	CENTRAL HUDSON	2,341.57
3/7/2024	BOGC	16490	C	CENTRAL HUDSON	140.80
3/7/2024	BOGC	16491	C	CENTRAL HUDSON	135.36
3/7/2024	BOGC	16492	C	CHARLEIN M. CASHARA	524.10
3/7/2024	BOGC	16493	C	CHARTER COMMUNICATIONS - SEWER DEPT.	159.98
3/7/2024	BOGC	16494	C	CHRISTINE E. GODBEY	524.10
3/7/2024	BOGC	16495	C	CMI-TEC INC	4,347.50
3/7/2024	BOGC	16496	C	CONSTRUCTION TOOL WAREHOUSE	212.91
3/7/2024	BOGC	16497	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	68.46
3/7/2024	BOGC	16498	C	DATAWORKS PLUS LLC	23,000.00
3/7/2024	BOGC	16499	C	DEBRA J. HARTRUM	524.10
3/7/2024	BOGC	16500	C	DOLORES WILLIAMS	524.10
3/7/2024	BOGC	16501	C	DONALD H. SHORT	524.10
3/7/2024	BOGC	16502	C	E. J. PRESCOTT, INC.	5,723.00
3/7/2024	BOGC	16503	C	EB TOOLS	319.98
3/7/2024	BOGC	16504	C	EUGENE WHALEN	524.10
3/7/2024	BOGC	16505	C	FRANK C. SLOBODA, JR.	524.10
3/7/2024	BOGC	16506	C	GEORGE TURNER	1,362.60
3/7/2024	BOGC	16507	C	GLOBAL MONTELLO GROUP CORP.	12,269.48
3/7/2024	BOGC	16508	C	H.O. PENN MACHINERY COMPANY INC	1,513.00
3/7/2024	BOGC	16509	C	HAROLD N. HALWICK	524.10
3/7/2024	BOGC	16510	C	HERZOG SUPPLY CO. INC.	2,015.19
3/7/2024	BOGC	16511	C	HOWARD A. FRANCE, JR.	733.80
3/7/2024	BOGC	16512	C	HVCEOEC	375.00

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3/7/2024	BOGC	16513	C	IRON MOUNTAIN	123.40
3/7/2024	BOGC	16514	C	JACK DOHENY COMPANIES, INC.	97.85
3/7/2024	BOGC	16515	C	JAMES CORRIGAN	524.10
3/7/2024	BOGC	16516	C	JAMES SIMMONS	524.10
3/7/2024	BOGC	16517	C	JAMISON IP & SPECIALITY SERVICES	2,188.08
3/7/2024	BOGC	16518	C	JEFF LOWE PLUMBING	611.32
3/7/2024	BOGC	16519	C	JILL M. HALWICK	524.10
3/7/2024	BOGC	16520	C	JOSEPH CASHARA	524.10
3/7/2024	BOGC	16521	C	K/W CROSS CONNECTION CONTROL, LLC	545.00
3/7/2024	BOGC	16522	C	KEITH HARTRUM	524.10
3/7/2024	BOGC	16523	C	KENCO SAFETY PRODUCT DIVISION	650.40
3/7/2024	BOGC	16524	C	KIRK FELTON	625.00
3/7/2024	BOGC	16525	C	KOTA FLOOR COVERING	4,126.50
3/7/2024	BOGC	16526	C	LAKE KATRINE LAWN & POWER	190.99
3/7/2024	BOGC	16527	C	LANGUAGE LINE SERVICES	5.25
3/7/2024	BOGC	16528	C	LESTER V. FELTON, JR.	524.10
3/7/2024	BOGC	16529	C	LEXIPOL, LLC	47,389.60
3/7/2024	BOGC	16530	C	LOWES	2,118.51
3/7/2024	BOGC	16531	C	LUANN M. WATZKA	524.10
3/7/2024	BOGC	16532	C	LUKAS BOYLE	175.50
3/7/2024	BOGC	16533	C	MAGGIORE ELECTRIC	3,125.25
3/7/2024	BOGC	16534	C	MARY J. MCCRINDLE	524.10
3/7/2024	BOGC	16535	C	MATHEW MOLINARO	164.50
3/7/2024	BOGC	16536	C	MOORE ELECTRONICS	400.00
3/7/2024	BOGC	16537	C	NANCY FRANCE	733.80
3/7/2024	BOGC	16538	C	NANCY PAVAY	524.10
3/7/2024	BOGC	16539	C	NICK ROBERTI'S MARINE	165.80
3/7/2024	BOGC	16540	C	NY RURAL WATER ASSOCIATION	120.00
3/7/2024	BOGC	16541	C	NYCOMCO	2,354.00
3/7/2024	BOGC	16542	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	112,379.75
3/7/2024	BOGC	16543	C	PAUL M. WATZKA	524.10
3/7/2024	BOGC	16544	C	PHILADELPHIA INDEMNITY INSURANCE CO. (FLOOD)	433.00
3/7/2024	BOGC	16545	C	PROM & WEDDING TUXEDOS	45.00
3/7/2024	BOGC	16546	C	QUADIENT, INC.	214.70
3/7/2024	BOGC	16547	C	RICHARD T. HAYNER	524.10
3/7/2024	BOGC	16548	C	RICOH USA, INC.	98.46
3/7/2024	BOGC	16549	C	RICOH USA, INC.	1,290.54
3/7/2024	BOGC	16550	C	ROBERT D. MITCHELL, JR.	524.10
3/7/2024	BOGC	16551	C	ROBERT E. DACHENHAUSEN, JR.	524.10

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3/7/2024	BOGC	16552	C	ROBERT I. MCCRINDLE, JR.	524.10
3/7/2024	BOGC	16553	C	ROEMER WALLENS GOLD & MINEAUX	2,500.00
3/7/2024	BOGC	16554	C	ROMEO FORD OF KINGSTON	1,736.00
3/7/2024	BOGC	16555	C	RUSSELL WINCHELL	524.10
3/7/2024	BOGC	16556	C	SCANLON'S CLEANERS	796.10
3/7/2024	BOGC	16557	C	SCHMIDT'S WHOLESALE, INC.	1,471.19
3/7/2024	BOGC	16558	C	SHIRLEY FELTON	524.10
3/7/2024	BOGC	16559	C	STATE COMPTROLLER	52,306.00
3/7/2024	BOGC	16560	C	STEPHEN A. BENSON	524.10
3/7/2024	BOGC	16561	C	SUTTON ELEC., PLUMB. & HEATING, INC.	1,700.45
3/7/2024	BOGC	16562	C	TOLLS BY MAIL	7.57
3/7/2024	BOGC	16563	C	TOSCA SWEENEY	766.88
3/7/2024	BOGC	16564	C	TOWN OF ULSTER HIGHWAY DEPT	7,169.34
3/7/2024	BOGC	16565	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	23,012.89
3/7/2024	BOGC	16566	C	TRAFFIC LANE CLOSURES, LLC	4,848.00
3/7/2024	BOGC	16567	C	US SALT, LLC	5,693.22
3/7/2024	BOGC	16568	C	VAN DEWATER & VAN DEWATER	537.50
3/7/2024	BOGC	16569	C	VAN KLEECK'S TIRE INC.	80.00
3/7/2024	BOGC	16570	C	VERIZON WIRELESS-CELLPHONES	1,164.22
3/7/2024	BOGC	16571	C	W.B. MASON CO., INC.	934.77
3/7/2024	BOGC	16572	C	WILLIAM J. WILLIAMS, JR.	524.10
3/12/2024	T	D28543	ACH	DEGROODT, MARYANN	501.65
3/12/2024	T	D28544	ACH	FLOOD-MYERS, KELLY	1,454.25
3/12/2024	T	D28545	ACH	HAYNER, ANNA	764.37
3/12/2024	T	D28546	ACH	KESICK, SUSAN	300.00
3/12/2024	T	D28546	ACH	KESICK, SUSAN	938.36
3/12/2024	T	D28547	ACH	PETRAMALE, FRANK	2,506.42
3/12/2024	T	D28548	ACH	QUIGLEY III, JAMES E.	782.96
3/12/2024	T	D28549	ACH	SECRETO, ROCCO	753.70
3/12/2024	T	D28550	ACH	VAN KLEECK, CLAYTON	740.35
3/12/2024	T	D28551	ACH	KING, MARGARET	1,022.34
3/12/2024	T	D28551	ACH	KING, MARGARET	100.00
3/12/2024	T	D28551	ACH	KING, MARGARET	150.00
3/12/2024	T	D28551	ACH	KING, MARGARET	10.00
3/12/2024	T	D28552	ACH	KING, MARGARET	935.41
3/12/2024	T	D28553	ACH	MOJICA, TEDDY	1,210.01
3/12/2024	T	D28554	ACH	MOJICA, TEDDY	188.60
3/12/2024	T	D28555	ACH	SWEENEY, TOSCA	1,400.00
3/12/2024	T	D28555	ACH	SWEENEY, TOSCA	820.99

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3/12/2024	T	D28556	ACH	BIGELOW, ALYSSA	289.88
3/12/2024	T	D28557	ACH	REAVY, SUZANNE L.	1,221.55
3/12/2024	T	D28557	ACH	REAVY, SUZANNE L.	400.00
3/12/2024	T	D28558	ACH	RIEKER, MELANIE	1,071.03
3/12/2024	T	D28559	ACH	CRAIG, VALERIE E	1,301.86
3/12/2024	T	D28559	ACH	CRAIG, VALERIE E	10.00
3/12/2024	T	D28560	ACH	CRESPINO, TAYLOR	1,289.09
3/12/2024	T	D28561	ACH	CRESPINO, TAYLOR	780.51
3/12/2024	T	D28562	ACH	GORSKI, KAREN	1,013.21
3/12/2024	T	D28562	ACH	GORSKI, KAREN	80.00
3/12/2024	T	D28562	ACH	GORSKI, KAREN	145.00
3/12/2024	T	D28563	ACH	HORVERS, JUDY A.	717.39
3/12/2024	T	D28564	ACH	KAZNOWSKI, ROSANNE	1,384.76
3/12/2024	T	D28565	ACH	KAZNOWSKI, ROSANNE	850.99
3/12/2024	T	D28566	ACH	OTERO-BURT, JASMIN	572.93
3/12/2024	T	D28567	ACH	BERNHOLZ, MIRANDA	2,167.60
3/12/2024	T	D28568	ACH	O'BRYAN-SECRETO, MARY S.	1,577.09
3/12/2024	T	D28569	ACH	HAY, MEGAN	1,071.91
3/12/2024	T	D28570	ACH	PEREZ, MARK	1,329.20
3/12/2024	T	D28571	ACH	SEMBER, ALEXANDRA	1,041.89
3/12/2024	T	D28572	ACH	TUTT, WARREN	2,089.53
3/12/2024	T	D28573	ACH	ALECCA, JUSTIN	641.84
3/12/2024	T	D28574	ACH	BINNEY, JUSTIN J.	1,335.98
3/12/2024	T	D28575	ACH	BOYLE, LUKAS	1,530.33
3/12/2024	T	D28576	ACH	BOYLE, LUKAS	256.56
3/12/2024	T	D28577	ACH	DEVENS, THOMAS M	1,714.95
3/12/2024	T	D28578	ACH	DIFIORE, MICHAEL	1,274.67
3/12/2024	T	D28579	ACH	DeFELICIS, LOUIS G.	1,672.04
3/12/2024	T	D28580	ACH	DeFELICIS, LOUIS G.	2,680.91
3/12/2024	T	D28581	ACH	FREER, CHARLES	1,845.99
3/12/2024	T	D28582	ACH	FREER, CHARLES	963.61
3/12/2024	T	D28583	ACH	GAVIN, BRYAN M	1,525.23
3/12/2024	T	D28584	ACH	HILL, BRYAN R.	1,545.75
3/12/2024	T	D28585	ACH	KILLIAN, JOSEPH L.	1,309.88
3/12/2024	T	D28585	ACH	KILLIAN, JOSEPH L.	300.00
3/12/2024	T	D28586	ACH	KOHLER, CHRISTOPHER M.	1,733.04
3/12/2024	T	D28587	ACH	KOHLER, CHRISTOPHER M.	319.46
3/12/2024	T	D28588	ACH	MCGEE JR, JAMES	1,680.15
3/12/2024	T	D28589	ACH	MCGEE JR, JAMES	127.50

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3/12/2024	T	D28590	ACH	MOLINARO, MATHEW E.	1,420.10
3/12/2024	T	D28590	ACH	MOLINARO, MATHEW E.	50.00
3/12/2024	T	D28590	ACH	MOLINARO, MATHEW E.	50.00
3/12/2024	T	D28590	ACH	MOLINARO, MATHEW E.	100.00
3/12/2024	T	D28591	ACH	MOLINARO, MATHEW E.	257.68
3/12/2024	T	D28592	ACH	NERONE, ZACHARY	1,329.81
3/12/2024	T	D28592	ACH	NERONE, ZACHARY	200.00
3/12/2024	T	D28593	ACH	PERPETUA, PAULA A	1,507.44
3/12/2024	T	D28594	ACH	TREMPER, JASON C.	1,540.36
3/12/2024	T	D28595	ACH	FELTON, KEITH	1,345.41
3/12/2024	T	D28596	ACH	FELTON, KEITH	255.42
3/12/2024	T	D28597	ACH	SIRACUSANO, KATHLEEN J.	1,156.70
3/12/2024	T	D28598	ACH	WILLIAMS, WILLIAM E.	1,852.03
3/12/2024	T	D28599	ACH	WILLIAMS, WILLIAM E.	415.04
3/12/2024	T	D28600	ACH	WINCHELL, ALLEN	1,365.64
3/12/2024	T	D28601	ACH	BRINK, JOSHUA	1,729.93
3/12/2024	T	D28602	ACH	BRINK, JOSHUA	930.21
3/12/2024	T	D28603	ACH	DIXON, JOHN	1,015.90
3/12/2024	T	D28604	ACH	ENNIS, SEAN M.	525.00
3/12/2024	T	D28604	ACH	ENNIS, SEAN M.	961.73
3/12/2024	T	D28605	ACH	ENNIS, SEAN M.	606.49
3/12/2024	T	D28606	ACH	GRANT, MARK	1,019.34
3/12/2024	T	D28607	ACH	MAGGIORE, VINCENT A.	2,052.48
3/12/2024	T	D28608	ACH	PETRO, RICHARD	703.10
3/12/2024	T	D28608	ACH	PETRO, RICHARD	250.00
3/12/2024	T	D28609	ACH	POMEROY, JON	1,048.03
3/12/2024	T	D28610	ACH	POMEROY, JON	319.30
3/12/2024	T	D28611	ACH	SCILABRO, VINCENT	1,083.17
3/12/2024	T	D28612	ACH	SCILABRO, VINCENT	151.16
3/12/2024	T	D28613	ACH	UNDERWOOD, IAN	1,015.90
3/12/2024	T	D28614	ACH	ALECCA, ADRIANNA	1,120.00
3/12/2024	T	D28615	ACH	ARMANIOUS, MICHAEL	1,402.98
3/12/2024	T	D28616	ACH	BAILEY, SEAN H.	1,730.75
3/12/2024	T	D28617	ACH	BAILEY, SEAN H.	177.93
3/12/2024	T	D28618	ACH	BENJAMIN, CHERYL	2,066.43
3/12/2024	T	D28619	ACH	BENJAMIN, CHERYL	84.35
3/12/2024	T	D28620	ACH	BERARDI, KYLE S	2,182.63
3/12/2024	T	D28621	ACH	BOUGHTON, LINDA	718.66
3/12/2024	T	D28621	ACH	BOUGHTON, LINDA	300.00

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3/12/2024	T	D28622	ACH	CAMPOS, JAIDEN	1,197.55
3/12/2024	T	D28623	ACH	CASTANEDA, JAVIER	1,474.17
3/12/2024	T	D28624	ACH	CASTANEDA, JAVIER	901.13
3/12/2024	T	D28625	ACH	FAULKNER, KYLE	2,119.75
3/12/2024	T	D28626	ACH	FITZGERALD, AARON	1,851.21
3/12/2024	T	D28627	ACH	FITZGERALD, AARON	318.54
3/12/2024	T	D28628	ACH	GARVILA JR., JOSEPH L	2,254.63
3/12/2024	T	D28629	ACH	HARRIES, FRED	326.12
3/12/2024	T	D28630	ACH	KESICK, FERDINAND	1,125.61
3/12/2024	T	D28630	ACH	KESICK, FERDINAND	215.00
3/12/2024	T	D28631	ACH	KIGHT, NOAH	1,625.09
3/12/2024	T	D28632	ACH	KIGHT, NOAH	775.27
3/12/2024	T	D28633	ACH	KILLIAN, DANIEL R.	1,046.67
3/12/2024	T	D28633	ACH	KILLIAN, DANIEL R.	500.00
3/12/2024	T	D28634	ACH	LEITER, RALPH	2,169.00
3/12/2024	T	D28635	ACH	LITTS, ERIN	1,366.40
3/12/2024	T	D28636	ACH	MATHIASSEN, JOHN	281.99
3/12/2024	T	D28637	ACH	MILLER, MICHAEL F.	1,410.86
3/12/2024	T	D28638	ACH	PAGLIARO, ANTHONY	98.12
3/12/2024	T	D28639	ACH	PALEN, PETER M	243.77
3/12/2024	T	D28640	ACH	QUINTERO, JAVIER	1,479.25
3/12/2024	T	D28641	ACH	RODRIGUEZ, TYNAN L.	1,492.39
3/12/2024	T	D28642	ACH	ROLON, ALEXANDER	1,488.05
3/12/2024	T	D28643	ACH	SICKLER, THOMAS A.	1,470.23
3/12/2024	T	D28644	ACH	SMITH, ELIZABETH	278.05
3/12/2024	T	D28645	ACH	SNYDER, ROBERT	1,627.21
3/12/2024	T	D28646	ACH	STINSON, CHRISTOPHER	1,617.34
3/12/2024	T	D28647	ACH	STUDT, JACOB	1,480.00
3/12/2024	T	D28648	ACH	STUDT, JACOB	2,201.54
3/12/2024	T	D28649	ACH	SUTTON, MEGHAN L.	1,756.51
3/12/2024	T	D28650	ACH	TORRES, JONATHAN	1,351.87
3/12/2024	T	D28651	ACH	TORRES, JONATHAN	426.21
3/12/2024	T	D28652	ACH	TRAPANESE, JOSEPH M.	1,083.83
3/12/2024	T	D28652	ACH	TRAPANESE, JOSEPH M.	900.00
3/12/2024	T	D28653	ACH	TRAPANESE, JOSEPH M.	317.12
3/12/2024	T	D28654	ACH	VANCUREN, MADISON	1,045.56
3/12/2024	T	D28655	ACH	WADDELL, REILLY	1,122.52
3/12/2024	T	D28656	ACH	WAGNER, DAKODA	1,356.14
3/12/2024	T	D28657	ACH	WHELAN, MICHAEL	1,453.79

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3/12/2024	T	D28658	ACH	WILLIAMS, TAMMY-LYNN M	1,353.31
3/12/2024	T	D28659	ACH	WILLIAMS, TAMMY-LYNN M	312.71
3/12/2024	T	D28660	ACH	WOLF, JONATHAN T.	935.00
3/12/2024	T	D28660	ACH	WOLF, JONATHAN T.	644.13
3/12/2024	T	D28661	ACH	WOLTMAN, KEVIN J.	2,008.41
3/12/2024	T	25559	C	001098 - NANCY GALLO	1,301.77
3/12/2024	T	25560	C	002183 - TOSCA SWEENEY	773.16
3/12/2024	T	25561	C	002120 - MIRANDA BERNHOLZ	2,648.99
3/12/2024	T	25562	C	001458 - MATTHEW D BECHTOLD	1,683.35
3/12/2024	T	25563	C	001850 - JOSEPH L. KILLIAN	509.15
3/12/2024	T	25564	C	001973 - PAUL PURVIS	1,550.00
3/12/2024	T	25565	C	001670 - JASON M. KRAKOWSKI	1,867.60
3/12/2024	T	25566	C	001067 - JOHN ROSE	2,081.68
3/12/2024	T	25567	C	001987 - KATHLEEN J. SIRACUSANO	780.51
3/12/2024	T	25568	C	001601 - RYAN WEISHAAPT	1,611.36
3/12/2024	T	25569	C	001601 - RYAN WEISHAAPT	221.08
3/12/2024	T	25570	C	001853 - WILLIAM B. GRAY	160.75
3/12/2024	T	25571	C	001560 - JAMES A. SEYFARTH	2,414.92
3/12/2024	T	25572	C	001679 - GARY R. SHORT	2,384.48
3/12/2024	T	25573	C	002010 - THOMAS A. SICKLER	92.35
3/12/2024	T	25574	C	001978 - KEVIN J. WOLTMAN	92.35
3/12/2024	T	25575	C	002016 - RANDY SAUERS	1,137.92
3/12/2024	T	25576	C	002016 - RANDY SAUERS	174.73
3/12/2024	T	25577	C	002157 - DONALD YAGER	769.02
3/12/2024	T	25581	C	NYS CHILD SUPPORT	1,599.92
3/12/2024	T	25582	C	TOWN OF ULSTER PBA	912.14
3/12/2024	T	25583	C	TOWN OF ULSTER PBA	1,733.57
3/12/2024	T	212150	W	EFTPS (ELECTRONIC FUND TRANSFER)	57,537.43
3/12/2024	T	212151	W	NYS DEFERRED COMPENSATION	286.19
3/12/2024	T	212152	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	14,096.71
3/12/2024	T	212153	W	NYS INCOME TAX BUREAU PROCESSING UNIT	10,059.80
3/13/2024	T	25578	C	002176 - KELLY FLOOD-MYERS	2,300.54
3/13/2024	T	25579	C	001570 - TEDDY MOJICA	153.67
3/13/2024	T	25580	C	002016 - RANDY SAUERS	100.82
3/13/2024	T	212154	W	NYS INCOME TAX BUREAU PROCESSING UNIT	153.00
3/13/2024	T	212155	W	EFTPS (ELECTRONIC FUND TRANSFER)	847.96
3/21/2024	T	212156	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	233.12
3/21/2024	BOGC	16573	C	ACE IN THE WHOLE PRODUCTIONS	825.00
3/21/2024	BOGC	16574	C	APALACHEE MARINE	14,217.03

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3/21/2024	BOGC	16575	C	BRITT & GRAFF	2,710.25
3/21/2024	BOGC	16576	C	CENTRAL HUDSON	2,551.25
3/21/2024	BOGC	16577	C	CENTRAL HUDSON	42.42
3/21/2024	BOGC	16578	C	CENTRAL HUDSON	251.75
3/21/2024	BOGC	16579	C	CENTRAL HUDSON	202.85
3/21/2024	BOGC	16580	C	CENTRAL HUDSON	54.83
3/21/2024	BOGC	16581	C	CENTRAL HUDSON	294.02
3/21/2024	BOGC	16582	C	CENTRAL HUDSON	32.03
3/21/2024	BOGC	16583	C	CENTRAL HUDSON	119.25
3/21/2024	BOGC	16584	C	CENTRAL HUDSON	810.15
3/21/2024	BOGC	16585	C	CENTRAL HUDSON	164.98
3/21/2024	BOGC	16586	C	CENTRAL HUDSON	27.70
3/21/2024	BOGC	16587	C	CENTRAL HUDSON	91.96
3/21/2024	BOGC	16588	C	CENTRAL HUDSON	114.35
3/21/2024	BOGC	16589	C	CENTRAL HUDSON	3,286.39
3/21/2024	BOGC	16590	C	CENTRAL HUDSON	148.50
3/21/2024	BOGC	16591	C	CENTRAL HUDSON	67.50
3/21/2024	BOGC	16592	C	CENTRAL HUDSON	1,539.92
3/21/2024	BOGC	16593	C	CENTRAL HUDSON	1,069.04
3/21/2024	BOGC	16594	C	CENTRAL HUDSON	11,919.54
3/21/2024	BOGC	16595	C	CENTRAL HUDSON	324.43
3/21/2024	BOGC	16596	C	CENTRAL HUDSON	37.50
3/21/2024	BOGC	16597	C	**VOID** CENTRAL HUDSON	-
3/21/2024	BOGC	16598	C	CENTRAL HUDSON	7,263.72
3/21/2024	BOGC	16599	C	CHARTER COMMUNICATIONS (FIBER)	1,150.00
3/21/2024	BOGC	16600	C	CHARTER COMMUNICATIONS- ADAPTER'S FOR TV	105.78
3/21/2024	BOGC	16601	C	CMI-TEC INC	2,124.90
3/21/2024	BOGC	16602	C	**VOID** D & D AUTOMOTIVE OF KINGSTON, INC.	-
3/21/2024	BOGC	16603	C	D & D AUTOMOTIVE OF KINGSTON, INC.	4,734.51
3/21/2024	BOGC	16604	C	DAVID C. JACKSON	300.00
3/21/2024	BOGC	16605	C	DUKES AUTOMOTIVE	250.00
3/21/2024	BOGC	16606	C	EAGLE G.M. DIESEL COMPANY INC.	96.00
3/21/2024	BOGC	16607	C	**VOID** EASTERN MATERIALS LLC.	-
3/21/2024	BOGC	16608	C	EASTERN MATERIALS LLC.	1,533.68
3/21/2024	BOGC	16609	C	EDWARD J. ALBERT & SON, INC.	1,867.03
3/21/2024	BOGC	16610	C	EMERGENCY ONE	155.00
3/21/2024	BOGC	16611	C	ENVIRONMENTAL LABWORKS	1,045.00
3/21/2024	BOGC	16612	C	FLEETPRIDE, INC.	295.97
3/21/2024	BOGC	16613	C	GABRIELLI TRUCK SALES	1,837.95

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3/21/2024	BOGC	16614	C	GLENNON LOCKSMITH	19.90
3/21/2024	BOGC	16615	C	GUARDIAN (DENTAL & VISION)	12,779.03
3/21/2024	BOGC	16616	C	H.O. PENN MACHINERY COMPANY INC	713.75
3/21/2024	BOGC	16617	C	HACH CO.	393.82
3/21/2024	BOGC	16618	C	JACK DOHENY COMPANIES, INC.	167.51
3/21/2024	BOGC	16619	C	JAMES E. QUIGLEY, 3RD	80.68
3/21/2024	BOGC	16620	C	JCSMITH, INC.	1,537.50
3/21/2024	BOGC	16621	C	JEFF LOWE PLUMBING	373.50
3/21/2024	BOGC	16622	C	KINGSTON AUTO SUPPLY, INC.	2,089.21
3/21/2024	BOGC	16623	C	KOESTER ASSOCIATES	24,500.00
3/21/2024	BOGC	16624	C	MAGGIORE ELECTRIC	2,546.25
3/21/2024	BOGC	16625	C	MARYANN DEGROODT	929.45
3/21/2024	BOGC	16626	C	MONTANO'S	134.99
3/21/2024	BOGC	16627	C	MVP HEALTH CARE, INC.	86,025.41
3/21/2024	BOGC	16628	C	MVP SELECT CARE, INC.	244.00
3/21/2024	BOGC	16629	C	NY RURAL WATER ASSOCIATION	120.00
3/21/2024	BOGC	16630	C	NYCOMCO	858.04
3/21/2024	BOGC	16631	C	POLYDYNE, INC.	768.51
3/21/2024	BOGC	16632	C	QUALITY ENVIRONMENTAL SOLUTIONS & TECH., INC.	1,389.00
3/21/2024	BOGC	16633	C	RANDY SAUERS	26.91
3/21/2024	BOGC	16634	C	RICOH USA, INC.	154.92
3/21/2024	BOGC	16635	C	RICOH USA, INC.	22.62
3/21/2024	BOGC	16636	C	RINGSQUARED TELECOM LLC	93.51
3/21/2024	BOGC	16637	C	ROGO FASTENER CO., INC.	469.92
3/21/2024	BOGC	16638	C	ROYAL CARTING SERVICE CO.	295.93
3/21/2024	BOGC	16639	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	13,720.00
3/21/2024	BOGC	16640	C	SCHMIDT'S WHOLESale, INC.	884.74
3/21/2024	BOGC	16641	C	SERVICE TIRE TRUCK CENTERS	1,436.66
3/21/2024	BOGC	16642	C	SLACK CHEMICAL COMPANY, INC.	2,770.92
3/21/2024	BOGC	16643	C	SPRAGUE OPERATING RESOURCES LLC	471.54
3/21/2024	BOGC	16644	C	SPRAGUE OPERATING RESOURCES LLC	61.19
3/21/2024	BOGC	16645	C	SPRAGUE OPERATING RESOURCES LLC	289.92
3/21/2024	BOGC	16646	C	STATE COMPROLLER	56,864.00
3/21/2024	BOGC	16647	C	SUTTON ELEC., PLUMB. & HEATING, INC.	335.31
3/21/2024	BOGC	16648	C	TABNER, RYAN, & KENIRY, LLP	367.50
3/21/2024	BOGC	16649	C	TIFCO INDUSTRIES	295.99
3/21/2024	BOGC	16650	C	TOWN OF ULSTER HIGHWAY DEPT	65,000.00
3/21/2024	BOGC	16651	C	TOWN OF ULSTER HIGHWAY DEPT	727.21
3/21/2024	BOGC	16652	C	TRAFFIC LANE CLOSURES, LLC	243.00

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3/21/2024	BOGC	16653	C	UCRRA	8,296.06
3/21/2024	BOGC	16654	C	**VOID** UNIFORMS USA INC.	-
3/21/2024	BOGC	16655	C	**VOID** UNIFORMS USA INC.	-
3/21/2024	BOGC	16656	C	UNIFORMS USA INC.	1,416.04
3/21/2024	BOGC	16657	C	UNITED HEALTHCARE INS. CO.	13,329.92
3/21/2024	BOGC	16658	C	VAN KLEECK'S TIRE INC.	132.00
3/21/2024	BOGC	16659	C	VERIZON WIRELESS - POLICE	649.17
3/21/2024	BOGC	16660	C	W.B. MASON CO., INC.	309.39
3/21/2024	BOGC	16661	C	WEBJOGGER	1,734.00
3/21/2024	BOGC	16662	C	WHITEMAN OSTERMAN & HANNA LLP	2,527.50
3/21/2024	BOGC	16663	C	YOUR SAFETY COMPANY, INC.	1,097.00
3/21/2024	BOGC	16664	C	BLAUER ASSOCIATES	675.00
3/22/2024	BOGC	11107	W	NAVITAS CREDIT CORP.	2,022.09
3/22/2024	BOGC	11109	W	CHASE CARD SERVICES	12,607.02
3/22/2024	BOGC	16665	C	**VOID** CHASE CARD SERVICES - DID AS A WIRE TRANSFER	12,607.02
3/26/2024	T	D28662	ACH	KESICK, SUSAN	300.00
3/26/2024	T	D28662	ACH	KESICK, SUSAN	938.36
3/26/2024	T	D28663	ACH	PETRAMALE, FRANK	2,449.10
3/26/2024	T	D28664	ACH	KING, MARGARET	1,213.12
3/26/2024	T	D28664	ACH	KING, MARGARET	100.00
3/26/2024	T	D28664	ACH	KING, MARGARET	150.00
3/26/2024	T	D28664	ACH	KING, MARGARET	10.00
3/26/2024	T	D28665	ACH	KING, MARGARET	326.27
3/26/2024	T	D28666	ACH	MOJICA, TEDDY	1,174.99
3/26/2024	T	D28667	ACH	MOJICA, TEDDY	479.79
3/26/2024	T	D28668	ACH	SWEENEY, TOSCA	1,400.00
3/26/2024	T	D28668	ACH	SWEENEY, TOSCA	820.99
3/26/2024	T	D28669	ACH	BIGELOW, ALYSSA	322.03
3/26/2024	T	D28670	ACH	REAVY, SUZANNE L.	1,221.55
3/26/2024	T	D28670	ACH	REAVY, SUZANNE L.	400.00
3/26/2024	T	D28671	ACH	RIEKER, MELANIE	1,071.03
3/26/2024	T	D28672	ACH	CRAIG, VALERIE E	1,234.64
3/26/2024	T	D28672	ACH	CRAIG, VALERIE E	10.00
3/26/2024	T	D28673	ACH	CRESPINO, TAYLOR	1,294.87
3/26/2024	T	D28674	ACH	GORSKI, KAREN	1,013.21
3/26/2024	T	D28674	ACH	GORSKI, KAREN	80.00
3/26/2024	T	D28674	ACH	GORSKI, KAREN	145.00
3/26/2024	T	D28675	ACH	HORVERS, JUDY A.	714.02
3/26/2024	T	D28676	ACH	KAZNOWSKI, ROSANNE	1,378.94

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3/26/2024	T	D28677	ACH	OTERO-BURT, JASMIN	923.17
3/26/2024	T	D28678	ACH	BERNHOLZ, MIRANDA	4,665.06
3/26/2024	T	D28679	ACH	O'BRYAN-SECRETO, MARY S.	1,513.11
3/26/2024	T	D28680	ACH	HAY, MEGAN	1,026.51
3/26/2024	T	D28681	ACH	PEREZ, MARK	1,278.74
3/26/2024	T	D28682	ACH	SEMBER, ALEXANDRA	973.73
3/26/2024	T	D28683	ACH	TUTT, WARREN	2,089.53
3/26/2024	T	D28684	ACH	ALECCA, JUSTIN	1,150.46
3/26/2024	T	D28685	ACH	BINNEY, JUSTIN J.	1,282.36
3/26/2024	T	D28686	ACH	BINNEY, JUSTIN J.	243.20
3/26/2024	T	D28687	ACH	BOYLE, LUKAS	1,533.00
3/26/2024	T	D28688	ACH	BOYLE, LUKAS	264.54
3/26/2024	T	D28689	ACH	DEVENS, THOMAS M	1,652.05
3/26/2024	T	D28690	ACH	DIFIORE, MICHAEL	1,234.16
3/26/2024	T	D28691	ACH	DeFELICIS, LOUIS G.	2,922.23
3/26/2024	T	D28692	ACH	FREER, CHARLES	1,755.86
3/26/2024	T	D28693	ACH	GAVIN, BRYAN M	1,465.77
3/26/2024	T	D28694	ACH	HILL, BRYAN R.	1,355.14
3/26/2024	T	D28695	ACH	KILLIAN, JOSEPH L.	1,320.63
3/26/2024	T	D28695	ACH	KILLIAN, JOSEPH L.	300.00
3/26/2024	T	D28696	ACH	KOHLER, CHRISTOPHER M.	1,637.33
3/26/2024	T	D28697	ACH	KOHLER, CHRISTOPHER M.	842.69
3/26/2024	T	D28698	ACH	MCGEE JR, JAMES	1,609.55
3/26/2024	T	D28699	ACH	MCGEE JR, JAMES	235.38
3/26/2024	T	D28700	ACH	MOLINARO, MATHEW E.	1,211.39
3/26/2024	T	D28700	ACH	MOLINARO, MATHEW E.	50.00
3/26/2024	T	D28700	ACH	MOLINARO, MATHEW E.	50.00
3/26/2024	T	D28700	ACH	MOLINARO, MATHEW E.	100.00
3/26/2024	T	D28701	ACH	MOLINARO, MATHEW E.	257.68
3/26/2024	T	D28702	ACH	NERONE, ZACHARY	1,194.21
3/26/2024	T	D28702	ACH	NERONE, ZACHARY	200.00
3/26/2024	T	D28703	ACH	PERPETUA, PAULA A	1,383.08
3/26/2024	T	D28704	ACH	TREMPER, JASON C.	1,478.54
3/26/2024	T	D28705	ACH	FELTON, KEITH	1,287.15
3/26/2024	T	D28706	ACH	FELTON, KEITH	620.67
3/26/2024	T	D28707	ACH	SIRACUSANO, KATHLEEN J.	1,110.14
3/26/2024	T	D28708	ACH	WILLIAMS, WILLIAM E.	1,780.85
3/26/2024	T	D28709	ACH	WILLIAMS, WILLIAM E.	257.23
3/26/2024	T	D28710	ACH	WINCHELL, ALLEN	1,254.45

Town of Ulster
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For the Month's of February through March 2024
Prepared on April 4, 2024

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
3/26/2024	T	D28711	ACH	BRINK, JOSHUA	1,662.27
3/26/2024	T	D28712	ACH	BRINK, JOSHUA	655.23
3/26/2024	T	D28713	ACH	DIXON, JOHN	978.28
3/26/2024	T	D28714	ACH	ENNIS, SEAN M.	525.00
3/26/2024	T	D28714	ACH	ENNIS, SEAN M.	895.75
3/26/2024	T	D28715	ACH	ENNIS, SEAN M.	414.98
3/26/2024	T	D28716	ACH	GRANT, MARK	981.85
3/26/2024	T	D28717	ACH	MAGGIORE, VINCENT A.	2,052.48
3/26/2024	T	D28718	ACH	PETRO, RICHARD	660.84
3/26/2024	T	D28718	ACH	PETRO, RICHARD	250.00
3/26/2024	T	D28719	ACH	POMEROY, JON	1,002.01
3/26/2024	T	D28720	ACH	SCILABRO, VINCENT	1,037.15
3/26/2024	T	D28721	ACH	SCILABRO, VINCENT	282.10
3/26/2024	T	D28722	ACH	UNDERWOOD, IAN	973.64
3/26/2024	T	D28723	ACH	ALECCA, ADRIANNA	1,143.82
3/26/2024	T	D28724	ACH	ARMANIOUS, MICHAEL	1,639.31
3/26/2024	T	D28725	ACH	BAILEY, SEAN H.	1,746.24
3/26/2024	T	D28726	ACH	BENJAMIN, CHERYL	2,066.43
3/26/2024	T	D28727	ACH	BERARDI, KYLE S	2,182.63
3/26/2024	T	D28728	ACH	BOUGHTON, LINDA	217.58
3/26/2024	T	D28728	ACH	BOUGHTON, LINDA	300.00
3/26/2024	T	D28729	ACH	CAMPOS, JAIDEN	1,541.07
3/26/2024	T	D28730	ACH	CASTANEDA, JAVIER	1,474.17
3/26/2024	T	D28731	ACH	CASTANEDA, JAVIER	613.11
3/26/2024	T	D28732	ACH	FAULKNER, KYLE	2,119.75
3/26/2024	T	D28733	ACH	FITZGERALD, AARON	1,851.21
3/26/2024	T	D28734	ACH	FITZGERALD, AARON	285.15
3/26/2024	T	D28735	ACH	GARVILA JR., JOSEPH L	2,254.63
3/26/2024	T	D28736	ACH	HARRIES, FRED	469.70
3/26/2024	T	D28737	ACH	KESICK, FERDINAND	1,125.61
3/26/2024	T	D28737	ACH	KESICK, FERDINAND	215.00
3/26/2024	T	D28738	ACH	KIGHT, NOAH	1,625.09
3/26/2024	T	D28739	ACH	KILLIAN, DANIEL R.	1,046.67
3/26/2024	T	D28739	ACH	KILLIAN, DANIEL R.	500.00
3/26/2024	T	D28740	ACH	LEITER, RALPH	2,169.00
3/26/2024	T	D28741	ACH	LITTS, ERIN	1,379.82
3/26/2024	T	D28742	ACH	LITTS, ERIN	277.39
3/26/2024	T	D28743	ACH	MATHIASSEN, JOHN	145.40
3/26/2024	T	D28744	ACH	MILLER, MICHAEL F.	1,410.86

Town of Ulster
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TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
3/26/2024	T	D28745	ACH	PAGLIARO, ANTHONY	438.10
3/26/2024	T	D28746	ACH	PALEN, PETER M	199.23
3/26/2024	T	D28747	ACH	QUINTERO, JAVIER	1,691.32
3/26/2024	T	D28748	ACH	RODRIGUEZ, TYNAN L.	1,492.39
3/26/2024	T	D28749	ACH	ROLON, ALEXANDER	1,823.42
3/26/2024	T	D28750	ACH	SICKLER, THOMAS A.	1,470.23
3/26/2024	T	D28751	ACH	SMITH, BLAINE	1,744.31
3/26/2024	T	D28752	ACH	SMITH, ELIZABETH	537.90
3/26/2024	T	D28753	ACH	SNYDER, ROBERT	1,203.06
3/26/2024	T	D28754	ACH	STINSON, CHRISTOPHER	1,203.06
3/26/2024	T	D28755	ACH	STUDT, JACOB	1,480.00
3/26/2024	T	D28756	ACH	STUDT, JACOB	139.55
3/26/2024	T	D28757	ACH	SUTTON, MEGHAN L.	1,756.51
3/26/2024	T	D28758	ACH	TORRES, JONATHAN	1,338.69
3/26/2024	T	D28759	ACH	TORRES, JONATHAN	153.87
3/26/2024	T	D28760	ACH	TRAPANESE, JOSEPH M.	1,083.83
3/26/2024	T	D28760	ACH	TRAPANESE, JOSEPH M.	900.00
3/26/2024	T	D28761	ACH	VANCUREN, MADISON	1,045.56
3/26/2024	T	D28762	ACH	WADDELL, REILLY	630.04
3/26/2024	T	D28763	ACH	WAGNER, DAKODA	1,356.14
3/26/2024	T	D28764	ACH	WHELAN, MICHAEL	1,481.71
3/26/2024	T	D28765	ACH	WILLIAMS, TAMMY-LYNN M	1,353.31
3/26/2024	T	D28766	ACH	WILLIAMS, TAMMY-LYNN M	312.71
3/26/2024	T	D28767	ACH	WOLF, JONATHAN T.	935.00
3/26/2024	T	D28767	ACH	WOLF, JONATHAN T.	644.13
3/26/2024	T	D28768	ACH	WOLTMAN, KEVIN J.	2,008.41
3/26/2024	T	25584	C	002176 - KELLY FLOOD-MYERS	1,454.25
3/26/2024	T	25585	C	001098 - NANCY GALLO	1,241.79
3/26/2024	T	25586	C	001458 - MATTHEW D BECHTOLD	1,613.91
3/26/2024	T	25587	C	001973 - PAUL PURVIS	1,415.75
3/26/2024	T	25588	C	001670 - JASON M. KRAKOWSKI	1,784.89
3/26/2024	T	25589	C	001067 - JOHN ROSE	2,081.68
3/26/2024	T	25590	C	001601 - RYAN WEISHAUP	1,543.70
3/26/2024	T	25591	C	001560 - JAMES A. SEYFARTH	2,414.92
3/26/2024	T	25592	C	001679 - GARY R. SHORT	2,341.53
3/26/2024	T	25593	C	001978 - KEVIN J. WOLTMAN	162.69
3/26/2024	T	25594	C	002016 - RANDY SAUERS	1,103.20
3/26/2024	T	25595	C	002016 - RANDY SAUERS	444.78
3/26/2024	T	25596	C	002157 - DONALD YAGER	1,254.92

Town of Ulster
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 For the Month's of February through March 2024
 Prepared on April 4, 2024

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
3/26/2024	T	25597	C	LABORER'S LOCAL #17	2,256.22
3/26/2024	T	25598	C	NYS CHILD SUPPORT	1,599.92
3/26/2024	T	25599	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
3/26/2024	T	25600	C	TOWN OF ULSTER PBA	912.14
3/26/2024	T	25601	C	TOWN OF ULSTER PBA	1,795.97
3/26/2024	T	25602	C	UNITED WAY OF ULSTER COUNTY	42.00
3/26/2024	T	212157	W	` NEW YORK LIFE	70.00
3/26/2024	T	212158	W	EFTPS (ELECTRONIC FUND TRANSFER)	57,150.78
3/26/2024	T	212159	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,885.58
3/26/2024	T	212160	W	NYS DEFERRED COMPENSATION	278.56
3/26/2024	T	212161	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	17,107.03
3/27/2024	T	25603	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
3/27/2024	T	212162	W	AFLAC NEW YORK	1,105.00
Total Disbursements - February through March 2024					\$ 4,896,315.85

Section 2

Balance Sheet Parameters

Report ID:	MSR		
Year:	2024	Include Period 13:	No
Period:	1	To:	3
Sort By:	Fund	Page Break by Type:	Yes
Acct Status:	Active	Include Beginning Balances:	Yes
Description:	Display	Print Parent Account:	No
Spacing:	Single	Suppress Zero Accts:	No
Summary Only:	No	Use Alt Fund:	No

Account Table: MSR MONTHLY SUPERVISORS REPORT

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

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
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TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	CASH	25,978.36
A.0201	CASH - SPEC.INVESTMENT	14,232,881.76
A.0205	CASH - ARPA AID	1,236.14
A.0210	PETTY CASH	770.48
A.0211	REVOLVING FUND/CHOICE ONE CARE	50,759.00
A.0229	CASH, SPEC RSRV / SEIZURE	62,668.78
A.0230	CASH, SPEC RSRV / DRUG ENFOR	227.04
A.0231	SPEC RSRV / LANDFILL CLOSURE	464.33
A.0232	SPEC RSRV / RETIREMENT	1,244.09
A.0233	SPEC RSRV / BUILDING RESERVE	1,385.40
A.0234	SPEC RSRV / EMPLOY BEN LIAB	1,648.72
A.0235	SPEC RSRV / REC EQUIPMENT	1,089.83
A.0236	SPEC RSRV / BIDDY BASKETBALL	5,991.46
A.0237	SPEC RSRV / SOFTBALL LEAGUE	94.33
A.0238	SPEC RSRV / VOLLEYBALL LEAGUE	5,186.59
A.0239	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0240	CAP.RSRV-FBO-E.KNG.FIRE PROTECT.DIST	297.06
A.0250	TAXES RECEIVABLE	0.00
A.0380	ACCOUNTS RECEIVABLE	0.00
A.0391	DUE FROM OTHER FUNDS	100,000.00
A.0410	STATE & FED RECEIVABLES	0.00
A.0440	DUE FROM OTHER GOVTS	0.00
A.0445	INVENTORY, MAT & SUPPLIES	0.00
A.0452	INVESTMENTS, SPEC RESERVES	200,000.00
A.0480	PREPAID EXPENSES	196,933.00
A.0510	ESTIMATED REVENUE	(10,545,251.00)
A.0521	ENCUMBRANCE CONTROL	0.00
A.0522	EXPENDITURE CONTROL	2,575,170.09
A.0524	DOG EXPENDITURE CONTROL	0.00
A.0599	APPROPRIATED FUND BALANCE	10,545,251.00
	TOTAL ASSETS	17,464,026.46

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(10,634.95)
A.0601	ACCRUED LIABILITIES	0.00
A.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00
A.0605	RETAINAGE PERCENT, CONTRACT	0.00
A.0626	BOND ANTICIPATION NOTES	0.00
A.0630	DUE TO OTHER FUNDS	0.00
A.0631	DUE TO OTHER GOVTS	(157,015.24)
A.0651	ACCRUED INTEREST PAYABLE	0.00
A.0663	DUE TO CO. FOR TAX LEVY	0.00
A.0688	OTHER LIABILITIES	(646,049.33)
A.0690	OTHER LIAB - OVERPAYMENTS	0.00
A.0691	DEFERRED REVENUES	0.00
A.0696	DEFERRED ACCRUED TAXES	0.00
	TOTAL LIABILITIES	(813,699.52)
	RESERVES & FUND BALANCE	
A.0701	RESRV LAST YR ENCUMBRANCE	0.00
A.0720	INVENTORY MAT & SUPPLIES	0.00
A.0801	RSRV LAST YEAR ENCUMBRANCE	0.00
A.0806	NOT IN SPENDABLE FORM	(196,933.00)
A.0821	RESERVE FOR ENCUMBRANCES	0.00
A.0827	RSRV/RETIREMENT CONTRIBUTION	(541,514.11)
A.0863	LIABILITY & CASUALTY-INSURANCE RESERVE	0.00
A.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(840,653.53)
A.0870	GEN RESERVE - DARE PROGRAM	0.00
A.0872	EXCESS DOG CONTROL REV	0.00
A.0878	CAPITAL RESERVE	0.00
A.0879	CAPITAL RSRV / LANDFILL CLS	(1,777,028.60)
A.0880	CAPITAL RSRV / EQUIP RESERVE	0.00
A.0881	CAPITAL RSRV / BUILDING RESERV	(595,229.73)
A.0882	REPAIR RSRV / TRANS STATION	0.00
A.0883	CAP.RSRV/F/B/O-E.KNG.FIRE PROTECT.DIST.	(64,994.20)
A.0884	DEBT RESERVE	0.00
A.0885	SPEC RSRV / REC EQUIPMENT	(203,119.18)
A.0886	SPEC RSRV / BIDDY BASKETBALL	(11,299.08)
A.0887	SPEC RSRV / SOFTBALL LEAGUE	(6,113.68)
A.0888	SPEC RSRV / VOLLEYBALL LEAGUE	(5,185.99)
A.0889	SPEC.RSRV / DRUG ENFORCEMENT	(17,318.52)
A.0890	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0891	SPEC RSRV / PARK EQUIP GRANT	0.00
A.0892	SPEC. RSRV / SEIZURE FUNDS	(91,766.39)
A.0909	FUND BALANCE	(5,058,115.18)
A.0960	APPROPRIATIONS	0.00
A.0980	REVENUE CONTROL	(7,241,055.75)
A.0981	DOG REVENUE CONTROL	0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund A	GENERAL FUND		
	RESERVES & FUND BALANCE		
A.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(16,650,326.94)
	TOTAL LIABILITIES & FUND BALANCE		(17,464,026.46)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description	
Fund D	HIGHWAY FUND	
	ASSETS	
D.0200	CASH	199,285.10
D.0201	CASH - SPECIAL INVESTMENT	4,698,464.79
D.0210	PETTY CASH	0.00
D.0222	CASH FOR REVENUE ANTICIPATION NOTES	0.00
D.0230	SPEC.RSRV HWY.CAP.IMPROVE./CEDAR RIDGE DRAINAGE	141.71
D.0234	SPEC RSRV / EMPLOY BEN LIAB	1,434.14
D.0235	SPEC RSRV / EQUIPMENT	889.09
D.0236	SPEC RSRV / FUEL DISPEN. SYSYTEM	235.63
D.0380	ACCOUNTS RECEIVABLE	0.00
D.0391	DUE FROM OTHER FUNDS	24,982.27
D.0410	STATE & FEDERAL, RECEIVABLES	0.00
D.0440	DUE FROM OTHER GOVTS	0.00
D.0445	INVENTORY, MATERIAL & SUPPLIES	0.00
D.0480	PREPAID EXPENSES	33,422.00
D.0510	ESTIMATED REVENUE	(3,622,221.00)
D.0521	ENCUMBRANCE CONTROL	0.00
D.0522	EXPENDITURE CONTROL	683,140.51
D.0599	APPROPRIATED FUND BALANCE	3,622,221.00
	TOTAL ASSETS	5,641,995.24

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund D	HIGHWAY FUND		
	LIABILITIES		
D.0600	ACCOUNTS PAYABLE	0.00	
D.0601	ACCRUED LIABILITIES	0.00	
D.0602	ACCRUED EXPENSES - RETIREMENT SYSTEM	0.00	
D.0621	REVENUE ANTICIPATION	0.00	
D.0626	BOND ANTICIPATION	0.00	
D.0630	DUE TO OTHER FUNDS	0.00	
D.0631	DUE TO OTHER GOVTS	(74,139.57)	
D.0637	DUE TO EMPLOYEES RETIREMENT SY	0.00	
D.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(74,139.57)</u>
	RESERVES & FUND BALANCE		
D.0720	INVENTORY MAT & SUPPLIES	0.00	
D.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
D.0806	NOT IN SPENDABLE FORM	(33,422.00)	
D.0821	RESERVE FOR ENCUMBRANCES	0.00	
D.0827	RSRV/PREPAID RETIREMENT	0.00	
D.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(241,525.63)	
D.0879	RESTRICTED FOR EQUIP (BAN)	0.00	
D.0882	EQUIPMENT RESERVE	(1,275,783.75)	
D.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
D.0884	DEBT RESERVE	0.00	
D.0885	SPEC RSRV/ HWY.IMPRV/DRAINAGE-CEDAR RIDGE	(12,385.91)	
D.0886	SPEC RSRV / FUEL DISPEN. SYSTEM	(4,724.43)	
D.0909	FUND BALANCE	(1,051,880.34)	
D.0960	APPROPRIATIONS	0.00	
D.0980	REVENUE CONTROL	(2,948,133.61)	
D.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		<u>(5,567,855.67)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(5,641,995.24)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS1	WHITTIER SEWER		
	ASSETS		
SS1.0200	CASH	1,150.41	
SS1.0201	CASH - SPEC. INVESTMENT	304,606.85	
SS1.0210	PETTY CASH	25.00	
SS1.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS1.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS1.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS1.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS1.0230	CASH, SPECIAL RESERVES	0.00	
SS1.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0360	SEWER RENTS RECEIVABLE	0.00	
SS1.0380	ACCOUNTS RECEIVABLE	0.00	
SS1.0391	DUE FROM OTHER FUNDS	0.00	
SS1.0410	STATE & FED RECEIVABLES	0.00	
SS1.0440	DUE FROM OTHER GOVTS	0.00	
SS1.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS1.0480	PREPAID EXPENSES	1,079.00	
SS1.0510	ESTIMATED REVENUE	(182,734.00)	
SS1.0521	ENCUMBRANCE CONTROL	0.00	
SS1.0522	EXPENDITURE CONTROL	99,110.63	
SS1.0599	APPROPRIATED FUND BALANCE	182,734.00	
	TOTAL ASSETS		405,971.89

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS2	ULSTER SEWER		
	ASSETS		
SS2.0200	CASH	143,556.97	
SS2.0201	CASH - SPEC. INVESTMENT	5,222,166.10	
SS2.0210	PETTY CASH	50.00	
SS2.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS2.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS2.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS2.0230	CASH, SPEC.RSRV/IMPROVE.PROGRAM	14,596.86	
SS2.0234	SPEC RSRV / EMPLOY BEN LIAB	232.78	
SS2.0360	SEWER RENTS RECEIVABLE	118,008.63	
SS2.0380	ACCOUNTS RECEIVABLE	0.00	
SS2.0391	DUE FROM OTHER FUNDS	227.57	
SS2.0410	STATE & FED RECEIVABLES	0.00	
SS2.0440	DUE FROM OTHER GOVTS	0.00	
SS2.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS2.0452	INVESTMENTS, SPEC RESERVES	0.00	
SS2.0480	PREPAID EXPENSES	10,724.00	
SS2.0510	ESTIMATED REVENUE	(1,662,499.00)	
SS2.0521	ENCUMBRANCE CONTROL	0.00	
SS2.0522	EXPENDITURE CONTROL	389,777.80	
SS2.0599	APPROPRIATED FUND BALANCE	1,662,499.00	
	TOTAL ASSETS		5,899,340.71

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS2	ULSTER SEWER		
	LIABILITIES		
SS2.0600	ACCOUNTS PAYABLE	0.00	
SS2.0601	ACCRUED LIABILITIES	0.00	
SS2.0605	RETAINAGE	0.00	
SS2.0621	REVENUE ANTICIPATION	0.00	
SS2.0622	BUDGET	0.00	
SS2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS2.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS2.0630	DUE TO OTHER FUNDS	0.00	
SS2.0631	DUE TO OTHER GOVTS	(48,106.64)	
SS2.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(48,106.64)</u>
	RESERVES & FUND BALANCE		
SS2.0720	INVENTORY MAT & SUPPLIES	0.00	
SS2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS2.0806	NOT IN SPENDABLE FORM	(10,724.00)	
SS2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS2.0827	RSRV/PREPAID RETIREMENT	0.00	
SS2.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(133,231.50)	
SS2.0878	CAPITAL RESERVE	(3,049,367.45)	
SS2.0882	REPAIRS	0.00	
SS2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS2.0884	DEBT RESERVE	0.00	
SS2.0909	FUND BALANCE	(1,507,087.86)	
SS2.0960	APPROPRIATIONS	0.00	
SS2.0980	REVENUE CONTROL	(1,150,823.26)	
SS2.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		<u>(5,851,234.07)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(5,899,340.71)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	ASSETS		
SS3.0200	CASH		6,173.85
SS3.0201	CASH - SPEC. INVESTMENT		182,468.97
SS3.0210	PETTY CASH		0.00
SS3.0220	FISCAL AGENT-AGENT SERIES I & II		0.00
SS3.0222	FISCAL AGENT-AGENT SER. I & II		0.00
SS3.0223	FISCAL AGENT - AGENT SERIES III		0.00
SS3.0224	FISCAL AGENT - AGENT SERIES III		0.00
SS3.0230	CASH, SPECIAL RESERVES		100.00
SS3.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SS3.0360	SEWER RENTS RECEIVABLE		1,675.01
SS3.0380	ACCOUNTS RECEIVABLE		0.00
SS3.0391	DUE FROM OTHER FUNDS		0.00
SS3.0410	STATE & FED RECEIVABLES		0.00
SS3.0440	DUE FROM OTHER GOVTS		0.00
SS3.0445	INVENTORY, MAT & SUPPLIES		0.00
SS3.0480	PREPAID EXPENSES		180.00
SS3.0510	ESTIMATED REVENUE		(244,021.00)
SS3.0521	ENCUMBRANCE CONTROL		0.00
SS3.0522	EXPENDITURE CONTROL		93,023.03
SS3.0599	APPROPRIATED FUND BALANCE		244,021.00
	TOTAL ASSETS		283,620.86

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
	LIABILITIES		
SS3.0600	ACCOUNTS PAYABLE	0.00	
SS3.0601	ACCRUED LIABILITIES	0.00	
SS3.0605	RETAINAGE	0.00	
SS3.0621	REVENUE ANTICIPATION	0.00	
SS3.0622	BUDGET	0.00	
SS3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS3.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS3.0630	DUE TO OTHER FUNDS	0.00	
SS3.0631	DUE TO OTHER GOVTS	0.00	
SS3.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SS3.0720	INVENTORY MAT & SUPPLIES	0.00	
SS3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS3.0806	NOT IN SPENDABLE FORM	(180.00)	
SS3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS3.0827	RSRV/PREPAID RETIREMENT	0.00	
SS3.0878	CAPITAL RESERVE	(80,000.00)	
SS3.0882	REPAIRS	0.00	
SS3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0884	DEBT RESERVE	0.00	
SS3.0909	FUND BALANCE	(115,881.73)	
SS3.0960	APPROPRIATIONS	0.00	
SS3.0980	REVENUE CONTROL	(87,559.13)	
	TOTAL RESERVES & FUND BALANCE		(283,620.86)
	TOTAL LIABILITIES & FUND BALANCE		(283,620.86)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	ASSETS		
SS4.0200	CASH	8,012.27	
SS4.0201	CASH - SPEC. INVESTMENT	28,450.65	
SS4.0210	PETTY CASH	0.00	
SS4.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS4.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS4.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0230	CASH, SPECIAL RESERVES	500.44	
SS4.0233	CAPITAL RESERVE	0.00	
SS4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0360	SEWER RENTS RECEIVABLE	5,134.24	
SS4.0380	ACCOUNTS RECEIVABLE	0.00	
SS4.0391	DUE FROM OTHER FUNDS	0.00	
SS4.0410	STATE & FED RECEIVABLES	0.00	
SS4.0440	DUE FROM OTHER GOVTS	0.00	
SS4.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS4.0480	PREPAID EXPENSES	0.00	
SS4.0510	ESTIMATED REVENUE	(34,224.00)	
SS4.0521	ENCUMBRANCE CONTROL	0.00	
SS4.0522	EXPENDITURE CONTROL	16,218.02	
SS4.0599	APPROPRIATED FUND BALANCE	34,224.00	
	TOTAL ASSETS		58,315.62

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
	LIABILITIES		
SS4.0600	ACCOUNTS PAYABLE	0.00	
SS4.0601	ACCRUED LIABILITIES	0.00	
SS4.0605	RETAINAGE	0.00	
SS4.0621	REVENUE ANTICIPATION	0.00	
SS4.0622	BUDGET	0.00	
SS4.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS4.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS4.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS4.0630	DUE TO OTHER FUNDS	0.00	
SS4.0631	DUE TO OTHER GOVTS	0.00	
SS4.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SS4.0720	INVENTORY MAT & SUPPLIES	0.00	
SS4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS4.0806	NOT IN SPENDABLE FORM	0.00	
SS4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS4.0827	RSRV/PREPAID RETIREMENT	0.00	
SS4.0878	CAPITAL RESERVE	(5,000.22)	
SS4.0882	REPAIRS	0.00	
SS4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0884	DEBT RESERVE	0.00	
SS4.0909	FUND BALANCE	(35,611.91)	
SS4.0960	APPROPRIATIONS	0.00	
SS4.0980	REVENUE CONTROL	(17,703.49)	
	TOTAL RESERVES & FUND BALANCE		(58,315.62)
	TOTAL LIABILITIES & FUND BALANCE		(58,315.62)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description	
Fund SW1	ULSTER WATER	
	ASSETS	
SW1.0200	CASH	84,752.90
SW1.0201	CASH - SPEC. INVESTMENT	3,005,367.26
SW1.0210	PETTY CASH	75.00
SW1.0220	OBLIGATIONS	0.00
SW1.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW1.0223	FISCAL AGENT - SERIES 57	0.00
SW1.0224	FISCAL AGENT - SERIES 66	0.00
SW1.0230	CASH, SPECIAL RSRV/STORAGE TANK REPLACEMENT	2,939.70
SW1.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW1.0234	SPEC RSRV / EMPLOY BEN LIAB	239.99
SW1.0350	WATER RENTS RECEIVABLE	134,616.10
SW1.0380	ACCOUNTS RECEIVABLE	0.00
SW1.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW1.0391	DUE FROM OTHER FUNDS	0.00
SW1.0440	DUE FROM OTHER GOVTS	0.00
SW1.0445	INVENTORY, MAT & SUPPLIES	0.00
SW1.0450	INVESTMENTS	0.00
SW1.0452	INVESTMENTS, SPEC RESERVES	0.00
SW1.0480	PREPAID EXPENSES	11,270.00
SW1.0510	ESTIMATED REVENUE	0.00
SW1.0521	ENCUMBRANCE CONTROL	0.00
SW1.0522	EXPENDITURE CONTROL	326,598.82
SW1.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	3,565,859.77

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW1	ULSTER WATER		
	LIABILITIES		
SW1.0600	ACCOUNTS PAYABLE	0.00	
SW1.0601	ACCRUED LIABILITIES	0.00	
SW1.0605	RETAINAGE	0.00	
SW1.0615	CUSTOMERS DEPOSITS	0.00	
SW1.0621	REVENUE ANTICIPATION	0.00	
SW1.0622	BUDGET	0.00	
SW1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW1.0628	BONDS PAYABLE - SERIES 57	0.00	
SW1.0629	BONDS PAYABLE - SERIES 66	0.00	
SW1.0630	DUE TO OTHER FUNDS	0.00	
SW1.0631	DUE TO OTHER GOVTS	(32,711.73)	
SW1.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW1.0690	OVERPAYMENTS	0.00	
SW1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(32,711.73)
	RESERVES & FUND BALANCE		
SW1.0720	INVENTORY MAT & SUPPLIES	0.00	
SW1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW1.0806	NOT IN SPENDABLE FORM	(11,270.00)	
SW1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW1.0827	RSRV/PREPAID RETIREMENT	0.00	
SW1.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(129,775.83)	
SW1.0878	CAPITAL RSRV-STORAGE TANK REPLACE.	(916,992.58)	
SW1.0882	REPAIRS	0.00	
SW1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW1.0884	DEBT RESERVE	0.00	
SW1.0909	FUND BALANCE	(1,430,237.58)	
SW1.0960	APPROPRIATIONS	0.00	
SW1.0980	REVENUE CONTROL	(1,044,872.05)	
SW1.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(3,533,148.04)
	TOTAL LIABILITIES & FUND BALANCE		(3,565,859.77)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW2	HALCYON WATER		
	ASSETS		
SW2.0200	CASH	5,256.42	
SW2.0201	CASH - SPEC. INVESTMENT	33,785.64	
SW2.0210	PETTY CASH	0.00	
SW2.0220	OBLIGATIONS	0.00	
SW2.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00	
SW2.0223	FISCAL AGENT - SERIES 57	0.00	
SW2.0224	FISCAL AGENT - SERIES 66	0.00	
SW2.0230	CAP.RSRV-REPAIRS OR IMPRVS.-WATER DIST.	101.39	
SW2.0231	CASH TIME DEP. SPEC. RESERVE	0.00	
SW2.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0350	WATER RENTS RECEIVABLE	10,135.42	
SW2.0380	ACCOUNTS RECEIVABLE	0.00	
SW2.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW2.0391	DUE FROM OTHER FUNDS	0.00	
SW2.0440	DUE FROM OTHER GOVTS	0.00	
SW2.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW2.0450	INVESTMENTS	0.00	
SW2.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW2.0480	PREPAID EXPENSES	1,210.00	
SW2.0510	ESTIMATED REVENUE	0.00	
SW2.0521	ENCUMBRANCE CONTROL	0.00	
SW2.0522	EXPENDITURE CONTROL	74,526.39	
SW2.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		125,015.26

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW2	HALCYON WATER		
	LIABILITIES		
SW2.0600	ACCOUNTS PAYABLE	0.00	
SW2.0601	ACCRUED LIABILITIES	0.00	
SW2.0605	RETAINAGE	0.00	
SW2.0615	CUSTOMERS DEPOSITS	0.00	
SW2.0621	REVENUE ANTICIPATION	0.00	
SW2.0622	BUDGET	0.00	
SW2.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW2.0628	BONDS PAYABLE - SERIES 57	0.00	
SW2.0629	BONDS PAYABLE - SERIES 66	0.00	
SW2.0630	DUE TO OTHER FUNDS	0.00	
SW2.0631	DUE TO OTHER GOVTS	0.00	
SW2.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW2.0690	OVERPAYMENTS	0.00	
SW2.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SW2.0720	INVENTORY MAT & SUPPLIES	0.00	
SW2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW2.0806	NOT IN SPENDABLE FORM	(1,210.00)	
SW2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW2.0827	RSRV/PREPAID RETIREMENT	0.00	
SW2.0882	CAP.RSRV.REPAIRS OR IMPRVS-WATER DIST.	(9,685.12)	
SW2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0884	DEBT RESERVE	0.00	
SW2.0909	FUND BALANCE	(49,134.65)	
SW2.0960	APPROPRIATIONS	0.00	
SW2.0980	REVENUE CONTROL	(64,985.49)	
	TOTAL RESERVES & FUND BALANCE		<u>(125,015.26)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(125,015.26)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	ASSETS		
SW3.0200	CASH	11,301.80	
SW3.0201	CASH - SPEC. INVESTMENT	149,062.73	
SW3.0210	PETTY CASH	0.00	
SW3.0220	OBLIGATIONS	0.00	
SW3.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00	
SW3.0223	FISCAL AGENT - SERIES 57	0.00	
SW3.0224	FISCAL AGENT - SERIES 66	0.00	
SW3.0230	CASH, SPECIAL RESERVES	0.00	
SW3.0231	CASH TIME DEP. SPEC. RESERVE	0.00	
SW3.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0350	WATER RENTS RECEIVABLE	6,621.12	
SW3.0380	ACCOUNTS RECEIVABLE	0.00	
SW3.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW3.0391	DUE FROM OTHER FUNDS	0.00	
SW3.0440	DUE FROM OTHER GOVTS	0.00	
SW3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW3.0450	INVESTMENTS	0.00	
SW3.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW3.0480	PREPAID EXPENSES	756.00	
SW3.0510	ESTIMATED REVENUE	0.00	
SW3.0521	ENCUMBRANCE CONTROL	0.00	
SW3.0522	EXPENDITURE CONTROL	47,555.97	
SW3.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		215,297.62

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
	LIABILITIES		
SW3.0600	ACCOUNTS PAYABLE	0.00	
SW3.0601	ACCRUED LIABILITIES	0.00	
SW3.0605	RETAINAGE	0.00	
SW3.0615	CUSTOMERS DEPOSITS	0.00	
SW3.0621	REVENUE ANTICIPATION	0.00	
SW3.0622	BUDGET	0.00	
SW3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW3.0628	BONDS PAYABLE - SERIES 57	0.00	
SW3.0629	BONDS PAYABLE - SERIES 66	0.00	
SW3.0630	DUE TO OTHER FUNDS	0.00	
SW3.0631	DUE TO OTHER GOVTS	0.00	
SW3.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW3.0690	OVERPAYMENTS	0.00	
SW3.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
	RESERVES & FUND BALANCE		
SW3.0720	INVENTORY MAT & SUPPLIES	0.00	
SW3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW3.0806	NOT IN SPENDABLE FORM	(756.00)	
SW3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW3.0827	RSRV/PREPAID RETIREMENT	0.00	
SW3.0882	REPAIRS	0.00	
SW3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0884	DEBT RESERVE	0.00	
SW3.0909	FUND BALANCE	(175,760.34)	
SW3.0960	APPROPRIATIONS	0.00	
SW3.0980	REVENUE CONTROL	(38,781.28)	
	TOTAL RESERVES & FUND BALANCE		<u>(215,297.62)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u><u>(215,297.62)</u></u>
	CURRENT YEAR BALANCE		<u><u>0.00</u></u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	ASSETS		
SW4.0200	CASH		2,266.81
SW4.0201	CASH - SPEC. INVESTMENT		89,176.98
SW4.0210	PETTY CASH		0.00
SW4.0220	OBLIGATIONS		0.00
SW4.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW4.0223	FISCAL AGENT - SERIES 57		0.00
SW4.0224	FISCAL AGENT - SERIES 66		0.00
SW4.0230	CASH, SPECIAL RESERVES		0.00
SW4.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW4.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW4.0350	WATER RENTS RECEIVABLE		1,797.67
SW4.0380	ACCOUNTS RECEIVABLE		0.00
SW4.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW4.0391	DUE FROM OTHER FUNDS		0.00
SW4.0440	DUE FROM OTHER GOVTS		0.00
SW4.0445	INVENTORY, MAT & SUPPLIES		0.00
SW4.0450	INVESTMENTS		0.00
SW4.0452	INVESTMENTS, SPEC RESERVES		0.00
SW4.0480	PREPAID EXPENSES		946.00
SW4.0510	ESTIMATED REVENUE		0.00
SW4.0521	ENCUMBRANCE CONTROL		0.00
SW4.0522	EXPENDITURE CONTROL		56,947.60
SW4.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		151,135.06

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
		LIABILITIES	
SW4.0600	ACCOUNTS PAYABLE	0.00	
SW4.0601	ACCRUED LIABILITIES	0.00	
SW4.0605	RETAINAGE	0.00	
SW4.0615	CUSTOMERS DEPOSITS	0.00	
SW4.0621	REVENUE ANTICIPATION	0.00	
SW4.0622	BUDGET	0.00	
SW4.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW4.0628	BONDS PAYABLE - SERIES 57	0.00	
SW4.0629	BONDS PAYABLE - SERIES 66	0.00	
SW4.0630	DUE TO OTHER FUNDS	0.00	
SW4.0631	DUE TO OTHER GOVTS	0.00	
SW4.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW4.0690	OVERPAYMENTS	0.00	
SW4.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW4.0720	INVENTORY MAT & SUPPLIES	0.00	
SW4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW4.0806	NOT IN SPENDABLE FORM	(946.00)	
SW4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW4.0827	RSRV/PREPAID RETIREMENT	0.00	
SW4.0882	REPAIRS	0.00	
SW4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0884	DEBT RESERVE	0.00	
SW4.0909	FUND BALANCE	(82,395.74)	
SW4.0960	APPROPRIATIONS	0.00	
SW4.0980	REVENUE CONTROL	(67,793.32)	
	TOTAL RESERVES & FUND BALANCE		(151,135.06)
	TOTAL LIABILITIES & FUND BALANCE		(151,135.06)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description	
Fund SW5	CHERRY HILL WATER	
	ASSETS	
SW5.0200	CASH	9,390.05
SW5.0201	CASH - SPEC. INVESTMENT	141,681.56
SW5.0210	PETTY CASH	0.00
SW5.0220	OBLIGATIONS	0.00
SW5.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW5.0223	FISCAL AGENT - SERIES 57	0.00
SW5.0224	FISCAL AGENT - SERIES 66	0.00
SW5.0230	CASH, SPECIAL RESERVES	0.00
SW5.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW5.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW5.0350	WATER RENTS RECEIVABLE	16,081.82
SW5.0380	ACCOUNTS RECEIVABLE	0.00
SW5.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW5.0391	DUE FROM OTHER FUNDS	0.00
SW5.0440	DUE FROM OTHER GOVTS	0.00
SW5.0445	INVENTORY, MAT & SUPPLIES	0.00
SW5.0450	INVESTMENTS	0.00
SW5.0452	INVESTMENTS, SPEC RESERVES	0.00
SW5.0480	PREPAID EXPENSES	492.00
SW5.0510	ESTIMATED REVENUE	0.00
SW5.0521	ENCUMBRANCE CONTROL	0.00
SW5.0522	EXPENDITURE CONTROL	86,654.54
SW5.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	254,299.97

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	LIABILITIES		
SW5.0600	ACCOUNTS PAYABLE	0.00	
SW5.0601	ACCRUED LIABILITIES	0.00	
SW5.0605	RETAINAGE	0.00	
SW5.0615	CUSTOMERS DEPOSITS	0.00	
SW5.0621	REVENUE ANTICIPATION	0.00	
SW5.0622	BUDGET	0.00	
SW5.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW5.0628	BONDS PAYABLE - SERIES 57	0.00	
SW5.0629	BONDS PAYABLE - SERIES 66	0.00	
SW5.0630	DUE TO OTHER FUNDS	0.00	
SW5.0631	DUE TO OTHER GOVTS	0.00	
SW5.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW5.0690	OVERPAYMENTS	0.00	
SW5.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW5.0720	INVENTORY MAT & SUPPLIES	0.00	
SW5.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW5.0806	NOT IN SPENDABLE FORM	(492.00)	
SW5.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW5.0827	RSRV/PREPAID RETIREMENT	0.00	
SW5.0882	REPAIRS	0.00	
SW5.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW5.0884	DEBT RESERVE	0.00	
SW5.0909	FUND BALANCE	(146,514.98)	
SW5.0960	APPROPRIATIONS	0.00	
SW5.0980	REVENUE CONTROL	(107,292.99)	
	TOTAL RESERVES & FUND BALANCE		(254,299.97)
	TOTAL LIABILITIES & FUND BALANCE		(254,299.97)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description	
Fund SW6	GLENERIE WATER	
	ASSETS	
SW6.0200	CASH	8,814.48
SW6.0201	CASH - SPEC. INVESTMENT	186,531.01
SW6.0210	PETTY CASH	0.00
SW6.0220	OBLIGATIONS	0.00
SW6.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW6.0223	FISCAL AGENT - SERIES 57	0.00
SW6.0224	FISCAL AGENT - SERIES 66	0.00
SW6.0230	CASH, SPECIAL RESERVES	0.00
SW6.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW6.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW6.0350	WATER RENTS RECEIVABLE	9,435.63
SW6.0380	ACCOUNTS RECEIVABLE	0.00
SW6.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW6.0391	DUE FROM OTHER FUNDS	0.00
SW6.0440	DUE FROM OTHER GOVTS	0.00
SW6.0445	INVENTORY, MAT & SUPPLIES	0.00
SW6.0450	INVESTMENTS	0.00
SW6.0452	INVESTMENTS, SPEC RESERVES	0.00
SW6.0480	PREPAID EXPENSES	227.00
SW6.0510	ESTIMATED REVENUE	(192,717.00)
SW6.0521	ENCUMBRANCE CONTROL	0.00
SW6.0522	EXPENDITURE CONTROL	105,347.77
SW6.0599	APPROPRIATED FUND BALANCE	192,717.00
	TOTAL ASSETS	310,355.89

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW6	GLENERIE WATER		
		LIABILITIES	
SW6.0600	ACCOUNTS PAYABLE	0.00	
SW6.0601	ACCRUED LIABILITIES	0.00	
SW6.0605	RETAINAGE	0.00	
SW6.0615	CUSTOMERS DEPOSITS	0.00	
SW6.0621	REVENUE ANTICIPATION	0.00	
SW6.0622	BUDGET	0.00	
SW6.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW6.0628	BONDS PAYABLE - SERIES 57	0.00	
SW6.0629	BONDS PAYABLE - SERIES 66	0.00	
SW6.0630	DUE TO OTHER FUNDS	0.00	
SW6.0631	DUE TO OTHER GOVTS	0.00	
SW6.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW6.0690	OVERPAYMENTS	0.00	
SW6.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW6.0720	INVENTORY MAT & SUPPLIES	0.00	
SW6.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW6.0806	NOT IN SPENDABLE FORM	(227.00)	
SW6.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW6.0827	RSRV/PREPAID RETIREMENT	0.00	
SW6.0882	REPAIRS	0.00	
SW6.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW6.0884	DEBT RESERVE	0.00	
SW6.0909	FUND BALANCE	(162,032.31)	
SW6.0960	APPROPRIATIONS	0.00	
SW6.0980	REVENUE CONTROL	(148,096.58)	
	TOTAL RESERVES & FUND BALANCE		(310,355.89)
	TOTAL LIABILITIES & FUND BALANCE		(310,355.89)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	ASSETS		
SW7.0200	CASH		3,968.16
SW7.0201	CASH - SPEC. INVESTMENT		63,184.28
SW7.0210	PETTY CASH		0.00
SW7.0220	OBLIGATIONS		0.00
SW7.0222	CASH FOR REVENUE ANTICIPATION NOTE		0.00
SW7.0223	FISCAL AGENT - SERIES 57		0.00
SW7.0224	FISCAL AGENT - SERIES 66		0.00
SW7.0230	CASH, SPECIAL RESERVES		0.00
SW7.0231	CASH TIME DEP. SPEC. RESERVE		0.00
SW7.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SW7.0350	WATER RENTS RECEIVABLE		5,191.15
SW7.0380	ACCOUNTS RECEIVABLE		0.00
SW7.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW7.0391	DUE FROM OTHER FUNDS		0.00
SW7.0440	DUE FROM OTHER GOVTS		0.00
SW7.0445	INVENTORY, MAT & SUPPLIES		0.00
SW7.0450	INVESTMENTS		0.00
SW7.0452	INVESTMENTS, SPEC RESERVES		0.00
SW7.0480	PREPAID EXPENSES		226.00
SW7.0510	ESTIMATED REVENUE		0.00
SW7.0521	ENCUMBRANCE CONTROL		0.00
SW7.0522	EXPENDITURE CONTROL		54,664.03
SW7.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		127,233.62

TOWN OF ULSTER

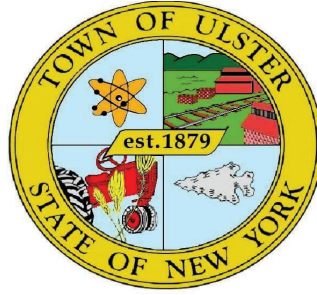
Balance Sheet

Fiscal Year: 2024 Period From: 1 To: 3

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	LIABILITIES		
SW7.0600	ACCOUNTS PAYABLE	0.00	
SW7.0601	ACCRUED LIABILITIES	0.00	
SW7.0605	RETAINAGE	0.00	
SW7.0615	CUSTOMERS DEPOSITS	0.00	
SW7.0621	REVENUE ANTICIPATION	0.00	
SW7.0622	BUDGET	0.00	
SW7.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW7.0628	BONDS PAYABLE - SERIES 57	0.00	
SW7.0629	BONDS PAYABLE - SERIES 66	0.00	
SW7.0630	DUE TO OTHER FUNDS	0.00	
SW7.0631	DUE TO OTHER GOVTS	0.00	
SW7.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW7.0690	OVERPAYMENTS	0.00	
SW7.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		0.00
	RESERVES & FUND BALANCE		
SW7.0720	INVENTORY MAT & SUPPLIES	0.00	
SW7.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW7.0806	NOT IN SPENDABLE FORM	(226.00)	
SW7.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW7.0827	RSRV/PREPAID RETIREMENT	0.00	
SW7.0882	REPAIRS	0.00	
SW7.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0884	DEBT RESERVE	0.00	
SW7.0909	FUND BALANCE	(56,181.19)	
SW7.0960	APPROPRIATIONS	0.00	
SW7.0980	REVENUE CONTROL	(70,826.43)	
	TOTAL RESERVES & FUND BALANCE		(127,233.62)
	TOTAL LIABILITIES & FUND BALANCE		(127,233.62)
	CURRENT YEAR BALANCE		0.00

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

Section 3



Town of Ulster Monthly Cash Report For the Month's February through March 31, 2024

General Fund:

Operating:

Cash	\$ 9,213,470.27	
Petty Cash	770.48	
Subtotal		\$ 9,214,240.75

Special Reserves:

ARPA	698,511.49	
Seizure	95,923.67	
Drug Enforcement	20,567.44	
Landfill Closure	1,877,421.18	
Retirement Reserve	574,675.87	
Building Reserve	631,679.73	
Employee Benefit Liability	922,352.80	
Recreation Equipment & Facilities	215,519.86	
Biddy Basketball	5,991.46	
Softball League	94.33	
Volleyball League	5,186.59	
East Kingston Fire Pro District	78,999.22	
Subtotal		5,126,923.64

Total General Fund - Cash \$ 14,341,164.39

Highway Fund:

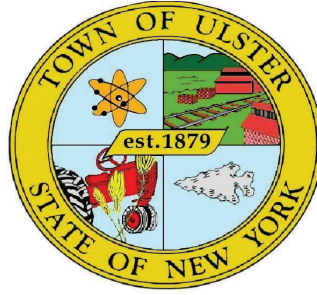
Operating:

Cash	3,196,413.10	
Petty Cash	-	
Subtotal		3,196,413.10

Special Reserves:

Cedar Ridge Capital Reserve	13,137.45	
Employee Benefit Liability	292,106.73	
Equipment	1,393,723.06	
Fuel Dispensing System	5,070.12	
Subtotal		1,704,037.36

Total Highway Fund - Cash \$ 4,900,450.46



Town of Ulster Monthly Cash Report For the Month's February through March 31, 2024

Sewer Funds:

Whittier Sewer District

Operating:

Cash	305,757.26	
Petty Cash	25.00	
Total - Whittier		305,782.26

Ulster Sewer District

Operating:

Cash	2,018,958.94	
Petty Cash	50.00	
Subtotal		2,019,008.94

Special Reserves:

Improvement Program	3,236,185.37	
Employee Benefit Liability	125,408.40	
Subtotal		3,361,593.77
Total - Ulster		5,380,602.71

Washington Ave Sewer District

Operating:

Cash	107,795.44	
Capital Reserve	80,947.38	
Total - Washington Ave.		188,742.82

Spring Lake Water District

Operating:

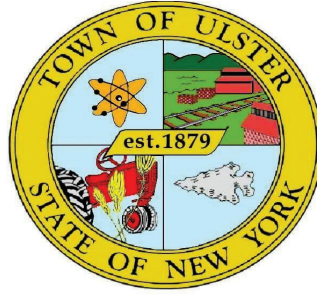
Cash	29,168.44
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Special Reserves:

Improvement Program	7,794.92	
Total - Spring Lake		36,963.36

Total Sewer Funds - Cash

\$ 5,912,091.15



Town of Ulster
Monthly Cash Report
For the Month's February through March 31, 2024

Water Funds:

Ulster Water District

Operating:			
Cash		1,992,032.82	
Petty Cash		75.00	
	Subtotal		1,992,107.82
Special Reserves:			
Employee Benefit Liability		131,956.63	
Capital Improvement Reserve		969,310.40	
	Subtotal		1,101,267.03
	Total - Ulster		3,093,374.85

Halcyon Water District

Operating:			
Cash		26,435.85	
Special Reserves:			
Improvement Program		12,707.60	
	Total - Halcyon Park		39,143.45

Spring Lake Water District

Operating:			
Cash		160,364.53	

Bright Acres Water District

Operating:			
Cash		91,443.79	

Cherry Hill Water District

Operating:			
Cash		151,071.61	

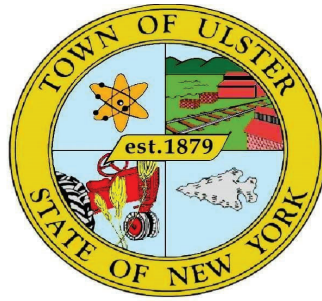
Glenerie Water District

Operating:			
Cash		195,345.49	

East Kingston Water District

Operating:			
Cash		67,152.44	

Total Water Funds - Cash	<u>\$ 3,797,896.16</u>
Grand Total - Cash Operating Funds	<u>\$ 28,951,602.16</u>



Town of Ulster Monthly Cash Report For the Month's February through March 31, 2024

<u>Supplemental Cash Information:</u>	<u>Classification</u>	<u>Amount</u>	<u>Maturity</u>
Demand Deposits:			
Bank of Greene County	FDIC Insured	\$ 250,000.00	
Bank of Greene County	Collateralized	10,382,477.40	
New York Liquid Asset Fund	US Gov't Securities	<u>2,021,612.23</u>	
Time Deposits:			
Bank of Greene County	Collateralized	10,140,789.11	12/18/2024
Bank of Greene County - IntraFi	FDIC Insured	3,133,750.56	4/11/2024
Bank of Greene County - IntraFi	FDIC Insured	<u>3,022,972.86</u>	1/30/2025
Total Cash Deposits		<u>\$ 28,951,602.16</u>	
Total Cash per Supervisor's Report		<u>\$ 28,951,602.16</u>	
<u>Summary by Classification:</u>			
Collateralized as required by GML Sec. 10		\$ 20,523,266.51	70.89%
US Gov't Securities		2,021,612.23	6.98%
FDIC Insured		<u>6,406,723.42</u>	<u>22.13%</u>
Total Cash per Supervisor's Report		<u>\$ 28,951,602.16</u>	<u>100.00%</u>
<u>Summary by Type:</u>			
Demand Deposits		\$ 12,654,089.63	43.71%
Time Deposits		<u>16,297,512.53</u>	<u>56.29%</u>
Total Cash per Supervisor's Report		<u>\$ 28,951,602.16</u>	<u>100.00%</u>

Section 4

Rev/Exp Comparison Control Report Parameters

Report ID: 2024 MSR

Year: 2024 Include Beg. Encumbrance: Yes

Period: 1 To: 3 Apply to Prior Years: No

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Use Alt Fund: No

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

Summary Only: No Include Req: No

Exclude Rev Brackets: No

Account Table: MSR MONTHLY SUPERVISORS REPORT

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

Alt. Sort Table:

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

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAXES	6,435,000.00	6,435,000.00	(6,435,000.00)	0.00	0.00	(100.00)	(6,326,163.00)	(6,374,680.00)
A.1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1080	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1081	OTHER PYMTS - LIEU OF TAXES	410,599.00	410,599.00	(258,392.59)	0.00	152,206.41	(62.93)	(393,415.01)	(350,010.24)
A.1090	REAL PROP TAX INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1120	SALES TAX	338,000.00	338,000.00	(12,053.03)	0.00	325,946.97	(3.57)	(501,783.38)	(493,776.48)
A.1170	FRANCHISES	255,000.00	255,000.00	(19,014.95)	0.00	235,985.05	(7.46)	(242,590.13)	(280,455.51)
A.1232	TAX COLLECTOR FEES	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	(389.01)	(34,000.00)
A.1250	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1255	TOWN CLERK FEES	5,000.00	5,000.00	(1,898.17)	0.00	3,101.83	(37.96)	(5,427.10)	(4,602.48)
A.1270	SHARED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1288	POLICE IMPOUND FEES	300.00	300.00	0.00	0.00	300.00	0.00	(100.00)	0.00
A.1289	OTHER GEN. DEPT INCOME	5,000.00	5,000.00	(289.93)	0.00	4,710.07	(5.80)	(104,295.95)	(95,580.72)
A.1290	SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	(2,234.16)	(30,816.00)
A.1520	POLICE FEES	2,000.00	2,000.00	(665.00)	0.00	1,335.00	(33.25)	(2,483.75)	(2,264.25)
A.1521	DWI	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	(4,080.96)	(784.60)
A.1589	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1603	VITAL STATISTIC FEES	7,000.00	7,000.00	(2,140.00)	0.00	4,860.00	(30.57)	(11,340.00)	(11,110.00)
A.1789	TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1840	REPAYMENTS OF HOME RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2001	PARK & RECREATION CHARGES	30,000.00	30,000.00	(5,860.00)	0.00	24,140.00	(19.53)	(28,681.50)	(31,010.00)
A.2002	CAMP FEES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	(20,975.00)	(14,525.00)
A.2012	RECREATION CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2089	SENIOR CENTER REVENUE	1,600.00	1,600.00	(1,160.00)	0.00	440.00	(72.50)	(2,575.00)	(1,650.00)
A.2110	ZONING FEES	3,200.00	3,200.00	(300.00)	0.00	2,900.00	(9.38)	(1,450.00)	(1,600.00)
A.2115	PLANNING BOARD FEES	45,000.00	45,000.00	(13,150.00)	0.00	31,850.00	(29.22)	(117,311.58)	(37,110.75)
A.2130	REFUSE & GARBAGE CHARGES	260,640.00	260,640.00	(30,402.00)	0.00	230,238.00	(11.66)	(258,795.54)	(254,815.46)
A.2189	DWI - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2229	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2260	PUB. SAFETY SERV, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2389	MISC.REVENUES,OTH. GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2392	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2397	CAPITAL PROJECTS, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.2397	GOVERNMENTS								
A.2401	INTEREST & EARNINGS	310,000.00	310,000.00	(148,137.68)	0.00	161,862.32	(47.79)	(583,619.22)	(139,732.72)
A.2410	RENTAL OF REAL PROP	23,000.00	23,000.00	(5,774.22)	0.00	17,225.78	(25.11)	(22,917.36)	(23,518.00)
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2501	BUSINESS & OCCUPATIONAL LICENS	265,000.00	265,000.00	(165,864.37)	0.00	99,135.63	(62.59)	(207,098.96)	(519,963.53)
A.2525	LANDLORD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2540	WAGERING FEES	0.00	0.00	(10.00)	0.00	(10.00)	0.00	(10.00)	(10.00)
A.2544	DOG LICENSES	2,800.00	2,800.00	(382.00)	0.00	2,418.00	(13.64)	(3,213.00)	(3,231.00)
A.2590	PERMITS, OTHER	2,000.00	2,000.00	(670.00)	0.00	1,330.00	(33.50)	(5,580.00)	(6,540.00)
A.2610	FINES & FORFEITED BAIL	525,000.00	525,000.00	(83,993.00)	0.00	441,007.00	(16.00)	(517,885.50)	(529,220.00)
A.2615	NYS STOP-DWI - DRUG EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2626	FORFEITURE CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2650	SALE OF SCRAP & EXCESS MATERIA	6,000.00	6,000.00	(1,093.40)	0.00	4,906.60	(18.22)	(17,141.45)	(6,399.60)
A.2651	SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	(53,780.00)	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	(900.00)	0.00	(900.00)	0.00	(21,465.91)	(76,478.40)
A.2683	SELF INSURANCE RECOVERIES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	(14,178.90)	(98,854.43)
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	157,015.00	157,015.00	(1,213.97)	0.00	155,801.03	(0.77)	(1,272.13)	(45,947.56)
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(66.74)
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2750	STATE AID.AIM	66,814.00	66,814.00	0.00	0.00	66,814.00	0.00	(66,814.00)	(66,814.00)
A.2770	MISCELLANEOUS REVENUES	5,000.00	5,000.00	(52,691.44)	0.00	(47,691.44)	(1,053.83)	(9,072.19)	(14,974.78)
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3001	STATE AID, REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3005	STATE AID, MORTGAGE TAX	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00	(544,030.08)	(530,047.39)
A.3015	TAX LOSS DUE TO FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3060	STATE AID, RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	(17,960.91)	(10,803.98)
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3389	STATE AID, DARE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type R	Revenue								
A.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3820	STATE AID, RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3821	STATE AID, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT								
A.3889	OTHER CULTURE AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION								
A.3897	STATE AID, PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3989	STATE AID, CHILD SEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT								
A.4089	OTHER GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329,244.22)
	GOVERNMENT AID								
A.4389	FEDERAL AID, SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	(43,842.15)	(236,214.32)
A.4960	FED.AID,EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISASTER ASSISTANCE								
A.5031	INTERFUND TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	(2,647.73)	0.00
A.5110	APPROPRIATED RESERVE	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00
A.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5731	BAN REDEEMED FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROP								
A.5990	APPROPRIATED FUND	849,283.00	849,283.00	0.00	0.00	849,283.00	0.00	0.00	0.00
	BALANCE								
A.5991	APPROP FUND BAL. DOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVE								
A.8900	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(10,545,251.00)	(10,545,251.00)	(7,241,055.75)	0.00	(3,304,195.25)	68.67	(10,157,620.56)	(10,656,852.16)

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Fund A	GENERAL FUND								
Type E	Expense								
A.1010.100	COUNCILMEMBERS (4).	41,600.00	41,600.00	10,400.04	0.00	31,199.96	25.00	41,600.16	41,600.16
A.1110.100	JUSTICES SALARIES.	100,315.00	100,315.00	30,007.82	0.00	70,307.18	29.91	101,582.17	90,200.50
A.1110.101	CLERKS WAGES..	235,750.00	235,750.00	54,425.13	0.00	181,324.87	23.09	225,858.13	244,439.85
A.1110.102	COURT SECURITY..	20,000.00	20,000.00	4,178.48	0.00	15,821.52	20.89	13,789.37	14,011.72
A.1110.200	COURT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	11,112.50	5,790.30
A.1110.400	COURT STENOGRAPHERS..	500.00	500.00	11.25	0.00	488.75	2.25	101.42	205.91
A.1110.402	OFFICE EQUIP. & COMPUTER..	1,500.00	1,500.00	127.88	0.00	1,372.12	8.53	2,824.80	1,169.98
A.1110.403	OFFICE SUPPLIES & FORMS..	5,500.00	5,500.00	463.92	0.00	5,036.08	8.43	6,028.69	6,617.77
A.1110.404	TRAINING/CONFERENCES..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	88.50	1,761.38
A.1110.410	COMPUTER TECHNOLOGY..	250.00	250.00	999.00	0.00	(749.00)	399.60	712.50	0.00
A.1220.100	SUPERVISOR SALARY..	55,000.00	55,000.00	13,749.99	0.00	41,250.01	25.00	50,250.00	50,250.00
A.1220.101	SECRETARY SALARY..	67,354.00	67,354.00	26,679.75	0.00	40,674.25	39.61	74,489.72	63,749.00
A.1220.102	DEPUTY SUPERVISOR..	2,500.00	2,500.00	624.98	0.00	1,875.02	25.00	1,500.00	1,500.00
A.1220.103	P/T PAYROLL CLERK..	0.00	0.00	750.00	0.00	(750.00)	0.00	12,895.76	2,900.00
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.200	OFFICE EQUIPMENT..	50,000.00	50,000.00	90.00	0.00	49,910.00	0.18	68,885.88	1,749.95
A.1220.400	CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.403	OFFICE SUPPLIES..	1,600.00	1,600.00	105.32	0.00	1,494.68	6.58	2,392.80	1,196.11
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	8,101.97	7,750.17
A.1220.410	COMPUTER TECHNOLOGY..	10,000.00	10,000.00	4,634.98	0.00	5,365.02	46.35	37,123.99	21,649.28
A.1320.100	BOOKKEEPER SALARY..	81,254.00	81,254.00	21,876.05	0.00	59,377.95	26.92	45,042.25	0.00
A.1320.200	COMPUTER EQUIPMENT..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.1320.400	COMPUTER & SUPPLIES..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	159.99
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1320.402	AUDITOR..	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00	37,050.00	29,300.00
A.1320.403	OFFICE SUPPLIES..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
A.1320.404	DATA PROCESSING & CONSULTANTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1341.100	PURCHASING CLERK SALARY..	59,020.00	59,020.00	18,200.04	0.00	40,819.96	30.84	55,581.10	54,399.70
A.1345.400	MEETINGS & INSTRUCTIONS..	7,000.00	7,000.00	4,465.81	0.00	2,534.19	63.80	9,621.55	2,208.47
A.1355.100	ASSESSORS SALARY..	84,380.00	84,380.00	29,376.41	0.00	55,003.59	34.81	106,314.20	89,299.80
A.1355.101	ASSESSOR OFFICE CLERK..	61,354.00	61,354.00	15,166.80	0.00	46,187.20	24.72	69,366.71	54,593.74
A.1355.102	P/T CLERK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.200	EQUIPMENT..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
A.1355.400	DATA PROCESSING..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,262.98	192.25
A.1355.401	CATALOGING..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.1355.402	BOARD OF ASSESSMENT REVIEW..	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	600.00	600.00
A.1355.403	OFFICE SUPPLIES..	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	106.42	85.55
A.1355.404	GEOGRAPHIC INFORMATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1355.404	SYSTEM..								
A.1355.405	MILEAGE & EXPENSES..	750.00	750.00	0.00	0.00	750.00	0.00	348.34	2,053.82
A.1355.418	LEGAL/PROFESSIONAL SERV...	50,000.00	50,000.00	1,599.00	0.00	48,401.00	3.20	29,114.12	46,689.03
A.1355.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1380.400	PAYING AGENT FEES..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.1410.100	TOWN CLERK SALARY..	61,556.00	61,556.00	16,572.78	0.00	44,983.22	26.92	59,762.56	56,225.00
A.1410.101	DEPUTY CLERKS WAGES..	38,880.00	38,880.00	11,848.75	0.00	27,031.25	30.48	13,354.55	31,297.74
A.1410.102	PART TIME CLERK	10,440.00	10,440.00	0.00	0.00	10,440.00	0.00	0.00	0.00
A.1410.400	COMPUTER EXPENSES..	2,500.00	2,500.00	2,095.53	0.00	404.47	83.82	2,353.30	4,575.00
A.1410.401	PC CODE BOOK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.403	OFFICE SUPPLIES & PETTY CASH..	1,000.00	1,000.00	351.18	0.00	648.82	35.12	1,111.77	462.01
A.1410.404	LAW BOOKS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.410	COMPUTER TECHNOLOGY..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	619.50	731.47
A.1410.420	MILEAGE..	1,000.00	1,000.00	109.38	0.00	890.62	10.94	394.95	220.43
A.1410.454	COPY MACHINE LEASE..	3,000.00	3,000.00	254.67	0.00	2,745.33	8.49	1,312.95	1,632.36
A.1420.400	LEGAL FEES..	232,000.00	232,000.00	38,978.82	0.00	193,021.18	16.80	272,023.90	212,096.46
A.1440.400	ENGINEERING..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	71,656.89	49,262.55
A.1450.400	ELECTION INSPECTORS, CUSTODIANS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.401	CUSTODIANS, PARTY REPS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.412	RENTAL - POLLING PLACES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.400	RECORDS MANAGEMENT EXPENSES..	8,000.00	8,000.00	802.91	0.00	7,197.09	10.04	3,628.69	6,079.07
A.1620.100	CUSTODIAN WAGE..	45,568.00	45,568.00	12,482.83	0.00	33,085.17	27.39	46,101.07	56,783.37
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	EQUIPMENT..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	3,954.95	4,537.97
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	10,000.00	10,000.00	34,829.50	0.00	(24,829.50)	348.30	6,413.54	675.00
A.1620.406	TELEPHONE..	45,000.00	45,000.00	10,325.28	0.00	34,674.72	22.95	46,370.73	40,453.00
A.1620.407	ELECTRIC..	35,000.00	35,000.00	4,913.77	0.00	30,086.23	14.04	24,957.95	24,577.04
A.1620.408	HEAT..	10,000.00	10,000.00	2,257.63	0.00	7,742.37	22.58	5,906.75	8,872.89
A.1620.409	REPAIRS & SUPPLIES..	20,000.00	20,000.00	4,600.29	0.00	15,399.71	23.00	29,296.49	11,814.32
A.1620.420	GAS - OIL..	750.00	750.00	26.07	0.00	723.93	3.48	828.85	1,383.15
A.1620.454	MAINTENANCE..	45,000.00	45,000.00	9,708.15	0.00	35,291.85	21.57	40,246.86	42,958.95
A.1621.406	TELEPHONE..	720.00	720.00	114.12	0.00	605.88	15.85	562.68	200.83
A.1621.407	ELECTRIC..	4,000.00	4,000.00	1,060.84	0.00	2,939.16	26.52	4,336.78	4,388.64
A.1621.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	177.89	0.00	2,322.11	7.12	1,799.30	4,915.58
A.1622.200	BUILDING EQUIPMENT - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1622.406	TELEPHONE.. SENIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.1622.406	CENTER								
A.1622.407	ELECTRIC.. SENIOR CENTER	4,500.00	4,500.00	294.54	0.00	4,205.46	6.55	2,542.48	3,597.15
A.1622.408	HEAT.. SENIOR CENTER	3,000.00	3,000.00	364.91	0.00	2,635.09	12.16	1,161.56	1,631.61
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	3,000.00	3,000.00	145.27	0.00	2,854.73	4.84	1,232.98	1,822.94
A.1622.410	WATER AND SEWER.. SENIOR CENTER	750.00	750.00	189.37	0.00	560.63	25.25	715.52	741.98
A.1622.454	MAINTENANCE.. SENIOR CENTER	1,500.00	1,500.00	443.10	0.00	1,056.90	29.54	2,394.80	8,079.92
A.1622.455	ALARM MONITORING.BUILDING - SENIOR CENTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.404	POSTAGE..	20,000.00	20,000.00	5,087.50	0.00	14,912.50	25.44	13,248.15	12,592.61
A.1670.414	METER RENTAL & SUPPLIES..	2,500.00	2,500.00	699.01	0.00	1,800.99	27.96	2,292.97	1,929.57
A.1670.415	LEGAL NOTICES..	2,000.00	2,000.00	225.91	0.00	1,774.09	11.30	1,013.96	879.48
A.1670.417	PRINTING..	250.00	250.00	63.29	0.00	186.71	25.32	0.00	158.68
A.1910.400	UNALLOCATED INSURANCE..	273,950.00	273,950.00	211,763.33	0.00	62,186.67	77.30	209,222.31	254,048.62
A.1920.400	DUES..	5,000.00	5,000.00	4,070.00	0.00	930.00	81.40	4,957.79	4,776.00
A.1930.400	JUDGEMENTS & CLAIMS..	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	44,988.54	72,201.89
A.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1989.400	GRANT WRITER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,700.00	2,400.00
A.1990.400	CONTINGENCY..	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
A.2989.400	YOUTH EDUCATION PROGRAMS..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	1,217.28	2,266.71
A.3120.100	POLICE WAGES..	2,203,000.00	2,203,000.00	566,947.43	0.00	1,636,052.57	25.74	2,064,399.03	2,017,139.34
A.3120.101	OVERTIME EARNINGS..	133,000.00	133,000.00	21,974.21	0.00	111,025.79	16.52	260,027.10	224,213.20
A.3120.102	DWI - TASK FORCE..	5,000.00	5,000.00	2,189.79	0.00	2,810.21	43.80	4,956.34	114.89
A.3120.103	TRAFFIC SAFETY PROGRAM..	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00
A.3120.104	P/T POLICE WAGES..	246,250.00	246,250.00	55,053.93	0.00	191,196.07	22.36	182,286.69	254,433.37
A.3120.105	HOLIDAY PAY..	68,850.00	68,850.00	6,251.88	0.00	62,598.12	9.08	28,808.95	34,291.76
A.3120.106	TRAINING..	24,000.00	24,000.00	33,303.08	0.00	(9,303.08)	138.76	110,266.44	43,438.35
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	198,000.00	198,000.00	2,474.80	0.00	195,525.20	1.25	145,330.34	258,073.81
A.3120.108	WAGE SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.97
A.3120.109	POLICE.SERVICE RENDERED FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.110	PART TIME SERVICE RENDERED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.111	POLICE.RETRO PAY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.200	EQUIPMENT..	40,000.00	40,000.00	21,365.05	0.00	18,634.95	53.41	148,055.78	82,081.47
A.3120.201	POLICE VEHICLES & PREP..	115,000.00	115,000.00	77,200.00	0.00	37,800.00	67.13	211,201.40	259,766.30
A.3120.202	COMPUTERS..	12,050.00	12,050.00	2,439.38	0.00	9,610.62	20.24	2,784.84	5,004.73
A.3120.203	VEHICLE LEASES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.3120.400	DRUG LINE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.403	OFFICE SUPPLIES..	8,000.00	8,000.00	224.45	0.00	7,775.55	2.81	4,844.50	5,685.58
A.3120.410	COMPUTER TECHNOLOGY..	50,000.00	50,000.00	52,678.94	0.00	(2,678.94)	105.36	48,108.38	32,205.01
A.3120.411	RADIO-TELETYPE RENTAL..	66,000.00	66,000.00	31,454.75	0.00	34,545.25	47.66	42,641.85	42,853.46
A.3120.420	GAS & OIL..	101,250.00	101,250.00	10,451.71	0.00	90,798.29	10.32	67,199.00	83,380.17
A.3120.421	VEHICLE MAINTENANCE..	65,000.00	65,000.00	12,149.95	0.00	52,850.05	18.69	63,226.27	81,185.05
A.3120.430	CLOTHING/CLEANING..	55,000.00	55,000.00	4,729.02	0.00	50,270.98	8.60	28,344.67	29,625.15
A.3120.431	DETECTIVE DIVISION..	7,000.00	7,000.00	1,265.24	0.00	5,734.76	18.07	6,215.11	4,769.82
A.3120.432	AMMUNITION, GUNS, ETC..	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	33,962.58	15,053.70
A.3120.435	CANINE..	4,000.00	4,000.00	(224.81)	0.00	4,224.81	(5.62)	2,281.20	3,238.13
A.3120.436	TRAINING..	2,500.00	2,500.00	478.00	0.00	2,022.00	19.12	1,326.98	2,746.90
A.3120.437	MEAL ALLOWANCES..	2,500.00	2,500.00	84.00	0.00	2,416.00	3.36	2,449.49	3,301.80
A.3120.440	CHILD SEAT GRANT..	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
A.3121.400	DRUG ENFORCEMENT - POLICE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3121.401	SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	68,885.89
A.3310.100	SCHOOL CROSSING GUARDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.200	TRAFFIC CONTROL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.433	TWO-WAY RADIO SERVICE..	11,000.00	11,000.00	917.76	0.00	10,082.24	8.34	3,671.04	3,875.04
A.3310.434	STREET SIGNS & SIGNALS..	10,000.00	10,000.00	1,807.41	0.00	8,192.59	18.07	14,188.23	12,442.44
A.3510.100	ANIMAL CONTROL OFFICER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.3510.436	HARBORING, EUTHANASIA..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	2,391.00	1,650.41
A.3620.100	BUILDING INSPECTOR SALARY #11..	84,380.00	84,380.00	21,876.05	0.00	62,503.95	25.93	100,154.72	100,785.60
A.3620.101	ASST. BUILDING INSPECTOR..	54,100.00	54,100.00	10,197.41	0.00	43,902.59	18.85	25,237.36	31,846.43
A.3620.102	CLERKS WAGES..	37,952.00	37,952.00	8,976.00	0.00	28,976.00	23.65	46,698.98	40,959.07
A.3620.103	FIRE INSPECTOR WAGES..	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00
A.3620.200	OFFICE EQUIPMENT..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	3,170.97	1,920.81
A.3620.201	BUILDING INSPECTOR.. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,749.00
A.3620.403	OFFICE SUPPLIES & SUBSCRIPT..	2,500.00	2,500.00	211.57	0.00	2,288.43	8.46	1,098.45	1,246.38
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	5,523.49	4,593.80
A.3620.405	SCHOOLING & CONFERENCES	2,000.00	2,000.00	375.00	0.00	1,625.00	18.75	600.00	660.17
A.3620.410	COMPUTER TECHNOLOGY..	6,000.00	6,000.00	75.98	0.00	5,924.02	1.27	4,154.24	3,052.63
A.3620.419	VEHICLE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.420	GAS & OIL..	6,750.00	6,750.00	470.84	0.00	6,279.16	6.98	4,693.81	4,785.70
A.3620.421	VEHICLE MAINTENANCE..	5,000.00	5,000.00	125.38	0.00	4,874.62	2.51	12,439.93	3,035.32
A.4020.400	REGISTRAR OF VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	11,596.00	10,690.00
A.5010.100	HIGHWAY SUPT SALARY..	89,600.00	89,600.00	23,420.39	0.00	66,179.61	26.14	86,985.60	82,754.06

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Fund A	GENERAL FUND								
Type E	Expense								
A.5010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.403	OFFICE SUPPLIES..	1,750.00	1,750.00	282.88	0.00	1,467.12	16.16	2,259.34	1,457.20
A.5132.200	HIGHWAY GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5132.406	TELEPHONE..	8,000.00	8,000.00	1,054.86	0.00	6,945.14	13.19	5,537.88	5,562.35
A.5132.407	ELECTRIC..	15,000.00	15,000.00	2,250.89	0.00	12,749.11	15.01	11,711.11	8,467.04
A.5132.408	HEAT..	17,500.00	17,500.00	4,377.95	0.00	13,122.05	25.02	17,564.56	22,628.76
A.5132.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	2,157.39	0.00	12,842.61	14.38	9,261.53	16,047.90
A.5132.410	COMPUTER TECHNOLOGY	4,000.00	4,000.00	2,391.85	0.00	1,608.15	59.80	4,346.05	3,798.87
A.5132.454	MAINTENANCE..	15,000.00	15,000.00	3,844.27	0.00	11,155.73	25.63	10,218.46	8,224.80
A.5133.200	HWY.SAND & SALT SHED..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	LIGHTING..	52,000.00	52,000.00	7,475.78	0.00	44,524.22	14.38	47,961.42	61,871.46
A.6140.400	HOME RELIEF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.100	WEBMASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.400	PUBLICITY..	1,500.00	1,500.00	165.00	0.00	1,335.00	11.00	1,472.95	1,193.33
A.6410.401	EMPIRE ZONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6510.423	SUPPLIES & FLAGS..	500.00	500.00	0.00	0.00	500.00	0.00	105.68	73.90
A.6772.400	PROGRAMS FOR AGING..	7,500.00	7,500.00	1,087.77	0.00	6,412.23	14.50	7,913.19	6,757.57
A.7110.101	PARK ATTENDANTS WAGES..	108,400.00	108,400.00	16,107.30	0.00	92,292.70	14.86	78,699.56	78,871.78
A.7110.102	PARKS/GROUNDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.200	EQUIPMENT..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	67,810.00	0.00
A.7110.201	POST PARK PAVILLION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	TELEPHONE..	600.00	600.00	0.00	0.00	600.00	0.00	527.47	598.92
A.7110.407	ELECTRIC..	3,000.00	3,000.00	227.29	0.00	2,772.71	7.58	1,634.55	1,703.75
A.7110.420	GAS & OIL..	4,875.00	4,875.00	194.24	0.00	4,680.76	3.98	4,086.35	5,572.55
A.7110.421	VEHICLE MAINTENANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,214.00
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	15,000.00	15,000.00	7,271.89	0.00	7,728.11	48.48	71,110.71	31,387.35
A.7110.427	HANDICAP FISHING PLATFORM..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.7110.428	PARKS.CHARLES RIDER PARK IMPRV.PROJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.100	DIRECTOR..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A.7140.101	PROGRAM PERSONNEL..	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	48,914.43	38,989.00
A.7140.200	EQUIPMENT..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,218.50	0.00
A.7140.201	RECREATION EQUIPMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PROGRAM SUPPLIES, EVENTS..	10,000.00	10,000.00	850.00	0.00	9,150.00	8.50	5,546.73	4,327.94
A.7140.401	RECREATION EQUIP.RESERVE..	0.00	0.00	984.03	0.00	(984.03)	0.00	27,782.52	12,796.02
A.7140.402	RECREATION.UTILITIES - LITTLE LEAGUE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7510.400	HISTORIAN EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND								
Type E	Expense								
A.8010.101	MUNICIPAL CODES OFFICER..	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00	35,788.32	33,758.61
A.8010.102	CLERKS WAGES..	42,768.00	42,768.00	8,438.40	0.00	34,329.60	19.73	16,195.20	9,099.60
A.8010.103	SECRETARY-ZONING BOARD APPEALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.200	ZONING OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.400	ZONING BOARD OF APPEALS..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	2,700.00	3,500.00
A.8010.415	LEGAL NOTICES..	400.00	400.00	56.35	0.00	343.65	14.09	130.32	424.40
A.8020.100	SECRETARY WAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.400	PLANNER..	20,000.00	20,000.00	851.84	0.00	19,148.16	4.26	4,741.84	5,753.45
A.8020.401	PLANNING BOARD CHAIRMAN..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	2,500.00	2,500.00
A.8020.402	PLANNING BOARD MEMBERS..	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	7,500.00	9,000.00
A.8020.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.405	COMPREHENSIVE PLANNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.415	ADVERTISING-LEGAL NOTICES..	300.00	300.00	27.38	0.00	272.62	9.13	170.44	87.11
A.8160.100	RECYCLING WAGES..	62,500.00	62,500.00	11,348.21	0.00	51,151.79	18.16	53,893.92	58,010.44
A.8160.200	EQUIPMENT..	1,000.00	1,000.00	110,000.00	0.00	(109,000.00)	11,000.00	0.00	0.00
A.8160.401	DUMPING COSTS..	60,000.00	60,000.00	7,213.88	0.00	52,786.12	12.02	53,130.88	55,448.22
A.8160.402	TUB GRINDING..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
A.8160.404	PRINTING-PERMITS & BILLS..	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	375.12	511.59
A.8160.409	TOOLS & SUPPLIES..	300.00	300.00	0.00	0.00	300.00	0.00	56.04	0.00
A.8160.420	GAS & OIL..	6,750.00	6,750.00	818.10	0.00	5,931.90	12.12	4,769.90	7,656.35
A.8160.421	VEHICLE MAINTENANCE..	3,000.00	3,000.00	39.98	0.00	2,960.02	1.33	2,799.58	16,588.26
A.8160.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.492	RECYCLING - TIRES..	800.00	800.00	0.00	0.00	800.00	0.00	779.50	801.00
A.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,288.06
A.8810.400	CEMETERIES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
A.8989.400	LANDFILL FEES - FIRE DISTRICT..	27,300.00	27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT..	282,031.00	282,031.00	0.00	0.00	282,031.00	0.00	175,712.30	159,893.23
A.9015.800	POLICE & FIRE RETIREMENT..	718,569.00	718,569.00	0.00	0.00	718,569.00	0.00	578,681.00	585,814.00
A.9030.800	SOCIAL SECURITY..	342,400.00	342,400.00	78,254.50	0.00	264,145.50	22.85	305,929.19	302,861.35
A.9040.800	WORKERS COMPENSATION..	212,750.00	212,750.00	178,077.71	0.00	34,672.29	83.70	181,539.37	174,445.96
A.9050.800	UNEMPLOYMENT INSURANCE..	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	11,107.43	2,082.00
A.9055.800	DISABILITY INSURANCE..	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	10,715.51	10,124.19
A.9060.800	HOSPITAL & DENTAL INSURANCE..	1,458,300.00	1,458,300.00	326,061.52	0.00	1,132,238.48	22.36	1,096,986.76	1,034,861.02
A.9060.801	COBRA HOSP & DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.802	RETIREEES HOSP & DENTAL..	835,050.00	835,050.00	209,350.17	0.00	625,699.83	25.07	671,064.50	509,869.72

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Fund A	GENERAL FUND								
Type E	Expense								
A.9070.800	MEDICARE REIMBURSEMENT..	60,850.00	60,850.00	10,174.80	0.00	50,675.20	16.72	45,696.00	42,957.90
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	718,630.44	123,800.50
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,236.72
Total Type E	Expense	10,545,251.00	10,545,251.00	2,575,170.09	0.00	7,970,080.91	24.42	10,140,126.69	9,601,952.30
Total Fund A	GENERAL FUND	0.00	0.00	(4,665,885.66)	0.00	4,665,885.66	0.00	(17,493.87)	(1,054,899.86)

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Fund D	HIGHWAY FUND								
Type R	Revenue								
D.1001	REAL PROPERTY TAXES	2,760,000.00	2,760,000.00	(2,760,000.00)	0.00	0.00	(100.00)	(2,766,300.00)	(2,774,440.00)
D.1081	OTHER PYMTS - LIEU OF TAXES	84,970.00	84,970.00	(23,258.53)	0.00	61,711.47	(27.37)	(73,538.33)	(67,852.23)
D.1270	SHARED SERVICE CHARGES	15,000.00	15,000.00	(3,190.20)	0.00	11,809.80	(21.27)	(44,332.93)	(18,677.88)
D.1289	OTHER GEN. DEPT INCOME	50,000.00	50,000.00	(24,982.27)	0.00	25,017.73	(49.96)	(367,553.64)	(12,880.00)
D.1290	GAS REIMB.	180,000.00	180,000.00	(17,282.01)	0.00	162,717.99	(9.60)	(120,706.66)	(159,687.58)
D.2401	INTEREST & EARNINGS	70,000.00	70,000.00	(53,797.20)	0.00	16,202.80	(76.85)	(135,138.62)	(22,514.42)
D.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	200.00	200.00	0.00	0.00	200.00	0.00	(100.00)	(50.00)
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP & MATERIAL	1,000.00	1,000.00	(623.40)	0.00	376.60	(62.34)	(1,075.60)	0.00
D.2665	SALE OF EQUIPMENT	30,000.00	30,000.00	(65,000.00)	0.00	(35,000.00)	(216.67)	(83,361.00)	(25,000.00)
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,040.00)
D.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	74,140.00	74,140.00	0.00	0.00	74,140.00	0.00	0.00	0.00
D.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	(1,316.00)	(10,875.60)
D.2801	INTERFUND REVENUES	90,341.00	90,341.00	0.00	0.00	90,341.00	0.00	0.00	0.00
D.3089	STATE AID, OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	CONSOLIDATED HWY AID	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	(292,716.17)
D.3503	STATE AID, SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,205.49)
D.3960	ST.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	0.00
D.5110	APPROPRIATED RESERVE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5990	APPROPRIATED FUND BALANCE	41,570.00	41,570.00	0.00	0.00	41,570.00	0.00	0.00	0.00
Total Type R	Revenue	(3,622,221.00)	(3,622,221.00)	(2,948,133.61)	0.00	(674,087.39)	81.39	(4,193,422.78)	(3,437,939.37)

TOWN OF ULSTER

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Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type E	Expense								
D.1930.400	JUDGEMENTS & CLAIMS..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
D.5110.100	WAGES..	523,654.00	523,654.00	1,250.00	0.00	522,404.00	0.24	501,418.42	457,616.42
D.5110.101	HIGHWAY OVERTIME	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	22,184.69	14,013.26
D.5110.102	HIGHWAY BOOKKEEPER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D.5110.200	COMPUTER EQUIPMENT..	2,000.00	2,000.00	2,137.21	0.00	(137.21)	106.86	1,240.47	179.99
D.5110.400	STREET PROGRAM..	50,000.00	50,000.00	10,456.88	0.00	39,543.12	20.91	54,140.61	38,603.61
D.5110.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,899.25
D.5110.420	GAS & OIL..	83,438.00	83,438.00	0.00	0.00	83,438.00	0.00	37,174.21	149,884.68
D.5110.422	GAS EXP OTHR DISTRICTS	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	120,620.01	0.00
D.5110.430	UNIFORM RENTAL & CLEANING..	17,000.00	17,000.00	1,506.88	0.00	15,493.12	8.86	16,686.57	16,291.90
D.5110.438	ENGINEERING SERVICES..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
D.5110.440	BLACKTOP..	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	157,524.95	139,372.24
D.5110.441	STONE - SHALE..	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	8,617.03	4,944.83
D.5110.442	ROAD OIL..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
D.5110.443	CULVERT, PIPE, POSTS, DRAINS..	18,000.00	18,000.00	507.00	0.00	17,493.00	2.82	18,201.16	25,315.90
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	CHIPS PROGRAM..	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	343,921.76
D.5112.201	SHIPS AID.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.100	MECHANICS WAGES..	177,146.00	177,146.00	40,721.20	0.00	136,424.80	22.99	208,836.57	164,623.91
D.5130.101	MECHANIC OVERTIME	25,000.00	25,000.00	5,353.60	0.00	19,646.40	21.41	6,178.06	12,702.21
D.5130.200	EQUIPMENT..	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	295,786.60	539,163.82
D.5130.413	RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.422	EQUIPMENT MAINTENANCE..	90,000.00	90,000.00	18,448.42	0.00	71,551.58	20.50	99,208.72	105,974.64
D.5130.427	TIRES & REPAIRS..	20,000.00	20,000.00	3,158.90	0.00	16,841.10	15.79	28,903.19	16,143.75
D.5130.428	SOLVENTS..	5,000.00	5,000.00	3,079.21	0.00	1,920.79	61.58	4,212.53	1,534.80
D.5130.429	OIL & LUBRICANTS..	7,500.00	7,500.00	6,087.47	0.00	1,412.53	81.17	7,505.18	5,377.94
D.5130.490	TOOLS..	3,000.00	3,000.00	2,719.31	0.00	280.69	90.64	4,997.15	3,365.64
D.5130.491	PARTS..	55,000.00	55,000.00	3,837.93	0.00	51,162.07	6.98	48,936.03	64,434.59
D.5140.100	WAGES - BEAUTIFICATION..	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00	52,124.39	62,633.26
D.5142.100	WAGES..	459,885.00	459,885.00	243,979.04	0.00	215,905.96	53.05	416,744.23	432,831.09
D.5142.420	GAS & OIL..	83,438.00	83,438.00	32,312.99	0.00	51,125.01	38.73	61,655.67	151,817.01
D.5142.437	MEAL ALLOWANCES..	5,000.00	5,000.00	420.00	0.00	4,580.00	8.40	1,830.00	4,050.00
D.5142.446	SALT..	60,000.00	60,000.00	50,933.19	0.00	9,066.81	84.89	40,787.78	121,621.85
D.5142.447	SAND..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
D.5142.448	COLD PATCH..	1,600.00	1,600.00	1,496.40	0.00	103.60	93.53	1,535.10	2,323.65
D.5142.449	CALCIUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.401	FEMA/POST PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9010.800	STATE RETIREMENT..	109,593.00	109,593.00	0.00	0.00	109,593.00	0.00	74,710.45	74,108.00
D.9010.804	STATE RETIREMENT..	76,158.00	76,158.00	0.00	0.00	76,158.00	0.00	51,917.55	53,202.00

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Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type E	Expense								
D.9030.800	SOCIAL SECURITY..	56,504.00	56,504.00	21,536.56	0.00	34,967.44	38.12	52,699.23	44,138.23
D.9030.804	SOCIAL SECURITY..	39,053.00	39,053.00	0.00	0.00	39,053.00	0.00	36,705.84	39,448.49
D.9040.800	WORKERS COMPENSATION..	34,958.00	34,958.00	29,418.57	0.00	5,539.43	84.15	31,590.25	30,550.32
D.9040.804	WORKERS COMPENSATION..	24,293.00	24,293.00	20,443.42	0.00	3,849.58	84.15	21,952.55	21,229.89
D.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,109.13	0.00
D.9050.804	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9060.800	HOSPITAL & DENTAL INSURANCE..	298,245.00	298,245.00	7,152.98	0.00	291,092.02	2.40	279,015.60	213,101.85
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	93,368.00	93,368.00	12,979.68	0.00	80,388.32	13.90	78,536.16	67,257.40
D.9060.804	HOSPITAL & DENTAL INSURANCE..	207,255.00	207,255.00	116,826.33	0.00	90,428.67	56.37	125,292.49	166,568.65
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE	64,883.00	64,883.00	39,564.04	0.00	25,318.96	60.98	56,067.07	48,802.37
D.9070.804	HOSPITAL & DENTAL MEDICARE REIMBURSEMENT..	60,250.00	60,250.00	6,813.30	0.00	53,436.70	11.31	29,682.00	33,305.10
D.9080.800	EMPLOYEE BENEFIT LIABILITY..	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00
D.9080.804	EMPLOYEE BENEFIT LIABILITY..	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00
D.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	3,622,221.00	3,622,221.00	683,140.51	0.00	2,939,080.49	18.86	3,056,327.64	3,673,354.30
Total Fund D	HIGHWAY FUND	0.00	0.00	(2,264,993.10)	0.00	2,264,993.10	0.00	(1,137,095.14)	235,414.93

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS1	WHITTIER SEWER								
Type R	Revenue								
SS1.1001	REAL PROPERTY TAXES	156,844.00	156,844.00	(156,844.00)	0.00	0.00	(100.00)	(161,122.00)	(161,122.00)
SS1.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2122	SEWER CHARGES	1,890.00	1,890.00	0.00	0.00	1,890.00	0.00	(2,796.73)	(2,769.50)
SS1.2128	INTEREST & EARNINGS SEWER ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2401	INTEREST & EARNINGS	12,000.00	12,000.00	(3,584.64)	0.00	8,415.36	(29.87)	(11,731.92)	(2,514.67)
SS1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	(1,865.23)	0.00	(1,865.23)	0.00	0.00	0.00
SS1.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5799	ESTIMATED PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5990	APPROPRIATED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Total Type R	Revenue	(182,734.00)	(182,734.00)	(162,293.87)	0.00	(20,440.13)	88.81	(175,650.65)	(166,406.17)

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS1	WHITTIER SEWER								
Type E	Expense								
SS1.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,600.00	1,172.77	0.00	427.23	73.30	1,089.14	878.90
SS1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.100	WAGES..	49,860.00	49,860.00	49,860.00	0.00	0.00	100.00	49,275.00	45,551.00
SS1.8110.101	OVERTIME WAGES..	5,355.00	5,355.00	5,355.00	0.00	0.00	100.00	5,130.00	4,658.00
SS1.8110.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SS1.8110.200	SAFETY EQUIPMENT..	200.00	200.00	306.00	0.00	(106.00)	153.00	149.33	455.00
SS1.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8110.402	AUDITOR..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS1.8110.403	OFFICE SUPPLIES..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.404	POSTAGE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.8110.406	TELEPHONE..	1,540.00	1,540.00	0.00	0.00	1,540.00	0.00	720.00	1,170.00
SS1.8110.412	RENT..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	200.00
SS1.8110.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SS1.8110.438	ENGINEER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SS1.8110.453	LABORATORY EXPENSE..	1,700.00	1,700.00	643.82	0.00	1,056.18	37.87	1,920.15	2,112.61
SS1.8130.200	EQUIPMENT..	11,000.00	11,000.00	623.19	0.00	10,376.81	5.67	0.00	137.10
SS1.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.407	ELECTRIC..	18,000.00	18,000.00	2,591.84	0.00	15,408.16	14.40	10,428.26	17,797.75
SS1.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.409	REPAIRS & SUPPLIES..	20,000.00	20,000.00	1,694.47	0.00	18,305.53	8.47	8,434.75	7,622.39
SS1.8130.420	GAS & OIL..	1,995.00	1,995.00	1,995.00	0.00	0.00	100.00	1,899.99	1,500.00
SS1.8130.421	VEHICLE MAINTENANCE..	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,200.00	1,200.00
SS1.8130.422	EQUIPMENT MAINTENANCE..	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,236.92
SS1.8130.423	SEWER MAINS-REPAIR & MAINT..	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
SS1.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.430	UNIFORM RENTAL & CLEANING..	500.00	500.00	500.00	0.00	0.00	100.00	500.00	500.00
SS1.8130.437	MEAL ALLOWANCE..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	45.00
SS1.8130.438	ENGINEER..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
SS1.8130.451	CHEMICALS..	3,000.00	3,000.00	21.74	0.00	2,978.26	0.72	2,884.50	48.63
SS1.8130.454	MAINTENANCE..	1,000.00	1,000.00	289.84	0.00	710.16	28.98	495.59	163.91
SS1.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS1	WHITTIER SEWER								
Type E	Expense								
SS1.8130.456	SLUDGE REMOVAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,153.28	2,874.91
SS1.8130.458	DEC PERMITS..	500.00	500.00	0.00	0.00	500.00	0.00	425.00	425.00
SS1.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9010.800	STATE RETIREMENT..	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	4,445.00	5,433.00
SS1.9030.800	SOCIAL SECURITY..	4,375.00	4,375.00	4,161.98	0.00	213.02	95.13	4,307.33	3,986.34
SS1.9040.800	WORKERS COMPENSATION..	2,633.00	2,633.00	2,211.98	0.00	421.02	84.01	2,304.21	2,444.59
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9055.800	DISABILITY INSURANCE..	138.00	138.00	0.00	0.00	138.00	0.00	0.00	0.00
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	22,383.00	22,383.00	22,383.00	0.00	0.00	100.00	21,330.00	15,563.00
SS1.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9080.800	EMPLOYEE BENEFIT LIABILITY..	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
SS1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9795.700	INTERFUND LOANS - INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	182,734.00	182,734.00	99,110.63	0.00	83,623.37	54.24	123,191.53	119,904.05
Total Fund SS1	WHITTIER SEWER	0.00	0.00	(63,183.24)	0.00	63,183.24	0.00	(52,459.12)	(46,502.12)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type R	Revenue								
SS2.1001	REAL PROPERTY TAXES	876,638.00	876,638.00	(954,531.24)	0.00	(77,893.24)	(108.89)	(887,007.00)	(887,007.00)
SS2.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	(46,219.15)	0.00
SS2.2120	SEWER RENTS	638,748.00	638,748.00	0.00	0.00	638,748.00	0.00	(736,759.31)	(694,807.10)
SS2.2122	SEWER CHARGES	6.00	6.00	(446.00)	0.00	(440.00)	(7,433.33)	(3,700.00)	(2,615.18)
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	23,000.00	23,000.00	(7,986.11)	0.00	15,013.89	(34.72)	(40,717.21)	(23,615.53)
SS2.2401	INTEREST & EARNINGS	71,000.00	71,000.00	(63,113.84)	0.00	7,886.16	(88.89)	(219,685.80)	(50,640.62)
SS2.2414	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SS2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2701	REFUNDS PRIOR YRS EXPEND.	48,107.00	48,107.00	(8,975.88)	0.00	39,131.12	(18.66)	0.00	0.00
SS2.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2770	MISCELLANEOUS REVENUES	0.00	0.00	(115,770.19)	0.00	(115,770.19)	0.00	0.00	0.00
SS2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.3090	STATE AID TOWN HALL RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(1,662,499.00)	(1,662,499.00)	(1,150,823.26)	0.00	(511,675.74)	69.22	(1,934,088.47)	(1,658,685.43)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type E	Expense								
SS2.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1910.400	UNALLOCATED INSURANCE..	57,000.00	57,000.00	41,779.72	0.00	15,220.28	73.30	38,800.94	37,848.00
SS2.1930.400	JUDGEMENTS & CLAIMS..	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
SS2.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1990.481	SEWER RENT-CITY OF KINGSTON..	14,950.00	14,950.00	0.00	0.00	14,950.00	0.00	10,472.98	9,636.02
SS2.8110.100	WAGES..	487,520.00	487,520.00	104,930.88	0.00	382,589.12	21.52	366,461.20	341,621.93
SS2.8110.101	OVERTIME WAGES..	52,360.00	52,360.00	10,378.54	0.00	41,981.46	19.82	40,774.04	31,234.56
SS2.8110.102	BOOKKEEPER SALARY..	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00	6,000.00	6,000.00
SS2.8110.200	SAFETY EQUIPMENT..	5,000.00	5,000.00	332.62	0.00	4,667.38	6.65	3,977.75	3,550.61
SS2.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00	3,000.00
SS2.8110.403	OFFICE SUPPLIES..	8,000.00	8,000.00	3,979.44	0.00	4,020.56	49.74	6,472.59	6,204.91
SS2.8110.404	POSTAGE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,623.97	1,559.62
SS2.8110.406	TELEPHONE..	5,000.00	5,000.00	763.72	0.00	4,236.28	15.27	4,728.42	3,392.61
SS2.8110.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SS2.8110.437	SCHOOLS..	2,000.00	2,000.00	187.00	0.00	1,813.00	9.35	51.50	724.00
SS2.8110.438	ENGINEER..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	23,935.12	7,350.00
SS2.8110.453	LABORATORY EXPENSE..	25,000.00	25,000.00	1,240.00	0.00	23,760.00	4.96	14,067.96	16,614.39
SS2.8130.200	EQUIPMENT..	60,000.00	60,000.00	695.19	0.00	59,304.81	1.16	8,524.61	18,665.28
SS2.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	143,701.64	158,224.68
SS2.8130.400	PLANT IMPROVEMENT	40,000.00	40,000.00	24,500.00	0.00	15,500.00	61.25	0.00	0.00
SS2.8130.401	FLOW MONITORING..	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	516.07	0.00
SS2.8130.407	ELECTRIC..	160,000.00	160,000.00	24,666.34	0.00	135,333.66	15.42	159,680.33	179,246.22
SS2.8130.408	HEAT..	40,000.00	40,000.00	10,461.93	0.00	29,538.07	26.15	31,168.44	31,001.92
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.420	GAS & OIL..	13,473.00	13,473.00	1,449.95	0.00	12,023.05	10.76	9,293.87	12,406.03
SS2.8130.421	VEHICLE MAINTENANCE..	6,000.00	6,000.00	1,741.76	0.00	4,258.24	29.03	(322.91)	(261.03)
SS2.8130.422	EQUIPMENT MAINTENANCE..	35,000.00	35,000.00	4,055.76	0.00	30,944.24	11.59	19,012.52	5,099.23
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	22,500.00	22,500.00	826.30	0.00	21,673.70	3.67	22,910.21	1,769.71
SS2.8130.424	PUMPING STATION..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	243.24	1,089.09
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,200.00	6,200.00	555.30	0.00	5,644.70	8.96	3,438.19	3,884.63
SS2.8130.437	MEAL ALLOWANCE..	500.00	500.00	0.00	0.00	500.00	0.00	(60.00)	240.00
SS2.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.451	CHEMICALS..	13,000.00	13,000.00	2,305.53	0.00	10,694.47	17.73	14,961.14	11,114.06
SS2.8130.454	MAINTENANCE..	18,000.00	18,000.00	2,343.01	0.00	15,656.99	13.02	16,707.65	20,399.59
SS2.8130.455	SEWER RENTS-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type E	Expense								
SS2.8130.456	SLUDGE REMOVAL..	66,000.00	66,000.00	10,070.15	0.00	55,929.85	15.26	60,718.48	59,072.19
SS2.8130.458	DEC PERMITS..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	9,300.00	9,296.16
SS2.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	24,982.27	0.00
SS2.9010.800	STATE RETIREMENT..	72,160.00	72,160.00	0.00	0.00	72,160.00	0.00	44,204.00	54,030.00
SS2.9030.800	SOCIAL SECURITY..	41,819.00	41,819.00	8,779.78	0.00	33,039.22	20.99	30,378.48	28,023.24
SS2.9040.800	WORKERS COMPENSATION..	25,740.00	25,740.00	21,628.20	0.00	4,111.80	84.03	22,530.08	24,310.00
SS2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9055.800	DISABILITY INSURANCE..	671.00	671.00	0.00	0.00	671.00	0.00	657.14	622.73
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	218,856.00	218,856.00	52,963.83	0.00	165,892.17	24.20	91,665.32	112,125.85
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	64,750.00	64,750.00	12,618.75	0.00	52,131.25	19.49	56,324.71	64,074.74
SS2.9070.800	MEDICARE REIMBURSEMENT..	24,500.00	24,500.00	524.10	0.00	23,975.90	2.14	10,718.50	12,191.40
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00
SS2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9901.900	TRANSFERS, OTHER FUNDS.TRANSFERS	0.00	0.00	35,000.00	0.00	(35,000.00)	0.00	0.00	0.00
SS2.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Total Type E	Expense	1,662,499.00	1,662,499.00	389,777.80	0.00	1,272,721.20	23.45	1,303,620.45	1,277,737.37
Total Fund SS2	ULSTER SEWER	0.00	0.00	(761,045.46)	0.00	761,045.46	0.00	(630,468.02)	(380,948.06)

TOWN OF ULSTER

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type R	Revenue								
SS3.1001	REAL PROPERTY TAXES	84,821.00	84,821.00	(85,199.00)	0.00	(378.00)	(100.45)	(108,365.00)	(108,365.00)
SS3.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2120	SEWER RENTS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	(150,328.02)	(87,394.23)
SS3.2122	SEWER CHARGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	(63,825.84)	(20,700.00)
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(216.17)	0.00	(216.17)	0.00	(63.00)	(15.00)
SS3.2401	INTEREST & EARNINGS	4,200.00	4,200.00	(2,139.03)	0.00	2,060.97	(50.93)	(4,068.97)	(1,005.98)
SS3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	(4.93)	0.00	(4.93)	0.00	0.00	0.00
SS3.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	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
SS3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(244,021.00)	(244,021.00)	(87,559.13)	0.00	(156,461.87)	35.88	(326,650.83)	(217,480.21)

TOWN OF ULSTER

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Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type E	Expense								
SS3.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1910.400	UNALLOCATED INSURANCE..	1,600.00	1,600.00	1,172.77	0.00	427.23	73.30	1,089.14	878.90
SS3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.100	WAGES..	8,310.00	8,310.00	8,310.00	0.00	0.00	100.00	8,213.00	7,592.00
SS3.8110.101	OVERTIME WAGES..	893.00	893.00	893.00	0.00	0.00	100.00	855.00	776.00
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	0.00	0.00	100.00	1,875.00	1,875.00
SS3.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.404	POSTAGE..	30.00	30.00	0.00	0.00	30.00	0.00	19.06	24.30
SS3.8110.406	TELEPHONE..	550.00	550.00	0.00	0.00	550.00	0.00	360.00	585.00
SS3.8110.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SS3.8110.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.8110.438	ENGINEER..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.200	EQUIPMENT..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	3,017.27
SS3.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.407	ELECTRIC..	3,300.00	3,300.00	255.10	0.00	3,044.90	7.73	1,570.23	1,361.71
SS3.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	58.00	0.00
SS3.8130.420	GAS & OIL..	891.00	891.00	891.00	0.00	0.00	100.00	670.00	670.00
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.05
SS3.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	0.00	0.00	100.00	150.00	150.00
SS3.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type E	Expense								
SS3.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.455	SEWER RENTS-CITY OF KINGSTON..	135,450.00	135,450.00	0.00	0.00	135,450.00	0.00	113,881.74	78,181.17
SS3.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9010.800	STATE RETIREMENT..	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00	741.00	906.00
SS3.9030.800	SOCIAL SECURITY..	849.00	849.00	849.00	0.00	0.00	100.00	837.14	783.59
SS3.9040.800	WORKERS COMPENSATION..	439.00	439.00	368.66	0.00	70.34	83.98	384.06	407.42
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9055.800	DISABILITY INSURANCE..	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	3,731.00	3,731.00	3,731.00	0.00	0.00	100.00	3,555.00	2,594.00
SS3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9080.800	EMPLOYEE BENEFIT LIABILITY..	225.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
SS3.9710.600	SERIAL BOND/PRIN..	69,000.00	69,000.00	69,000.00	0.00	0.00	100.00	71,000.00	73,000.00
SS3.9710.700	SERIAL BOND/INT..	4,993.00	4,993.00	2,927.50	0.00	2,065.50	58.63	6,698.13	8,362.51
SS3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	244,021.00	244,021.00	93,023.03	0.00	150,997.97	38.12	214,556.50	195,064.92
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	0.00	5,463.90	0.00	(5,463.90)	0.00	(112,094.33)	(22,415.29)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type R	Revenue								
SS4.1001	REAL PROPERTY TAXES	16,044.00	16,044.00	(17,313.86)	0.00	(1,269.86)	(107.91)	(20,795.00)	(9,150.00)
SS4.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2120	SEWER RENTS	16,380.00	16,380.00	0.00	0.00	16,380.00	0.00	(15,521.37)	(15,427.28)
SS4.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	800.00	800.00	(56.12)	0.00	743.88	(7.02)	(496.58)	(395.17)
SS4.2401	INTEREST & EARNINGS	1,000.00	1,000.00	(333.51)	0.00	666.49	(33.35)	(1,118.28)	(0.80)
SS4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)
SS4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(34,224.00)	(34,224.00)	(17,703.49)	0.00	(16,520.51)	51.73	(37,931.23)	(28,198.25)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type E	Expense								
SS4.1380.400	ADMINISTRATIVE FEES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1440.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1910.400	UNALLOCATED INSURANCE..	1,800.00	1,800.00	1,319.36	0.00	480.64	73.30	0.00	0.00
SS4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.100	WAGES..	8,310.00	8,310.00	8,310.00	0.00	0.00	100.00	0.00	0.00
SS4.8110.101	OVERTIME WAGES..	893.00	893.00	893.00	0.00	0.00	100.00	0.00	0.00
SS4.8110.102	BOOKKEEPER SALARY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.402	AUDITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.404	POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.412	RENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.437	SCHOOLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.409	REPAIRS & SUPPLIES..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SS4.8130.420	GAS & OIL..	891.00	891.00	891.00	0.00	0.00	100.00	0.00	0.00
SS4.8130.421	VEHICLE MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type E	Expense								
SS4.8130.454	MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.455	SEWER RENTS-CITY OF KINGSTON..	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	13,052.39	12,868.32
SS4.8130.456	SLUDGE REMOVAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.458	DEC PERMITS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9010.800	STATE RETIREMENT..	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00	0.00	0.00
SS4.9030.800	SOCIAL SECURITY..	705.00	705.00	705.00	0.00	0.00	100.00	0.00	0.00
SS4.9040.800	WORKERS COMPENSATION..	439.00	439.00	368.66	0.00	70.34	83.98	0.00	0.00
SS4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9055.800	DISABILITY INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	3,731.00	3,731.00	3,731.00	0.00	0.00	100.00	0.00	0.00
SS4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9080.800	EMPLOYEE BENEFIT LIABILITY..	225.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00
SS4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9950.900	TRANSFER - CAPITAL PROJECT.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	34,224.00	34,224.00	16,218.02	0.00	18,005.98	47.39	13,052.39	12,868.32
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	0.00	(1,485.47)	0.00	1,485.47	0.00	(24,878.84)	(15,329.93)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type R	Revenue								
SW1.1001	REAL PROPERTY TAXES	675,000.00	675,000.00	(779,737.21)	0.00	(104,737.21)	(115.52)	(680,000.00)	(680,000.00)
SW1.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1290	SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2140	METERED WATER SALES	1,433,250.00	1,433,250.00	(942.96)	0.00	1,432,307.04	(0.07)	(1,380,697.73)	(1,358,832.99)
SW1.2144	WATER SERVICE CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	(1,900.00)	(1,500.00)
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	29,400.00	29,400.00	(6,896.26)	0.00	22,503.74	(23.46)	(32,609.86)	(30,742.16)
SW1.2401	INTEREST & EARNINGS	60,000.00	60,000.00	(35,260.23)	0.00	24,739.77	(58.77)	(122,918.59)	(22,091.50)
SW1.2410	RENTAL OF REAL PROPERTY	22,785.00	22,785.00	(5,846.43)	0.00	16,938.57	(25.66)	(23,166.65)	(20,301.76)
SW1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	(360.75)	0.00
SW1.2665	SALE OF EQUIPMENT	3,150.00	3,150.00	(263.83)	0.00	2,886.17	(8.38)	(6,828.96)	(3,957.66)
SW1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	32,712.00	32,712.00	(3,558.33)	0.00	29,153.67	(10.88)	0.00	(3,475.93)
SW1.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	(212,366.80)	0.00	(212,366.80)	0.00	(259.26)	(22.86)
SW1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(118,630.44)	0.00
SW1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5990	APPROPRIATED FUND BALANCE	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00	0.00	0.00
Total Type R	Revenue	(2,273,947.00)	(2,273,947.00)	(1,044,872.05)	0.00	(1,229,074.95)	45.95	(2,367,372.24)	(2,120,924.86)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type E	Expense								
SW1.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1910.400	UNALLOCATED INSURANCE..	62,100.00	62,100.00	34,191.15	0.00	27,908.85	55.06	29,824.65	34,038.64
SW1.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1940	PURCHASE OF LAND (RIGHTS OF WAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1940.400	PURCHASE OF LAND (RIGHTS OF WAY)..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8310.100	WAGES..	338,975.00	338,975.00	109,753.26	0.00	229,221.74	32.38	312,851.91	282,178.35
SW1.8310.101	OVERTIME WAGES..	40,603.00	40,603.00	9,322.50	0.00	31,280.50	22.96	19,599.28	42,449.44
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	0.00	0.00	100.00	5,600.00	5,600.00
SW1.8310.200	COMPUTER EQUIPMENT..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,586.96	47.46
SW1.8310.201	RADIO METER READING EQUIP....	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
SW1.8310.402	AUDITOR..	2,750.00	2,750.00	2,750.00	0.00	0.00	100.00	2,750.00	2,750.00
SW1.8310.403	OFFICE SUPPLIES-FORMS..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	1,371.15	1,149.79
SW1.8310.404	POSTAGE..	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	1,853.89	1,556.81
SW1.8310.406	TELEPHONE..	5,500.00	5,500.00	1,175.84	0.00	4,324.16	21.38	5,659.40	6,169.07
SW1.8310.412	RENT..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00	2,000.00
SW1.8310.437	SCHOOLS..	3,500.00	3,500.00	120.00	0.00	3,380.00	3.43	2,995.00	2,590.00
SW1.8320.250	METERS & HYDRANTS..	26,000.00	26,000.00	5,723.00	0.00	20,277.00	22.01	22,984.03	13,125.23
SW1.8320.400	ENGINEERING SERVICES..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	4,035.00	0.00
SW1.8320.407	ELECTRIC..	95,000.00	95,000.00	11,509.02	0.00	83,490.98	12.11	69,728.22	62,532.65
SW1.8320.408	HEAT..	12,000.00	12,000.00	1,410.30	0.00	10,589.70	11.75	11,515.80	4,377.01
SW1.8320.409	REPAIRS & SUPPLIES..	45,000.00	45,000.00	19,024.55	0.00	25,975.45	42.28	145,140.98	43,523.53
SW1.8320.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SW1.8320.423	SUPPLIES & TOOLS..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	2,982.63	3,298.56
SW1.8320.430	UNIFORM RENTAL & CLEANING..	3,600.00	3,600.00	403.83	0.00	3,196.17	11.22	2,153.76	2,175.29
SW1.8320.454	MAINTENANCE..	22,000.00	22,000.00	3,893.96	0.00	18,106.04	17.70	15,433.72	16,479.47
SW1.8320.455	WATER COST..	1,087,406.00	1,087,406.00	0.00	0.00	1,087,406.00	0.00	976,808.98	628,162.32
SW1.8320.456	WATER TANK PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8320.457	SUPPLY, POWER & PUMPING.WATER MAIN REPLACEMENT-LEGGS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.200	EQUIPMENT..	16,000.00	16,000.00	87.03	0.00	15,912.97	0.54	7,481.44	14,241.55
SW1.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.401	LAB TESTING..	5,300.00	5,300.00	360.00	0.00	4,940.00	6.79	5,808.00	5,110.00
SW1.8330.430	UNIFORMS..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	187.26	1,238.04
SW1.8330.451	CHEMICALS..	11,000.00	11,000.00	2,770.92	0.00	8,229.08	25.19	13,004.11	18,787.59

TOWN OF ULSTER

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Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type E	Expense								
SW1.8330.452	SALT..	65,000.00	65,000.00	11,341.98	0.00	53,658.02	17.45	55,590.39	108,441.80
SW1.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.456	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.200	TRUCK..	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	133,557.61	0.00
SW1.8340.201	DISTRIBUTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.420	GAS & OIL..	17,459.00	17,459.00	1,790.92	0.00	15,668.08	10.26	3,743.86	8,753.47
SW1.8340.421	VEHICLE MAINTENANCE..	7,000.00	7,000.00	77.23	0.00	6,922.77	1.10	1,325.55	1,657.53
SW1.9010.800	STATE RETIREMENT..	62,394.00	62,394.00	0.00	0.00	62,394.00	0.00	43,534.00	42,304.00
SW1.9030.800	SOCIAL SECURITY..	29,484.00	29,484.00	9,311.13	0.00	20,172.87	31.58	25,001.64	24,616.86
SW1.9040.800	WORKERS COMPENSATION..	18,066.00	18,066.00	15,202.77	0.00	2,863.23	84.15	15,303.01	14,701.32
SW1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9055.800	DISABILITY INSURANCE..	770.00	770.00	0.00	0.00	770.00	0.00	655.21	625.21
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	165,390.00	165,390.00	65,910.79	0.00	99,479.21	39.85	131,860.39	108,844.21
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	22,600.00	22,600.00	10,772.24	0.00	11,827.76	47.66	32,402.02	32,980.34
SW1.9070.800	MEDICARE REIMBURSEMENT..	24,500.00	24,500.00	2,096.40	0.00	22,403.60	8.56	9,894.00	11,154.60
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	0.00
SW1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	133,220.00	0.00
Total Type E	Expense	2,273,947.00	2,273,947.00	326,598.82	0.00	1,947,348.18	14.36	2,251,443.85	1,547,660.14
Total Fund SW1	ULSTER WATER	0.00	0.00	(718,273.23)	0.00	718,273.23	0.00	(115,928.39)	(573,264.72)

TOWN OF ULSTER

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW2 Type R	HALCYON WATER Revenue								
SW2.1001	REAL PROPERTY TAXES	56,000.00	56,000.00	(63,974.70)	0.00	(7,974.70)	(114.24)	(56,995.00)	(56,995.00)
SW2.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2140	METERED WATER SALES	35,700.00	35,700.00	0.00	0.00	35,700.00	0.00	(34,588.02)	(33,841.20)
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	(36.35)	0.00
SW2.2148	INT & PENALTIES WATER RENTS	1,890.00	1,890.00	(464.32)	0.00	1,425.68	(24.57)	(1,873.10)	(1,912.26)
SW2.2401	INTEREST & EARNINGS	1,000.00	1,000.00	(396.07)	0.00	603.93	(39.61)	(1,715.68)	(371.15)
SW2.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2414	RENTAL OF EQUIPMENT	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00	(2,400.00)	(2,400.00)
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(150.40)	0.00	(150.40)	0.00	0.00	0.00
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5990	APPROPRIATED FUND BALANCE	19,732.00	19,732.00	0.00	0.00	19,732.00	0.00	0.00	0.00
Total Type R	Revenue	(116,842.00)	(116,842.00)	(64,985.49)	0.00	(51,856.51)	55.62	(97,608.15)	(95,519.61)

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Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW2	HALCYON WATER								
Type E	Expense								
SW2.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	1,009.22	0.00	823.78	55.06	880.32	699.18
SW2.1930.400	JUDGEMENTS & CLAIMS..	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
SW2.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.100	WAGES..	36,400.00	36,400.00	36,400.00	0.00	0.00	100.00	35,168.00	32,592.00
SW2.8310.101	OVERTIME WAGES..	4,360.00	4,360.00	4,360.00	0.00	0.00	100.00	4,180.00	3,780.00
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW2.8310.200	COMPUTER EQUIPMENT..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SW2.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW2.8310.403	OFFICE SUPPLIES-FORMS..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW2.8310.404	POSTAGE..	400.00	400.00	0.00	0.00	400.00	0.00	332.41	301.67
SW2.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW2.8310.437	SCHOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
SW2.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	1,047.04	0.00
SW2.8320.400	ENGINEERING SERVICES..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.8320.407	ELECTRIC..	10,000.00	10,000.00	1,493.66	0.00	8,506.34	14.94	6,683.41	7,533.03
SW2.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.409	REPAIRS & SUPPLIES..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,215.20	2,787.71
SW2.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.423	SUPPLIES & TOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	200.00
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	350.00	350.00
SW2.8320.454	MAINTENANCE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,296.21
SW2.8320.455	WATER COST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.200	EQUIPMENT..	800.00	800.00	86.99	0.00	713.01	10.87	0.00	415.29
SW2.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.401	LAB TESTING..	2,000.00	2,000.00	90.00	0.00	1,910.00	4.50	1,931.00	1,245.00
SW2.8330.430	UNIFORMS..	200.00	200.00	200.00	0.00	0.00	100.00	150.00	0.00
SW2.8330.451	CHEMICALS..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	1,978.60	1,039.35
SW2.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8330.458	DEC PERMIT..	500.00	500.00	0.00	0.00	500.00	0.00	425.00	425.00
SW2.8340.200	TRUCK..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
SW2.8340.420	GAS & OIL..	4,074.00	4,074.00	4,074.00	0.00	0.00	100.00	3,500.00	3,300.00
SW2.8340.421	VEHICLE MAINTENANCE..	500.00	500.00	500.00	0.00	0.00	100.00	400.00	400.00
SW2.9010.800	STATE RETIREMENT..	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00	4,675.00	4,543.00
SW2.9030.800	SOCIAL SECURITY..	3,270.00	3,270.00	3,270.01	0.00	(0.01)	100.00	3,159.29	2,931.64

TOWN OF ULSTER

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW2	HALCYON WATER								
Type E	Expense								
SW2.9040.800	WORKERS COMPENSATION..	1,940.00	1,940.00	1,632.51	0.00	307.49	84.15	1,643.28	1,578.69
SW2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9055.800	DISABILITY INSURANCE..	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	17,760.00	17,760.00	17,760.00	0.00	0.00	100.00	16,340.00	14,886.00
SW2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9080.800	EMPLOYEE BENEFIT LIABILITY..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	116,842.00	116,842.00	74,526.39	0.00	42,315.61	63.78	98,358.55	83,603.77
Total Fund SW2	HALCYON WATER	0.00	0.00	9,540.90	0.00	(9,540.90)	0.00	750.40	(11,915.84)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type R	Revenue								
SW3.1001	REAL PROPERTY TAXES	28,468.00	28,468.00	(36,566.47)	0.00	(8,098.47)	(128.45)	(29,468.00)	(40,500.00)
SW3.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2140	METERED WATER SALES	73,500.00	73,500.00	0.00	0.00	73,500.00	0.00	(64,776.39)	(63,745.01)
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	(49.37)	0.00
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,995.00	1,995.00	(414.82)	0.00	1,580.18	(20.79)	(1,390.18)	(1,874.98)
SW3.2401	INTEREST & EARNINGS	6,500.00	6,500.00	(1,747.10)	0.00	4,752.90	(26.88)	(6,841.64)	(1,698.90)
SW3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(52.89)	0.00	(52.89)	0.00	0.00	0.00
SW3.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5990	APPROPRIATED FUND BALANCE	1,790.00	1,790.00	0.00	0.00	1,790.00	0.00	0.00	0.00
Total Type R	Revenue	(112,253.00)	(112,253.00)	(38,781.28)	0.00	(73,471.72)	34.55	(102,525.58)	(107,818.89)

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Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	1,009.21	0.00	823.79	55.06	880.32	699.18
SW3.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8310.100	WAGES..	22,750.00	22,750.00	22,750.00	0.00	0.00	100.00	21,980.00	20,370.00
SW3.8310.101	OVERTIME WAGES..	2,725.00	2,725.00	2,725.00	0.00	0.00	100.00	2,613.00	2,363.00
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW3.8310.200	COMPUTER EQUIPMENT..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SW3.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW3.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW3.8310.404	POSTAGE..	350.00	350.00	0.00	0.00	350.00	0.00	228.98	208.56
SW3.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.31
SW3.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW3.8310.437	SCHOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
SW3.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	106.80
SW3.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.8320.407	ELECTRIC..	2,100.00	2,100.00	196.44	0.00	1,903.56	9.35	1,779.26	1,935.45
SW3.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8320.409	REPAIRS & SUPPLIES..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
SW3.8320.413	EQUIPMENT RENTAL..	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
SW3.8320.423	SUPPLIES & TOOLS..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	200.00
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	350.00	350.00
SW3.8320.454	MAINTENANCE..	600.00	600.00	0.00	0.00	600.00	0.00	105.00	209.60
SW3.8320.455	WATER COST..	39,375.00	39,375.00	0.00	0.00	39,375.00	0.00	32,778.58	33,227.56
SW3.8330.200	EQUIPMENT..	700.00	700.00	86.99	0.00	613.01	12.43	0.00	415.28
SW3.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.401	LAB TESTING..	800.00	800.00	90.00	0.00	710.00	11.25	754.00	525.00
SW3.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	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
SW3.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8340.200	TRUCK..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
SW3.8340.420	GAS & OIL..	2,328.00	2,328.00	2,328.00	0.00	0.00	100.00	2,000.00	1,900.00
SW3.8340.421	VEHICLE MAINTENANCE..	350.00	350.00	350.00	0.00	0.00	100.00	300.00	300.00
SW3.9010.800	STATE RETIREMENT..	4,188.00	4,188.00	0.00	0.00	4,188.00	0.00	2,922.00	2,839.00
SW3.9030.800	SOCIAL SECURITY..	2,100.00	2,100.00	2,100.01	0.00	(0.01)	100.00	2,030.54	1,888.25

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.9040.800	WORKERS COMPENSATION..	1,213.00	1,213.00	1,020.32	0.00	192.68	84.12	1,027.07	986.70
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9055.800	DISABILITY INSURANCE..	41.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	11,100.00	11,100.00	11,100.00	0.00	0.00	100.00	10,213.00	9,291.00
SW3.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9080.800	EMPLOYEE BENEFIT LIABILITY..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW3.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	112,253.00	112,253.00	47,555.97	0.00	64,697.03	42.36	93,361.75	81,274.69
Total Fund SW3	SPRING LAKE WATER	0.00	0.00	8,774.69	0.00	(8,774.69)	0.00	(9,163.83)	(26,544.20)

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW4 Type R	BRIGHT ACRES WATER Revenue								
SW4.1001	REAL PROPERTY TAXES	65,273.00	65,273.00	(66,583.53)	0.00	(1,310.53)	(102.01)	(67,000.00)	(67,000.00)
SW4.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2140	METERED WATER SALES	25,909.00	25,909.00	0.00	0.00	25,909.00	0.00	(20,954.14)	(22,505.53)
SW4.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	630.00	630.00	(109.52)	0.00	520.48	(17.38)	(509.12)	(903.29)
SW4.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(1,045.06)	0.00	2,954.94	(26.13)	(4,076.69)	(1,029.79)
SW4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(55.21)	0.00	(55.21)	0.00	0.00	0.00
SW4.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5990	APPROPRIATED FUND BALANCE	9,909.00	9,909.00	0.00	0.00	9,909.00	0.00	0.00	0.00
Total Type R	Revenue	(105,721.00)	(105,721.00)	(67,793.32)	0.00	(37,927.68)	64.12	(92,499.95)	(91,438.61)

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW4	BRIGHT ACRES WATER								
Type E	Expense								
SW4.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	1,009.21	0.00	823.79	55.06	880.32	699.18
SW4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.100	WAGES..	28,438.00	28,438.00	28,438.00	0.00	0.00	100.00	27,475.00	25,462.00
SW4.8310.101	OVERTIME WAGES..	3,406.00	3,406.00	3,406.00	0.00	0.00	100.00	3,266.00	2,953.00
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW4.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW4.8310.404	POSTAGE..	100.00	100.00	0.00	0.00	100.00	0.00	94.18	85.99
SW4.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW4.8310.437	SCHOOLS..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SW4.8320.250	METERS & HYDRANTS..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
SW4.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.407	ELECTRIC..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	1,297.59	4,263.36
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.409	REPAIRS & SUPPLIES..	3,500.00	3,500.00	357.98	0.00	3,142.02	10.23	5,202.05	10,106.66
SW4.8320.413	EQUIPMENT RENTAL..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.423	SUPPLIES & TOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	200.00
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	250.00	0.00	0.00	100.00	250.00	250.00
SW4.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	426.84
SW4.8320.455	WATER COST..	19,919.00	19,919.00	0.00	0.00	19,919.00	0.00	16,639.78	18,945.92
SW4.8330.200	EQUIPMENT..	700.00	700.00	86.99	0.00	613.01	12.43	0.00	415.28
SW4.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.401	LAB TESTING..	2,000.00	2,000.00	90.00	0.00	1,910.00	4.50	2,907.00	2,015.00
SW4.8330.430	UNIFORMS..	175.00	175.00	175.00	0.00	0.00	100.00	150.00	0.00
SW4.8330.451	CHEMICALS..	200.00	200.00	0.00	0.00	200.00	0.00	25.40	93.10
SW4.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.200	TRUCK..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
SW4.8340.420	GAS & OIL..	1,746.00	1,746.00	1,746.00	0.00	0.00	100.00	1,500.00	1,500.00
SW4.8340.421	VEHICLE MAINTENANCE..	350.00	350.00	350.00	0.00	0.00	100.00	300.00	300.00
SW4.9010.800	STATE RETIREMENT..	5,234.00	5,234.00	0.00	0.00	5,234.00	0.00	3,652.00	3,549.00
SW4.9030.800	SOCIAL SECURITY..	2,588.00	2,588.00	2,588.01	0.00	(0.01)	100.00	2,500.87	2,322.93

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW4	BRIGHT ACRES WATER								
Type E	Expense								
SW4.9040.800	WORKERS COMPENSATION..	1,516.00	1,516.00	1,275.41	0.00	240.59	84.13	1,283.83	1,233.32
SW4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9055.800	DISABILITY INSURANCE..	41.00	41.00	0.00	0.00	41.00	0.00	0.00	0.00
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	13,875.00	13,875.00	13,875.00	0.00	0.00	100.00	11,614.00	11,614.00
SW4.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9080.800	EMPLOYEE BENEFIT LIABILITY..	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00
SW4.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	105,721.00	105,721.00	56,947.60	0.00	48,773.40	53.87	92,338.02	97,235.58
Total Fund SW4	BRIGHT ACRES WATER	0.00	0.00	(10,845.72)	0.00	10,845.72	0.00	(161.93)	5,796.97

TOWN OF ULSTER

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type R	Revenue								
SW5.1001	REAL PROPERTY TAXES	96,000.00	96,000.00	(105,159.62)	0.00	(9,159.62)	(109.54)	(99,800.00)	(99,800.00)
SW5.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2140	METERED WATER SALES	85,995.00	85,995.00	0.00	0.00	85,995.00	0.00	(110,644.77)	(84,649.74)
SW5.2144	WATER SERVICE CHARGES	200.00	200.00	0.00	0.00	200.00	0.00	(241.38)	(500.00)
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	1,200.00	1,200.00	(472.60)	0.00	727.40	(39.38)	(1,931.37)	(1,209.20)
SW5.2401	INTEREST & EARNINGS	5,500.00	5,500.00	(1,660.77)	0.00	3,839.23	(30.20)	(5,393.26)	(1,152.91)
SW5.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(4,191.29)	(1,843.26)
SW5.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.5990	APPROPRIATED FUND BALANCE	5,157.00	5,157.00	0.00	0.00	5,157.00	0.00	0.00	0.00
Total Type R	Revenue	(194,052.00)	(194,052.00)	(107,292.99)	0.00	(86,759.01)	55.29	(222,202.07)	(189,155.11)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1910.400	UNALLOCATED INSURANCE..	1,823.00	1,823.00	1,009.21	0.00	813.79	55.36	875.53	699.18
SW5.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.100	WAGES..	14,788.00	14,788.00	14,788.00	0.00	0.00	100.00	14,287.00	13,240.00
SW5.8310.101	OVERTIME WAGES..	1,771.00	1,771.00	1,771.00	0.00	0.00	100.00	1,698.00	1,536.00
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW5.8310.200	COMPUTER EQUIPMENT..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW5.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW5.8310.404	POSTAGE..	350.00	350.00	0.00	0.00	350.00	0.00	263.93	232.88
SW5.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW5.8310.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SW5.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	4,475.46	550.37
SW5.8320.400	ENGINEERING SERVICES..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	2,002.34	0.00	497.66	80.09	53.78	2,798.42
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	175.00	0.00	0.00	100.00	175.00	175.00
SW5.8320.454	MAINTENANCE..	500.00	500.00	188.77	0.00	311.23	37.75	0.00	0.00
SW5.8320.455	WATER COST..	79,712.00	79,712.00	0.00	0.00	79,712.00	0.00	75,686.55	66,199.18
SW5.8330.200	EQUIPMENT..	700.00	700.00	86.99	0.00	613.01	12.43	0.00	415.28
SW5.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.401	LAB TESTING..	900.00	900.00	90.00	0.00	810.00	10.00	1,451.00	800.00
SW5.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	125.00	0.00
SW5.8330.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8340.200	TRUCK..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
SW5.8340.420	GAS & OIL..	1,397.00	1,397.00	1,397.00	0.00	0.00	100.00	1,200.00	1,000.00
SW5.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	0.00	0.00	100.00	350.00	300.00
SW5.9010.800	STATE RETIREMENT..	2,722.00	2,722.00	0.00	0.00	2,722.00	0.00	1,899.00	1,846.00
SW5.9030.800	SOCIAL SECURITY..	1,418.00	1,418.00	1,418.01	0.00	(0.01)	100.00	1,372.03	1,279.54

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.9040.800	WORKERS COMPENSATION..	788.00	788.00	663.22	0.00	124.78	84.16	667.58	641.34
SW5.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9055.800	DISABILITY INSURANCE..	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	7,215.00	7,215.00	7,215.00	0.00	0.00	100.00	6,638.00	6,039.00
SW5.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9080.800	EMPLOYEE BENEFIT LIABILITY..	325.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00
SW5.9710.600	SERIAL BOND/PRIN..	41,000.00	41,000.00	41,000.00	0.00	0.00	100.00	40,000.00	39,000.00
SW5.9710.700	SERIAL BOND/INTEREST..	21,488.00	21,488.00	11,000.00	0.00	10,488.00	51.19	22,475.00	23,388.75
SW5.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	194,052.00	194,052.00	86,654.54	0.00	107,397.46	44.66	186,992.86	171,040.94
Total Fund SW5	CHERRY HILL WATER	0.00	0.00	(20,638.45)	0.00	20,638.45	0.00	(35,209.21)	(18,114.17)

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type R	Revenue								
SW6.1001	REAL PROPERTY TAXES	137,287.00	137,287.00	(144,909.04)	0.00	(7,622.04)	(105.55)	(142,000.00)	(142,900.00)
SW6.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2140	METERED WATER SALES	46,305.00	46,305.00	0.00	0.00	46,305.00	0.00	(38,836.36)	(42,122.92)
SW6.2144	WATER SERVICE CHARGES	0.00	0.00	(450.00)	0.00	(450.00)	0.00	(1,042.86)	(1,200.00)
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	2,625.00	2,625.00	(538.27)	0.00	2,086.73	(20.51)	(2,014.01)	(2,439.05)
SW6.2401	INTEREST & EARNINGS	6,500.00	6,500.00	(2,188.07)	0.00	4,311.93	(33.66)	(7,529.40)	(1,347.58)
SW6.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(870.53)
SW6.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	(11.20)	0.00	(11.20)	0.00	0.00	(10,620.00)
SW6.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(192,717.00)	(192,717.00)	(148,096.58)	0.00	(44,620.42)	76.85	(191,422.63)	(201,500.08)

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type E	Expense								
SW6.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	1,009.20	0.00	823.80	55.06	880.32	699.18
SW6.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.100	WAGES..	6,825.00	6,825.00	6,825.00	0.00	0.00	100.00	6,594.00	6,111.00
SW6.8310.101	OVERTIME WAGES..	818.00	818.00	818.00	0.00	0.00	100.00	784.00	709.00
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW6.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW6.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW6.8310.404	POSTAGE..	400.00	400.00	0.00	0.00	400.00	0.00	429.31	398.55
SW6.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW6.8310.437	SCHOOLS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	1,505.33	0.00
SW6.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.407	ELECTRIC..	2,500.00	2,500.00	636.94	0.00	1,863.06	25.48	2,430.86	2,046.65
SW6.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.409	REPAIRS & SUPPLIES..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,127.38	590.00
SW6.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8320.423	SUPPLIES & TOOLS..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	200.00
SW6.8320.454	MAINTENANCE..	600.00	600.00	0.00	0.00	600.00	0.00	419.99	17.29
SW6.8320.455	WATER COST..	40,802.00	40,802.00	0.00	0.00	40,802.00	0.00	28,566.12	28,619.41
SW6.8330.200	EQUIPMENT..	6,000.00	6,000.00	86.99	0.00	5,913.01	1.45	0.00	415.28
SW6.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.401	LAB TESTING..	1,200.00	1,200.00	90.00	0.00	1,110.00	7.50	1,476.00	1,370.00
SW6.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	100.00	0.00
SW6.8330.451	CHEMICALS..	500.00	500.00	0.00	0.00	500.00	0.00	250.50	406.30
SW6.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.200	TRUCK..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
SW6.8340.420	GAS & OIL..	1,048.00	1,048.00	1,048.00	0.00	0.00	100.00	900.00	800.00
SW6.8340.421	VEHICLE MAINTENANCE..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	150.00
SW6.9010.800	STATE RETIREMENT..	1,256.00	1,256.00	0.00	0.00	1,256.00	0.00	877.00	850.00
SW6.9030.800	SOCIAL SECURITY..	735.00	735.00	735.01	0.00	(0.01)	100.00	713.60	670.91

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type E	Expense								
SW6.9040.800	WORKERS COMPENSATION..	364.00	364.00	306.12	0.00	57.88	84.10	308.13	296.01
SW6.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9055.800	DISABILITY INSURANCE..	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	3,330.00	3,330.00	3,330.00	0.00	0.00	100.00	3,064.00	2,787.00
SW6.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.9710.600	SERIAL BOND/PRIN..	64,000.00	64,000.00	64,000.00	0.00	0.00	100.00	59,000.00	59,000.00
SW6.9710.700	SERIAL BOND/INTEREST..	44,426.00	44,426.00	22,612.51	0.00	21,813.49	50.90	45,925.64	47,290.01
SW6.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9795.700	INTERFUND LOANS - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	192,717.00	192,717.00	105,347.77	0.00	87,369.23	54.66	169,052.18	164,326.59
Total Fund SW6	GLENERIE WATER	0.00	0.00	(42,748.81)	0.00	42,748.81	0.00	(22,370.45)	(37,173.49)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type R	Revenue								
SW7.1001	REAL PROPERTY TAXES	66,000.00	66,000.00	(69,820.83)	0.00	(3,820.83)	(105.79)	(68,000.00)	(68,000.00)
SW7.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2140	METERED WATER SALES	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	(21,498.05)	(20,952.95)
SW7.2144	WATER SERVICE CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	(45.20)	(400.00)
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	1,200.00	1,200.00	(264.91)	0.00	935.09	(22.08)	(1,117.61)	(1,113.68)
SW7.2401	INTEREST & EARNINGS	2,500.00	2,500.00	(740.69)	0.00	1,759.31	(29.63)	(2,944.06)	(676.51)
SW7.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5990	APPROPRIATED FUND BALANCE	7,688.00	7,688.00	0.00	0.00	7,688.00	0.00	0.00	0.00
Total Type R	Revenue	(98,538.00)	(98,538.00)	(70,826.43)	0.00	(27,711.57)	71.88	(93,604.92)	(91,143.14)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.1380.400	PAYING AGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1420.400	LEGAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1910.400	UNALLOCATED INSURANCE..	1,833.00	1,833.00	1,009.18	0.00	823.82	55.06	768.42	699.16
SW7.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1950.400	TAXES & ASSESSMENTS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1989.400	GRANTS WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.100	WAGES..	6,825.00	6,825.00	6,825.00	0.00	0.00	100.00	6,594.00	6,111.00
SW7.8310.101	OVERTIME WAGES..	818.00	818.00	818.00	0.00	0.00	100.00	784.00	709.00
SW7.8310.102	BOOKKEEPER SALARY..	1,900.00	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00	1,900.00
SW7.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW7.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW7.8310.404	POSTAGE..	200.00	200.00	0.00	0.00	200.00	0.00	211.33	189.44
SW7.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW7.8310.437	SCHOOLS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW7.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	449.18	0.00
SW7.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.409	REPAIRS & SUPPLIES..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	813.67	1,524.00
SW7.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.423	SUPPLIES & TOOLS..	250.00	250.00	0.00	0.00	250.00	0.00	0.00	200.00
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	125.00	0.00	0.00	100.00	125.00	125.00
SW7.8320.454	MAINTENANCE..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW7.8320.455	WATER COST..	17,304.00	17,304.00	0.00	0.00	17,304.00	0.00	23,233.18	18,520.67
SW7.8330.200	EQUIPMENT..	500.00	500.00	86.99	0.00	413.01	17.40	0.00	415.28
SW7.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.401	LAB TESTING..	900.00	900.00	90.00	0.00	810.00	10.00	1,636.00	800.00
SW7.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	100.00	0.00
SW7.8330.451	CHEMICALS..	250.00	250.00	0.00	0.00	250.00	0.00	101.60	113.00
SW7.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8340.200	TRUCK..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00
SW7.8340.420	GAS & OIL..	815.00	815.00	815.00	0.00	0.00	100.00	700.00	650.00
SW7.8340.421	VEHICLE MAINTENANCE..	250.00	250.00	250.00	0.00	0.00	100.00	200.00	175.00
SW7.9010.800	STATE RETIREMENT..	1,256.00	1,256.00	0.00	0.00	1,256.00	0.00	874.00	851.00
SW7.9030.800	SOCIAL SECURITY..	730.00	730.00	730.00	0.00	0.00	100.00	709.77	667.08

TOWN OF ULSTER

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Account No.	Description	2024 Original Budget	2024 Adjusted Budget	2024 Actual Rev / Exp	2024 Encumbered	2024 Available Balance	2024 % Exp. Balance	2023 Actual Rev / Exp	2022 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.9040.800	WORKERS COMPENSATION..	364.00	364.00	306.11	0.00	57.89	84.10	308.13	296.01
SW7.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9055.800	DISABILITY INSURANCE..	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	3,330.00	3,330.00	3,330.00	0.00	0.00	100.00	3,064.00	2,787.00
SW7.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW7.9710.600	SERIAL BOND/PRIN..	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00	25,000.00	24,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	21,433.00	21,433.00	10,878.75	0.00	10,554.25	50.76	22,054.38	22,621.26
SW7.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Total Type E	Expense	98,538.00	98,538.00	54,664.03	0.00	43,873.97	55.48	100,976.66	92,203.90
Total Fund SW7	EAST KINGSTON WATER	0.00	0.00	(16,162.40)	0.00	16,162.40	0.00	7,371.74	1,060.76
Grand Total		0.00	0.00	(8,541,482.05)	0.00	8,541,482.05	0.00	(2,149,200.99)	(1,944,835.02)

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