



**Town of Ulster
Monthly Supervisor's Report
For the Three Month Period ended March 31, 2023
As of May 28, 2023**

Index

Section 1 Cash Receipts and Disbursements Report per Town Law Section 125(2)

Schedule of Cash Receipts
Schedule of Cash Disbursements

Section 2 Balance Sheets as of Month End for all Funds

Section 3 Detailed Cash Listing for Month End for all Funds

Section 4 Year to Date Revenue and Expense Reports

General Fund
Highway Fund
Sewer Funds
 Whittier Sewer District
 Ulster Sewer District
 Washington Ave Sewer District
Water Funds
 Ulster Water District
 Halcyon Water District
 Spring Lake Water District
 Bright Acres Water District
 Cherry Hill Water District
 Glenerie Water District
 East Kingston Water District

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, 2023 for the period specified, subject to adjustment by the Annual Independent Audit Process.

James E. Quigley 3rd

James E. Quigley 3rd, Supervisor

5/28/2023

Date:

Section 1

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/03/2023	4246	KEITH HARTRUM	MISCELLANEOUS REVENUES- RETIREE HEALTHCARE CO	800.00
01/04/2023	4248	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	38,343.00
01/04/2023	4249	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,910.60
01/04/2023	4250	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,887.00
01/05/2023	4252	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	334.80
01/05/2023	4253	SHIRLEY FELTON	MISCELLANEOUS REVENUES - RETIREE MED CONT. -	350.00
01/05/2023	4254	CHRISTINE GODBEY	MISCELLANEOUS REVENUES - RETIREE MED CONT.	350.00
01/05/2023	4256	TRAVELER'S INSURANCE	INSURANCE RECOVERIES	1,229.20
01/05/2023	4257	GARRETT CHISLETT TRUCKING	PLANNING BOARD ESCROW PAYMENT	500.00
01/05/2023	4258	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	40,990.00
01/06/2023	4259	NYS OSC	STATE AID, OTHER GEN. AID	142.94
01/06/2023	4259	NYS OSC	SAFETY/FEDERAL AID	1,286.45
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	831.31
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	POLICE FEES	317.50
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	1,270.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	90.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	100.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	2,750.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	10,096.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	165,267.35
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	115.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	PERMITS, OTHER	570.00
01/06/2023	4260	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	21.02
01/04/2023	4261	WATER & SEWER RENTS -1-4-23	SEWER RENTS RECEIVABLE - ULSTER SD	3,049.91
01/04/2023	4261	WATER & SEWER RENTS -1-4-23	WATER RENTS RECEIVABLE - ULSTER WD	4,938.77
01/05/2023	4262	WATER & SEWER RENTS -1.5.2023	WATER RENTS RECEIVABLE - HALCYON PARK WD	272.76
01/05/2023	4262	WATER & SEWER RENTS -1.5.2023	WATER RENTS RECEIVABLE - SPRING LAKE WD	874.22
01/05/2023	4262	WATER & SEWER RENTS -1.5.2023	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	372.74
01/05/2023	4262	WATER & SEWER RENTS -1.5.2023	WATER RENTS RECEIVABLE - CHERRY HILL WD	174.68
01/05/2023	4262	WATER & SEWER RENTS -1.5.2023	WATER RENTS RECEIVABLE - GLENERIE WD	393.27
01/05/2023	4262	WATER & SEWER RENTS -1.5.2023	WATER RENTS RECEIVABLE - E. KINGSTON WD	132.50

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/10/2023	4263	EVELYN YOUNG &KIM ZEIDLER	PLANNING BOARD ESCROW PAYMENT	500.00
01/11/2023	4264	EDC	METERED WATER SALES	48.42
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	SEWER RENTS RECEIVABLE - ULSTER SD	11,567.03
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	22,777.23
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - ULSTER WD	18,738.78
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	588.78
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	944.42
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	331.50
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	8,713.25
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - GLENERIE WD	628.80
01/06/2023	4268	WATER & SEWER RENTS -1.6.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	380.07
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	SEWER RENTS RECEIVABLE - ULSTER SD	3,819.91
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - ULSTER WD	5,728.07
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	463.13
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	1,067.72
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	520.66
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	460.76
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - GLENERIE WD	767.00
01/09/2023	4269	WATER & SEWER RENTS - 1.9.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	237.50
01/10/2023	4270	WATER & SEWER RENTS - 1.10.23	SEWER RENTS RECEIVABLE - ULSTER SD	6,331.21
01/10/2023	4270	WATER & SEWER RENTS - 1.10.23	WATER RENTS RECEIVABLE - ULSTER WD	9,363.82
01/10/2023	4270	WATER & SEWER RENTS - 1.10.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	114.70
01/10/2023	4270	WATER & SEWER RENTS - 1.10.23	WATER RENTS RECEIVABLE - GLENERIE WD	110.00
01/10/2023	4270	WATER & SEWER RENTS - 1.10.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	252.50
01/17/2023	4271	1670 ULSTER LLC	METERED WATER SALES	75.00
01/17/2023	4272	TAX COLLECTOR	INTEREST AND EARNINGS	47.20
01/18/2023	4274	ULSTER GARDENS	PAYMENTS IN LIEU OF TAXES	35,517.48
01/18/2023	4276	ULSTER GARDENS	PAYMENTS IN LIEU OF TAXES	35,165.70
01/18/2023	4277	WATER/SEWER RELEVIES	SEWER RENTS RECEIVABLE - ULSTER SD	76,103.76
01/18/2023	4277	WATER/SEWER RELEVIES	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	90.00
01/18/2023	4277	WATER/SEWER RELEVIES	SPRING LAKE SEWER COLLECTIONS	1,344.28

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TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - ULSTER WD	118,970.74
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - HALCYON PARK WD	11,854.20
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - SPRING LAKE WD	14,868.90
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	3,601.65
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - CHERRY HILL WD	4,568.32
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - GLENERIE WD	13,641.82
01/18/2023	4277	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - E. KINGSTON WD	6,887.55
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - ULSTER WATER	680,000.00
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - HALCYON PARK WATER	56,995.00
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - SPRING LAKE WATER	29,468.00
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - BRIGHT ACRES WATER	67,000.00
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - GLENERIE WATER	142,000.00
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - CHERRY HILL WATER	99,800.00
01/18/2023	4278	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - EAST KINGSTON WATER	68,000.00
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	SEWER RENTS RECEIVABLE - ULSTER SD	15,596.77
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - ULSTER WD	26,728.43
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	663.94
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	1,344.76
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	723.23
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	169.29
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - GLENERIE WD	874.11
01/12/2023	4279	WATER & SEWER RENTS -1.12.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	165.18
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	SEWER RENTS RECEIVABLE - ULSTER SD	19,365.86
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - ULSTER WD	31,370.21
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	196.26
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	524.82
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	112.63
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	615.20
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - GLENERIE WD	309.41
01/17/2023	4280	WATER & SEWER RENTS -1.17.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	334.92
01/19/2023	4281	CARL BELL PLUMBING	SEWER CHARGES PERMIT # 1829	450.00

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01/18/2023	4283	WATER/SEWER RELEVIES	SEWER RENTS RECEIVABLE - ULSTER SD	(76,103.76)
01/18/2023	4283	WATER/SEWER RELEVIES	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	(90.00)
01/18/2023	4283	WATER/SEWER RELEVIES	SPRING LAKE SEWER COLLECTIONS	(1,344.28)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - ULSTER WD	(118,970.74)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - HALCYON PARK WD	(11,854.20)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - SPRING LAKE WD	(14,868.90)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	(3,601.65)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - CHERRY HILL WD	(4,568.32)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - GLENERIE WD	(13,641.82)
01/18/2023	4283	WATER/SEWER RELEVIES	WATER RENTS RECEIVABLE - E. KINGSTON WD	(6,887.55)
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	76,103.76
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	90.00
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	1,344.28
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	118,970.74
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	11,854.20
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	14,868.90
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	3,601.65
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	4,568.32
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	13,641.82
01/17/2023	4284	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	6,887.55
01/20/2023	4285	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	161,122.00
01/20/2023	4285	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	887,007.00
01/20/2023	4285	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	108,365.00
01/20/2023	4285	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	20,795.00
01/20/2023	4286	TOWN OF ULSTER	REAL PROPERTY TAXES - BLOOMINGTON FIRE	84,271.00
01/20/2023	4286	TOWN OF ULSTER	REAL PROPERTY TAXES - E. KINGSTON FIRE	199,635.00
01/20/2023	4286	TOWN OF ULSTER	REAL PROPERTY TAXES - UL. FIRE DIST. #1	314,220.00
01/20/2023	4286	TOWN OF ULSTER	REAL PROPERTY TAXES - RUBY FIRE	187,536.00
01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - ALBANY AVE LIGHTING	22,200.00
01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - E. KGN LIGHTING	7,800.00
01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - KRAUS FARM LIGHTING	9,600.00

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01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - ELEM LIGHTING	3,000.00
01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - WHITTIER LIGHTING	5,520.00
01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - SPRING LAKE LIGHTING	2,400.00
01/20/2023	4287	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES - LIBRARY	348,994.00
01/23/2023	4289	TOWN OF ULSTER	OTHER GEN. DEPT. INCOME - 2022 DUMPSTER PULLS	12,880.00
01/23/2023	4290	TOWN OF ULSTER	MISCELLANEOUS REVENUES	9,296.23
01/23/2023	4291	TOU	POSTAGE REIMBURSEMENT FROM OTHER DEPTS	4,444.02
01/23/2023	4292	TOU DEPTS	REIMBURSEMENT FOR FUEL PURCHASES	8,978.34
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	SEWER RENTS RECEIVABLE - ULSTER SD	34,908.88
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	SEWER RENTS RECEIVABLE - WASHINGTON AVE SD	3,798.19
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - ULSTER WD	31,736.09
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	672.35
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	719.45
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	1,057.82
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	2,196.91
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - GLENERIE WD	1,478.55
01/19/2023	4293	WATER & SEWER RENTS -1.19.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	431.22
01/20/2023	4294	WATER & SEWER RENTS -1.20.23	SEWER RENTS RECEIVABLE - ULSTER SD	7,388.72
01/20/2023	4294	WATER & SEWER RENTS -1.20.23	WATER RENTS RECEIVABLE - ULSTER WD	12,697.61
01/20/2023	4294	WATER & SEWER RENTS -1.20.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	242.10
01/20/2023	4294	WATER & SEWER RENTS -1.20.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	196.24
01/20/2023	4294	WATER & SEWER RENTS -1.20.23	WATER RENTS RECEIVABLE - GLENERIE WD	183.61
01/23/2023	4295	ULSTER HOSE #5 FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	59.28
01/23/2023	4295	ULSTER HOSE #5 FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	0.67
01/23/2023	4296	ULSTER FIRE DISTRICT 1	REIMBURSEMENT FOR FUEL PURCHASES	150.97
01/23/2023	4296	ULSTER FIRE DISTRICT 1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.78
01/23/2023	4297	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	194.00
01/23/2023	4298	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	172.80
01/23/2023	4299	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	566.40
01/24/2023	4300	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	140.00
01/25/2023	4301	TOWN OF ULSTER	REAL PROPERTY TAXES - UL HOSE #5	1,679,179.00

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01/24/2023	4302	NYS OSC	STATE AID, OTHER GEN. AID	187.22
01/24/2023	4302	NYS OSC	SAFETY/FEDERAL AID	1,684.98
01/24/2023	4303	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	184.75
01/24/2023	4303	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	3.37
01/24/2023	4304	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	1,492.80
01/25/2023	4305	ULSTER COUNTY SELF INSURANCE	SELF INSURANCE RECOVERIES	25,451.91
01/26/2023	4306	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	68.10
01/26/2023	4307	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	220.80
01/25/2023	4308	UCRRA	OTHER PAYMENTS IN LIEU OF TAXES	8,160.00
01/27/2023	4309	HOLIDAY INN EXPRESS & SUITES	OTHER PAYMENTS IN LIEU OF TAXES	17,631.72
01/27/2023	4309	HOLIDAY INN EXPRESS & SUITES	OTHER PYMTS - LIEU OF TAXES	7,715.11
01/27/2023	4310	NYS OSC - WATER ASSISTANCE PROGRAM	MISCELLANEOUS REVENUES - LI WATER ASISSTANCE PR	486.80
01/27/2023	4311	GUERIN & GUERIN AGENCY INC	REFUNDS OF PRIOR YEARS EXPEND.	1,058.45
01/27/2023	4312	TOU GENERAL DISBURSMENT	MISCELLANEOUS REVENUES	50,492.44
01/27/2023	4313	TOU GENERAL DISBURSEMENT	MISCELLANEOUS REVENUES	98,483.68
01/27/2023	4314	TOU GENERAL DISBURSEMENT	MISCELLANEOUS REVENUES	199,650.85
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	SEWER RENTS RECEIVABLE - ULSTER SD	8,464.09
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - ULSTER WD	50,658.81
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	77.74
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	4,090.48
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	310.96
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	5,169.36
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - GLENERIE WD	442.71
01/23/2023	4315	WATER & SEWER RENTS -1.23.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	157.50
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	SEWER RENTS RECEIVABLE - ULSTER SD	14,029.08
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - ULSTER WD	23,264.17
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	248.58
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	85.00
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	95.70
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	935.22
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - GLENERIE WD	458.38

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/24/2023	4316	WATER & SEWER RENTS -1.24.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	80.00
01/30/2023	4317	WALMART	OTHER GEN. DEPT. INCOME	826.00
01/30/2023	4318	GENERATE NY COMMUNITY SOLAR III	OTHER PAYMENTS IN LIEU OF TAXES	9,180.00
01/30/2023	4320	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	1,000,000.00
01/30/2023	4320	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	2,766,300.00
01/30/2023	4321	SEVEN GREENS PILOT PAYMENT	OTHER PAYMENTS IN LIEU OF TAXES	68,461.03
01/30/2023	4322	DOC 1561 ULSTER AVENUE MOB LLC	OTHER PAYMENTS IN LIEU OF TAXES	25,882.76
01/30/2023	4322	DOC 1561 ULSTER AVENUE MOB LLC	OTHER PYMTS - LIEU OF TAXES	11,325.52
01/31/2023	4323	LANDAU SOLAR II	OTHER PAYMENTS IN LIEU OF TAXES	18,000.00
01/31/2023	4324	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	21,729.72
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	SEWER RENTS RECEIVABLE - ULSTER SD	978.73
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - ULSTER WD	1,423.11
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	152.90
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	49.28
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	78.50
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	384.36
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - GLENERIE WD	27.50
01/25/2023	4325	WATER & SEWER RENTS - 1.25.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	187.50
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	SEWER RENTS RECEIVABLE - ULSTER SD	762.81
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	WATER RENTS RECEIVABLE - ULSTER WD	1,125.77
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	181.46
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	33.00
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	181.87
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	WATER RENTS RECEIVABLE - GLENERIE WD	55.00
01/26/2023	4326	WATER & SEWER RENTS -1.26.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	32.50
01/27/2023	4327	WATER & SEWER RENTS -1.27.23	SEWER RENTS RECEIVABLE - ULSTER SD	3,917.95
01/27/2023	4327	WATER & SEWER RENTS -1.27.23	WATER RENTS RECEIVABLE - ULSTER WD	7,067.23
01/31/2023	4328	TOWN OF WOODSTOCK	SHARED SERVICES	1,173.35
01/31/2023	4329	ROCCO SECRETO	BIDDY BASKETBALL	200.00
01/31/2023	4330	RBW STUDIOS LLC	OTHER PAYMENTS IN LIEU OF TAXES	8,119.86
01/31/2023	4330	RBW STUDIOS LLC	OTHER PYMTS - LIEU OF TAXES	3,553.00

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/02/2023	4331	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	3,000,000.00
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GENERAL DISBURSEMENT A	98.38
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FPD RSV	0.02
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - PAYROLL ACCOUNT	16.64
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - MVP DISB ACCT	0.32
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA GRANT	0.03
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GF OPERATING	54.43
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - TRUST & AGENCY ESCROWS	9.77
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	0.01
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - BASKETBALL	0.06
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SOFTBALL	0.01
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - VOLLEYBALL	0.04
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD CAP RES	0.04
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	76.35
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL CAP PROJ 2	14.56
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	KATRINE LANE STORMWATER - INTEREST	0.18
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST INCOME - SCADA	0.02
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W SD	2.37
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - U SD	56.87
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WA SD	1.49
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	0.14
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	55.16
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD	0.24
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP L WD	0.23
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - BA WD	0.19
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CH WD	2.05
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN WD	3.05
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK WD	0.22
01/31/2023	4332	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - PCK ESCROW	0.26
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	14,198.13

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,173.49
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	104.42
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	54.41
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	4,427.90
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	1,800.64
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	1,979.19
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	2,891.11
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	673.33
01/31/2023	4333	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	129.12
01/31/2023	4334	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	638.55
01/31/2023	4334	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	40.81
01/31/2023	4334	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	912.74
01/31/2023	4334	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	1,372.80
01/31/2023	4334	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	13.57
01/31/2023	4335	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	627.55
01/31/2023	4335	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	1,541.70
01/31/2023	4335	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	10,114.41
01/31/2023	4335	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	393.06
01/31/2023	4335	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	237.88
01/31/2023	4336	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	278.99
01/31/2023	4336	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	30.61
01/31/2023	4336	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	44.31
01/31/2023	4336	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	25.52
01/31/2023	4336	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	22.14
01/31/2023	4336	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	32.31
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	2,064.30
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	413.60
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	2,651.02
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD CAP RSV	31.61
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	68.96
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	434.86

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	255.15
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	298.73
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	356.01
01/31/2023	4337	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	169.98
02/03/2023	4338	SPRAGUE OPERATING SERVICES	REFUNDS OF PRIOR YEARS EXPEND.	10,875.97
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	338.08
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	POLICE FEES	238.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	950.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	250.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	400.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	500.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	20,847.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	9,236.60
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	WAGERING FEES	10.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	426.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES	1.00
02/03/2023	4339	TOWN OF ULSTER TOWN CLERK	PERMITS, STREET OPENING	50.00
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	(14,198.13)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	(2,173.49)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	(104.42)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	(54.41)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	(4,427.90)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	(1,800.64)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	(1,979.19)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	(2,891.11)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	(673.33)
01/31/2023	4346	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	(129.12)
01/31/2023	4347	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	(638.55)
01/31/2023	4347	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	(40.81)
01/31/2023	4347	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	(912.74)
01/31/2023	4347	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	(1,372.80)

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
01/31/2023	4347	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	(13.57)
01/31/2023	4348	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	(627.55)
01/31/2023	4348	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	(1,541.70)
01/31/2023	4348	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	(10,114.41)
01/31/2023	4348	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	(393.06)
01/31/2023	4348	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	(237.88)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	(2,064.30)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	(413.60)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	(2,651.02)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD CAP RSV	(31.61)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	(68.96)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	(434.86)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	(255.15)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	(298.73)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	(356.01)
01/31/2023	4349	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	(169.98)
01/31/2023	4350	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	(278.99)
01/31/2023	4350	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	(30.61)
01/31/2023	4350	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	(44.31)
01/31/2023	4350	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	(25.52)
01/31/2023	4350	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	(22.14)
01/31/2023	4350	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	(32.31)
02/06/2023	4351	EAST KINGSTON FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	416.51
02/06/2023	4351	EAST KINGSTON FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	6.78
02/06/2023	4352	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	53,165.00
02/06/2023	4353	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	49,623.00
02/06/2023	4354	WSP USA ADMINISTRATION INC.	PLANNING BOARD ESCROW PAYMENT	800.00
02/06/2023	4355	LGTJM LLC (KASL)	PLANNING BOARD ESCROW PAYMENT	1,000.00
02/06/2023	4356	TOWN OF ULSTER TAX COLLECTOR	REAL PROPERTY TAXES	2,326,163.00
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	SEWER RENTS RECEIVABLE - ULSTER SD	24,898.48
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - ULSTER WD	57,738.04

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	1,201.57
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	5,227.12
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	553.12
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	1,524.36
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - GLENERIE WD	1,360.37
02/01/2023	4357	WATER & SEWER RENTS -1.31.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	422.50
02/08/2023	4358	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	284.00
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	SEWER RENTS RECEIVABLE - ULSTER SD	4,246.02
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - ULSTER WD	6,925.11
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	494.50
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	838.56
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	317.85
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	263.37
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - GLENERIE WD	245.75
02/02/2023	4360	WATER & SEWER RENTS - 2.2.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	807.50
02/03/2023	4361	WATER & SEWER RENTS -2.3.23	SEWER RENTS RECEIVABLE - ULSTER SD	1,159.53
02/03/2023	4361	WATER & SEWER RENTS -2.3.23	WATER RENTS RECEIVABLE - ULSTER WD	1,849.99
02/03/2023	4361	WATER & SEWER RENTS -2.3.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	141.79
02/07/2023	4362	WATER & SEWER RENTS -2.7.23	SEWER RENTS RECEIVABLE - ULSTER SD	1,374.52
02/07/2023	4362	WATER & SEWER RENTS -2.7.23	WATER RENTS RECEIVABLE - ULSTER WD	2,868.70
02/07/2023	4362	WATER & SEWER RENTS -2.7.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	277.33
02/07/2023	4362	WATER & SEWER RENTS -2.7.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	33.00
02/07/2023	4362	WATER & SEWER RENTS -2.7.23	WATER RENTS RECEIVABLE - GLENERIE WD	27.50
02/07/2023	4362	WATER & SEWER RENTS -2.7.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	105.50
02/08/2023	4363	WATER & SEWER RENTS - 2.8.23	SEWER RENTS RECEIVABLE - ULSTER SD	138.84
02/08/2023	4363	WATER & SEWER RENTS - 2.8.23	WATER RENTS RECEIVABLE - ULSTER WD	206.46
02/08/2023	4363	WATER & SEWER RENTS - 2.8.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	81.02
02/08/2023	4363	WATER & SEWER RENTS - 2.8.23	WATER RENTS RECEIVABLE - BRIGHT ACRES WD	118.48
02/08/2023	4363	WATER & SEWER RENTS - 2.8.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	124.22
02/08/2023	4363	WATER & SEWER RENTS - 2.8.23	WATER RENTS RECEIVABLE - GLENERIE WD	111.54
01/27/2023	4364	NYS OSC - WATER ASSISTANCE PROGRAM	MISCELLANEOUS REVENUES - LI WATER ASISSTANCE PF	(486.80)

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/09/2023	4366	WATER & SEWER RENTS - 2.9.23	SEWER RENTS RECEIVABLE - ULSTER SD	244.26
02/09/2023	4366	WATER & SEWER RENTS - 2.9.23	WATER RENTS RECEIVABLE - ULSTER WD	348.93
02/09/2023	4366	WATER & SEWER RENTS - 2.9.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	125.00
02/09/2023	4366	WATER & SEWER RENTS - 2.9.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	123.96
02/10/2023	4368	TOWN OF ULSTER	REAL PROPERTY TAXES - BLOOMINGTON FIRE	1,316.10
02/10/2023	4368	TOWN OF ULSTER	REAL PROPERTY TAXES - E. KINGSTON FIRE	300.00
02/10/2023	4369	HEAD TRAUMA CENTER	OTHER PAYMENTS IN LIEU OF TAXES	112,189.67
02/10/2023	4369	HEAD TRAUMA CENTER	OTHER PYMTS - LIEU OF TAXES	49,090.83
02/16/2023	4370	TRAVELER'S INSURANCE	INSURANCE RECOVERIES	2,188.92
02/16/2023	4371	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	9.45
02/16/2023	4372	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	1,090.78
02/16/2023	4372	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	15.38
02/16/2023	4373	ULSTER FIRE DISTRICT 1	REIMBURSEMENT FOR FUEL PURCHASES	114.01
02/16/2023	4373	ULSTER FIRE DISTRICT 1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.09
02/15/2023	4374	PESTMASTER	SALE OF EQUIPMENT	550.37
02/16/2023	4375	EAST KINGSTON FIRE	REIMBURSEMENT FOR FUEL PURCHASES	211.82
02/16/2023	4375	EAST KINGSTON FIRE	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	3.56
02/16/2023	4376	CENTRAL HUDSON	OTHER GEN. DEPT. INCOME	202.98
02/17/2023	4377	ALL TOU DEPTS	REIMBURSEMENT FOR FUEL PURCHASES	25,949.37
02/10/2023	4378	WATER & SEWER RENTS - 2.10.23	SEWER RENTS RECEIVABLE - ULSTER SD	861.46
02/10/2023	4378	WATER & SEWER RENTS - 2.10.23	WATER RENTS RECEIVABLE - ULSTER WD	1,098.85
02/10/2023	4378	WATER & SEWER RENTS - 2.10.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	145.92
02/13/2023	4380	WATER & SEWER RENTS - 2.13.23	SEWER RENTS RECEIVABLE - ULSTER SD	294.17
02/13/2023	4380	WATER & SEWER RENTS - 2.13.23	WATER RENTS RECEIVABLE - ULSTER WD	420.16
02/13/2023	4380	WATER & SEWER RENTS - 2.13.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	81.00
02/14/2023	4381	WATER & SEWER RENTS - 2.14.23	SEWER RENTS RECEIVABLE - ULSTER SD	117.82
02/14/2023	4381	WATER & SEWER RENTS - 2.14.23	WATER RENTS RECEIVABLE - ULSTER WD	177.54
02/16/2023	4382	WATER & SEWER RENTS - 2.16.23	SEWER RENTS RECEIVABLE - ULSTER SD	130.53
02/16/2023	4382	WATER & SEWER RENTS - 2.16.23	WATER RENTS RECEIVABLE - ULSTER WD	195.98
02/16/2023	4382	WATER & SEWER RENTS - 2.16.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	119.02
02/21/2023	4383	WATER & SEWER RENTS - 2.21.23	SEWER RENTS RECEIVABLE - ULSTER SD	519.69

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/21/2023	4383	WATER & SEWER RENTS - 2.21.23	WATER RENTS RECEIVABLE - ULSTER WD	752.82
02/21/2023	4383	WATER & SEWER RENTS - 2.21.23	WATER RENTS RECEIVABLE - GLENERIE WD	178.72
02/27/2023	4384	LAKE KATRINE APARTMENTS	SALE OF EQUIPMENT	996.59
02/27/2023	4385	CHARGE POINT	MISCELLANEOUS REVENUES	59.75
02/24/2023	4386	WATER & SEWER RENTS - 2.24.23	SEWER RENTS RECEIVABLE - ULSTER SD	300.26
02/24/2023	4386	WATER & SEWER RENTS - 2.24.23	WATER RENTS RECEIVABLE - ULSTER WD	529.28
02/24/2023	4386	WATER & SEWER RENTS - 2.24.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	39.77
02/24/2023	4386	WATER & SEWER RENTS - 2.24.23	WATER RENTS RECEIVABLE - CHERRY HILL WD	44.51
02/24/2023	4386	WATER & SEWER RENTS - 2.24.23	WATER RENTS RECEIVABLE - GLENERIE WD	266.52
02/24/2023	4386	WATER & SEWER RENTS - 2.24.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	219.00
02/28/2023	4388	ULSTER COUNTY	SALES TAX - 2022	84,891.62
02/28/2023	4388	ULSTER COUNTY	SALES TAX- 2023	12,757.49
02/28/2023	4389	TRAVELER'S INSURANCE	INSURANCE RECOVERIES	183.92
02/28/2023	4390	CHARTER COMMUNICATIONS	FRANCHISES - CHARTER	20,440.59
02/28/2023	4392	TOWN OF HURLEY	SHARED SERVICES	1,173.35
02/28/2023	4393	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES	132.14
02/28/2023	4393	RUBY FIRE DISTRICT	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.41
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GENERAL DISBURSEMENT A	50.62
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FPD RSV	0.01
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - PAYROLL ACCOUNT	12.18
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - MVP DISB ACCT	0.28
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA GRANT	0.03
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GF OPERATING	75.23
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - TRUST & AGENCY ESCROWS	8.41
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	0.01
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - BASKETBALL	0.05
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SOFTBALL	0.01
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - VOLLEYBALL	0.04
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME - SL SD	0.04
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	47.03

Town of Ulster
 Consolidated Cash Receipts Report
 For the Month of January 1 through March 31,2023
 Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL CAP PROJ 2	13.98
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	KATRINE LANE STORMWATER - INTEREST	0.15
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST INCOME - SCADA	0.02
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W SD	0.05
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - U SD	24.53
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WA SD	0.08
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	0.06
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	25.04
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD	0.04
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP L WD	0.09
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - BA WD	0.04
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CH WD	0.07
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN WD	0.06
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK WD	0.05
02/28/2023	4394	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - PCK ESCROW	0.23
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	31,871.92
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,122.28
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	101.96
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	53.13
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	4,323.58
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	1,758.21
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	1,932.56
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	2,822.99
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	657.47
02/28/2023	4395	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	168.25
02/28/2023	4396	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	9,542.79
02/28/2023	4396	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	39.85
02/28/2023	4396	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	891.24
02/28/2023	4396	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	1,340.46
02/28/2023	4396	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	13.25
02/28/2023	4397	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	823.59

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
02/28/2023	4397	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	4,748.75
02/28/2023	4397	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	9,876.12
02/28/2023	4397	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	383.80
02/28/2023	4397	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	280.93
02/28/2023	4397	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	64.87
02/28/2023	4398	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	321.06
02/28/2023	4398	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	39.62
02/28/2023	4398	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	59.48
02/28/2023	4398	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	29.79
02/28/2023	4398	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	29.72
02/28/2023	4398	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	35.44
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME- HP CAP RSV	30.86
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	5,259.04
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	403.86
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	2,588.56
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	99.77
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	457.04
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	297.79
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	388.99
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	558.44
02/28/2023	4399	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	230.84
02/02/2023	4400	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,887.00
02/02/2023	4401	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,910.60
03/03/2023	4402	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - ULSTER TRANSFER STATI	1,887.00
03/03/2023	4403	TARPON TOWERS II LLC	RENTAL OF REAL PROPERTY - CELL TOWER LEASE PAYM	1,910.60
03/06/2023	4404	I.PARK 87 LLC	PLANNING BOARD ESCROW PAYMENT	10,000.00
03/06/2023	4405	WOZ REALTY / ROSE WOODWORTH	PLANNING BOARD ESCROW PAYMENT	500.00
03/06/2023	4407	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	43,778.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	TOWN CLERK FEES	1,077.56
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	POLICE FEES	226.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	VITAL STATISTICS FEES	1,050.00

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	PARK & RECREATION CHARGES	6,925.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	SENIOR CENTER REVENUE	200.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	ZONING FEES	450.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	PLANNING BOARD FEES	2,855.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	REFUSE & GARBAGE CHARGES	6,454.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	BUILDING DEPARTMENT	15,363.50
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	DOG LICENSES	229.00
03/06/2023	4408	TOWN OF ULSTER TOWN CLERK	MISCELLANEOUS REVENUES - SUBPOENA	15.00
03/06/2023	4409	SCHMITT BROS EXCAVATING	SALE OF EQUIPMENT	1,500.00
03/06/2023	4410	TOWN OF ULSTER JUSTICE COURT	FINES & FOREFEITED BAIL	31,988.00
03/06/2023	4411	MARGARET KING	MISCELLANEOUS REVENUES	36.07
03/07/2023	4412	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	228.60
03/07/2023	4413	AROLD CONSTRUCTION	METERED WATER SALES	150.00
03/07/2023	4414	ATTM	MISCELLANEOUS REVENUES- ATTM SALES TX LITIGATION	595.13
03/01/2023	4415	WATER & SEWER RENTS - 2.28.23	SEWER RENTS RECEIVABLE - ULSTER SD	603.56
03/01/2023	4415	WATER & SEWER RENTS - 2.28.23	WATER RENTS RECEIVABLE - ULSTER WD	1,298.02
03/01/2023	4415	WATER & SEWER RENTS - 2.28.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	33.00
03/07/2023	4416	WATER & SEWER RENTS -3.7.23	SEWER RENTS RECEIVABLE - ULSTER SD	227.20
03/07/2023	4416	WATER & SEWER RENTS -3.7.23	WATER RENTS RECEIVABLE - ULSTER WD	90.66
03/07/2023	4416	WATER & SEWER RENTS -3.7.23	WATER RENTS RECEIVABLE - GLENERIE WD	66.00
03/08/2023	4417	WATER & SEWER RENTS - 3.8.23	SEWER RENTS RECEIVABLE - ULSTER SD	90.57
03/08/2023	4417	WATER & SEWER RENTS - 3.8.23	WATER RENTS RECEIVABLE - ULSTER WD	133.86
03/13/2023	4418	WATER & SEWER RENTS -3.13.23	SEWER RENTS RECEIVABLE - ULSTER SD	163.99
03/13/2023	4418	WATER & SEWER RENTS -3.13.23	WATER RENTS RECEIVABLE - ULSTER WD	242.20
03/13/2023	4418	WATER & SEWER RENTS -3.13.23	WATER RENTS RECEIVABLE - GLENERIE WD	99.00
03/16/2023	4419	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES	1,562.03
03/16/2023	4419	TOWN OF KINGSTON	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	24.04
03/16/2023	4420	MORGAN COY	PLANNING BOARD ESCROW PAYMENT	3,000.00
03/16/2023	4421	ULSTER FIRE DISTRICT 1	REIMBURSEMENT FOR FUEL PURCHASES	111.11
03/16/2023	4421	ULSTER FIRE DISTRICT 1	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	1.97
03/16/2023	4422	TOWN OF SAUGERTIES	SHARED SERVICES - 50 TRAFFIC CONES	1,092.50

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
03/15/2023	4423	WATER & SEWER RENTS -3.15.23	SEWER RENTS RECEIVABLE - ULSTER SD	215.48
03/15/2023	4423	WATER & SEWER RENTS -3.15.23	WATER RENTS RECEIVABLE - ULSTER WD	123.53
03/15/2023	4423	WATER & SEWER RENTS -3.15.23	WATER RENTS RECEIVABLE - GLENERIE WD	28.25
03/20/2023	4424	M&D SERVICES GROUP	METERED WATER SALES - 5109 GALLONS	76.64
03/20/2023	4425	KINGSTON CITY SCHOOL DISTRICT	METERED WATER SALES	3,339.63
03/20/2023	4426	TOU DEPARTMENTS	REIMBURSEMENT FOR FUEL PURCHASES	7,661.51
03/20/2023	4427	ULSTER SEWER/WATER	SHARED SERVICES	492.00
03/20/2023	4428	ULSTER HOSE #5	REIMBURSEMENT FOR FUEL PURCHASES	85.99
03/20/2023	4428	ULSTER HOSE #5	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	1.16
03/21/2023	4429	EDC CONSTRUCTION	METERED WATER SALES	900.00
03/21/2023	4430	TRAVELER'S INSURANCE	INSURANCE RECOVERIES	11,344.80
03/22/2023	4431	INTEGRITY MECHANICAL	SALE OF EQUIPMENT	1,044.53
03/24/2023	4432	DEREK & CANDACE JAMES	SEWER CHARGES- PERMIT # 1831	150.00
03/24/2023	4433	TOWN OF LLOYD	SHARED SERVICES	590.40
03/24/2023	4434	TOWN OF SHAWANGUNK	SHARED SERVICES	1,180.80
03/24/2023	4435	EAST KINGSTON FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES	413.56
03/24/2023	4435	EAST KINGSTON FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	6.54
03/24/2023	4436	WEST KINGSTON RECYCLING	SALE OF SCRAP & EXCESS MATERIAL	499.20
03/24/2023	4437	TOWN OF ESOPUS	SHARED SERVICES	524.40
03/17/2023	4438	WATER & SEWER RENTS - 3.17.23	SEWER RENTS RECEIVABLE - ULSTER SD	21.60
03/17/2023	4438	WATER & SEWER RENTS - 3.17.23	WATER RENTS RECEIVABLE - ULSTER WD	83.52
03/21/2023	4439	WATER & SEWER RENTS - 3.21.23	SEWER RENTS RECEIVABLE - ULSTER SD	86.39
03/21/2023	4439	WATER & SEWER RENTS - 3.21.23	WATER RENTS RECEIVABLE - ULSTER WD	129.66
03/21/2023	4439	WATER & SEWER RENTS - 3.21.23	WATER RENTS RECEIVABLE - SPRING LAKE WD	138.96
03/21/2023	4440	NANCY GALLO	MISCELLANEOUS REVENUES - NANCY GALLO	18.64
03/24/2023	4441	WATER & SEWER RENTS - 3.24.23	SEWER RENTS RECEIVABLE - ULSTER SD	40.01
03/24/2023	4441	WATER & SEWER RENTS - 3.24.23	WATER RENTS RECEIVABLE - ULSTER WD	59.99
03/24/2023	4441	WATER & SEWER RENTS - 3.24.23	WATER RENTS RECEIVABLE - GLENERIE WD	28.25
03/24/2023	4441	WATER & SEWER RENTS - 3.24.23	WATER RENTS RECEIVABLE - E. KINGSTON WD	33.00
03/27/2023	4442	WATER & SEWER RENTS - 3.27.23	WATER RENTS RECEIVABLE - HALCYON PARK WD	30.60
03/28/2023	4443	TRANSFER FROM SPEC. INVESTMENT	SPECIAL INVESTMENT ACCOUNT	600,000.00

Town of Ulster
 Consolidated Cash Receipts Report
 For the Month of January 1 through March 31,2023
 Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
03/28/2023	4443	TRANSFER FROM SPEC. INVESTMENT	SPECIAL INVESTMENT - HIGHWAY	400,000.00
03/30/2023	4444	VILLAGE OF NEW PALTZ	SHARED SERVICES	546.25
03/31/2023	4445	STATE OF NEW YORK	SAFETY/FEDERAL AID	11,112.50
03/31/2023	4446	RUBY FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES	115.33
03/31/2023	4446	RUBY FIRE CO	REIMBURSEMENT FOR FUEL PURCHASES - BKP FEE	2.01
03/31/2023	4447	TOWN OF SHANDAKEN	SHARED SERVICES	147.60
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	36,422.32
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA ACCOUNT	2,582.46
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SEIZURE	124.07
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - DRUG ENF	64.65
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - LANDFILL	5,261.05
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	2,139.44
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS- BUILD RES	2,351.60
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	3,435.10
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC	800.03
03/31/2023	4448	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FIRE PRO DST	204.73
03/31/2023	4449	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OP	10,038.39
03/31/2023	4449	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CDR RIDGE ESCROW	48.49
03/31/2023	4449	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EB	1,084.48
03/31/2023	4449	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CAP	1,631.10
03/31/2023	4449	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - FUEL	16.12
03/31/2023	4450	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WHITTIER	1,002.16
03/31/2023	4450	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	5,778.42
03/31/2023	4450	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	12,017.55
03/31/2023	4450	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	467.02
03/31/2023	4450	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W.A.	341.84
03/31/2023	4450	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	78.93
03/31/2023	4451	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ALB AVE	390.68
03/31/2023	4451	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - E. KING	48.21
03/31/2023	4451	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - KRAUSE	72.38
03/31/2023	4451	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - ELM	36.25

Town of Ulster
Consolidated Cash Receipts Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
03/31/2023	4451	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - WHITTIER	36.17
03/31/2023	4451	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	43.12
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME	37.56
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER OP	6,399.35
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER EB	491.43
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ULSTER CAP	3,149.84
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - H. PARK	121.40
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP LAKE	556.15
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - B.A.	362.36
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - C.H.	473.34
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN	679.53
03/31/2023	4452	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - E. KING	280.89
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GENERAL DISBURSEMENT A	11.20
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK FPD RSV	0.01
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - PAYROLL ACCOUNT	14.44
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - MVP DISB ACCT	0.29
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - ARPA GRANT	0.03
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - GF OPERATING	43.51
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - TRUST & AGENCY ESCROWS	9.58
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - RETIREMENT	0.01
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - BASKETBALL	0.06
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - VOLLEYBALL	0.04
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - REC EQUIPMENT	0.01
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	CAPITAL RSV INCOME - SL SD	0.04
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	21.46
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL CAP PROJ 2	15.48
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	KATRINE LANE STORMWATER - INTEREST	0.17
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST INCOME - SCADA	0.02
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - W SD	0.05
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - U SD	21.72
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - WA SD	0.09

Town of Ulster
 Consolidated Cash Receipts Report
 For the Month of January 1 through March 31,2023
 Prepared on May 28, 2023

TRANS. DATE	TRANS. NO.	PAYOR NAME	DETAIL DESCRIPTION	AMOUNT
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - SL SD	0.07
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - OPERATING	21.78
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - HP WD	0.03
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - SP L WD	0.10
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - BA WD	0.04
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - CH WD	0.09
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - GLEN WD	0.07
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST AND EARNINGS - EK WD	0.06
03/31/2023	4453	GREENE COUNTY COMMERCIAL BANK	INTEREST & EARNINGS - PCK ESCROW	0.26
Total Receipts - January through March 2023				\$ 17,866,772.44

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/03/2023	T	24680	C	001816 - JAMES E. QUIGLEY III	1,221.65
01/03/2023	T	24681	C	001098 - NANCY GALLO	5,016.84
01/03/2023	T	24682	C	001039 - STEVEN DACHENHAUSEN	136.94
01/03/2023	T	24683	C	001670 - JASON M. KRAKOWSKI	1,468.84
01/03/2023	T	24684	C	001067 - JOHN ROSE	1,524.74
01/03/2023	T	24685	C	001601 - RYAN WEISHAUPT	117.15
01/03/2023	T	24686	C	002004 - DANIEL R. KILLIAN	1,135.75
01/03/2023	T	24687	C	001560 - JAMES A. SEYFARTH	2,209.65
01/03/2023	T	24688	C	001679 - GARY R. SHORT	2,227.22
01/03/2023	T	24689	C	001978 - KEVIN J. WOLTMAN	92.35
01/03/2023	T	24690	C	002016 - RANDY SAUERS	110.70
01/04/2023	T	D25147	ACH	HAYNER, ANNA	764.37
01/04/2023	T	11081	W	NYS INCOME TAX BUREAU PROCESSING UNIT	5,763.90
01/04/2023	T	11082	W	EFTPS (ELECTRONIC FUND TRANSFER)	35,601.85
01/04/2023	T	11083	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	20,739.63
01/04/2023	T	24691	C	NYS CHILD SUPPORT	461.53
01/04/2023	T	24692	C	TOWN OF ULSTER PBA	3,294.80
01/04/2023	T	D25148	ACH	KESICK, SUSAN	200.00
01/04/2023	T	D25148	ACH	KESICK, SUSAN	1,034.42
01/04/2023	T	D25148	ACH	KESICK, SUSAN	100.00
01/04/2023	T	D25149	ACH	KITCHEN, ERIC J.	433.83
01/04/2023	T	D25150	ACH	PETRAMALE, FRANK	2,444.43
01/04/2023	T	D25151	ACH	SECRETO, ROCCO	747.50
01/04/2023	T	D25152	ACH	VAN KLEECK, CLAYTON	673.09
01/04/2023	T	D25153	ACH	WEISS, MARSHA SOLOMON	1,287.86
01/04/2023	T	D25154	ACH	KING, MARGARET	1,151.56
01/04/2023	T	D25154	ACH	KING, MARGARET	100.00
01/04/2023	T	D25154	ACH	KING, MARGARET	100.00
01/04/2023	T	D25154	ACH	KING, MARGARET	50.00
01/04/2023	T	D25154	ACH	KING, MARGARET	10.00
01/04/2023	T	D25155	ACH	KING, MARGARET	1,067.86
01/04/2023	T	D25156	ACH	MOJICA, TEDDY	1,365.73
01/04/2023	T	D25157	ACH	REAVY, SUZANNE L.	1,046.54

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/04/2023	T	D25157	ACH	REAVY, SUZANNE L.	400.00
01/04/2023	T	D25158	ACH	BAKER, DANIEL P.	1,696.49
01/04/2023	T	D25159	ACH	BERNHOLZ, MIRANDA	1,777.96
01/04/2023	T	D25160	ACH	O'BRYAN-SECRETO, MARY S.	1,438.03
01/04/2023	T	D25161	ACH	OSTRANDER, STACEY	1,496.07
01/04/2023	T	D25162	ACH	TUTT, WARREN	2,058.13
01/04/2023	T	D25163	ACH	BOYLE, LUKAS	92.59
01/04/2023	T	D25164	ACH	DEVENS, THOMAS M	1,418.23
01/04/2023	T	D25165	ACH	GOLDPAUGH, WILLIAM E	2,451.73
01/04/2023	T	D25166	ACH	HILL, BRYAN R.	97.01
01/04/2023	T	D25167	ACH	FELTON, KEITH	85.94
01/04/2023	T	D25168	ACH	WINCHELL, ALLEN	1,435.23
01/04/2023	T	D25169	ACH	MAGGIORE, VINCENT A.	1,987.57
01/04/2023	T	D25170	ACH	MAGGIORE, VINCENT A.	1,326.32
01/04/2023	T	D25171	ACH	ALECCA, ADRIANNA	972.04
01/04/2023	T	D25172	ACH	BAILEY, SEAN	1,623.01
01/04/2023	T	D25173	ACH	BENJAMIN, CHERYL	2,010.03
01/04/2023	T	D25174	ACH	BENJAMIN, CHERYL	84.35
01/04/2023	T	D25175	ACH	BERARDI, KYLE S	3,381.13
01/04/2023	T	D25176	ACH	FAULKNER, KYLE	2,038.91
01/04/2023	T	D25177	ACH	FITZGERALD, AARON	1,822.66
01/04/2023	T	D25178	ACH	FITZGERALD, AARON	84.35
01/04/2023	T	D25179	ACH	GARVILA JR., JOSEPH L	1,626.79
01/04/2023	T	D25179	ACH	GARVILA JR., JOSEPH L	400.00
01/04/2023	T	D25180	ACH	KESICK, FERDINAND	1,546.39
01/04/2023	T	D25180	ACH	KESICK, FERDINAND	215.00
01/04/2023	T	D25181	ACH	KESICK, FERDINAND	92.35
01/04/2023	T	D25182	ACH	KILLIAN, DANIEL R.	961.75
01/04/2023	T	D25182	ACH	KILLIAN, DANIEL R.	500.00
01/04/2023	T	D25183	ACH	LEITER, RALPH	1,838.07
01/04/2023	T	D25184	ACH	LITTS, ERIN	1,307.96
01/04/2023	T	D25185	ACH	MILLER, MICHAEL F.	561.95
01/04/2023	T	D25186	ACH	ODENDAHL, DANIEL	1,166.97

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

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01/04/2023	T	D25187	ACH	ODENDAHL, DANIEL	1,995.11
01/04/2023	T	D25188	ACH	RODRIGUEZ, TYNAN L.	1,362.90
01/04/2023	T	D25189	ACH	SICKLER, THOMAS A.	1,455.69
01/04/2023	T	D25190	ACH	SIMMONS, BONNIE LEE	1,110.01
01/04/2023	T	D25191	ACH	SUTTON, MEGHAN L.	1,691.23
01/04/2023	T	D25192	ACH	SYKES III, ROBERT J.	1,636.91
01/04/2023	T	D25193	ACH	TORRES, JONATHAN	1,429.84
01/04/2023	T	D25194	ACH	TRAPANESE, JOSEPH M.	956.24
01/04/2023	T	D25194	ACH	TRAPANESE, JOSEPH M.	900.00
01/04/2023	T	D25195	ACH	TRAPANESE, JOSEPH M.	86.35
01/04/2023	T	D25196	ACH	WILLIAMS, TAMMY-LYNN M	1,423.58
01/04/2023	T	D25197	ACH	WILLIAMSON, WILLIS	1,454.25
01/04/2023	T	D25198	ACH	WOLF, JONATHAN T.	935.00
01/04/2023	T	D25198	ACH	WOLF, JONATHAN T.	801.97
01/04/2023	T	D25199	ACH	WOLTMAN, KEVIN J.	1,746.46
01/05/2023	BOGC	13407	C	CHARTER COMMUNICATIONS - SEWER DEPT.	149.98
01/06/2023	BOGC	13408	C	CENTRAL HUDSON	46.64
01/06/2023	BOGC	13409	C	CENTRAL HUDSON	30.51
01/06/2023	BOGC	13410	C	CENTRAL HUDSON	54.59
01/06/2023	BOGC	13411	C	CREIGHTON MANNING ENGINEERING, LLP	968.36
01/06/2023	BOGC	13412	C	LINCOLN LIFE & ANNUITY OF NEW YORK	2,683.04
01/06/2023	BOGC	13413	C	SPRAGUE OPERATING RESOURCES LLC	698.59
01/06/2023	BOGC	13414	C	SPRAGUE OPERATING RESOURCES LLC	81.87
01/06/2023	BOGC	13415	C	SPRAGUE OPERATING RESOURCES LLC	465.70
01/06/2023	BOGC	13416	C	ADAMS FENCES, INC.	10,000.00
01/09/2023	T	11084	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,001.29
01/09/2023	T	24693	C	001684 - FERDINAND KESICK	516.85
01/09/2023	T	24694	C	001679 - GARY R. SHORT	894.36
01/12/2023	BOGC	13417	C	CONSTELLATION NEW ENERGY, INC.	782.83
01/12/2023	BOGC	13418	C	DAVID E. CHURCH, AICP	125.00
01/12/2023	BOGC	13419	C	DAVID E. CHURCH, AICP	125.00
01/12/2023	BOGC	13420	C	DAVID E. CHURCH, AICP	187.50
01/12/2023	BOGC	13421	C	KINGSTON WATER DEPT.	108,532.50

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/12/2023	BOGC	13422	C	MARCEL DAVIS SR.	150.00
01/12/2023	BOGC	13423	C	MVP SELECT CARE, INC.	220.00
01/12/2023	BOGC	13424	C	VERIZON WIRELESS - POLICE	868.91
01/12/2023	BOGC	13425	C	VERIZON WIRELESS-CELLPHONES	1,145.33
01/12/2023	BOGC	13426	C	HUGHES RIVERVIEW CONTRACTING, LLC	3,000.00
01/12/2023	BOGC	13427	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	132.65
01/12/2023	BOGC	13428	C	ULSTER COUNTY ASSOC. TOWN COURT CLERKS	180.00
01/12/2023	BOGC	13429	C	ULSTER COUNTY MAGISTRATES ASSOC.	160.00
01/12/2023	BOGC	13430	C	DEAN MYERS	526.40
01/12/2023	BOGC	13431	C	NYS UNEMPLOYMENT INSURANCE	1,510.00
01/16/2023	T	11085	W	EFTPS (ELECTRONIC FUND TRANSFER)	52,895.91
01/16/2023	T	11086	W	NYS INCOME TAX BUREAU PROCESSING UNIT	8,695.39
01/16/2023	T	11087	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	26,656.49
01/16/2023	T	11088	W	NYS DEFERRED COMPENSATION	72.92
01/17/2023	T	24695	C	001098 - NANCY GALLO	1,272.36
01/17/2023	T	24696	C	001458 - MATTHEW D BECHTOLD	1,623.21
01/17/2023	T	24697	C	001039 - STEVEN DACHENHAUSEN	1,362.88
01/17/2023	T	24697	ACH	DACHENHAUSEN, STEVEN	445.00
01/17/2023	T	24698	C	001039 - STEVEN DACHENHAUSEN	414.75
01/17/2023	T	24699	C	001892 - LOUIS G. DeFELICIS	1,693.39
01/17/2023	T	24700	C	001973 - PAUL PURVIS	1,423.91
01/17/2023	T	24701	C	001670 - JASON M. KRAKOWSKI	1,807.90
01/17/2023	T	24702	C	001670 - JASON M. KRAKOWSKI	812.96
01/17/2023	T	24703	C	001067 - JOHN ROSE	2,011.51
01/17/2023	T	24704	C	001601 - RYAN WEISHAUP	1,607.61
01/17/2023	T	24705	C	001601 - RYAN WEISHAUP	177.50
01/17/2023	T	24706	C	001561 - JOSEPH L GARVILA JR.	177.60
01/17/2023	T	24707	C	001560 - JAMES A. SEYFARTH	2,303.34
01/17/2023	T	24708	C	001560 - JAMES A. SEYFARTH	314.31
01/17/2023	T	24709	C	001679 - GARY R. SHORT	3,126.56
01/17/2023	T	24710	C	001978 - KEVIN J. WOLTMAN	1,126.14
01/17/2023	T	24711	C	002016 - RANDY SAUERS	1,112.59
01/17/2023	T	24712	C	NYS CHILD SUPPORT	611.53

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

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01/17/2023	T	24713	C	TOWN OF ULSTER PBA	2,712.60
01/17/2023	T	D25200	ACH	KESICK, SUSAN	200.00
01/17/2023	T	D25200	ACH	KESICK, SUSAN	1,034.42
01/17/2023	T	D25200	ACH	KESICK, SUSAN	100.00
01/17/2023	T	D25201	ACH	PETRAMALE, FRANK	2,444.43
01/17/2023	T	D25202	ACH	WEISS, MARSHA SOLOMON	1,287.86
01/17/2023	T	D25203	ACH	KING, MARGARET	1,057.81
01/17/2023	T	D25203	ACH	KING, MARGARET	100.00
01/17/2023	T	D25203	ACH	KING, MARGARET	100.00
01/17/2023	T	D25203	ACH	KING, MARGARET	50.00
01/17/2023	T	D25203	ACH	KING, MARGARET	10.00
01/17/2023	T	D25204	ACH	KING, MARGARET	730.26
01/17/2023	T	D25205	ACH	MOJICA, TEDDY	1,176.50
01/17/2023	T	D25206	ACH	MOJICA, TEDDY	135.62
01/17/2023	T	D25207	ACH	BIGELOW, ALYSSA	129.39
01/17/2023	T	D25208	ACH	BOICE, CRYSTAL	1,269.01
01/17/2023	T	D25209	ACH	HAY, MEGAN	977.16
01/17/2023	T	D25210	ACH	REAVY, SUZANNE L.	1,046.54
01/17/2023	T	D25210	ACH	REAVY, SUZANNE L.	400.00
01/17/2023	T	D25211	ACH	CRAIG, VALERIE E	1,354.98
01/17/2023	T	D25211	ACH	CRAIG, VALERIE E	10.00
01/17/2023	T	D25212	ACH	CRESPINO, TAYLOR	1,196.23
01/17/2023	T	D25213	ACH	FLOOD-MYERS, KELLY	329.44
01/17/2023	T	D25214	ACH	GORSKI, KAREN	1,000.00
01/17/2023	T	D25214	ACH	GORSKI, KAREN	80.00
01/17/2023	T	D25214	ACH	GORSKI, KAREN	120.00
01/17/2023	T	D25215	ACH	HORVERS, JUDY A.	624.03
01/17/2023	T	D25216	ACH	KAZNOWSKI, ROSANNE	1,336.89
01/17/2023	T	D25217	ACH	OTERO-BURT, JASMIN	641.40
01/17/2023	T	D25218	ACH	BERNHOLZ, MIRANDA	1,777.96
01/17/2023	T	D25219	ACH	O'BRYAN-SECRETO, MARY S.	1,616.47
01/17/2023	T	D25220	ACH	BRUNO, JAMES	1,596.43
01/17/2023	T	D25221	ACH	MOLINARO, MATHEW E.	1,247.47

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/17/2023	T	D25221	ACH	MOLINARO, MATHEW E.	50.00
01/17/2023	T	D25221	ACH	MOLINARO, MATHEW E.	50.00
01/17/2023	T	D25221	ACH	MOLINARO, MATHEW E.	100.00
01/17/2023	T	D25222	ACH	MOLINARO, MATHEW E.	144.14
01/17/2023	T	D25223	ACH	OSTRANDER, STACEY	1,230.63
01/17/2023	T	D25224	ACH	TUTT, WARREN	2,058.13
01/17/2023	T	D25225	ACH	BOYLE, LUKAS	1,312.11
01/17/2023	T	D25226	ACH	BOYLE, LUKAS	241.66
01/17/2023	T	D25227	ACH	DEVENS, THOMAS M	1,664.33
01/17/2023	T	D25228	ACH	DIFIORE, MICHAEL	1,149.89
01/17/2023	T	D25229	ACH	DIFIORE, MICHAEL	217.06
01/17/2023	T	D25230	ACH	FREER, CHARLES	1,748.18
01/17/2023	T	D25231	ACH	GAVIN, BRYAN M	1,614.51
01/17/2023	T	D25232	ACH	GOLDPAUGH, WILLIAM E	1,594.99
01/17/2023	T	D25233	ACH	HILL, BRYAN R.	1,533.12
01/17/2023	T	D25234	ACH	JUDWARE, JUSTIN	1,493.25
01/17/2023	T	D25235	ACH	KILLIAN, JOSEPH L.	1,279.06
01/17/2023	T	D25235	ACH	KILLIAN, JOSEPH L.	300.00
01/17/2023	T	D25236	ACH	KOHLER, CHRISTOPHER M.	1,729.49
01/17/2023	T	D25237	ACH	KOHLER, CHRISTOPHER M.	318.75
01/17/2023	T	D25238	ACH	MCGEE JR, JAMES	1,810.80
01/17/2023	T	D25239	ACH	NERONE, ZACHARY	1,133.08
01/17/2023	T	D25239	ACH	NERONE, ZACHARY	200.00
01/17/2023	T	D25240	ACH	PERPETUA, PAULA A	1,463.03
01/17/2023	T	D25241	ACH	TREMPER, JASON C.	1,492.57
01/17/2023	T	D25242	ACH	FELTON, KEITH	1,104.89
01/17/2023	T	D25243	ACH	SIRACUSANO, KATHLEEN J.	1,106.58
01/17/2023	T	D25244	ACH	WILLIAMS, WILLIAM E.	1,791.61
01/17/2023	T	D25245	ACH	WILLIAMS, WILLIAM E.	247.28
01/17/2023	T	D25246	ACH	WINCHELL, ALLEN	1,271.29
01/17/2023	T	D25247	ACH	BRINK, JOSHUA	1,676.67
01/17/2023	T	D25248	ACH	BRINK, JOSHUA	505.52
01/17/2023	T	D25249	ACH	ENNIS, SEAN M.	525.00

Town of Ulster
 Consolidated Cash Disbursement Report
 For the Month of January 1 through March 31,2023
 Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/17/2023	T	D25249	ACH	ENNIS, SEAN M.	931.64
01/17/2023	T	D25250	ACH	ENNIS, SEAN M.	510.26
01/17/2023	T	D25251	ACH	MAGGIORE, VINCENT A.	1,987.57
01/17/2023	T	D25252	ACH	MILLER, OWEN	1,055.08
01/17/2023	T	D25253	ACH	NORMANN, KYLE	1,444.73
01/17/2023	T	D25254	ACH	NORMANN, KYLE	334.49
01/17/2023	T	D25255	ACH	TORELLI, THOMAS	1,236.24
01/17/2023	T	D25256	ACH	ALECCA, ADRIANNA	972.04
01/17/2023	T	D25257	ACH	BAILEY, SEAN	1,615.78
01/17/2023	T	D25258	ACH	BENJAMIN, CHERYL	1,985.37
01/17/2023	T	D25259	ACH	BENJAMIN, CHERYL	209.50
01/17/2023	T	D25260	ACH	BERARDI, KYLE S	3,381.13
01/17/2023	T	D25261	ACH	BERARDI, KYLE S	427.03
01/17/2023	T	D25262	ACH	BOUGHTON, LINDA	1,276.81
01/17/2023	T	D25263	ACH	CAMPOS, JAIDEN	538.56
01/17/2023	T	D25264	ACH	CARCARAMO, ANTHONY	139.96
01/17/2023	T	D25265	ACH	CASTANEDA, JAVIER	1,648.06
01/17/2023	T	D25266	ACH	FAULKNER, KYLE	2,038.96
01/17/2023	T	D25267	ACH	FITZGERALD, AARON	1,822.66
01/17/2023	T	D25268	ACH	GARVILA JR., JOSEPH L	1,767.43
01/17/2023	T	D25268	ACH	GARVILA JR., JOSEPH L	400.00
01/17/2023	T	D25269	ACH	JOHNSON, TAJEA	76.34
01/17/2023	T	D25270	ACH	KESICK, FERDINAND	2,062.34
01/17/2023	T	D25270	ACH	KESICK, FERDINAND	215.00
01/17/2023	T	D25271	ACH	KIGHT, NOAH	1,386.06
01/17/2023	T	D25272	ACH	KILLIAN, DANIEL R.	961.72
01/17/2023	T	D25272	ACH	KILLIAN, DANIEL R.	500.00
01/17/2023	T	D25273	ACH	LAROCCA, ANTHONY	212.68
01/17/2023	T	D25274	ACH	LEITER, RALPH	2,391.05
01/17/2023	T	D25275	ACH	LITTS, ERIN	1,289.76
01/17/2023	T	D25276	ACH	LITTS, ERIN	259.64
01/17/2023	T	D25277	ACH	MILLER, MICHAEL F.	1,142.14
01/17/2023	T	D25278	ACH	ODENDAHL, DANIEL	1,166.94

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/17/2023	T	D25279	ACH	ODENDAHL, DANIEL	346.56
01/17/2023	T	D25280	ACH	PAGLIARO, ANTHONY	152.69
01/17/2023	T	D25281	ACH	PALEN, PETER M	123.41
01/17/2023	T	D25282	ACH	RODRIGUEZ, TYNAN L.	1,355.97
01/17/2023	T	D25283	ACH	SICKLER, THOMAS A.	1,383.16
01/17/2023	T	D25284	ACH	SIMMONS, BONNIE LEE	1,205.40
01/17/2023	T	D25285	ACH	SMITH, BLAINE	68.95
01/17/2023	T	D25286	ACH	STUDT, JACOB	1,386.06
01/17/2023	T	D25287	ACH	STUDT, JACOB	261.02
01/17/2023	T	D25288	ACH	SUTTON, MEGHAN L.	1,691.23
01/17/2023	T	D25289	ACH	SYKES III, ROBERT J.	1,778.57
01/17/2023	T	D25290	ACH	SYKES III, ROBERT J.	141.93
01/17/2023	T	D25291	ACH	TORRES, JONATHAN	1,386.52
01/17/2023	T	D25292	ACH	TRAPANESE, JOSEPH M.	966.24
01/17/2023	T	D25292	ACH	TRAPANESE, JOSEPH M.	900.00
01/17/2023	T	D25293	ACH	TRAPANESE, JOSEPH M.	383.27
01/17/2023	T	D25294	ACH	VANCUREN, MADISON	932.11
01/17/2023	T	D25295	ACH	WAGNER, DAKODA	1,425.73
01/17/2023	T	D25296	ACH	WAGNER, DAKODA	220.05
01/17/2023	T	D25297	ACH	WHELAN, MICHAEL	1,421.72
01/17/2023	T	D25298	ACH	WILLIAMS, JAMES A.	649.53
01/17/2023	T	D25299	ACH	WILLIAMS, TAMMY-LYNN M	1,373.58
01/17/2023	T	D25300	ACH	WILLIAMS, TAMMY-LYNN M	565.60
01/17/2023	T	D25301	ACH	WILLIAMSON, WILLIS	1,454.25
01/17/2023	T	D25302	ACH	WILLIAMSON, WILLIS	285.15
01/17/2023	T	D25303	ACH	WOLF, JONATHAN T.	935.00
01/17/2023	T	D25303	ACH	WOLF, JONATHAN T.	1,255.57
01/17/2023	T	D25304	ACH	WOLTMAN, KEVIN J.	1,746.43
01/19/2023	BOGC	13432	C	ADRIANNA ALECCA	14.00
01/19/2023	BOGC	13433	C	BRITT & GRAFF	1,950.39
01/19/2023	BOGC	13434	C	CALLANAN INDUSTRIES, INC.	231.00
01/19/2023	BOGC	13435	C	CONSTRUCTION TOOL WAREHOUSE	6.00
01/19/2023	BOGC	13436	C	EDMUNDS GOV TECH, INC.	1,900.50

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/19/2023	BOGC	13437	C	EMERGENCY ONE	1,012.00
01/19/2023	BOGC	13438	C	**VOID** GUERIN & GUERIN AGENCY, INC.	-
01/19/2023	BOGC	13439	C	**VOID** GUERIN & GUERIN AGENCY, INC.	-
01/19/2023	BOGC	13440	C	GUERIN & GUERIN AGENCY, INC.	261,424.25
01/19/2023	BOGC	13441	C	JONATHON TORRES	14.00
01/19/2023	BOGC	13442	C	KINGSTON TOOL DISTRIBUTORS, INC	313.00
01/19/2023	BOGC	13443	C	MADISON VANCUREN	14.00
01/19/2023	BOGC	13444	C	MID HUDSON ASSOC. OF CHIEFS OF POLICE	200.00
01/19/2023	BOGC	13445	C	NET PROPHET	330.00
01/19/2023	BOGC	13446	C	NY RURAL WATER ASSOCIATION	600.00
01/19/2023	BOGC	13447	C	NYCOMCO	3,019.92
01/19/2023	BOGC	13448	C	NYS ASSOCIATION OF CHIEFS OF POLICE, INC.	175.00
01/19/2023	BOGC	13449	C	NYSAOTSOH	200.00
01/19/2023	BOGC	13450	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	106.03
01/19/2023	BOGC	13451	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	101.64
01/19/2023	BOGC	13452	C	RINGSQUARED TELECOM LLC	56.29
01/19/2023	BOGC	13453	C	RINGSQUARED TELECOM LLC	83.91
01/19/2023	BOGC	13454	C	ROEMER WALLENS GOLD & MINEAUX	2,400.00
01/19/2023	BOGC	13455	C	SCHMIDT'S WHOLESALE, INC.	142.15
01/19/2023	BOGC	13456	C	SPECTRUM - ADAPTER'S FOR TV	94.98
01/19/2023	BOGC	13457	C	STATE CHEMICAL SOLUTIONS DIV. OF STATE INDUS. PRODUCTS	2,412.30
01/19/2023	BOGC	13458	C	TRI-COUNTY CHAPTER NYSBOC	60.00
01/19/2023	BOGC	13459	C	UCATS	80.00
01/19/2023	BOGC	13460	C	ULSTER COUNTY ASSOC. OF TOWN SUPERVISORS	50.00
01/19/2023	BOGC	13461	C	ULSTER COUNTY REGIONAL CHAMBER OF COMMERCE	415.00
01/19/2023	BOGC	13462	C	ULSTER COUNTY SELF-INSURANCE	280,841.55
01/19/2023	BOGC	13463	C	US SALT, LLC	5,152.50
01/19/2023	BOGC	13464	C	ABC PEST CONTROL	240.00
01/19/2023	BOGC	13465	C	ADRIANNA ALECCA	28.00
01/19/2023	BOGC	13466	C	ADVANCED ELECTRONIC DESIGN, INC.	1,242.78
01/19/2023	BOGC	13467	C	ALYSSA BIGELOW	63.19
01/19/2023	BOGC	13468	C	AMERICAN PRINTING & OFFICE	219.34
01/19/2023	BOGC	13469	C	BC'S AUTO PARTS, INC.	1,046.96

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/19/2023	BOGC	13470	C	BINNEWATER	216.30
01/19/2023	BOGC	13471	C	BONESTEEL AUTO & TRUCK	883.14
01/19/2023	BOGC	13472	C	BRITT & GRAFF	2,146.56
01/19/2023	BOGC	13473	C	BRYAN GAVIN	30.00
01/19/2023	BOGC	13474	C	BRYAN HILL	15.00
01/19/2023	BOGC	13475	C	CASINGS, INC.	471.00
01/19/2023	BOGC	13476	C	CENTRAL HUDSON	21.53
01/19/2023	BOGC	13477	C	CENTRAL HUDSON	36.85
01/19/2023	BOGC	13478	C	CENTRAL HUDSON	29.52
01/19/2023	BOGC	13479	C	CENTRAL HUDSON	53.95
01/19/2023	BOGC	13480	C	CENTRAL HUDSON	375.93
01/19/2023	BOGC	13481	C	CENTRAL HUDSON	84.86
01/19/2023	BOGC	13482	C	CENTRAL HUDSON	52.71
01/19/2023	BOGC	13483	C	CENTRAL HUDSON	288.58
01/19/2023	BOGC	13484	C	CENTRAL HUDSON	109.74
01/19/2023	BOGC	13485	C	CENTRAL HUDSON	171.45
01/19/2023	BOGC	13486	C	CENTRAL HUDSON	65.74
01/19/2023	BOGC	13487	C	CENTRAL HUDSON	65.01
01/19/2023	BOGC	13488	C	CENTRAL HUDSON	30.87
01/19/2023	BOGC	13489	C	CENTRAL HUDSON	91.94
01/19/2023	BOGC	13490	C	CENTRAL HUDSON	426.13
01/19/2023	BOGC	13491	C	CENTRAL HUDSON	7,641.13
01/19/2023	BOGC	13492	C	CHARLES FREER	15.00
01/19/2023	BOGC	13493	C	CHEMUNG SUPPLY, CORP.	950.00
01/19/2023	BOGC	13494	C	CHERRY HILL WATER DISTRICT	4,623.42
01/19/2023	BOGC	13495	C	CHRISTOPHER KOHLER	30.00
01/19/2023	BOGC	13496	C	CITY OF KINGSTON (D.P.W.) - WASH. AVE. SEWER	20,996.38
01/19/2023	BOGC	13497	C	CITY OF KINGSTON - DPW (SPRINK LK. SEWER)	3,128.16
01/19/2023	BOGC	13498	C	CITY OF KINGSTON-DPW (U. SEWER)	9,636.02
01/19/2023	BOGC	13499	C	CMI-TEC INC	4,431.98
01/19/2023	BOGC	13500	C	CONSTELLATION NEW ENERGY, INC.	79.61
01/19/2023	BOGC	13501	C	CONSTRUCTION TOOL WAREHOUSE	129.10
01/19/2023	BOGC	13502	C	CRYO WELD CORP. (HWY.)	32.57

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/19/2023	BOGC	13503	C	**VOID** D & D AUTOMOTIVE OF KINGSTON, INC.	-
01/19/2023	BOGC	13504	C	D & D AUTOMOTIVE OF KINGSTON, INC.	4,980.17
01/19/2023	BOGC	13505	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	72.89
01/19/2023	BOGC	13506	C	DAN'S RECOVERY & TOWING	300.00
01/19/2023	BOGC	13507	C	DAVE'S TREE SERVICE	1,500.00
01/19/2023	BOGC	13508	C	DAVID E. CHURCH, AICP	530.00
01/19/2023	BOGC	13509	C	E. J. PRESCOTT, INC.	550.00
01/19/2023	BOGC	13510	C	EASTERN STATE ELECTRICAL SUPPLY CO.	192.96
01/19/2023	BOGC	13511	C	EDMUNDS GOV TECH, INC.	1,803.17
01/19/2023	BOGC	13512	C	EMERGENCY ONE	55.00
01/19/2023	BOGC	13513	C	ENVIRO TEST LABORATORIES	1,995.00
01/19/2023	BOGC	13514	C	**VOID** ENVIRONMENTAL LABWORKS	-
01/19/2023	BOGC	13515	C	ENVIRONMENTAL LABWORKS	1,635.00
01/19/2023	BOGC	13516	C	FASTSIGNS OF KINGSTON	580.00
01/19/2023	BOGC	13517	C	FLEET PUMP & SERVICE GROUP, INC.	1,400.00
01/19/2023	BOGC	13518	C	FLEETPRIDE, INC.	146.64
01/19/2023	BOGC	13519	C	GABRIELLI TRUCK SALES	1,171.75
01/19/2023	BOGC	13520	C	GALLS, LLC	3,182.82
01/19/2023	BOGC	13521	C	GLOBAL MONTELLO GROUP CORP.	20,237.01
01/19/2023	BOGC	13522	C	GRAINGER	4,650.31
01/19/2023	BOGC	13523	C	HACH CO.	1,191.16
01/19/2023	BOGC	13524	C	HERZOG SUPPLY CO. INC.	919.56
01/19/2023	BOGC	13525	C	HOFFMAN INTERNATIONAL, INC.	3,520.05
01/19/2023	BOGC	13526	C	IRON MOUNTAIN	297.71
01/19/2023	BOGC	13527	C	JACOB STUDT	28.00
01/19/2023	BOGC	13528	C	JAMES E. QUIGLEY, 3RD	23.90
01/19/2023	BOGC	13529	C	JAMES MCGEE	45.00
01/19/2023	BOGC	13530	C	JASON TREMPER	185.77
01/19/2023	BOGC	13531	C	JOE JOHNSON EQUIPMENT, INC.	586.90
01/19/2023	BOGC	13532	C	JONATHON TORRES	42.00
01/19/2023	BOGC	13533	C	JOSEPH KILLIAN	15.00
01/19/2023	BOGC	13534	C	JUSTIN JUDWARE	15.00
01/19/2023	BOGC	13535	C	KENCO SAFETY PRODUCT DIVISION	582.22

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/19/2023	BOGC	13536	C	KINGSTON AUTO SUPPLY, INC.	1,579.99
01/19/2023	BOGC	13537	C	KINGSTON WATER DEPT.	30.00
01/19/2023	BOGC	13538	C	LANGUAGE LINE SERVICES	4.50
01/19/2023	BOGC	13539	C	LOUIS G. DEFELICIS, III	15.00
01/19/2023	BOGC	13540	C	LOWES	1,712.11
01/19/2023	BOGC	13541	C	LUKAS BOYLE	15.00
01/19/2023	BOGC	13542	C	MADISON VANCUREN	14.00
01/19/2023	BOGC	13543	C	MATTHEW BENDER & CO.	48.00
01/19/2023	BOGC	13544	C	MEGAN HAY	35.00
01/19/2023	BOGC	13545	C	MEGHAN SUTTON	28.00
01/19/2023	BOGC	13546	C	MICHAEL DIFIORE	15.00
01/19/2023	BOGC	13547	C	MICHAEL MILLER	14.00
01/19/2023	BOGC	13548	C	**VOID** MONTANO'S	-
01/19/2023	BOGC	13549	C	MONTANO'S	3,374.89
01/19/2023	BOGC	13550	C	NOAH KIGHT	112.00
01/19/2023	BOGC	13551	C	NYCOMCO	710.00
01/19/2023	BOGC	13552	C	PACE ANALYTICAL SERVICES, LCC	205.00
01/19/2023	BOGC	13553	C	PAUL PURVIS	15.00
01/19/2023	BOGC	13554	C	POSITIVE PROMOTIONS, INC.	1,482.22
01/19/2023	BOGC	13555	C	PROM & WEDDING TUXEDOS	15.00
01/19/2023	BOGC	13556	C	RANDY SAUERS	30.00
01/19/2023	BOGC	13557	C	REBECCA MILLOURAS - LETTRE, ESQ	300.00
01/19/2023	BOGC	13558	C	RG GROUP	826.65
01/19/2023	BOGC	13559	C	ROMEO FORD OF KINGSTON	376.53
01/19/2023	BOGC	13560	C	ROYAL CARTING SERVICE CO.	295.93
01/19/2023	BOGC	13561	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	14,507.50
01/19/2023	BOGC	13562	C	SCANLON'S CLEANERS	937.20
01/19/2023	BOGC	13563	C	SCHMIDT'S WHOLESALE, INC.	84.55
01/19/2023	BOGC	13564	C	SERVICE TIRE TRUCK CENTERS	1,502.87
01/19/2023	BOGC	13565	C	STEVEN DACHENHAUSEN	15.00
01/19/2023	BOGC	13566	C	SUTTON ELEC., PLUMB. & HEATING, INC.	634.10
01/19/2023	BOGC	13567	C	T & T SALES, INC.	1,129.82
01/19/2023	BOGC	13568	C	TABNER, RYAN, & KENIRY, LLP	122.50

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/19/2023	BOGC	13569	C	TAMMY-LYNN WILLIAMS	14.00
01/19/2023	BOGC	13570	C	TEDDY MOJICA	30.00
01/19/2023	BOGC	13571	C	THOMAS DEVENS	15.00
01/19/2023	BOGC	13572	C	TIREHUB, LLC	1,964.90
01/19/2023	BOGC	13573	C	TOWN OF ULSTER GENERAL FUND	4,444.02
01/19/2023	BOGC	13574	C	TOWN OF ULSTER HIGHWAY DEPT	12,880.00
01/19/2023	BOGC	13575	C	TOWN OF ULSTER HIGHWAY DEPT	9,296.23
01/19/2023	BOGC	13576	C	TOWN OF ULSTER HIGHWAY DEPT	8,978.34
01/19/2023	BOGC	13577	C	TOWN OF ULSTER WATER DISTRICT	36,638.29
01/19/2023	BOGC	13578	C	TYNAN RODRIGUEZ	14.00
01/19/2023	BOGC	13579	C	UCRRA	8,572.34
01/19/2023	BOGC	13580	C	ULSTER WATER/SEWER DISTRICT	1,201.73
01/19/2023	BOGC	13581	C	**VOID** UNIFORMS USA INC.	-
01/19/2023	BOGC	13582	C	**VOID** UNIFORMS USA INC.	-
01/19/2023	BOGC	13583	C	UNIFORMS USA INC.	1,354.89
01/19/2023	BOGC	13584	C	UNITED ROTARY BRUSH CORP.	1,443.20
01/19/2023	BOGC	13585	C	USA BLUEBOOK	1,131.24
01/19/2023	BOGC	13586	C	VALERIE CRAIG	58.88
01/19/2023	BOGC	13587	C	VAN DEWATER & VAN DEWATER	1,422.00
01/19/2023	BOGC	13588	C	W.B. MASON CO., INC.	1,989.39
01/19/2023	BOGC	13589	C	WEST HURLEY SERVICE CENTER LLC	867.00
01/19/2023	BOGC	13590	C	WILLIAM GOLDPAUGH	15.00
01/19/2023	BOGC	13591	C	WILLIS WILLIAMSON	42.00
01/19/2023	BOGC	13592	C	ZACHARY NERONE	30.00
01/19/2023	BOGC	13593	C	DAVID C. JACKSON	250.00
01/25/2023	BOGC	11080	W	DTC01	51,475.00
01/25/2023	BOGC	11081	W	DTC01	82,313.13
01/25/2023	BOGC	11082	W	DTC01	36,175.63
01/25/2023	BOGC	11083	W	DTC01	74,770.63
01/25/2023	BOGC	13594	C	BLOOMINGTON FIRE DISTRICT	84,271.00
01/25/2023	BOGC	13595	C	CHARTER COMMUNICATIONS-WATER DEPT.	149.98
01/25/2023	BOGC	13596	C	EAST KINGSTON FIRE PROTECTION DISTRICT MICHELLE MEAD, TREASURER	199,635.00
01/25/2023	BOGC	13597	C	GUARDIAN (DENTAL & VISION)	11,632.25

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/25/2023	BOGC	13598	C	GUERIN & GUERIN AGENCY, INC.	8,296.00
01/25/2023	BOGC	13599	C	MVP HEALTH CARE, INC.	71,168.28
01/25/2023	BOGC	13600	C	**VOID** NAVITAS CREDIT CORP.	-
01/25/2023	BOGC	13601	C	NAVITAS CREDIT CORP.	2,001.10
01/25/2023	BOGC	13602	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	101,927.06
01/25/2023	BOGC	13603	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	161.15
01/25/2023	BOGC	13604	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	70.46
01/25/2023	BOGC	13605	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	612.27
01/25/2023	BOGC	13606	C	RUBY FIRE DISTRICT	187,536.00
01/25/2023	BOGC	13607	C	SPRAGUE OPERATING RESOURCES LLC	99.08
01/25/2023	BOGC	13608	C	**VOID** TOWN OF ULSTER GENERAL FUND	-
01/25/2023	BOGC	13609	C	TOWN OF ULSTER GENERAL FUND	50,492.44
01/25/2023	BOGC	13610	C	TOWN OF ULSTER LIBRARY	348,994.00
01/25/2023	BOGC	13611	C	ULSTER FIRE DIST. #5	1,679,179.00
01/25/2023	BOGC	13612	C	ULSTER FIRE DISTRICT #1	314,220.00
01/25/2023	BOGC	13613	C	ULSTER SEWER DISTRICT	98,483.68
01/25/2023	BOGC	13614	C	**VOID** ULSTER WATER DISTRICT	-
01/25/2023	BOGC	13615	C	**VOID** ULSTER WATER DISTRICT	-
01/25/2023	BOGC	13616	C	**VOID** ULSTER WATER DISTRICT	-
01/25/2023	BOGC	13617	C	ULSTER WATER DISTRICT	199,650.85
01/25/2023	BOGC	13618	C	UNITED HEALTHCARE INS. CO.	3,861.90
01/25/2023	BOGC	13619	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	10,988.50
01/26/2023	BOGC	13620	C	CENTRAL HUDSON	867.78
01/26/2023	BOGC	13621	C	CENTRAL HUDSON	262.43
01/26/2023	BOGC	13622	C	CENTRAL HUDSON	420.50
01/26/2023	BOGC	13623	C	CENTRAL HUDSON	236.24
01/26/2023	BOGC	13624	C	CENTRAL HUDSON	378.06
01/26/2023	BOGC	13625	C	CENTRAL HUDSON	43.80
01/26/2023	BOGC	13626	C	**VOID** CONSTELLATION NEW ENERGY, INC.	-
01/26/2023	BOGC	13627	C	CONSTELLATION NEW ENERGY, INC.	13,873.79
01/26/2023	BOGC	13628	C	HUDSON VALLEY APPRAISAL	1,550.00
01/26/2023	BOGC	13629	C	SPRAGUE OPERATING RESOURCES LLC	806.08
01/27/2023	BOGC	13630	C	BRINNIER & LARIOS, P.C.	2,701.25

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/27/2023	BOGC	13631	C	CREIGHTON MANNING ENGINEERING, LLP	2,618.59
01/27/2023	BOGC	13632	C	THE ASSOC. OF TOWNS OF THE STATE OF NY	1,650.00
01/31/2023	BOGC	11084	W	CHASE CARD SERVICES	12,193.42
01/31/2023	BOGC	13633	C	CENTRAL HUDSON	473.99
01/31/2023	BOGC	13634	C	CENTRAL HUDSON	83.19
01/31/2023	BOGC	13635	C	CENTRAL HUDSON	250.92
01/31/2023	BOGC	13636	C	CENTRAL HUDSON	21.48
01/31/2023	BOGC	13637	C	SPRAGUE OPERATING RESOURCES LLC	475.41
01/31/2023	BOGC	13638	C	CENTRAL HUDSON	197.31
01/31/2023	BOGC	13639	C	CENTRAL HUDSON	57.26
01/31/2023	BOGC	13640	C	CENTRAL HUDSON	311.35
01/31/2023	BOGC	13641	C	CHARTER COMMUNICATIONS (FIBER)	805.00
01/31/2023	BOGC	13642	C	CHARTER COMMUNICATIONS (FIBER)	415.00
01/31/2023	BOGC	13643	C	CONSTELLATION NEW ENERGY, INC.	334.19
01/31/2023	BOGC	13644	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	167.89
01/31/2023	BOGC	13645	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
01/31/2023	BOGC	13646	C	SPRAGUE OPERATING RESOURCES LLC	132.48
01/31/2023	BOGC	13647	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	24,769.74
01/31/2023	T	11089	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,341.38
01/31/2023	T	11090	W	EFTPS (ELECTRONIC FUND TRANSFER)	54,405.89
01/31/2023	T	11091	W	NYS DEFERRED COMPENSATION	114.54
01/31/2023	T	11092	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	10,421.53
01/31/2023	T	11093	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	447.76
01/31/2023	T	24714	C	001098 - NANCY GALLO	1,201.67
01/31/2023	T	24715	C	001458 - MATTHEW D BECHTOLD	1,729.41
01/31/2023	T	24716	C	001039 - STEVEN DACHENHAUSEN	1,292.78
01/31/2023	T	24716	ACH	DACHENHAUSEN, STEVEN	445.00
01/31/2023	T	24717	C	001039 - STEVEN DACHENHAUSEN	323.52
01/31/2023	T	24718	C	001735 - THOMAS M DEVENS	323.59
01/31/2023	T	24719	C	001892 - LOUIS G. DeFELICIS	1,556.42
01/31/2023	T	24720	C	001892 - LOUIS G. DeFELICIS	349.08
01/31/2023	T	24721	C	001850 - JOSEPH L. KILLIAN	898.45
01/31/2023	T	24722	C	001973 - PAUL PURVIS	1,363.67

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/31/2023	T	24723	C	001973 - PAUL PURVIS	187.24
01/31/2023	T	24724	C	001670 - JASON M. KRAKOWSKI	1,742.42
01/31/2023	T	24725	C	001067 - JOHN ROSE	2,011.51
01/31/2023	T	24726	C	001601 - RYAN WEISHAAPT	1,554.44
01/31/2023	T	24727	C	001601 - RYAN WEISHAAPT	576.44
01/31/2023	T	24728	C	001853 - WILLIAM B. GRAY	108.28
01/31/2023	T	24729	C	002004 - DANIEL R. KILLIAN	849.28
01/31/2023	T	24730	C	001560 - JAMES A. SEYFARTH	2,303.34
01/31/2023	T	24731	C	001560 - JAMES A. SEYFARTH	314.31
01/31/2023	T	24732	C	001679 - GARY R. SHORT	3,123.99
01/31/2023	T	24733	C	001978 - KEVIN J. WOLTMAN	676.24
01/31/2023	T	24734	C	002016 - RANDY SAUERS	1,053.12
01/31/2023	T	24735	C	002016 - RANDY SAUERS	149.27
01/31/2023	T	24736	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
01/31/2023	T	24737	C	LABORER'S LOCAL #17	2,294.50
01/31/2023	T	24738	C	` NEW YORK LIFE	120.00
01/31/2023	T	24739	C	NYS CHILD SUPPORT	686.53
01/31/2023	T	24740	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
01/31/2023	T	24741	C	TOWN OF ULSTER PBA	2,712.60
01/31/2023	T	24742	C	UNITED WAY OF ULSTER COUNTY	118.00
01/31/2023	T	D25305	ACH	KESICK, SUSAN	200.00
01/31/2023	T	D25305	ACH	KESICK, SUSAN	1,134.42
01/31/2023	T	D25306	ACH	PETRAMALE, FRANK	2,444.43
01/31/2023	T	D25307	ACH	WEISS, MARSHA SOLOMON	1,287.86
01/31/2023	T	D25308	ACH	KING, MARGARET	1,051.56
01/31/2023	T	D25308	ACH	KING, MARGARET	100.00
01/31/2023	T	D25308	ACH	KING, MARGARET	200.00
01/31/2023	T	D25308	ACH	KING, MARGARET	50.00
01/31/2023	T	D25308	ACH	KING, MARGARET	10.00
01/31/2023	T	D25309	ACH	KING, MARGARET	417.00
01/31/2023	T	D25310	ACH	MOJICA, TEDDY	1,127.66
01/31/2023	T	D25311	ACH	BIGELOW, ALYSSA	172.27
01/31/2023	T	D25312	ACH	BOICE, CRYSTAL	1,231.29

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31, 2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/31/2023	T	D25313	ACH	HAY, MEGAN	977.16
01/31/2023	T	D25314	ACH	REAVY, SUZANNE L.	1,046.54
01/31/2023	T	D25314	ACH	REAVY, SUZANNE L.	400.00
01/31/2023	T	D25315	ACH	CRAIG, VALERIE E	1,293.93
01/31/2023	T	D25315	ACH	CRAIG, VALERIE E	10.00
01/31/2023	T	D25316	ACH	CRESPINO, TAYLOR	1,243.07
01/31/2023	T	D25317	ACH	ELLIOTT, DOROTHY	245.88
01/31/2023	T	D25318	ACH	FLOOD-MYERS, KELLY	637.08
01/31/2023	T	D25319	ACH	GORSKI, KAREN	1,011.61
01/31/2023	T	D25319	ACH	GORSKI, KAREN	80.00
01/31/2023	T	D25319	ACH	GORSKI, KAREN	120.00
01/31/2023	T	D25320	ACH	HORVERS, JUDY A.	574.58
01/31/2023	T	D25321	ACH	KAZNOWSKI, ROSANNE	1,404.74
01/31/2023	T	D25322	ACH	OTERO-BURT, JASMIN	557.82
01/31/2023	T	D25323	ACH	BERNHOLZ, MIRANDA	1,777.96
01/31/2023	T	D25324	ACH	O'BRYAN-SECRETO, MARY S.	1,591.22
01/31/2023	T	D25325	ACH	BRUNO, JAMES	1,565.82
01/31/2023	T	D25326	ACH	MOLINARO, MATHEW E.	1,183.19
01/31/2023	T	D25326	ACH	MOLINARO, MATHEW E.	50.00
01/31/2023	T	D25326	ACH	MOLINARO, MATHEW E.	50.00
01/31/2023	T	D25326	ACH	MOLINARO, MATHEW E.	100.00
01/31/2023	T	D25327	ACH	MOLINARO, MATHEW E.	1,063.96
01/31/2023	T	D25328	ACH	OSTRANDER, STACEY	1,179.15
01/31/2023	T	D25329	ACH	TUTT, WARREN	2,058.13
01/31/2023	T	D25330	ACH	BOYLE, LUKAS	1,479.55
01/31/2023	T	D25331	ACH	BOYLE, LUKAS	491.19
01/31/2023	T	D25332	ACH	DEVENS, THOMAS M	1,601.43
01/31/2023	T	D25333	ACH	DIFIORE, MICHAEL	1,151.14
01/31/2023	T	D25334	ACH	FREER, CHARLES	1,668.30
01/31/2023	T	D25335	ACH	FREER, CHARLES	266.58
01/31/2023	T	D25336	ACH	FREER, JACOB	221.64
01/31/2023	T	D25337	ACH	GAVIN, BRYAN M	1,332.81
01/31/2023	T	D25338	ACH	GOLDPAUGH, WILLIAM E	1,784.67

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/31/2023	T	D25339	ACH	HILL, BRYAN R.	1,408.45
01/31/2023	T	D25340	ACH	HILL, BRYAN R.	346.07
01/31/2023	T	D25341	ACH	JUDWARE, JUSTIN	1,563.61
01/31/2023	T	D25342	ACH	JUDWARE, JUSTIN	776.73
01/31/2023	T	D25343	ACH	KILLIAN, JOSEPH L.	1,282.21
01/31/2023	T	D25343	ACH	KILLIAN, JOSEPH L.	300.00
01/31/2023	T	D25344	ACH	KOHLER, CHRISTOPHER M.	1,663.53
01/31/2023	T	D25345	ACH	KOHLER, CHRISTOPHER M.	355.91
01/31/2023	T	D25346	ACH	MCGEE JR, JAMES	1,742.06
01/31/2023	T	D25347	ACH	MCGEE JR, JAMES	347.64
01/31/2023	T	D25348	ACH	NERONE, ZACHARY	1,072.84
01/31/2023	T	D25348	ACH	NERONE, ZACHARY	200.00
01/31/2023	T	D25349	ACH	NERONE, ZACHARY	507.10
01/31/2023	T	D25350	ACH	PERPETUA, PAULA A	1,421.61
01/31/2023	T	D25351	ACH	PERPETUA, VINCENT	185.00
01/31/2023	T	D25352	ACH	TREMPER, JASON C.	1,848.13
01/31/2023	T	D25353	ACH	FELTON, KEITH	1,120.71
01/31/2023	T	D25354	ACH	FELTON, KEITH	84.98
01/31/2023	T	D25355	ACH	SIRACUSANO, KATHLEEN J.	1,069.30
01/31/2023	T	D25356	ACH	WILLIAMS, WILLIAM E.	1,722.33
01/31/2023	T	D25357	ACH	WILLIAMS, WILLIAM E.	319.66
01/31/2023	T	D25358	ACH	WINCHELL, ALLEN	1,218.07
01/31/2023	T	D25359	ACH	BRINK, JOSHUA	1,611.19
01/31/2023	T	D25360	ACH	BRINK, JOSHUA	375.26
01/31/2023	T	D25361	ACH	ENNIS, SEAN M.	525.00
01/31/2023	T	D25361	ACH	ENNIS, SEAN M.	867.36
01/31/2023	T	D25362	ACH	ENNIS, SEAN M.	308.40
01/31/2023	T	D25363	ACH	MAGGIORE, VINCENT A.	1,987.57
01/31/2023	T	D25364	ACH	MILLER, OWEN	1,036.32
01/31/2023	T	D25365	ACH	NORMANN, KYLE	1,380.45
01/31/2023	T	D25366	ACH	NORMANN, KYLE	796.49
01/31/2023	T	D25367	ACH	TORELLI, THOMAS	1,214.00
01/31/2023	T	D25368	ACH	ALECCA, ADRIANNA	972.04

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/31/2023	T	D25369	ACH	BAILEY, SEAN	1,615.78
01/31/2023	T	D25370	ACH	BAILEY, SEAN	223.65
01/31/2023	T	D25371	ACH	BENJAMIN, CHERYL	2,087.63
01/31/2023	T	D25372	ACH	BERARDI, KYLE S	3,381.13
01/31/2023	T	D25373	ACH	BERARDI, KYLE S	427.03
01/31/2023	T	D25374	ACH	BOUGHTON, LINDA	794.79
01/31/2023	T	D25375	ACH	CAMPOS, JAIDEN	538.56
01/31/2023	T	D25376	ACH	CASTANEDA, JAVIER	1,553.85
01/31/2023	T	D25377	ACH	FAULKNER, KYLE	2,038.96
01/31/2023	T	D25378	ACH	FITZGERALD, AARON	1,822.66
01/31/2023	T	D25379	ACH	GARVILA JR., JOSEPH L	1,829.78
01/31/2023	T	D25379	ACH	GARVILA JR., JOSEPH L	400.00
01/31/2023	T	D25380	ACH	KESICK, FERDINAND	2,062.14
01/31/2023	T	D25380	ACH	KESICK, FERDINAND	215.00
01/31/2023	T	D25381	ACH	KIGHT, NOAH	1,386.06
01/31/2023	T	D25382	ACH	KILLIAN, DANIEL R.	961.72
01/31/2023	T	D25382	ACH	KILLIAN, DANIEL R.	500.00
01/31/2023	T	D25383	ACH	LAROCCA, ANTHONY	141.78
01/31/2023	T	D25384	ACH	LEITER, RALPH	2,115.37
01/31/2023	T	D25385	ACH	LITTS, ERIN	1,289.76
01/31/2023	T	D25386	ACH	MILLER, MICHAEL F.	1,142.14
01/31/2023	T	D25387	ACH	ODENDAHL, DANIEL	1,166.94
01/31/2023	T	D25388	ACH	ODENDAHL, DANIEL	3,038.55
01/31/2023	T	D25389	ACH	PALEN, PETER M	236.86
01/31/2023	T	D25390	ACH	RODRIGUEZ, TYNAN L.	1,355.97
01/31/2023	T	D25391	ACH	SICKLER, THOMAS A.	1,383.16
01/31/2023	T	D25392	ACH	SIMMONS, BONNIE LEE	1,139.96
01/31/2023	T	D25393	ACH	STUDT, JACOB	1,386.06
01/31/2023	T	D25394	ACH	SUTTON, MEGHAN L.	1,691.23
01/31/2023	T	D25395	ACH	SYKES III, ROBERT J.	1,778.57
01/31/2023	T	D25396	ACH	SYKES III, ROBERT J.	3,496.46
01/31/2023	T	D25397	ACH	TORRES, JONATHAN	1,375.11
01/31/2023	T	D25398	ACH	TRAPANESE, JOSEPH M.	966.24

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
01/31/2023	T	D25398	ACH	TRAPANESE, JOSEPH M.	900.00
01/31/2023	T	D25399	ACH	TRAPANESE, JOSEPH M.	360.82
01/31/2023	T	D25400	ACH	VANCUREN, MADISON	833.15
01/31/2023	T	D25401	ACH	WAGNER, DAKODA	1,556.65
01/31/2023	T	D25402	ACH	WHELAN, MICHAEL	1,421.72
01/31/2023	T	D25403	ACH	WILLIAMS, JAMES A.	670.97
01/31/2023	T	D25404	ACH	WILLIAMS, TAMMY-LYNN M	1,373.58
01/31/2023	T	D25405	ACH	WILLIAMS, TAMMY-LYNN M	910.22
01/31/2023	T	D25406	ACH	WILLIAMSON, WILLIS	1,454.25
01/31/2023	T	D25407	ACH	WOLF, JONATHAN T.	935.00
01/31/2023	T	D25407	ACH	WOLF, JONATHAN T.	1,533.28
01/31/2023	T	D25408	ACH	WOLTMAN, KEVIN J.	1,746.43
02/01/2023	T	11094	W	AFLAC NEW YORK	1,195.88
02/02/2023	BOGC	13648	C	SPRAGUE OPERATING RESOURCES LLC	2,469.80
02/02/2023	BOGC	13649	C	STATE COMPTROLLER	41,180.00
02/02/2023	BOGC	13650	C	CONSTELLATION NEW ENERGY, INC.	54.30
02/02/2023	T	11095	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,853.67
02/02/2023	T	11096	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,669.59
02/09/2023	BOGC	13651	C	CENTRAL HUDSON	19.51
02/09/2023	BOGC	13652	C	CENTRAL HUDSON	263.96
02/09/2023	BOGC	13653	C	CHARTER COMMUNICATIONS - SEWER DEPT.	149.98
02/09/2023	BOGC	13654	C	CONSTELLATION NEW ENERGY, INC.	387.45
02/09/2023	BOGC	13655	C	MVP SELECT CARE, INC.	220.00
02/09/2023	BOGC	13656	C	PHIL COSME	486.80
02/09/2023	BOGC	13657	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	229.15
02/09/2023	BOGC	13658	C	VERIZON WIRELESS-CELLPHONES	1,218.21
02/13/2023	T	11097	W	NYS DEFERRED COMPENSATION	81.47
02/13/2023	T	11098	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	14,957.29
02/14/2023	T	24770	ACH	DACHENHAUSEN, STEVEN	445.00
02/14/2023	T	11099	W	EFTPS (ELECTRONIC FUND TRANSFER)	54,496.44
02/14/2023	T	11100	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,102.27
02/14/2023	T	24766	C	001816 - JAMES E. QUIGLEY III	741.65
02/14/2023	T	24767	C	001098 - NANCY GALLO	1,260.13

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/14/2023	T	24768	C	002149 - TAYLOR CRESPINO	117.74
02/14/2023	T	24769	C	001458 - MATTHEW D BECHTOLD	1,652.16
02/14/2023	T	24770	C	001039 - STEVEN DACHENHAUSEN	1,362.88
02/14/2023	T	24771	C	001039 - STEVEN DACHENHAUSEN	433.00
02/14/2023	T	24772	C	001892 - LOUIS G. DeFELICIS	1,619.40
02/14/2023	T	24773	C	001892 - LOUIS G. DeFELICIS	109.92
02/14/2023	T	24774	C	001850 - JOSEPH L. KILLIAN	112.28
02/14/2023	T	24775	C	001973 - PAUL PURVIS	1,423.91
02/14/2023	T	24776	C	001670 - JASON M. KRAKOWSKI	1,793.30
02/14/2023	T	24777	C	001670 - JASON M. KRAKOWSKI	494.59
02/14/2023	T	24778	C	001067 - JOHN ROSE	2,011.51
02/14/2023	T	24779	C	001601 - RYAN WEISHAAPT	1,620.40
02/14/2023	T	24780	C	001601 - RYAN WEISHAAPT	214.79
02/14/2023	T	24781	C	001853 - WILLIAM B. GRAY	108.28
02/14/2023	T	24782	C	002004 - DANIEL R. KILLIAN	524.13
02/14/2023	T	24783	C	001895 - MICHAEL F. MILLER	201.23
02/14/2023	T	24784	C	001560 - JAMES A. SEYFARTH	2,303.34
02/14/2023	T	24785	C	001679 - GARY R. SHORT	3,124.00
02/14/2023	T	24786	C	002010 - THOMAS A. SICKLER	972.48
02/14/2023	T	24787	C	001978 - KEVIN J. WOLTMAN	92.35
02/14/2023	T	24788	C	002016 - RANDY SAUERS	1,112.59
02/14/2023	T	24789	C	**VOID** NYS CHILD SUPPORT - WRONG CHECK NUMBERS	611.53
02/14/2023	T	24790	C	**VOID** TOWN OF ULSTER PBA - WRONG CHECK NUMBERS	2,712.60
02/14/2023	T	24792	C	**VOID** NYS CHILD SUPPORT - CHECKS PRINTED WRONG	611.53
02/14/2023	T	24793	C	**VOID** TOWN OF ULSTER PBA - CHECKS PRINTED WRONG	2,712.60
02/14/2023	T	24795	C	NYS CHILD SUPPORT	611.53
02/14/2023	T	24796	C	TOWN OF ULSTER PBA	2,712.60
02/14/2023	T	D25409	ACH	HAYNER, ANNA	764.37
02/14/2023	T	D25410	ACH	KESICK, SUSAN	400.00
02/14/2023	T	D25410	ACH	KESICK, SUSAN	934.42
02/14/2023	T	D25411	ACH	KITCHEN, ERIC J.	433.83
02/14/2023	T	D25412	ACH	PETRAMALE, FRANK	2,444.43
02/14/2023	T	D25413	ACH	SECRETO, ROCCO	747.50

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/14/2023	T	D25414	ACH	VAN KLEECK, CLAYTON	673.09
02/14/2023	T	D25415	ACH	WEISS, MARSHA SOLOMON	117.98
02/14/2023	T	D25416	ACH	FLOOD-MYERS, KELLY	1,425.95
02/14/2023	T	D25417	ACH	KING, MARGARET	1,057.81
02/14/2023	T	D25417	ACH	KING, MARGARET	100.00
02/14/2023	T	D25417	ACH	KING, MARGARET	100.00
02/14/2023	T	D25417	ACH	KING, MARGARET	50.00
02/14/2023	T	D25417	ACH	KING, MARGARET	10.00
02/14/2023	T	D25418	ACH	KING, MARGARET	518.21
02/14/2023	T	D25419	ACH	MOJICA, TEDDY	1,176.50
02/14/2023	T	D25420	ACH	BIGELOW, ALYSSA	154.40
02/14/2023	T	D25421	ACH	BOICE, CRYSTAL	1,231.29
02/14/2023	T	D25422	ACH	HAY, MEGAN	990.69
02/14/2023	T	D25423	ACH	REAVY, SUZANNE L.	1,071.54
02/14/2023	T	D25423	ACH	REAVY, SUZANNE L.	400.00
02/14/2023	T	D25424	ACH	CRAIG, VALERIE E	1,342.70
02/14/2023	T	D25424	ACH	CRAIG, VALERIE E	10.00
02/14/2023	T	D25425	ACH	CRESPINO, TAYLOR	1,248.76
02/14/2023	T	D25426	ACH	ELLIOTT, DOROTHY	511.24
02/14/2023	T	D25427	ACH	GORSKI, KAREN	1,011.61
02/14/2023	T	D25427	ACH	GORSKI, KAREN	80.00
02/14/2023	T	D25427	ACH	GORSKI, KAREN	120.00
02/14/2023	T	D25428	ACH	HORVERS, JUDY A.	724.27
02/14/2023	T	D25429	ACH	KAZNOWSKI, ROSANNE	1,421.70
02/14/2023	T	D25430	ACH	OTERO-BURT, JASMIN	679.62
02/14/2023	T	D25431	ACH	BAKER, DANIEL P.	1,696.49
02/14/2023	T	D25432	ACH	BERNHOLZ, MIRANDA	1,777.96
02/14/2023	T	D25433	ACH	O'BRYAN-SECRETO, MARY S.	1,616.47
02/14/2023	T	D25434	ACH	BRUNO, JAMES	1,622.44
02/14/2023	T	D25435	ACH	MOLINARO, MATHEW E.	1,247.47
02/14/2023	T	D25435	ACH	MOLINARO, MATHEW E.	50.00
02/14/2023	T	D25435	ACH	MOLINARO, MATHEW E.	50.00
02/14/2023	T	D25435	ACH	MOLINARO, MATHEW E.	100.00

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/14/2023	T	D25436	ACH	MOLINARO, MATHEW E.	345.50
02/14/2023	T	D25437	ACH	OSTRANDER, STACEY	1,230.63
02/14/2023	T	D25438	ACH	TUTT, WARREN	2,058.13
02/14/2023	T	D25439	ACH	BOYLE, LUKAS	1,480.55
02/14/2023	T	D25440	ACH	BOYLE, LUKAS	336.05
02/14/2023	T	D25441	ACH	DEVENS, THOMAS M	1,686.93
02/14/2023	T	D25442	ACH	DIFIORE, MICHAEL	1,155.45
02/14/2023	T	D25443	ACH	FREER, CHARLES	1,740.38
02/14/2023	T	D25444	ACH	FREER, CHARLES	71.92
02/14/2023	T	D25445	ACH	FREER, JACOB	48.48
02/14/2023	T	D25446	ACH	GAVIN, BRYAN M	1,472.47
02/14/2023	T	D25447	ACH	GOLDPAUGH, WILLIAM E	1,594.99
02/14/2023	T	D25448	ACH	HILL, BRYAN R.	1,533.12
02/14/2023	T	D25449	ACH	HILL, BRYAN R.	235.19
02/14/2023	T	D25450	ACH	JUDWARE, JUSTIN	1,689.17
02/14/2023	T	D25451	ACH	KILLIAN, JOSEPH L.	1,279.06
02/14/2023	T	D25451	ACH	KILLIAN, JOSEPH L.	300.00
02/14/2023	T	D25452	ACH	KOHLER, CHRISTOPHER M.	1,651.22
02/14/2023	T	D25453	ACH	KOHLER, CHRISTOPHER M.	193.32
02/14/2023	T	D25454	ACH	MCGEE JR, JAMES	1,810.80
02/14/2023	T	D25455	ACH	MCGEE JR, JAMES	126.22
02/14/2023	T	D25456	ACH	NERONE, ZACHARY	1,133.08
02/14/2023	T	D25456	ACH	NERONE, ZACHARY	200.00
02/14/2023	T	D25457	ACH	NERONE, ZACHARY	333.45
02/14/2023	T	D25458	ACH	PERPETUA, PAULA A	1,476.38
02/14/2023	T	D25459	ACH	TREMPER, JASON C.	1,565.60
02/14/2023	T	D25460	ACH	FELTON, KEITH	1,173.45
02/14/2023	T	D25461	ACH	SIRACUSANO, KATHLEEN J.	1,114.73
02/14/2023	T	D25462	ACH	WILLIAMS, WILLIAM E.	1,791.61
02/14/2023	T	D25463	ACH	WILLIAMS, WILLIAM E.	535.20
02/14/2023	T	D25464	ACH	WINCHELL, ALLEN	1,271.29
02/14/2023	T	D25465	ACH	BRINK, JOSHUA	1,676.67
02/14/2023	T	D25466	ACH	BRINK, JOSHUA	508.22

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/14/2023	T	D25467	ACH	ENNIS, SEAN M.	525.00
02/14/2023	T	D25467	ACH	ENNIS, SEAN M.	931.64
02/14/2023	T	D25468	ACH	ENNIS, SEAN M.	450.56
02/14/2023	T	D25469	ACH	MAGGIORE, VINCENT A.	1,987.57
02/14/2023	T	D25470	ACH	MILLER, OWEN	1,055.08
02/14/2023	T	D25471	ACH	NORMANN, KYLE	1,444.73
02/14/2023	T	D25472	ACH	NORMANN, KYLE	311.75
02/14/2023	T	D25473	ACH	TORELLI, THOMAS	1,242.15
02/14/2023	T	D25474	ACH	ALECCA, ADRIANNA	1,013.70
02/14/2023	T	D25475	ACH	BAILEY, SEAN	1,630.23
02/14/2023	T	D25476	ACH	BENJAMIN, CHERYL	1,985.37
02/14/2023	T	D25477	ACH	BENJAMIN, CHERYL	808.66
02/14/2023	T	D25478	ACH	BERARDI, KYLE S	3,035.98
02/14/2023	T	D25479	ACH	BOUGHTON, LINDA	696.76
02/14/2023	T	D25480	ACH	CAMPOS, JAIDEN	538.56
02/14/2023	T	D25481	ACH	CASTANEDA, JAVIER	1,553.85
02/14/2023	T	D25482	ACH	FAULKNER, KYLE	2,067.16
02/14/2023	T	D25483	ACH	FITZGERALD, AARON	1,822.66
02/14/2023	T	D25484	ACH	FITZGERALD, AARON	478.21
02/14/2023	T	D25485	ACH	GARVILA JR., JOSEPH L	1,850.58
02/14/2023	T	D25485	ACH	GARVILA JR., JOSEPH L	400.00
02/14/2023	T	D25486	ACH	KESICK, FERDINAND	2,062.14
02/14/2023	T	D25486	ACH	KESICK, FERDINAND	215.00
02/14/2023	T	D25487	ACH	KESICK, FERDINAND	92.35
02/14/2023	T	D25488	ACH	KIGHT, NOAH	1,386.06
02/14/2023	T	D25489	ACH	KIGHT, NOAH	924.13
02/14/2023	T	D25490	ACH	KILLIAN, DANIEL R.	961.72
02/14/2023	T	D25490	ACH	KILLIAN, DANIEL R.	500.00
02/14/2023	T	D25491	ACH	LAROCCA, ANTHONY	277.46
02/14/2023	T	D25492	ACH	LEITER, RALPH	2,115.37
02/14/2023	T	D25493	ACH	LITTS, ERIN	1,279.76
02/14/2023	T	D25494	ACH	LITTS, ERIN	259.64
02/14/2023	T	D25495	ACH	MILLER, MICHAEL F.	1,344.84

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/14/2023	T	D25496	ACH	ODENDAHL, DANIEL	961.49
02/14/2023	T	D25497	ACH	PAGLIARO, ANTHONY	256.31
02/14/2023	T	D25498	ACH	PALEN, PETER M	466.98
02/14/2023	T	D25499	ACH	RODRIGUEZ, TYNAN L.	1,355.97
02/14/2023	T	D25500	ACH	SCHMIDT, CORY	372.03
02/14/2023	T	D25501	ACH	SICKLER, THOMAS A.	1,383.16
02/14/2023	T	D25502	ACH	SIMMONS, BONNIE LEE	1,205.40
02/14/2023	T	D25503	ACH	SMITH, BLAINE	203.10
02/14/2023	T	D25504	ACH	STUDT, JACOB	1,386.06
02/14/2023	T	D25505	ACH	SUTTON, MEGHAN L.	1,691.23
02/14/2023	T	D25506	ACH	SYKES III, ROBERT J.	1,778.57
02/14/2023	T	D25507	ACH	SYKES III, ROBERT J.	3,552.20
02/14/2023	T	D25508	ACH	TORRES, JONATHAN	1,429.84
02/14/2023	T	D25509	ACH	TRAPANESE, JOSEPH M.	966.24
02/14/2023	T	D25509	ACH	TRAPANESE, JOSEPH M.	900.00
02/14/2023	T	D25510	ACH	TRAPANESE, JOSEPH M.	86.35
02/14/2023	T	D25511	ACH	VANCUREN, MADISON	719.16
02/14/2023	T	D25512	ACH	WAGNER, DAKODA	1,493.30
02/14/2023	T	D25513	ACH	WHELAN, MICHAEL	1,569.21
02/14/2023	T	D25514	ACH	WILLIAMS, JAMES A.	422.40
02/14/2023	T	D25515	ACH	WILLIAMS, TAMMY-LYNN M	1,373.58
02/14/2023	T	D25516	ACH	WILLIAMS, TAMMY-LYNN M	876.04
02/14/2023	T	D25517	ACH	WILLIAMSON, WILLIS	1,520.32
02/14/2023	T	D25518	ACH	WOLF, JONATHAN T.	935.00
02/14/2023	T	D25518	ACH	WOLF, JONATHAN T.	1,321.19
02/14/2023	T	D25519	ACH	WOLTMAN, KEVIN J.	1,746.43
02/16/2023	BOGC	13659	C	ADVANCE AUTO PARTS	31.19
02/16/2023	BOGC	13660	C	AMERICAN SOLUTIONS FOR BUSINESS	260.10
02/16/2023	BOGC	13661	C	AQUATIC INFORMATICS INC.	2,729.00
02/16/2023	BOGC	13662	C	CONSTELLATION NEW ENERGY, INC.	721.84
02/16/2023	BOGC	13663	C	CORE & MAIN LP	621.23
02/16/2023	BOGC	13664	C	EMERGENCY ONE	55.00
02/16/2023	BOGC	13665	C	HERZOG SUPPLY CO. INC.	18.47

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/16/2023	BOGC	13666	C	**VOID** KENCO SAFETY PRODUCT DIVISION	-
02/16/2023	BOGC	13667	C	KENCO SAFETY PRODUCT DIVISION	1,154.84
02/16/2023	BOGC	13668	C	LAWSON PRODUCTS, INC.	662.90
02/16/2023	BOGC	13669	C	MAGGIORE ELECTRIC	294.15
02/16/2023	BOGC	13670	C	MATTHEW BENDER & CO.	48.00
02/16/2023	BOGC	13671	C	PROM & WEDDING TUXEDOS	240.00
02/16/2023	BOGC	13672	C	TABNER, RYAN, & KENIRY, LLP	98.00
02/16/2023	BOGC	13673	C	TRACEY ROAD EQUIPMENT, INC	142,566.00
02/16/2023	BOGC	13674	C	ULSTER COUNTY CLERK	4.38
02/16/2023	BOGC	13675	C	UNCLE B'S CAR WASH	580.80
02/16/2023	BOGC	13676	C	VAN DEWATER & VAN DEWATER	880.50
02/16/2023	BOGC	13677	C	W.B. MASON CO., INC.	550.27
02/16/2023	BOGC	13678	C	ABC PEST CONTROL	155.00
02/16/2023	BOGC	13679	C	AMERICAN ROCK SALT COMPANY LLC	19,118.32
02/16/2023	BOGC	13680	C	BC'S AUTO PARTS, INC.	17.81
02/16/2023	BOGC	13681	C	BINNEWATER	173.35
02/16/2023	BOGC	13682	C	BLOOMINGTON FIRE DISTRICT	1,316.10
02/16/2023	BOGC	13683	C	BONESTEEL AUTO & TRUCK	1,344.00
02/16/2023	BOGC	13684	C	BRITT & GRAFF	4,783.36
02/16/2023	BOGC	13685	C	CENTRAL HUDSON	377.53
02/16/2023	BOGC	13686	C	CENTRAL HUDSON	147.74
02/16/2023	BOGC	13687	C	CENTRAL HUDSON	29.97
02/16/2023	BOGC	13688	C	CENTRAL HUDSON	168.25
02/16/2023	BOGC	13689	C	CENTRAL HUDSON	35.27
02/16/2023	BOGC	13690	C	CENTRAL HUDSON	74.40
02/16/2023	BOGC	13691	C	CENTRAL HUDSON	40.40
02/16/2023	BOGC	13692	C	CENTRAL HUDSON	46.35
02/16/2023	BOGC	13693	C	CENTRAL HUDSON	48.08
02/16/2023	BOGC	13694	C	CENTRAL HUDSON	30.51
02/16/2023	BOGC	13695	C	CENTRAL HUDSON	2,004.29
02/16/2023	BOGC	13696	C	CENTRAL HUDSON	527.38
02/16/2023	BOGC	13697	C	CENTRAL HUDSON	104.20
02/16/2023	BOGC	13698	C	CENTRAL HUDSON	149.44

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/16/2023	BOGC	13699	C	CENTRAL HUDSON	61.32
02/16/2023	BOGC	13700	C	CENTRAL HUDSON	67.68
02/16/2023	BOGC	13701	C	CENTRAL HUDSON	8,195.20
02/16/2023	BOGC	13702	C	CMI-TEC INC	5,293.47
02/16/2023	BOGC	13703	C	CONSTELLATION NEW ENERGY, INC.	199.32
02/16/2023	BOGC	13704	C	D & D AUTOMOTIVE OF KINGSTON, INC.	3,033.51
02/16/2023	BOGC	13705	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	325.37
02/16/2023	BOGC	13706	C	DAKODA WAGNER	14.00
02/16/2023	BOGC	13707	C	DAN'S RECOVERY & TOWING	250.00
02/16/2023	BOGC	13708	C	DAVE'S TREE SERVICE	1,500.00
02/16/2023	BOGC	13709	C	E. J. PRESCOTT, INC.	264.46
02/16/2023	BOGC	13710	C	EAST KINGSTON FIRE DEPARTMENT	300.00
02/16/2023	BOGC	13711	C	EASTERN STATE ELECTRICAL SUPPLY CO.	46.76
02/16/2023	BOGC	13712	C	ENVIRONMENTAL LABWORKS	1,032.00
02/16/2023	BOGC	13713	C	FASTENAL	10.62
02/16/2023	BOGC	13714	C	FERGUSON WATERWORKS #576	3,033.34
02/16/2023	BOGC	13715	C	GABRIELLI TRUCK SALES	782.18
02/16/2023	BOGC	13716	C	GLOBAL MONTELLO GROUP CORP.	20,642.60
02/16/2023	BOGC	13717	C	H.O. PENN MACHINERY COMPANY INC	3,506.00
02/16/2023	BOGC	13718	C	HERZOG SUPPLY CO. INC.	1,482.22
02/16/2023	BOGC	13719	C	HVCEOEC	600.00
02/16/2023	BOGC	13720	C	FORMERLY GENERAL CODE ICC CDS, LLC	1,871.00
02/16/2023	BOGC	13721	C	INTERPORT MAINTENANCE CO., INC.	3,815.00
02/16/2023	BOGC	13722	C	IRON MOUNTAIN	106.28
02/16/2023	BOGC	13723	C	J.P. COOKE CO.	173.55
02/16/2023	BOGC	13724	C	JACOB STUDDT	14.00
02/16/2023	BOGC	13725	C	JAMES E. QUIGLEY, 3RD	80.02
02/16/2023	BOGC	13726	C	JEFF LOWE PLUMBING	629.80
02/16/2023	BOGC	13727	C	JOE JOHNSON EQUIPMENT, INC.	1,852.36
02/16/2023	BOGC	13728	C	JONATHON TORRES	14.00
02/16/2023	BOGC	13729	C	K/W CROSS CONNECTION CONTROL, LLC	210.00
02/16/2023	BOGC	13730	C	KINGSTON AUTO SUPPLY, INC.	1,367.96
02/16/2023	BOGC	13731	C	KINGSTON WORX	99.00

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/16/2023	BOGC	13732	C	LANGUAGE LINE SERVICES	12.00
02/16/2023	BOGC	13733	C	LEO BOICE & SONS, INC.	736.75
02/16/2023	BOGC	13734	C	LOWES	706.81
02/16/2023	BOGC	13735	C	MEGHAN SUTTON	14.00
02/16/2023	BOGC	13736	C	MICHAEL MILLER	14.00
02/16/2023	BOGC	13737	C	NOAH KIGHT	56.00
02/16/2023	BOGC	13738	C	NYCOMCO	3,912.50
02/16/2023	BOGC	13739	C	NYSAMCC, INC.	420.00
02/16/2023	BOGC	13740	C	PCI LLC	2,800.00
02/16/2023	BOGC	13741	C	POLYDYNE, INC.	2,305.53
02/16/2023	BOGC	13742	C	PREMIER FIRE APPARATUS, INC.	542.70
02/16/2023	BOGC	13743	C	PROM & WEDDING TUXEDOS	120.00
02/16/2023	BOGC	13744	C	RDN POOL SUPPLY	631.20
02/16/2023	BOGC	13745	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	101.64
02/16/2023	BOGC	13746	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	106.03
02/16/2023	BOGC	13747	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	84.64
02/16/2023	BOGC	13748	C	RINGSQUARED TELECOM LLC	83.91
02/16/2023	BOGC	13749	C	RINGSQUARED TELECOM LLC	56.29
02/16/2023	BOGC	13750	C	ROEMER WALLENS GOLD & MINEAUX	2,500.00
02/16/2023	BOGC	13751	C	ROGO FASTENER CO., INC.	122.90
02/16/2023	BOGC	13752	C	ROMEO FORD OF KINGSTON	818.43
02/16/2023	BOGC	13753	C	ROYAL CARTING SERVICE CO.	295.93
02/16/2023	BOGC	13754	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	15,602.94
02/16/2023	BOGC	13755	C	SCANLON'S CLEANERS	1,889.85
02/16/2023	BOGC	13756	C	SCHMIDT'S WHOLESALE, INC.	1,265.70
02/16/2023	BOGC	13757	C	SHRIER-MARTIN PROCESS EQUIPMENT	712.10
02/16/2023	BOGC	13758	C	SPRAGUE OPERATING RESOURCES LLC	77.77
02/16/2023	BOGC	13759	C	SUTTON ELEC., PLUMB. & HEATING, INC.	858.06
02/16/2023	BOGC	13760	C	TAMMY-LYNN WILLIAMS	14.00
02/16/2023	BOGC	13761	C	THE COPY HUT	399.34
02/16/2023	BOGC	13762	C	THE LOCKSMITHERY, INC.	6.50
02/16/2023	BOGC	13763	C	TIFCO INDUSTRIES	233.83
02/16/2023	BOGC	13764	C	TOWN OF ULSTER HIGHWAY DEPT	25,949.37

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/16/2023	BOGC	13765	C	TRI-COUNTY CHAPTER NYSBOC	60.00
02/16/2023	BOGC	13766	C	TYNAN RODRIGUEZ	28.00
02/16/2023	BOGC	13767	C	UCATS	1,500.00
02/16/2023	BOGC	13768	C	UCRRA	22,889.80
02/16/2023	BOGC	13769	C	ULSTER COUNTY INFORMATION SERVICES	100.00
02/16/2023	BOGC	13770	C	UNCLE B'S CAR WASH	290.40
02/16/2023	BOGC	13771	C	**VOID** UNIFORMS USA INC.	-
02/16/2023	BOGC	13772	C	**VOID** UNIFORMS USA INC.	-
02/16/2023	BOGC	13773	C	UNIFORMS USA INC.	1,417.31
02/16/2023	BOGC	13774	C	USA BLUEBOOK	380.15
02/16/2023	BOGC	13775	C	VAN KLEECK'S TIRE INC.	299.00
02/16/2023	BOGC	13776	C	VERIZON WIRELESS - POLICE	944.11
02/16/2023	BOGC	13777	C	W.B. MASON CO., INC.	1,209.25
02/16/2023	BOGC	13778	C	WEBJOGGER	3,502.50
02/16/2023	BOGC	13779	C	WEST HURLEY SERVICE CENTER LLC	1,522.58
02/16/2023	BOGC	13780	C	ASIA TRADING	760.00
02/16/2023	BOGC	13781	C	**VOID** CYPRESS CREEK RENEWABLES DEVELOPMENT LLC - CHECK RETURN	5,662.50
02/16/2023	BOGC	13782	C	DENA MARIE LLC	25.00
02/16/2023	BOGC	13783	C	KINGSTON BREAD AND BAR BAKERY	312.50
02/16/2023	BOGC	13784	C	TODD COGGESHALL KINGSTON-ULSTER AIRPORT	112.50
02/16/2023	BOGC	13785	C	PRESS LEAP LLC	350.00
02/16/2023	BOGC	13786	C	ROMEO CHEVROLET - BUICK - GMC	6,275.00
02/16/2023	BOGC	13787	C	THE JOLLY COW LLC.	375.00
02/16/2023	BOGC	13788	C	THOMPSON TECHNOLOGY PARK LLC	412.50
02/16/2023	BOGC	13789	C	WILLIAM BOONE	375.00
02/16/2023	BOGC	13790	C	DAVID C. JACKSON	250.00
02/16/2023	BOGC	13791	C	MARCEL DAVIS SR.	270.00
02/24/2023	BOGC	13792	C	ALLAN ROEM	9.10
02/24/2023	BOGC	13793	C	ASSURED PARTNERS JAMISON LLC	2,188.08
02/24/2023	BOGC	13794	C	CENTRAL HUDSON	82.92
02/24/2023	BOGC	13795	C	CENTRAL HUDSON	37.84
02/24/2023	BOGC	13796	C	CENTRAL HUDSON	349.73
02/24/2023	BOGC	13797	C	CENTRAL HUDSON	440.62

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/24/2023	BOGC	13798	C	CENTRAL HUDSON	436.42
02/24/2023	BOGC	13799	C	CENTRAL HUDSON	235.53
02/24/2023	BOGC	13800	C	CENTRAL HUDSON	83.98
02/24/2023	BOGC	13801	C	CENTRAL HUDSON	280.28
02/24/2023	BOGC	13802	C	CHARTER COMMUNICATIONS-WATER DEPT.	149.98
02/24/2023	BOGC	13803	C	CLAYTON VAN KLEECK	1,115.00
02/24/2023	BOGC	13804	C	CONSTELLATION NEW ENERGY, INC.	1,433.89
02/24/2023	BOGC	13805	C	GUARDIAN (DENTAL & VISION)	12,537.77
02/24/2023	BOGC	13806	C	MVP HEALTH CARE, INC.	80,183.43
02/24/2023	BOGC	13807	C	**VOID** NAVITAS CREDIT CORP.	-
02/24/2023	BOGC	13808	C	NAVITAS CREDIT CORP.	2,001.10
02/24/2023	BOGC	13809	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	108,953.84
02/24/2023	BOGC	13810	C	PHILADELPHIA INDEMNITY INSURANCE CO. (FLOOD)	407.00
02/24/2023	BOGC	13811	C	QUADIENT LEASING USA, INC. (POSTAGE MACHINE)	406.38
02/24/2023	BOGC	13812	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	124.99
02/24/2023	BOGC	13813	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	167.89
02/24/2023	BOGC	13814	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
02/24/2023	BOGC	13815	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	612.27
02/24/2023	BOGC	13816	C	SPECTRUM - ADAPTER'S FOR TV	104.72
02/24/2023	BOGC	13817	C	SPRAGUE OPERATING RESOURCES LLC	557.33
02/24/2023	BOGC	13818	C	SPRAGUE OPERATING RESOURCES LLC	2,459.19
02/24/2023	BOGC	13819	C	SPRAGUE OPERATING RESOURCES LLC	244.75
02/24/2023	BOGC	13820	C	ULSTER COUNTY ASSESSORS ASSOC.	85.00
02/24/2023	BOGC	13821	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	11,146.00
02/28/2023	T	24800	ACH	DACHENHAUSEN, STEVEN	445.00
02/28/2023	T	11101	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,774.75
02/28/2023	T	11102	W	EFTPS (ELECTRONIC FUND TRANSFER)	57,447.00
02/28/2023	T	11103	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	447.76
02/28/2023	T	11104	W	AFLAC NEW YORK	1,195.88
02/28/2023	T	24797	C	001098 - NANCY GALLO	1,201.67
02/28/2023	T	24798	C	002149 - TAYLOR CRESPINO	117.74
02/28/2023	T	24799	C	001458 - MATTHEW D BECHTOLD	1,649.77
02/28/2023	T	24800	C	001039 - STEVEN DACHENHAUSEN	1,292.78

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/28/2023	T	24801	C	001039 - STEVEN DACHENHAUSEN	360.01
02/28/2023	T	24802	C	001735 - THOMAS M DEVENS	111.59
02/28/2023	T	24803	C	001892 - LOUIS G. DeFELICIS	1,556.42
02/28/2023	T	24804	C	001850 - JOSEPH L. KILLIAN	474.34
02/28/2023	T	24805	C	001973 - PAUL PURVIS	1,363.67
02/28/2023	T	24806	C	001973 - PAUL PURVIS	89.24
02/28/2023	T	24807	C	001670 - JASON M. KRAKOWSKI	1,742.42
02/28/2023	T	24808	C	001670 - JASON M. KRAKOWSKI	193.99
02/28/2023	T	24809	C	001067 - JOHN ROSE	2,011.51
02/28/2023	T	24810	C	001601 - RYAN WEISHAAPT	1,554.44
02/28/2023	T	24811	C	001601 - RYAN WEISHAAPT	388.79
02/28/2023	T	24812	C	001853 - WILLIAM B. GRAY	108.28
02/28/2023	T	24813	C	002004 - DANIEL R. KILLIAN	833.07
02/28/2023	T	24814	C	001560 - JAMES A. SEYFARTH	2,303.34
02/28/2023	T	24815	C	001560 - JAMES A. SEYFARTH	314.31
02/28/2023	T	24816	C	001679 - GARY R. SHORT	3,123.90
02/28/2023	T	24817	C	001978 - KEVIN J. WOLTMAN	483.60
02/28/2023	T	24818	C	002016 - RANDY SAUERS	1,053.12
02/28/2023	T	24819	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
02/28/2023	T	24820	C	LABORER'S LOCAL #17	2,294.50
02/28/2023	T	24821	C	` NEW YORK LIFE	120.00
02/28/2023	T	24822	C	NYS CHILD SUPPORT	611.53
02/28/2023	T	24823	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
02/28/2023	T	24824	C	TOWN OF ULSTER PBA	2,665.72
02/28/2023	T	24825	C	UNITED WAY OF ULSTER COUNTY	62.00
02/28/2023	T	D25520	ACH	KESICK, SUSAN	400.00
02/28/2023	T	D25520	ACH	KESICK, SUSAN	934.42
02/28/2023	T	D25521	ACH	PETRAMALE, FRANK	2,444.43
02/28/2023	T	D25522	ACH	FLOOD-MYERS, KELLY	1,375.99
02/28/2023	T	D25523	ACH	KING, MARGARET	1,010.31
02/28/2023	T	D25523	ACH	KING, MARGARET	100.00
02/28/2023	T	D25523	ACH	KING, MARGARET	200.00
02/28/2023	T	D25523	ACH	KING, MARGARET	50.00

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/28/2023	T	D25523	ACH	KING, MARGARET	10.00
02/28/2023	T	D25524	ACH	KING, MARGARET	1,696.05
02/28/2023	T	D25525	ACH	MOJICA, TEDDY	1,127.66
02/28/2023	T	D25526	ACH	BIGELOW, ALYSSA	90.08
02/28/2023	T	D25527	ACH	BOICE, CRYSTAL	1,231.29
02/28/2023	T	D25528	ACH	HAY, MEGAN	981.67
02/28/2023	T	D25529	ACH	REAVY, SUZANNE L.	1,046.54
02/28/2023	T	D25529	ACH	REAVY, SUZANNE L.	400.00
02/28/2023	T	D25530	ACH	CRAIG, VALERIE E	1,244.85
02/28/2023	T	D25530	ACH	CRAIG, VALERIE E	10.00
02/28/2023	T	D25531	ACH	CRESPINO, TAYLOR	1,248.76
02/28/2023	T	D25532	ACH	ELLIOTT, DOROTHY	448.71
02/28/2023	T	D25533	ACH	GORSKI, KAREN	994.20
02/28/2023	T	D25533	ACH	GORSKI, KAREN	80.00
02/28/2023	T	D25533	ACH	GORSKI, KAREN	120.00
02/28/2023	T	D25534	ACH	HORVERS, JUDY A.	532.97
02/28/2023	T	D25535	ACH	KAZNOWSKI, ROSANNE	1,393.43
02/28/2023	T	D25536	ACH	OTERO-BURT, JASMIN	650.95
02/28/2023	T	D25537	ACH	BERNHOLZ, MIRANDA	1,777.96
02/28/2023	T	D25538	ACH	O'BRYAN-SECRETO, MARY S.	1,627.88
02/28/2023	T	D25539	ACH	BRUNO, JAMES	1,565.82
02/28/2023	T	D25540	ACH	MOLINARO, MATHEW E.	1,189.04
02/28/2023	T	D25540	ACH	MOLINARO, MATHEW E.	50.00
02/28/2023	T	D25540	ACH	MOLINARO, MATHEW E.	50.00
02/28/2023	T	D25540	ACH	MOLINARO, MATHEW E.	100.00
02/28/2023	T	D25541	ACH	MOLINARO, MATHEW E.	144.14
02/28/2023	T	D25542	ACH	OSTRANDER, STACEY	1,185.18
02/28/2023	T	D25543	ACH	TUTT, WARREN	2,058.13
02/28/2023	T	D25544	ACH	BOYLE, LUKAS	1,479.55
02/28/2023	T	D25545	ACH	BOYLE, LUKAS	109.96
02/28/2023	T	D25546	ACH	DEVENS, THOMAS M	1,601.43
02/28/2023	T	D25547	ACH	DIFIORE, MICHAEL	1,095.45
02/28/2023	T	D25548	ACH	DIFIORE, MICHAEL	110.55

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/28/2023	T	D25549	ACH	FREER, CHARLES	1,668.30
02/28/2023	T	D25550	ACH	FREER, CHARLES	60.83
02/28/2023	T	D25551	ACH	FREER, JACOB	58.88
02/28/2023	T	D25552	ACH	GAVIN, BRYAN M	1,407.81
02/28/2023	T	D25553	ACH	GAVIN, BRYAN M	161.36
02/28/2023	T	D25554	ACH	GOLDPAUGH, WILLIAM E	1,530.03
02/28/2023	T	D25555	ACH	GOLDPAUGH, WILLIAM E	5,821.68
02/28/2023	T	D25556	ACH	HILL, BRYAN R.	1,408.45
02/28/2023	T	D25557	ACH	HILL, BRYAN R.	296.43
02/28/2023	T	D25558	ACH	JUDWARE, JUSTIN	1,550.55
02/28/2023	T	D25559	ACH	JUDWARE, JUSTIN	301.30
02/28/2023	T	D25560	ACH	KILLIAN, JOSEPH L.	1,282.21
02/28/2023	T	D25560	ACH	KILLIAN, JOSEPH L.	300.00
02/28/2023	T	D25561	ACH	KOHLER, CHRISTOPHER M.	1,585.26
02/28/2023	T	D25562	ACH	KOHLER, CHRISTOPHER M.	795.20
02/28/2023	T	D25563	ACH	MCGEE JR, JAMES	1,742.06
02/28/2023	T	D25564	ACH	MCGEE JR, JAMES	168.28
02/28/2023	T	D25565	ACH	NERONE, ZACHARY	1,072.84
02/28/2023	T	D25565	ACH	NERONE, ZACHARY	200.00
02/28/2023	T	D25566	ACH	PERPETUA, PAULA A	1,421.61
02/28/2023	T	D25567	ACH	PERPETUA, VINCENT	46.48
02/28/2023	T	D25568	ACH	TREMPER, JASON C.	1,432.33
02/28/2023	T	D25569	ACH	FELTON, KEITH	1,120.71
02/28/2023	T	D25570	ACH	FELTON, KEITH	82.90
02/28/2023	T	D25571	ACH	SIRACUSANO, KATHLEEN J.	1,061.15
02/28/2023	T	D25572	ACH	WILLIAMS, WILLIAM E.	1,722.33
02/28/2023	T	D25573	ACH	WILLIAMS, WILLIAM E.	633.66
02/28/2023	T	D25574	ACH	WINCHELL, ALLEN	1,218.07
02/28/2023	T	D25575	ACH	WINCHELL, ALLEN	150.79
02/28/2023	T	D25576	ACH	BRINK, JOSHUA	1,611.19
02/28/2023	T	D25577	ACH	BRINK, JOSHUA	846.41
02/28/2023	T	D25578	ACH	ENNIS, SEAN M.	525.00
02/28/2023	T	D25578	ACH	ENNIS, SEAN M.	867.36

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/28/2023	T	D25579	ACH	ENNIS, SEAN M.	233.03
02/28/2023	T	D25580	ACH	MAGGIORE, VINCENT A.	1,987.57
02/28/2023	T	D25581	ACH	MILLER, OWEN	1,018.31
02/28/2023	T	D25582	ACH	NORMANN, KYLE	1,380.45
02/28/2023	T	D25583	ACH	NORMANN, KYLE	273.89
02/28/2023	T	D25584	ACH	TORELLI, THOMAS	1,208.08
02/28/2023	T	D25585	ACH	ALECCA, ADRIANNA	972.04
02/28/2023	T	D25586	ACH	BAILEY, SEAN	1,615.78
02/28/2023	T	D25587	ACH	BENJAMIN, CHERYL	1,985.37
02/28/2023	T	D25588	ACH	BENJAMIN, CHERYL	437.80
02/28/2023	T	D25589	ACH	BERARDI, KYLE S	3,035.98
02/28/2023	T	D25590	ACH	BERARDI, KYLE S	383.62
02/28/2023	T	D25591	ACH	BOUGHTON, LINDA	655.91
02/28/2023	T	D25592	ACH	CAMPOS, JAIDEN	538.56
02/28/2023	T	D25593	ACH	CASTANEDA, JAVIER	1,553.85
02/28/2023	T	D25594	ACH	FAULKNER, KYLE	2,038.96
02/28/2023	T	D25595	ACH	FITZGERALD, AARON	1,822.66
02/28/2023	T	D25596	ACH	GARVILA JR., JOSEPH L	1,850.58
02/28/2023	T	D25596	ACH	GARVILA JR., JOSEPH L	400.00
02/28/2023	T	D25597	ACH	KESICK, FERDINAND	2,062.05
02/28/2023	T	D25597	ACH	KESICK, FERDINAND	215.00
02/28/2023	T	D25598	ACH	KESICK, FERDINAND	272.89
02/28/2023	T	D25599	ACH	KIGHT, NOAH	1,386.06
02/28/2023	T	D25600	ACH	KILLIAN, DANIEL R.	961.72
02/28/2023	T	D25600	ACH	KILLIAN, DANIEL R.	500.00
02/28/2023	T	D25601	ACH	LAROCCA, ANTHONY	229.03
02/28/2023	T	D25602	ACH	LEITER, RALPH	2,115.37
02/28/2023	T	D25603	ACH	LITTS, ERIN	1,279.76
02/28/2023	T	D25604	ACH	MILLER, MICHAEL F.	1,344.84
02/28/2023	T	D25605	ACH	PAGLIARO, ANTHONY	218.14
02/28/2023	T	D25606	ACH	PALEN, PETER M	445.25
02/28/2023	T	D25607	ACH	RODRIGUEZ, TYNAN L.	1,355.97
02/28/2023	T	D25608	ACH	SCHMIDT, CORY	372.03

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
02/28/2023	T	D25609	ACH	SICKLER, THOMAS A.	1,383.16
02/28/2023	T	D25610	ACH	SIMMONS, BONNIE LEE	1,139.96
02/28/2023	T	D25611	ACH	STUDT, JACOB	1,745.64
02/28/2023	T	D25612	ACH	SUTTON, MEGHAN L.	1,691.23
02/28/2023	T	D25613	ACH	SYKES III, ROBERT J.	1,778.57
02/28/2023	T	D25614	ACH	SYKES III, ROBERT J.	5,654.87
02/28/2023	T	D25615	ACH	TORRES, JONATHAN	1,375.11
02/28/2023	T	D25616	ACH	TRAPANESE, JOSEPH M.	966.24
02/28/2023	T	D25616	ACH	TRAPANESE, JOSEPH M.	900.00
02/28/2023	T	D25617	ACH	VANCUREN, MADISON	833.15
02/28/2023	T	D25618	ACH	WAGNER, DAKODA	1,372.73
02/28/2023	T	D25619	ACH	WAGNER, DAKODA	1,040.32
02/28/2023	T	D25620	ACH	WHELAN, MICHAEL	1,516.21
02/28/2023	T	D25621	ACH	WHELAN, MICHAEL	205.30
02/28/2023	T	D25622	ACH	WILLIAMS, JAMES A.	573.81
02/28/2023	T	D25623	ACH	WILLIAMS, TAMMY-LYNN M	1,373.58
02/28/2023	T	D25624	ACH	WILLIAMS, TAMMY-LYNN M	299.75
02/28/2023	T	D25625	ACH	WILLIAMSON, WILLIS	1,454.25
02/28/2023	T	D25626	ACH	WOLF, JONATHAN T.	935.00
02/28/2023	T	D25626	ACH	WOLF, JONATHAN T.	801.92
02/28/2023	T	D25627	ACH	WOLTMAN, KEVIN J.	1,746.43
03/01/2023	BOGC	13822	C	**VOID** CHASE CARD SERVICES	-
03/01/2023	BOGC	13823	C	**VOID** CHASE CARD SERVICES	-
03/01/2023	BOGC	13824	C	**VOID** CHASE CARD SERVICES	-
03/01/2023	BOGC	13825	C	**VOID** CHASE CARD SERVICES	-
03/01/2023	BOGC	13826	C	CHASE CARD SERVICES	5,617.21
03/01/2023	BOGC	13827	C	BLAINE SMITH	35.42
03/01/2023	BOGC	13828	C	JAVIER CASTANEDA	22.00
03/01/2023	BOGC	13829	C	SEAN H. BAILEY	14.00
03/01/2023	BOGC	13830	C	WILLIS WILLIAMSON	14.00
03/01/2023	BOGC	13831	C	CENTRAL HUDSON	215.93
03/01/2023	BOGC	13832	C	CHARTER COMMUNICATIONS (FIBER)	805.00
03/01/2023	BOGC	13833	C	CHARTER COMMUNICATIONS (FIBER)	415.00

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/01/2023	BOGC	13834	C	CONSTELLATION NEW ENERGY, INC.	1,556.36
03/01/2023	BOGC	13835	C	CREIGHTON MANNING ENGINEERING, LLP	10,769.68
03/01/2023	BOGC	13836	C	GUERIN & GUERIN AGENCY, INC.	31.00
03/01/2023	BOGC	13837	C	MAHER COLLISION & FABRICATION	9,583.67
03/01/2023	BOGC	13838	C	METROLAND BUSINESS MACHINES	73.50
03/01/2023	BOGC	13839	C	STATE COMPTROLLER	58,222.00
03/01/2023	BOGC	13840	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	44,493.72
03/01/2023	BOGC	13841	C	UNITED HEALTHCARE INS. CO.	4,796.30
03/02/2023	T	11105	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	13,204.86
03/02/2023	T	11106	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	3,497.08
03/02/2023	T	11107	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,036.69
03/04/2023	T	11108	W	NYS DEFERRED COMPENSATION	73.23
03/04/2023	T	24826	C	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	1,338.47
03/09/2023	BOGC	13842	C	CENTRAL HUDSON	511.17
03/09/2023	BOGC	13843	C	CENTRAL HUDSON	21.46
03/09/2023	BOGC	13844	C	CENTRAL HUDSON	318.27
03/09/2023	BOGC	13845	C	CHARTER COMMUNICATIONS - SEWER DEPT.	159.98
03/09/2023	BOGC	13846	C	CMRS-POC	5,000.00
03/09/2023	BOGC	13847	C	CONSTELLATION NEW ENERGY, INC.	50.08
03/09/2023	BOGC	13848	C	MVP SELECT CARE, INC.	220.00
03/09/2023	BOGC	13849	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	132.65
03/09/2023	BOGC	13850	C	SPRAGUE OPERATING RESOURCES LLC	91.82
03/09/2023	BOGC	13851	C	THE NOTABLE, CORP.	260.47
03/09/2023	BOGC	13852	C	VERIZON WIRELESS-CELLPHONES	1,195.58
03/09/2023	BOGC	13853	C	WARREN TUTT	728.36
03/10/2023	BOGC	13854	C	KOTA FLOOR COVERING	3,611.00
03/13/2023	T	11109	W	NYS DEFERRED COMPENSATION	89.07
03/13/2023	T	11110	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	13,126.51
03/14/2023	T	24830	ACH	DACHENHAUSEN, STEVEN	445.00
03/14/2023	T	11111	W	NYS INCOME TAX BUREAU PROCESSING UNIT	10,420.54
03/14/2023	T	11112	W	EFTPS (ELECTRONIC FUND TRANSFER)	61,873.89
03/14/2023	T	24827	C	001816 - JAMES E. QUIGLEY III	981.65
03/14/2023	T	24828	C	001098 - NANCY GALLO	1,260.13

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/14/2023	T	24829	C	001458 - MATTHEW D BECHTOLD	1,912.79
03/14/2023	T	24830	C	001039 - STEVEN DACHENHAUSEN	1,362.88
03/14/2023	T	24831	C	001039 - STEVEN DACHENHAUSEN	1,030.82
03/14/2023	T	24832	C	001735 - THOMAS M DEVENS	892.54
03/14/2023	T	24833	C	001892 - LOUIS G. DeFELICIS	1,619.40
03/14/2023	T	24834	C	001850 - JOSEPH L. KILLIAN	976.42
03/14/2023	T	24835	C	001973 - PAUL PURVIS	1,423.91
03/14/2023	T	24836	C	001973 - PAUL PURVIS	800.78
03/14/2023	T	24837	C	001670 - JASON M. KRAKOWSKI	1,807.90
03/14/2023	T	24838	C	001670 - JASON M. KRAKOWSKI	228.76
03/14/2023	T	24839	C	001067 - JOHN ROSE	2,011.51
03/14/2023	T	24840	C	001601 - RYAN WEISHAAPT	1,620.40
03/14/2023	T	24841	C	001601 - RYAN WEISHAAPT	286.09
03/14/2023	T	24842	C	001561 - JOSEPH L GARVILA JR.	433.39
03/14/2023	T	24843	C	001853 - WILLIAM B. GRAY	108.28
03/14/2023	T	24844	C	002004 - DANIEL R. KILLIAN	995.23
03/14/2023	T	24845	C	001560 - JAMES A. SEYFARTH	2,303.34
03/14/2023	T	24846	C	001679 - GARY R. SHORT	2,933.03
03/14/2023	T	24847	C	002010 - THOMAS A. SICKLER	1,834.86
03/14/2023	T	24848	C	001978 - KEVIN J. WOLTMAN	139.50
03/14/2023	T	24849	C	002016 - RANDY SAUERS	1,101.62
03/14/2023	T	24850	C	002016 - RANDY SAUERS	101.78
03/14/2023	T	24851	C	NYS CHILD SUPPORT	675.00
03/14/2023	T	24852	C	TOWN OF ULSTER PBA	2,695.28
03/14/2023	T	D25628	ACH	HAYNER, ANNA	764.37
03/14/2023	T	D25629	ACH	KESICK, SUSAN	400.00
03/14/2023	T	D25629	ACH	KESICK, SUSAN	934.42
03/14/2023	T	D25630	ACH	KITCHEN, ERIC J.	433.83
03/14/2023	T	D25631	ACH	PETRAMALE, FRANK	2,444.43
03/14/2023	T	D25632	ACH	SECRETO, ROCCO	747.50
03/14/2023	T	D25633	ACH	VAN KLEECK, CLAYTON	673.09
03/14/2023	T	D25634	ACH	FLOOD-MYERS, KELLY	1,466.77
03/14/2023	T	D25635	ACH	KING, MARGARET	1,188.17

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/14/2023	T	D25635	ACH	KING, MARGARET	100.00
03/14/2023	T	D25635	ACH	KING, MARGARET	100.00
03/14/2023	T	D25635	ACH	KING, MARGARET	50.00
03/14/2023	T	D25635	ACH	KING, MARGARET	10.00
03/14/2023	T	D25636	ACH	MOJICA, TEDDY	1,176.50
03/14/2023	T	D25637	ACH	BIGELOW, ALYSSA	129.39
03/14/2023	T	D25638	ACH	BOICE, CRYSTAL	1,231.29
03/14/2023	T	D25639	ACH	HAY, MEGAN	977.16
03/14/2023	T	D25640	ACH	REAVY, SUZANNE L.	1,046.54
03/14/2023	T	D25640	ACH	REAVY, SUZANNE L.	400.00
03/14/2023	T	D25641	ACH	CRAIG, VALERIE E	1,330.43
03/14/2023	T	D25641	ACH	CRAIG, VALERIE E	10.00
03/14/2023	T	D25642	ACH	CRESPINO, TAYLOR	1,248.76
03/14/2023	T	D25643	ACH	CRESPINO, TAYLOR	124.66
03/14/2023	T	D25644	ACH	ELLIOTT, DOROTHY	90.04
03/14/2023	T	D25645	ACH	GORSKI, KAREN	1,011.61
03/14/2023	T	D25645	ACH	GORSKI, KAREN	80.00
03/14/2023	T	D25645	ACH	GORSKI, KAREN	120.00
03/14/2023	T	D25646	ACH	HORVERS, JUDY A.	686.51
03/14/2023	T	D25647	ACH	KAZNOWSKI, ROSANNE	1,336.89
03/14/2023	T	D25648	ACH	KAZNOWSKI, ROSANNE	163.07
03/14/2023	T	D25649	ACH	OTERO-BURT, JASMIN	692.35
03/14/2023	T	D25650	ACH	BAKER, DANIEL P.	1,696.49
03/14/2023	T	D25651	ACH	BERNHOLZ, MIRANDA	1,777.96
03/14/2023	T	D25652	ACH	O'BRYAN-SECRETO, MARY S.	1,616.47
03/14/2023	T	D25653	ACH	BRUNO, JAMES	1,622.44
03/14/2023	T	D25654	ACH	MOLINARO, MATHEW E.	1,247.47
03/14/2023	T	D25654	ACH	MOLINARO, MATHEW E.	50.00
03/14/2023	T	D25654	ACH	MOLINARO, MATHEW E.	50.00
03/14/2023	T	D25654	ACH	MOLINARO, MATHEW E.	100.00
03/14/2023	T	D25655	ACH	MOLINARO, MATHEW E.	515.97
03/14/2023	T	D25656	ACH	OSTRANDER, STACEY	1,230.63
03/14/2023	T	D25657	ACH	TUTT, WARREN	2,058.13

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/14/2023	T	D25658	ACH	BOYLE, LUKAS	1,480.55
03/14/2023	T	D25659	ACH	BOYLE, LUKAS	1,073.29
03/14/2023	T	D25660	ACH	DEVENS, THOMAS M	1,664.33
03/14/2023	T	D25661	ACH	DIFIORE, MICHAEL	1,149.89
03/14/2023	T	D25662	ACH	DIFIORE, MICHAEL	661.76
03/14/2023	T	D25663	ACH	FREER, CHARLES	1,740.38
03/14/2023	T	D25664	ACH	FREER, CHARLES	992.15
03/14/2023	T	D25665	ACH	FREER, JACOB	545.55
03/14/2023	T	D25666	ACH	GAVIN, BRYAN M	1,472.47
03/14/2023	T	D25667	ACH	GAVIN, BRYAN M	915.86
03/14/2023	T	D25668	ACH	GOLDPAUGH, WILLIAM E	2,463.25
03/14/2023	T	D25669	ACH	HILL, BRYAN R.	1,533.12
03/14/2023	T	D25670	ACH	HILL, BRYAN R.	940.95
03/14/2023	T	D25671	ACH	JUDWARE, JUSTIN	1,689.17
03/14/2023	T	D25672	ACH	JUDWARE, JUSTIN	957.56
03/14/2023	T	D25673	ACH	KILLIAN, JOSEPH L.	1,279.06
03/14/2023	T	D25673	ACH	KILLIAN, JOSEPH L.	300.00
03/14/2023	T	D25674	ACH	KOHLER, CHRISTOPHER M.	1,651.22
03/14/2023	T	D25675	ACH	KOHLER, CHRISTOPHER M.	1,094.08
03/14/2023	T	D25676	ACH	MCGEE JR, JAMES	1,810.80
03/14/2023	T	D25677	ACH	MCGEE JR, JAMES	1,042.80
03/14/2023	T	D25678	ACH	NERONE, BENJAMIN	233.28
03/14/2023	T	D25679	ACH	NERONE, ZACHARY	1,133.08
03/14/2023	T	D25679	ACH	NERONE, ZACHARY	200.00
03/14/2023	T	D25680	ACH	NERONE, ZACHARY	146.07
03/14/2023	T	D25681	ACH	PERPETUA, PAULA A	1,476.38
03/14/2023	T	D25682	ACH	PERPETUA, VINCENT	559.08
03/14/2023	T	D25683	ACH	TREMPER, JASON C.	1,492.57
03/14/2023	T	D25684	ACH	FELTON, KEITH	1,218.06
03/14/2023	T	D25685	ACH	SIRACUSANO, KATHLEEN J.	1,126.94
03/14/2023	T	D25686	ACH	WILLIAMS, WILLIAM E.	1,791.61
03/14/2023	T	D25687	ACH	WILLIAMS, WILLIAM E.	319.66
03/14/2023	T	D25688	ACH	WINCHELL, ALLEN	1,271.29

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/14/2023	T	D25689	ACH	BRINK, JOSHUA	1,676.67
03/14/2023	T	D25690	ACH	BRINK, JOSHUA	407.82
03/14/2023	T	D25691	ACH	ENNIS, SEAN M.	525.00
03/14/2023	T	D25691	ACH	ENNIS, SEAN M.	931.64
03/14/2023	T	D25692	ACH	ENNIS, SEAN M.	390.71
03/14/2023	T	D25693	ACH	MAGGIORE, VINCENT A.	1,987.57
03/14/2023	T	D25694	ACH	MILLER, OWEN	1,055.08
03/14/2023	T	D25695	ACH	MILLER, OWEN	89.15
03/14/2023	T	D25696	ACH	NORMANN, KYLE	1,444.73
03/14/2023	T	D25697	ACH	NORMANN, KYLE	455.64
03/14/2023	T	D25698	ACH	TORELLI, THOMAS	1,236.24
03/14/2023	T	D25699	ACH	TORELLI, THOMAS	117.14
03/14/2023	T	D25700	ACH	ALECCA, ADRIANNA	972.04
03/14/2023	T	D25701	ACH	BAILEY, SEAN	1,615.78
03/14/2023	T	D25702	ACH	BAILEY, SEAN	589.99
03/14/2023	T	D25703	ACH	BENJAMIN, CHERYL	1,985.37
03/14/2023	T	D25704	ACH	BENJAMIN, CHERYL	84.35
03/14/2023	T	D25705	ACH	BERARDI, KYLE S	3,035.98
03/14/2023	T	D25706	ACH	BOUGHTON, LINDA	818.23
03/14/2023	T	D25707	ACH	CAMPOS, JAIDEN	412.46
03/14/2023	T	D25708	ACH	CASTANEDA, JAVIER	1,553.85
03/14/2023	T	D25709	ACH	FAULKNER, KYLE	2,038.96
03/14/2023	T	D25710	ACH	FITZGERALD, AARON	1,822.66
03/14/2023	T	D25711	ACH	FITZGERALD, AARON	1,355.68
03/14/2023	T	D25712	ACH	GARVILA JR., JOSEPH L	1,767.43
03/14/2023	T	D25712	ACH	GARVILA JR., JOSEPH L	400.00
03/14/2023	T	D25713	ACH	KESICK, FERDINAND	1,482.29
03/14/2023	T	D25713	ACH	KESICK, FERDINAND	215.00
03/14/2023	T	D25714	ACH	KIGHT, NOAH	1,386.06
03/14/2023	T	D25715	ACH	KILLIAN, DANIEL R.	949.21
03/14/2023	T	D25715	ACH	KILLIAN, DANIEL R.	500.00
03/14/2023	T	D25716	ACH	LAROCCA, ANTHONY	277.46
03/14/2023	T	D25717	ACH	LEITER, RALPH	2,115.37

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/14/2023	T	D25718	ACH	LITTS, ERIN	1,253.71
03/14/2023	T	D25719	ACH	LITTS, ERIN	924.75
03/14/2023	T	D25720	ACH	MILLER, MICHAEL F.	1,344.84
03/14/2023	T	D25721	ACH	PALEN, PETER M	347.08
03/14/2023	T	D25722	ACH	RODRIGUEZ, TYNAN L.	1,315.30
03/14/2023	T	D25723	ACH	SCHMIDT, CORY	1,172.19
03/14/2023	T	D25724	ACH	SICKLER, THOMAS A.	1,383.16
03/14/2023	T	D25725	ACH	SIMMONS, BONNIE LEE	1,205.40
03/14/2023	T	D25726	ACH	STUDT, JACOB	1,696.13
03/14/2023	T	D25727	ACH	SUTTON, MEGHAN L.	1,691.23
03/14/2023	T	D25728	ACH	SYKES III, ROBERT J.	2,093.62
03/14/2023	T	D25729	ACH	SYKES III, ROBERT J.	6,839.16
03/14/2023	T	D25730	ACH	TORRES, JONATHAN	1,375.11
03/14/2023	T	D25731	ACH	TORRES, JONATHAN	416.38
03/14/2023	T	D25732	ACH	TRAPANESE, JOSEPH M.	966.24
03/14/2023	T	D25732	ACH	TRAPANESE, JOSEPH M.	900.00
03/14/2023	T	D25733	ACH	TRAPANESE, JOSEPH M.	139.32
03/14/2023	T	D25734	ACH	VANCUREN, MADISON	1,059.37
03/14/2023	T	D25735	ACH	WAGNER, DAKODA	1,191.03
03/14/2023	T	D25736	ACH	WHELAN, MICHAEL	1,073.76
03/14/2023	T	D25737	ACH	WILLIAMS, JAMES A.	1,254.91
03/14/2023	T	D25738	ACH	WILLIAMS, TAMMY-LYNN M	1,500.30
03/14/2023	T	D25739	ACH	WILLIAMS, TAMMY-LYNN M	1,384.19
03/14/2023	T	D25740	ACH	WILLIAMSON, WILLIS	1,449.38
03/14/2023	T	D25741	ACH	WOLF, JONATHAN T.	935.00
03/14/2023	T	D25741	ACH	WOLF, JONATHAN T.	801.92
03/14/2023	T	D25742	ACH	WOLTMAN, KEVIN J.	1,746.43
03/15/2023	BOGC	13855	C	ABC PEST CONTROL	155.00
03/15/2023	BOGC	13856	C	ALETA M. MINERVINI	494.70
03/15/2023	BOGC	13857	C	AMERICAN PRINTING & OFFICE	133.00
03/15/2023	BOGC	13858	C	ANN MITCHELL	494.70
03/15/2023	BOGC	13859	C	ANNA RASKOSKIE	494.70
03/15/2023	BOGC	13860	C	ANTHONY MAZZUCA	494.70

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/15/2023	BOGC	13861	C	AXON ENTERPRISE, INC.	14,665.39
03/15/2023	BOGC	13862	C	BADGER METER	213.60
03/15/2023	BOGC	13863	C	BART J. GODBEY	494.70
03/15/2023	BOGC	13864	C	BC'S AUTO PARTS, INC.	37.96
03/15/2023	BOGC	13865	C	BINNEWATER	245.40
03/15/2023	BOGC	13866	C	BONESTEEL AUTO & TRUCK	746.57
03/15/2023	BOGC	13867	C	BRITT & GRAFF	4,559.30
03/15/2023	BOGC	13868	C	CAROL BAUER	625.00
03/15/2023	BOGC	13869	C	CASINGS, INC.	101.50
03/15/2023	BOGC	13870	C	CENTRAL HUDSON	19.50
03/15/2023	BOGC	13871	C	CENTRAL HUDSON	152.52
03/15/2023	BOGC	13872	C	CENTRAL HUDSON	45.80
03/15/2023	BOGC	13873	C	CENTRAL HUDSON	30.50
03/15/2023	BOGC	13874	C	CENTRAL HUDSON	35.50
03/15/2023	BOGC	13875	C	CENTRAL HUDSON	28.63
03/15/2023	BOGC	13876	C	CENTRAL HUDSON	34.48
03/15/2023	BOGC	13877	C	CENTRAL HUDSON	39.05
03/15/2023	BOGC	13878	C	CENTRAL HUDSON	104.06
03/15/2023	BOGC	13879	C	CENTRAL HUDSON	7,606.83
03/15/2023	BOGC	13880	C	CHARLEIN M. CASHARA	494.70
03/15/2023	BOGC	13881	C	CHRISTINE E. GODBEY	494.70
03/15/2023	BOGC	13882	C	CMI-TEC INC	2,178.99
03/15/2023	BOGC	13883	C	CONSTELLATION NEW ENERGY, INC.	299.15
03/15/2023	BOGC	13884	C	CONSTRUCTION TOOL WAREHOUSE	274.70
03/15/2023	BOGC	13885	C	CRYO WELD CORP. (HWY.)	223.26
03/15/2023	BOGC	13886	C	D & D AUTOMOTIVE OF KINGSTON, INC.	7,183.21
03/15/2023	BOGC	13887	C	DAILY FREEMAN/21ST CENTURY MEDIA - NEW YORK	56.45
03/15/2023	BOGC	13888	C	DAVE'S TREE SERVICE	1,800.00
03/15/2023	BOGC	13889	C	DAVID E. CHURCH, AICP	299.78
03/15/2023	BOGC	13890	C	DEBRA J. HARTRUM	494.70
03/15/2023	BOGC	13891	C	DOLORES WILLIAMS	494.70
03/15/2023	BOGC	13892	C	DONALD H. SHORT	494.70
03/15/2023	BOGC	13893	C	EASTERN STATE ELECTRICAL SUPPLY CO.	220.21

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/15/2023	BOGC	13894	C	EMERGENCY ONE	55.00
03/15/2023	BOGC	13895	C	ENVIRONMENTAL LABWORKS	1,336.00
03/15/2023	BOGC	13896	C	ERIN LITTS	14.00
03/15/2023	BOGC	13897	C	EUGENE WHALEN	494.70
03/15/2023	BOGC	13898	C	FERGUSON WATERWORKS #576	966.11
03/15/2023	BOGC	13899	C	FRANK C. SLOBODA, JR.	494.70
03/15/2023	BOGC	13900	C	FREDERICK G. HARRIS	494.70
03/15/2023	BOGC	13901	C	GABRIELLI TRUCK SALES	46.00
03/15/2023	BOGC	13902	C	GEORGE TURNER	1,285.80
03/15/2023	BOGC	13903	C	GERALD A. FIX, PH. D.	420.00
03/15/2023	BOGC	13904	C	GLOBAL MONTELLO GROUP CORP.	15,902.48
03/15/2023	BOGC	13905	C	H.O. PENN MACHINERY COMPANY INC	5,372.82
03/15/2023	BOGC	13906	C	HACH CO.	54.30
03/15/2023	BOGC	13907	C	HAROLD N. HALWICK	494.70
03/15/2023	BOGC	13908	C	HERZOG SUPPLY CO. INC.	731.71
03/15/2023	BOGC	13909	C	HOWARD A. FRANCE, JR.	494.70
03/15/2023	BOGC	13910	C	IPAT, INC.	285.00
03/15/2023	BOGC	13911	C	IRENE M. VOGT	494.70
03/15/2023	BOGC	13912	C	IRON MOUNTAIN	105.54
03/15/2023	BOGC	13913	C	JAMES CORRIGAN	494.70
03/15/2023	BOGC	13914	C	JCSMITH, INC.	7,535.90
03/15/2023	BOGC	13915	C	JERRY WEISS	164.90
03/15/2023	BOGC	13916	C	JILL M. HALWICK	494.70
03/15/2023	BOGC	13917	C	JIM'S MUFFLERS, INC.	275.00
03/15/2023	BOGC	13918	C	JONATHAN WOLF	14.00
03/15/2023	BOGC	13919	C	JONATHON TORRES	56.00
03/15/2023	BOGC	13920	C	JOSEPH CASHARA	494.70
03/15/2023	BOGC	13921	C	KEITH HARTRUM	494.70
03/15/2023	BOGC	13922	C	KIMBALL MIDWEST	586.88
03/15/2023	BOGC	13923	C	**VOID** KINGSTON AUTO SUPPLY, INC.	-
03/15/2023	BOGC	13924	C	KINGSTON AUTO SUPPLY, INC.	1,770.56
03/15/2023	BOGC	13925	C	KINGSTON WORX	310.00
03/15/2023	BOGC	13926	C	KIRK FELTON	625.00

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/15/2023	BOGC	13927	C	LAWSON PRODUCTS, INC.	1,346.04
03/15/2023	BOGC	13928	C	LESTER V. FELTON, JR.	494.70
03/15/2023	BOGC	13929	C	LOWES	327.35
03/15/2023	BOGC	13930	C	LUANN M. WATZKA	494.70
03/15/2023	BOGC	13931	C	LUBRICATION ENGINEERS	782.44
03/15/2023	BOGC	13932	C	MAHER COLLISION & FABRICATION	2,277.55
03/15/2023	BOGC	13933	C	MARGARET KING	139.00
03/15/2023	BOGC	13934	C	MARSHA S. WEISS	329.80
03/15/2023	BOGC	13935	C	MARY J. MCCRINDLE	616.80
03/15/2023	BOGC	13936	C	MARY WOOD	494.70
03/15/2023	BOGC	13937	C	NANCY FRANCE	494.70
03/15/2023	BOGC	13938	C	NANCY PAVAY	494.70
03/15/2023	BOGC	13939	C	NYCOMCO	3,764.87
03/15/2023	BOGC	13940	C	NYS INDUSTRIES FOR THE DISABLED, INC.	310.80
03/15/2023	BOGC	13941	C	NYSMA	370.00
03/15/2023	BOGC	13942	C	PAUL M. VOGT	494.70
03/15/2023	BOGC	13943	C	PAUL M. WATZKA	494.70
03/15/2023	BOGC	13944	C	POLYDYNE, INC.	768.51
03/15/2023	BOGC	13945	C	PROM & WEDDING TUXEDOS	305.00
03/15/2023	BOGC	13946	C	RG GROUP	1,424.65
03/15/2023	BOGC	13947	C	RICHARD T. HAYNER	494.70
03/15/2023	BOGC	13948	C	RINGSQUARED TELECOM LLC	83.91
03/15/2023	BOGC	13949	C	RINGSQUARED TELECOM LLC	56.29
03/15/2023	BOGC	13950	C	ROBERT D. MITCHELL, JR.	494.70
03/15/2023	BOGC	13951	C	ROBERT E. DACHENHAUSEN, JR.	494.70
03/15/2023	BOGC	13952	C	ROBERT I. MCCRINDLE, JR.	616.80
03/15/2023	BOGC	13953	C	ROEMER WALLENS GOLD & MINEAUX	2,500.00
03/15/2023	BOGC	13954	C	ROGO FASTENER CO., INC.	706.00
03/15/2023	BOGC	13955	C	ROMEO FORD OF KINGSTON	778.31
03/15/2023	BOGC	13956	C	ROTHE LUMBER CORP.	512.00
03/15/2023	BOGC	13957	C	ROYAL CARTING SERVICE CO.	295.93
03/15/2023	BOGC	13958	C	RUSSELL WINCHELL	494.70
03/15/2023	BOGC	13959	C	SCHMIDT'S WHOLESALE, INC.	6,234.93

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/15/2023	BOGC	13960	C	SECURITY SUPPLY/WINSUPPLY KINGSTON NY CO.	34.48
03/15/2023	BOGC	13961	C	SHIRLEY FELTON	494.70
03/15/2023	BOGC	13962	C	SLACK CHEMICAL COMPANY, INC.	3,172.40
03/15/2023	BOGC	13963	C	STEPHEN A. BENSON	494.70
03/15/2023	BOGC	13964	C	SUBSURFACE TECHNOLOGIES, INC.	4,165.00
03/15/2023	BOGC	13965	C	SUMMIT BOBCAT	2,150.94
03/15/2023	BOGC	13966	C	SUTTON ELEC., PLUMB. & HEATING, INC.	135.00
03/15/2023	BOGC	13967	C	SUZANNE M. HARRIS	494.70
03/15/2023	BOGC	13968	C	T & T SALES, INC.	4,484.27
03/15/2023	BOGC	13969	C	T.J. MORRIS & SON	8,767.85
03/15/2023	BOGC	13970	C	TABNER, RYAN, & KENIRY, LLP	122.50
03/15/2023	BOGC	13971	C	TIFCO INDUSTRIES	339.90
03/15/2023	BOGC	13972	C	TIREHUB, LLC	1,445.58
03/15/2023	BOGC	13973	C	TOWN OF ULSTER HIGHWAY DEPT	8,153.51
03/15/2023	BOGC	13974	C	TROJAN ENERGY SYSTEMS	2,030.60
03/15/2023	BOGC	13975	C	TYNAN RODRIGUEZ	42.00
03/15/2023	BOGC	13976	C	UCRRA	6,479.42
03/15/2023	BOGC	13977	C	**VOID** UNIFORMS USA INC.	-
03/15/2023	BOGC	13978	C	**VOID** UNIFORMS USA INC.	-
03/15/2023	BOGC	13979	C	UNIFORMS USA INC.	1,372.44
03/15/2023	BOGC	13980	C	US SALT, LLC	5,724.00
03/15/2023	BOGC	13981	C	USA BLUEBOOK	2,832.43
03/15/2023	BOGC	13982	C	VAN DEWATER & VAN DEWATER	771.05
03/15/2023	BOGC	13983	C	W.B. MASON CO., INC.	1,990.72
03/15/2023	BOGC	13984	C	WILLIAM J. WILLIAMS, JR.	494.70
03/15/2023	BOGC	13985	C	DAVID E. CHURCH, AICP	437.50
03/15/2023	BOGC	13986	C	DAVID E. CHURCH, AICP	187.50
03/15/2023	BOGC	13987	C	DAVID E. CHURCH, AICP	187.50
03/15/2023	BOGC	13988	C	DAVID E. CHURCH, AICP	125.00
03/15/2023	BOGC	13989	C	DAVID E. CHURCH, AICP	250.00
03/15/2023	BOGC	13990	C	DAVID E. CHURCH, AICP	250.00
03/15/2023	BOGC	13991	C	DAVID E. CHURCH, AICP	250.00
03/15/2023	BOGC	13992	C	DAVID C. JACKSON	100.00

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/15/2023	T	11113	W	ALLSTATE LIFE INS. CO. / WILTON REASSURANCE LIFE CO.	447.76
03/17/2023	BOGC	13993	C	CENTRAL HUDSON	125.23
03/17/2023	BOGC	13994	C	CENTRAL HUDSON	1,365.09
03/17/2023	BOGC	13995	C	CENTRAL HUDSON	367.93
03/17/2023	BOGC	13996	C	CENTRAL HUDSON	103.67
03/17/2023	BOGC	13997	C	CENTRAL HUDSON	148.97
03/17/2023	BOGC	13998	C	CENTRAL HUDSON	60.46
03/17/2023	BOGC	13999	C	CENTRAL HUDSON	40.73
03/17/2023	BOGC	14000	C	**VOID** CONSTELLATION NEW ENERGY, INC. - PAPER IN BETWEEN CKS. HAD TO VOID	2,409.41
03/17/2023	BOGC	14001	C	**VOID** CREIGHTON MANNING ENGINEERING, LLP - PAPER IN BETWEEN CKS. HAD TO VOID	1,325.00
03/17/2023	BOGC	14002	C	**VOID** NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	107,591.83
03/17/2023	BOGC	14003	C	**VOID** RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	106.03
03/17/2023	BOGC	14004	C	**VOID** RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	84.64
03/17/2023	BOGC	14005	C	**VOID** RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	237.02
03/17/2023	BOGC	14006	C	**VOID** RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP - PAPER IN BETWEEN CKS. HAD TO VOID	14,227.50
03/17/2023	BOGC	14007	C	**VOID** SPRAGUE OPERATING RESOURCES LLC - PAPER IN BETWEEN CKS. HAD TO VOID	448.92
03/17/2023	BOGC	14008	C	**VOID** SPRAGUE OPERATING RESOURCES LLC - PAPER IN BETWEEN CKS. HAD TO VOID	66.16
03/17/2023	BOGC	14009	C	**VOID** SPRAGUE OPERATING RESOURCES LLC - PAPER IN BETWEEN CKS. HAD TO VOID	216.78
03/17/2023	BOGC	14010	C	**VOID** UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES - PAPER IN BETWEEN CKS. HAD TO VOID	11,193.00
03/17/2023	BOGC	14011	C	**VOID** VERIZON WIRELESS - POLICE - PAPER IN BETWEEN CKS. HAD TO VOID	944.15
03/17/2023	BOGC	14012	C	CONSTELLATION NEW ENERGY, INC.	2,409.41
03/17/2023	BOGC	14013	C	CREIGHTON MANNING ENGINEERING, LLP	1,325.00
03/17/2023	BOGC	14014	C	NYS EMPLOYEES' HEALTH INS. PENDING ACCT./DEPT. OF CIVIL SERV.	107,591.83
03/17/2023	BOGC	14015	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	106.03
03/17/2023	BOGC	14016	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	84.64
03/17/2023	BOGC	14017	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	237.02
03/17/2023	BOGC	14018	C	RUSK, WADLIN, HEPPNER & MARTUSCELLO, LLP	14,227.50
03/17/2023	BOGC	14019	C	SPRAGUE OPERATING RESOURCES LLC	448.92
03/17/2023	BOGC	14020	C	SPRAGUE OPERATING RESOURCES LLC	66.16
03/17/2023	BOGC	14021	C	SPRAGUE OPERATING RESOURCES LLC	216.78
03/17/2023	BOGC	14022	C	UNITEDHEALTHCARE AARP-GROUP RETIREE SERVICES	11,193.00
03/17/2023	BOGC	14023	C	VERIZON WIRELESS - POLICE	944.15
03/20/2023	BOGC	14024	C	CENTRAL HUDSON	514.74

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/20/2023	BOGC	14025	C	DUTCHESS CJDR	66,466.36
03/23/2023	BOGC	11085	W	NAVITAS CREDIT CORP.	2,001.10
03/23/2023	BOGC	14026	C	ANNA M. HAYNER	153.21
03/23/2023	BOGC	14027	C	CENTRAL HUDSON	39.76
03/23/2023	BOGC	14028	C	CENTRAL HUDSON	343.51
03/23/2023	BOGC	14029	C	CENTRAL HUDSON	476.39
03/23/2023	BOGC	14030	C	CHARTER COMMUNICATIONS (FIBER)	843.34
03/23/2023	BOGC	14031	C	CONSTELLATION NEW ENERGY, INC.	129.45
03/23/2023	BOGC	14032	C	MARGARET TINNIE	494.70
03/23/2023	BOGC	14033	C	MVP HEALTH CARE, INC.	71,005.04
03/23/2023	BOGC	14034	C	NYTOA	799.98
03/23/2023	BOGC	14035	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	70.46
03/23/2023	BOGC	14036	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	685.59
03/23/2023	BOGC	14037	C	SPECTRUM - ADAPTER'S FOR TV	104.72
03/23/2023	BOGC	14038	C	STATE COMPTROLLER	45,563.00
03/24/2023	BOGC	14039	C	**VOID** CHASE CARD SERVICES	-
03/24/2023	BOGC	14040	C	**VOID** CHASE CARD SERVICES	-
03/24/2023	BOGC	14041	C	**VOID** CHASE CARD SERVICES	-
03/24/2023	BOGC	14042	C	**VOID** CHASE CARD SERVICES	-
03/24/2023	BOGC	14043	C	CHASE CARD SERVICES	9,909.91
03/27/2023	T	11114	W	NEW YORK STATE DEFERRED COMPENSATION PLAN	38,735.70
03/27/2023	T	11115	W	NYS DEFERRED COMPENSATION	71.34
03/28/2023	T	D25743	ACH	KESICK, SUSAN	400.00
03/28/2023	T	11116	W	NYS INCOME TAX BUREAU PROCESSING UNIT	9,391.45
03/28/2023	T	11117	W	EFTPS (ELECTRONIC FUND TRANSFER)	58,489.22
03/28/2023	T	11118	W	AFLAC NEW YORK	1,195.88
03/28/2023	T	24853	C	001098 - NANCY GALLO	1,207.78
03/28/2023	T	24854	C	002005 - CRYSTAL BOICE	1,764.99
03/28/2023	T	24855	C	002132 - JAMES BRUNO	848.87
03/28/2023	T	24856	C	001458 - MATTHEW D BECHTOLD	1,678.73
03/28/2023	T	24857	C	001039 - STEVEN DACHENHAUSEN	1,292.78
03/28/2023	T	24857	ACH	DACHENHAUSEN, STEVEN	445.00
03/28/2023	T	24858	C	001039 - STEVEN DACHENHAUSEN	129.04

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/28/2023	T	24859	C	001892 - LOUIS G. DeFELICIS	1,556.42
03/28/2023	T	24860	C	001850 - JOSEPH L. KILLIAN	491.38
03/28/2023	T	24861	C	001973 - PAUL PURVIS	1,363.67
03/28/2023	T	24862	C	001973 - PAUL PURVIS	54.44
03/28/2023	T	24863	C	001670 - JASON M. KRAKOWSKI	1,742.42
03/28/2023	T	24864	C	001670 - JASON M. KRAKOWSKI	296.15
03/28/2023	T	24865	C	001067 - JOHN ROSE	2,011.51
03/28/2023	T	24866	C	001987 - KATHLEEN J. SIRACUSANO	776.57
03/28/2023	T	24867	C	001601 - RYAN WEISHAAPT	1,554.44
03/28/2023	T	24868	C	001601 - RYAN WEISHAAPT	693.00
03/28/2023	T	24869	C	001561 - JOSEPH L GARVILA JR.	177.60
03/28/2023	T	24870	C	001853 - WILLIAM B. GRAY	108.28
03/28/2023	T	24871	C	002004 - DANIEL R. KILLIAN	473.71
03/28/2023	T	24872	C	001560 - JAMES A. SEYFARTH	1,859.59
03/28/2023	T	24873	C	001560 - JAMES A. SEYFARTH	314.31
03/28/2023	T	24874	C	001679 - GARY R. SHORT	2,254.32
03/28/2023	T	24875	C	002016 - RANDY SAUERS	1,069.58
03/28/2023	T	24876	C	AXA EQUITABLE SALARY ALLOTMENT	140.36
03/28/2023	T	24877	C	LABORER'S LOCAL #17	2,294.50
03/28/2023	T	24878	C	` NEW YORK LIFE	120.00
03/28/2023	T	24879	C	NYS CHILD SUPPORT	675.00
03/28/2023	T	24880	C	PRUDENTIAL INSURANCE COMPANY OF AMERICA	114.64
03/28/2023	T	24881	C	TOWN OF ULSTER PBA	2,695.28
03/28/2023	T	24882	C	UNITED WAY OF ULSTER COUNTY	42.00
03/28/2023	T	D25743	ACH	KESICK, SUSAN	934.42
03/28/2023	T	D25744	ACH	PETRAMALE, FRANK	2,444.43
03/28/2023	T	D25745	ACH	FLOOD-MYERS, KELLY	1,466.77
03/28/2023	T	D25746	ACH	KING, MARGARET	1,027.81
03/28/2023	T	D25746	ACH	KING, MARGARET	100.00
03/28/2023	T	D25746	ACH	KING, MARGARET	100.00
03/28/2023	T	D25746	ACH	KING, MARGARET	50.00
03/28/2023	T	D25746	ACH	KING, MARGARET	10.00
03/28/2023	T	D25747	ACH	KING, MARGARET	897.33

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/28/2023	T	D25748	ACH	MOJICA, TEDDY	1,127.66
03/28/2023	T	D25749	ACH	BIGELOW, ALYSSA	132.96
03/28/2023	T	D25750	ACH	BOICE, CRYSTAL	1,236.45
03/28/2023	T	D25751	ACH	HAY, MEGAN	977.16
03/28/2023	T	D25752	ACH	REAVY, SUZANNE L.	1,196.52
03/28/2023	T	D25752	ACH	REAVY, SUZANNE L.	400.00
03/28/2023	T	D25753	ACH	CRAIG, VALERIE E	1,300.08
03/28/2023	T	D25753	ACH	CRAIG, VALERIE E	10.00
03/28/2023	T	D25754	ACH	CRESPINO, TAYLOR	1,248.76
03/28/2023	T	D25755	ACH	CRESPINO, TAYLOR	381.45
03/28/2023	T	D25756	ACH	GORSKI, KAREN	1,005.82
03/28/2023	T	D25756	ACH	GORSKI, KAREN	80.00
03/28/2023	T	D25756	ACH	GORSKI, KAREN	120.00
03/28/2023	T	D25757	ACH	HORVERS, JUDY A.	668.45
03/28/2023	T	D25758	ACH	KAZNOWSKI, ROSANNE	1,336.89
03/28/2023	T	D25759	ACH	KAZNOWSKI, ROSANNE	408.93
03/28/2023	T	D25760	ACH	OTERO-BURT, JASMIN	685.97
03/28/2023	T	D25761	ACH	BERNHOLZ, MIRANDA	1,777.96
03/28/2023	T	D25762	ACH	O'BRYAN-SECRETO, MARY S.	1,554.55
03/28/2023	T	D25763	ACH	BRUNO, JAMES	1,565.82
03/28/2023	T	D25764	ACH	MOLINARO, MATHEW E.	1,183.19
03/28/2023	T	D25764	ACH	MOLINARO, MATHEW E.	50.00
03/28/2023	T	D25764	ACH	MOLINARO, MATHEW E.	50.00
03/28/2023	T	D25764	ACH	MOLINARO, MATHEW E.	100.00
03/28/2023	T	D25765	ACH	MOLINARO, MATHEW E.	101.74
03/28/2023	T	D25766	ACH	OSTRANDER, STACEY	1,179.15
03/28/2023	T	D25767	ACH	TUTT, WARREN	2,058.13
03/28/2023	T	D25768	ACH	BOYLE, LUKAS	1,479.55
03/28/2023	T	D25769	ACH	BOYLE, LUKAS	318.22
03/28/2023	T	D25770	ACH	DEVENS, THOMAS M	1,601.43
03/28/2023	T	D25771	ACH	DIFIORE, MICHAEL	1,095.45
03/28/2023	T	D25772	ACH	DIFIORE, MICHAEL	288.48
03/28/2023	T	D25773	ACH	FREER, CHARLES	1,668.30

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/28/2023	T	D25774	ACH	FREER, CHARLES	1,151.17
03/28/2023	T	D25775	ACH	FREER, JACOB	167.96
03/28/2023	T	D25776	ACH	GAVIN, BRYAN M	1,549.85
03/28/2023	T	D25777	ACH	GAVIN, BRYAN M	456.60
03/28/2023	T	D25778	ACH	GOLDPAUGH, WILLIAM E	1,608.38
03/28/2023	T	D25779	ACH	HILL, BRYAN R.	1,408.45
03/28/2023	T	D25780	ACH	HILL, BRYAN R.	369.24
03/28/2023	T	D25781	ACH	JUDWARE, JUSTIN	1,433.01
03/28/2023	T	D25782	ACH	JUDWARE, JUSTIN	357.61
03/28/2023	T	D25783	ACH	KILLIAN, JOSEPH L.	1,282.21
03/28/2023	T	D25783	ACH	KILLIAN, JOSEPH L.	300.00
03/28/2023	T	D25784	ACH	KOHLER, CHRISTOPHER M.	1,585.26
03/28/2023	T	D25785	ACH	KOHLER, CHRISTOPHER M.	481.25
03/28/2023	T	D25786	ACH	MCGEE JR, JAMES	1,742.06
03/28/2023	T	D25787	ACH	MCGEE JR, JAMES	495.21
03/28/2023	T	D25788	ACH	NERONE, ZACHARY	1,072.84
03/28/2023	T	D25788	ACH	NERONE, ZACHARY	200.00
03/28/2023	T	D25789	ACH	NERONE, ZACHARY	97.39
03/28/2023	T	D25790	ACH	PERPETUA, PAULA A	1,414.94
03/28/2023	T	D25791	ACH	PERPETUA, VINCENT	160.76
03/28/2023	T	D25792	ACH	TREMPER, JASON C.	1,505.36
03/28/2023	T	D25793	ACH	FELTON, KEITH	1,120.71
03/28/2023	T	D25794	ACH	FELTON, KEITH	103.63
03/28/2023	T	D25795	ACH	SIRACUSANO, KATHLEEN J.	1,061.15
03/28/2023	T	D25796	ACH	WILLIAMS, WILLIAM E.	1,722.33
03/28/2023	T	D25797	ACH	WILLIAMS, WILLIAM E.	535.20
03/28/2023	T	D25798	ACH	WINCHELL, ALLEN	1,218.07
03/28/2023	T	D25799	ACH	BRINK, JOSHUA	1,611.19
03/28/2023	T	D25800	ACH	BRINK, JOSHUA	1,175.09
03/28/2023	T	D25801	ACH	ENNIS, SEAN M.	525.00
03/28/2023	T	D25801	ACH	ENNIS, SEAN M.	867.36
03/28/2023	T	D25802	ACH	ENNIS, SEAN M.	708.10
03/28/2023	T	D25803	ACH	MAGGIORE, VINCENT A.	1,987.57

Town of Ulster
 Consolidated Cash Disbursement Report
 For the Month of January 1 through March 31,2023
 Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/28/2023	T	D25804	ACH	MILLER, OWEN	1,013.82
03/28/2023	T	D25805	ACH	MILLER, OWEN	814.64
03/28/2023	T	D25806	ACH	NORMANN, KYLE	1,380.45
03/28/2023	T	D25807	ACH	NORMANN, KYLE	482.43
03/28/2023	T	D25808	ACH	TORELLI, THOMAS	1,184.38
03/28/2023	T	D25809	ACH	ALECCA, ADRIANNA	972.04
03/28/2023	T	D25810	ACH	BAILEY, SEAN	1,615.78
03/28/2023	T	D25811	ACH	BAILEY, SEAN	589.99
03/28/2023	T	D25812	ACH	BENJAMIN, CHERYL	1,985.37
03/28/2023	T	D25813	ACH	BENJAMIN, CHERYL	480.79
03/28/2023	T	D25814	ACH	BERARDI, KYLE S	3,035.98
03/28/2023	T	D25815	ACH	BERARDI, KYLE S	383.62
03/28/2023	T	D25816	ACH	BOUGHTON, LINDA	663.01
03/28/2023	T	D25817	ACH	CAMPOS, JAIDEN	655.91
03/28/2023	T	D25818	ACH	CASTANEDA, JAVIER	1,553.85
03/28/2023	T	D25819	ACH	FAULKNER, KYLE	2,038.96
03/28/2023	T	D25820	ACH	FITZGERALD, AARON	1,822.66
03/28/2023	T	D25821	ACH	FITZGERALD, AARON	164.48
03/28/2023	T	D25822	ACH	GARVILA JR., JOSEPH L	1,767.43
03/28/2023	T	D25822	ACH	GARVILA JR., JOSEPH L	400.00
03/28/2023	T	D25823	ACH	KESICK, FERDINAND	2,515.05
03/28/2023	T	D25823	ACH	KESICK, FERDINAND	215.00
03/28/2023	T	D25824	ACH	KESICK, FERDINAND	3,213.88
03/28/2023	T	D25825	ACH	KIGHT, NOAH	1,386.06
03/28/2023	T	D25826	ACH	KIGHT, NOAH	740.62
03/28/2023	T	D25827	ACH	KILLIAN, DANIEL R.	949.22
03/28/2023	T	D25827	ACH	KILLIAN, DANIEL R.	500.00
03/28/2023	T	D25828	ACH	LAROCCA, ANTHONY	250.85
03/28/2023	T	D25829	ACH	LEITER, RALPH	2,115.37
03/28/2023	T	D25830	ACH	LITTS, ERIN	1,280.90
03/28/2023	T	D25831	ACH	MILLER, MICHAEL F.	1,344.84
03/28/2023	T	D25832	ACH	PAGLIARO, ANTHONY	409.42
03/28/2023	T	D25833	ACH	PALEN, PETER M	585.54

Town of Ulster
Consolidated Cash Disbursement Report
For the Month of January 1 through March 31,2023
Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/28/2023	T	D25834	ACH	RODRIGUEZ, TYNAN L.	1,315.30
03/28/2023	T	D25835	ACH	SCHMIDT, CORY	319.03
03/28/2023	T	D25836	ACH	SICKLER, THOMAS A.	1,383.16
03/28/2023	T	D25837	ACH	SIMMONS, BONNIE LEE	740.35
03/28/2023	T	D25838	ACH	STUDT, JACOB	1,386.06
03/28/2023	T	D25839	ACH	STUDT, JACOB	740.62
03/28/2023	T	D25840	ACH	SUTTON, MEGHAN L.	1,691.23
03/28/2023	T	D25841	ACH	SYKES III, ROBERT J.	918.70
03/28/2023	T	D25842	ACH	TORRES, JONATHAN	1,429.84
03/28/2023	T	D25843	ACH	TRAPANESE, JOSEPH M.	966.24
03/28/2023	T	D25843	ACH	TRAPANESE, JOSEPH M.	900.00
03/28/2023	T	D25844	ACH	TRAPANESE, JOSEPH M.	323.41
03/28/2023	T	D25845	ACH	VANCUREN, MADISON	485.56
03/28/2023	T	D25846	ACH	WAGNER, DAKODA	1,269.12
03/28/2023	T	D25847	ACH	WHELAN, MICHAEL	1,073.76
03/28/2023	T	D25848	ACH	WILLIAMS, JAMES A.	906.32
03/28/2023	T	D25849	ACH	WILLIAMS, TAMMY-LYNN M	1,315.58
03/28/2023	T	D25850	ACH	WILLIAMS, TAMMY-LYNN M	821.79
03/28/2023	T	D25851	ACH	WILLIAMSON, WILLIS	1,454.25
03/28/2023	T	D25852	ACH	WOLF, JONATHAN T.	935.00
03/28/2023	T	D25852	ACH	WOLF, JONATHAN T.	801.92
03/28/2023	T	D25853	ACH	WOLTMAN, KEVIN J.	1,746.43
03/29/2023	T	24883	C	001850 - JOSEPH L. KILLIAN	124.55
03/30/2023	BOGC	14044	C	BRINNIER & LARIOS, P.C.	16,200.00
03/30/2023	BOGC	14045	C	CENTRAL HUDSON	618.99
03/30/2023	BOGC	14046	C	CENTRAL HUDSON	52.51
03/30/2023	BOGC	14047	C	CENTRAL HUDSON	155.04
03/30/2023	BOGC	14048	C	CENTRAL HUDSON	515.13
03/30/2023	BOGC	14049	C	CENTRAL HUDSON	84.25
03/30/2023	BOGC	14050	C	CENTRAL HUDSON	252.15
03/30/2023	BOGC	14051	C	CHARGEPOINT, INC.	690.00
03/30/2023	BOGC	14052	C	CHARTER COMMUNICATIONS (FIBER)	805.00
03/30/2023	BOGC	14053	C	CHARTER COMMUNICATIONS (FIBER)	415.00

Town of Ulster
 Consolidated Cash Disbursement Report
 For the Month of January 1 through March 31,2023
 Prepared on May 28, 2023

TRANS. DATE	CHECK ID.	CHECK No.	PAY TYPE	PAID TO	AMOUNT
03/30/2023	BOGC	14054	C	CHARTER COMMUNICATIONS-WATER DEPT.	159.98
03/30/2023	BOGC	14055	C	CONSTELLATION NEW ENERGY, INC.	931.83
03/30/2023	BOGC	14056	C	CREIGHTON MANNING ENGINEERING, LLP	4,266.97
03/30/2023	BOGC	14057	C	DONALD KOEPPEN	494.70
03/30/2023	BOGC	14058	C	GUARDIAN (DENTAL & VISION)	12,147.22
03/30/2023	BOGC	14059	C	KATHLEEN M. KOEPPEN	494.70
03/30/2023	BOGC	14060	C	LINCOLN LIFE & ANNUITY OF NEW YORK	2,893.98
03/30/2023	BOGC	14061	C	MARSHALL & STERLING EMPLOYEE BENEFITS	3,060.00
03/30/2023	BOGC	14062	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	210.24
03/30/2023	BOGC	14063	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	69.06
03/30/2023	BOGC	14064	C	RICOH USA, INC. (COURT, POLICE, T.C., ASSESS., BLDG., HWY. & WATER)	129.04
03/30/2023	BOGC	14065	C	SPRAGUE OPERATING RESOURCES LLC	48.27
03/30/2023	BOGC	14066	C	TOWN OF ULSTER MVP ACCOUNT REIMBURSEMENT	29,388.13
03/30/2023	BOGC	14067	C	UNITED HEALTHCARE INS. CO.	4,374.40
03/30/2023	T	11119	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	3,523.18
03/30/2023	T	11120	W	NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM	4,533.48
03/31/2023	CP6	1010	C	BRINNIER & LARIOS, P.C.	2,185.00
03/31/2023	T	11121	W	NYS INCOME TAX BUREAU PROCESSING UNIT	10.00
03/31/2023	T	11122	W	EFTPS (ELECTRONIC FUND TRANSFER)	23.18
Total Disbursements - January through March 2023					\$ 7,808,038.24

Section 2

Balance Sheet Parameters

Report ID:	MSR		
Year:	2023	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: 2023 Period From: 1 To: 3

Account No.	Description	
Fund A	GENERAL FUND	
	ASSETS	
A.0200	CASH	146,867.90
A.0201	CASH - SPEC.INVESTMENT	13,624,102.42
A.0205	CASH - ARPA AID	3,588.13
A.0210	PETTY CASH	800.00
A.0211	REVOLVING FUND/CHOICE ONE CARE	50,755.30
A.0229	CASH, SPEC RSRV / SEIZURE	60,434.62
A.0230	CASH, SPEC RSRV / DRUG ENFOR	992.88
A.0231	SPEC RSRV / LANDFILL CLOSURE	448,464.33
A.0232	SPEC RSRV / RETIREMENT	1,243.97
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	1,089.71
A.0236	SPEC RSRV / BIDDY BASKETBALL	6,487.85
A.0237	SPEC RSRV / SOFTBALL LEAGUE	553.70
A.0238	SPEC RSRV / VOLLEYBALL LEAGUE	5,186.11
A.0239	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0240	CAP.RSRV-FBO-E.KNG.FIRE PROTECT.DIST	1,020.08
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	(3,301.59)
A.0445	INVENTORY, MAT & SUPPLIES	0.00
A.0452	INVESTMENTS, SPEC RESERVES	200,000.00
A.0480	PREPAID EXPENSES	195,617.00
A.0510	ESTIMATED REVENUE	(9,844,509.00)
A.0521	ENCUMBRANCE CONTROL	0.00
A.0522	EXPENDITURE CONTROL	2,359,666.02
A.0524	DOG EXPENDITURE CONTROL	0.00
A.0599	APPROPRIATED FUND BALANCE	9,844,509.00
	TOTAL ASSETS	17,206,602.55

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description	
Fund A	GENERAL FUND	
	LIABILITIES	
A.0600	ACCOUNTS PAYABLE	(15,813.30)
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	(818,877.87)
	RESERVES & FUND BALANCE	
A.0701	RESRV LAST YR ENCUMBRANCE	0.00
A.0720	INVENTORY MAT & SUPPLIES	0.00
A.0801	RSRV LAST YEAR ENCUMBRANCE	0.00
A.0806	NOT IN SPENDABLE FORM	(195,617.00)
A.0821	RESERVE FOR ENCUMBRANCES	0.00
A.0827	RSRV/RETIREMENT CONTRIBUTION	(541,514.11)
A.0863	LIABILITY & CASUALTY-INSURANCE RESERVE	0.00
A.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(869,108.38)
A.0870	GEN RESERVE - DARE PROGRAM	0.00
A.0872	EXCESS DOG CONTROL REV	0.00
A.0878	CAPITAL RESERVE	0.00
A.0879	CAPITAL RSRV / LANDFILL CLS	(1,777,028.60)
A.0880	CAPITAL RSRV / EQUIP RESERVE	0.00
A.0881	CAPITAL RSRV / BUILDING RESERV	(595,229.73)
A.0882	REPAIR RSRV / TRANS STATION	0.00
A.0883	CAP.RSRV/F/B/O-E.KNG.FIRE PROTECT.DIST.	(52,763.24)
A.0884	DEBT RESERVE	0.00
A.0885	SPEC RSRV / REC EQUIPMENT	(203,119.18)
A.0886	SPEC RSRV / BIDDY BASKETBALL	(8,174.08)
A.0887	SPEC RSRV / SOFTBALL LEAGUE	(553.68)
A.0888	SPEC RSRV / VOLLEYBALL LEAGUE	(5,185.99)
A.0889	SPEC.RSRV/DRUG ENFORCEMENT	(17,318.52)
A.0890	SPEC RSRV / JUNIOR FOOTBALL	0.00
A.0891	SPEC RSRV / PARK EQUIP GRANT	0.00
A.0892	SPEC. RSRV / SEIZURE FUNDS	(91,766.39)
A.0909	FUND BALANCE	(5,025,713.42)
A.0960	APPROPRIATIONS	0.00
A.0980	REVENUE CONTROL	(7,004,632.36)
A.0981	DOG REVENUE CONTROL	0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 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		(16,387,724.68)
	TOTAL LIABILITIES & FUND BALANCE		(17,206,602.55)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description	
Fund D	HIGHWAY FUND	
	ASSETS	
D.0200	CASH	448,384.90
D.0201	CASH - SPECIAL INVESTMENT	3,271,336.83
D.0210	PETTY CASH	0.00
D.0222	CASH FOR REVENUE ANTICIPATION NOTES	0.00
D.0230	SPEC.RSRV HWY.CAP.IMPROVE./CEDAR RIDGE DRAINAGE	141.71
D.0234	SPEC RSRV / EMPLOY BEN LIAB	1,434.14
D.0235	SPEC RSRV / EQUIPMENT	126.98
D.0236	SPEC RSRV / FUEL DISPEN. SYSYTEM	390.33
D.0380	ACCOUNTS RECEIVABLE	0.00
D.0391	DUE FROM OTHER FUNDS	31,154.57
D.0410	STATE & FEDERAL, RECEIVABLES	0.00
D.0440	DUE FROM OTHER GOVTS	4,064.27
D.0445	INVENTORY, MATERIAL & SUPPLIES	0.00
D.0480	PREPAID EXPENSES	26,364.00
D.0510	ESTIMATED REVENUE	(3,420,878.00)
D.0521	ENCUMBRANCE CONTROL	0.00
D.0522	EXPENDITURE CONTROL	826,542.30
D.0599	APPROPRIATED FUND BALANCE	3,420,878.00
	TOTAL ASSETS	4,609,940.03

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund D	HIGHWAY FUND		
	LIABILITIES		
D.0600	ACCOUNTS PAYABLE	(110,337.70)	
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		(184,477.27)
	RESERVES & FUND BALANCE		
D.0720	INVENTORY MAT & SUPPLIES	0.00	
D.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
D.0806	NOT IN SPENDABLE FORM	(26,364.00)	
D.0821	RESERVE FOR ENCUMBRANCES	0.00	
D.0827	RSRV/PREPAID RETIREMENT	0.00	
D.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(274,297.10)	
D.0879	RESTRICTED FOR EQUIP (BAN)	0.00	
D.0882	EQUIPMENT RESERVE	(412,026.94)	
D.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
D.0884	DEBT RESERVE	0.00	
D.0885	SPEC RSRV/ HWY.IMPRV/DRAINAGE-CEDAR RIDGE	(12,385.91)	
D.0886	SPEC RSRV / FUEL DISPEN. SYSTEM	(4,462.30)	
D.0909	FUND BALANCE	(753,090.67)	
D.0960	APPROPRIATIONS	0.00	
D.0980	REVENUE CONTROL	(2,942,835.84)	
D.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(4,425,462.76)
	TOTAL LIABILITIES & FUND BALANCE		(4,609,940.03)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SS1	WHITTIER SEWER		
		ASSETS	
SS1.0200	CASH		4,918.48
SS1.0201	CASH - SPEC. INVESTMENT		255,754.50
SS1.0210	PETTY CASH		25.00
SS1.0220	FISCAL AGENT-AGENT SERIES I & II		0.00
SS1.0222	FISCAL AGENT-AGENT SER. I & II		0.00
SS1.0223	FISCAL AGENT - AGENT SERIES III		0.00
SS1.0224	FISCAL AGENT - AGENT SERIES III		0.00
SS1.0230	CASH, SPECIAL RESERVES		0.00
SS1.0234	SPEC RSRV / EMPLOY BEN LIAB		0.00
SS1.0360	SEWER RENTS RECEIVABLE		0.00
SS1.0380	ACCOUNTS RECEIVABLE		0.00
SS1.0391	DUE FROM OTHER FUNDS		0.00
SS1.0410	STATE & FED RECEIVABLES		0.00
SS1.0440	DUE FROM OTHER GOVTS		0.00
SS1.0445	INVENTORY, MAT & SUPPLIES		0.00
SS1.0480	PREPAID EXPENSES		1,210.00
SS1.0510	ESTIMATED REVENUE		(175,953.00)
SS1.0521	ENCUMBRANCE CONTROL		0.00
SS1.0522	EXPENDITURE CONTROL		92,991.79
SS1.0599	APPROPRIATED FUND BALANCE		175,953.00
	TOTAL ASSETS		<u>354,899.77</u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SS1	WHITTIER SEWER		
	LIABILITIES		
SS1.0600	ACCOUNTS PAYABLE	(95.00)	
SS1.0601	ACCRUED LIABILITIES	0.00	
SS1.0605	RETAINAGE	0.00	
SS1.0621	REVENUE ANTICIPATION	0.00	
SS1.0622	BUDGET	0.00	
SS1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SS1.0628	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0629	BONDS PAYABLE - SERIES I & II	0.00	
SS1.0630	DUE TO OTHER FUNDS	0.00	
SS1.0631	DUE TO OTHER GOVTS	0.00	
SS1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>(95.00)</u>
	RESERVES & FUND BALANCE		
SS1.0720	INVENTORY MAT & SUPPLIES	0.00	
SS1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS1.0806	NOT IN SPENDABLE FORM	(1,210.00)	
SS1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS1.0827	RSRV/PREPAID RETIREMENT	0.00	
SS1.0878	CAPITAL RESERVE	0.00	
SS1.0882	REPAIRS	0.00	
SS1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS1.0884	DEBT RESERVE	0.00	
SS1.0909	FUND BALANCE	(190,008.90)	
SS1.0960	APPROPRIATIONS	0.00	
SS1.0980	REVENUE CONTROL	(163,585.87)	
	TOTAL RESERVES & FUND BALANCE		<u>(354,804.77)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(354,899.77)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SS2	ULSTER SEWER		
	ASSETS		
SS2.0200	CASH		213,074.62
SS2.0201	CASH - SPEC. INVESTMENT		4,660,761.82
SS2.0210	PETTY CASH		50.00
SS2.0220	FISCAL AGENT-AGENT SERIES I & II		0.00
SS2.0222	FISCAL AGENT-AGENT SER. I & II		0.00
SS2.0223	FISCAL AGENT - AGENT SERIES III		0.00
SS2.0224	FISCAL AGENT - AGENT SERIES III		0.00
SS2.0230	CASH, SPEC.RSRV/IMPROVE.PROGRAM		5,535.00
SS2.0234	SPEC RSRV / EMPLOY BEN LIAB		232.78
SS2.0360	SEWER RENTS RECEIVABLE		162,230.28
SS2.0380	ACCOUNTS RECEIVABLE		0.00
SS2.0391	DUE FROM OTHER FUNDS		0.00
SS2.0410	STATE & FED RECEIVABLES		0.00
SS2.0440	DUE FROM OTHER GOVTS		0.00
SS2.0445	INVENTORY, MAT & SUPPLIES		0.00
SS2.0452	INVESTMENTS, SPEC RESERVES		0.00
SS2.0480	PREPAID EXPENSES		12,031.00
SS2.0510	ESTIMATED REVENUE		(1,521,344.00)
SS2.0521	ENCUMBRANCE CONTROL		0.00
SS2.0522	EXPENDITURE CONTROL		170,954.08
SS2.0599	APPROPRIATED FUND BALANCE		1,521,344.00
	TOTAL ASSETS		5,224,869.58

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SS2	ULSTER SEWER		
	LIABILITIES		
SS2.0600	ACCOUNTS PAYABLE	(2,074.90)	
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		(50,181.54)
	RESERVES & FUND BALANCE		
SS2.0720	INVENTORY MAT & SUPPLIES	0.00	
SS2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS2.0806	NOT IN SPENDABLE FORM	(12,031.00)	
SS2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS2.0827	RSRV/PREPAID RETIREMENT	0.00	
SS2.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(118,169.46)	
SS2.0878	CAPITAL RESERVE	(3,040,305.59)	
SS2.0882	REPAIRS	0.00	
SS2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS2.0884	DEBT RESERVE	0.00	
SS2.0909	FUND BALANCE	(899,436.74)	
SS2.0960	APPROPRIATIONS	0.00	
SS2.0980	REVENUE CONTROL	(1,104,745.25)	
SS2.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(5,174,688.04)
	TOTAL LIABILITIES & FUND BALANCE		(5,224,869.58)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SS3	WASHINGTON AVE. SEWER		
		ASSETS	
SS3.0200	CASH	10,355.15	
SS3.0201	CASH - SPEC. INVESTMENT	87,238.51	
SS3.0210	PETTY CASH	0.00	
SS3.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS3.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS3.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS3.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS3.0230	CASH, SPECIAL RESERVES	0.00	
SS3.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0360	SEWER RENTS RECEIVABLE	33,287.72	
SS3.0380	ACCOUNTS RECEIVABLE	0.00	
SS3.0391	DUE FROM OTHER FUNDS	0.00	
SS3.0410	STATE & FED RECEIVABLES	0.00	
SS3.0440	DUE FROM OTHER GOVTS	0.00	
SS3.0445	INVENTORY, MAT & SUPPLIES	0.00	
SS3.0480	PREPAID EXPENSES	202.00	
SS3.0510	ESTIMATED REVENUE	(183,307.00)	
SS3.0521	ENCUMBRANCE CONTROL	0.00	
SS3.0522	EXPENDITURE CONTROL	95,327.12	
SS3.0599	APPROPRIATED FUND BALANCE	183,307.00	
	TOTAL ASSETS		226,410.50

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 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		<u>0.00</u>
	RESERVES & FUND BALANCE		
SS3.0720	INVENTORY MAT & SUPPLIES	0.00	
SS3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SS3.0806	NOT IN SPENDABLE FORM	(202.00)	
SS3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SS3.0827	RSRV/PREPAID RETIREMENT	0.00	
SS3.0878	CAPITAL RESERVE	0.00	
SS3.0882	REPAIRS	0.00	
SS3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS3.0884	DEBT RESERVE	0.00	
SS3.0909	FUND BALANCE	(83,765.40)	
SS3.0960	APPROPRIATIONS	0.00	
SS3.0980	REVENUE CONTROL	(142,443.10)	
	TOTAL RESERVES & FUND BALANCE		<u>(226,410.50)</u>
	TOTAL LIABILITIES & FUND BALANCE		<u>(226,410.50)</u>
	CURRENT YEAR BALANCE		<u>0.00</u>

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SS4	SPRING LAKE SEWER DISTRICT		
		ASSETS	
SS4.0200	CASH	7,956.22	
SS4.0201	CASH - SPEC. INVESTMENT	20,000.00	
SS4.0210	PETTY CASH	0.00	
SS4.0220	FISCAL AGENT-AGENT SERIES I & II	0.00	
SS4.0222	FISCAL AGENT-AGENT SER. I & II	0.00	
SS4.0223	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0224	FISCAL AGENT - AGENT SERIES III	0.00	
SS4.0230	CASH, SPECIAL RESERVES	5,000.34	
SS4.0233	CAPITAL RESERVE	0.00	
SS4.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SS4.0360	SEWER RENTS RECEIVABLE	7,639.64	
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	(39,045.00)	
SS4.0521	ENCUMBRANCE CONTROL	0.00	
SS4.0522	EXPENDITURE CONTROL	0.00	
SS4.0599	APPROPRIATED FUND BALANCE	39,045.00	
	TOTAL ASSETS		40,596.20

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 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	(10,733.07)	
SS4.0960	APPROPRIATIONS	0.00	
SS4.0980	REVENUE CONTROL	(24,862.91)	
	TOTAL RESERVES & FUND BALANCE		(40,596.20)
	TOTAL LIABILITIES & FUND BALANCE		(40,596.20)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description	
Fund SW1	ULSTER WATER	
	ASSETS	
SW1.0200	CASH	194,300.94
SW1.0201	CASH - SPEC. INVESTMENT	2,562,390.31
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	318,367.07
SW1.0380	ACCOUNTS RECEIVABLE	0.00
SW1.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW1.0391	DUE FROM OTHER FUNDS	210,000.01
SW1.0440	DUE FROM OTHER GOVTS	0.00
SW1.0445	INVENTORY, MAT & SUPPLIES	0.00
SW1.0450	INVESTMENTS	0.00
SW1.0452	INVESTMENTS, SPEC RESERVES	0.00
SW1.0480	PREPAID EXPENSES	9,724.00
SW1.0510	ESTIMATED REVENUE	0.00
SW1.0521	ENCUMBRANCE CONTROL	0.00
SW1.0522	EXPENDITURE CONTROL	132,189.56
SW1.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	3,430,226.58

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW1	ULSTER WATER		
	LIABILITIES		
SW1.0600	ACCOUNTS PAYABLE	(1,424.30)	
SW1.0601	ACCRUED LIABILITIES	(5.69)	
SW1.0605	RETAINAGE	0.00	
SW1.0615	CUSTOMERS DEPOSITS	0.00	
SW1.0621	REVENUE ANTICIPATION	0.00	
SW1.0622	BUDGET	0.00	
SW1.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW1.0628	BONDS PAYABLE - SERIES 57	0.00	
SW1.0629	BONDS PAYABLE - SERIES 66	0.00	
SW1.0630	DUE TO OTHER FUNDS	0.00	
SW1.0631	DUE TO OTHER GOVTS	(32,711.73)	
SW1.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW1.0690	OVERPAYMENTS	0.00	
SW1.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(34,141.72)
	RESERVES & FUND BALANCE		
SW1.0720	INVENTORY MAT & SUPPLIES	0.00	
SW1.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW1.0806	NOT IN SPENDABLE FORM	(9,724.00)	
SW1.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW1.0827	RSRV/PREPAID RETIREMENT	0.00	
SW1.0867	RESERVE FOR EMPLOYEE BEN.&ACCRUED LIABS	(124,339.52)	
SW1.0878	CAPITAL RSRV-STORAGE TANK REPLACE.	(798,362.14)	
SW1.0882	REPAIRS	0.00	
SW1.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW1.0884	DEBT RESERVE	0.00	
SW1.0909	FUND BALANCE	(1,439,921.94)	
SW1.0960	APPROPRIATIONS	0.00	
SW1.0980	REVENUE CONTROL	(1,023,737.26)	
SW1.0999	SUSPENSE POSTING	0.00	
	TOTAL RESERVES & FUND BALANCE		(3,396,084.86)
	TOTAL LIABILITIES & FUND BALANCE		(3,430,226.58)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW2	HALCYON WATER		
	ASSETS		
SW2.0200	CASH	3,671.19	
SW2.0201	CASH - SPEC. INVESTMENT	40,498.08	
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.	269.81	
SW2.0231	CASH TIME DEP. SPEC. RESERVE	0.00	
SW2.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0350	WATER RENTS RECEIVABLE	9,346.65	
SW2.0380	ACCOUNTS RECEIVABLE	0.00	
SW2.0389	LESS: ALLOW FOR RECEIVABLE	0.00	
SW2.0391	DUE FROM OTHER FUNDS	0.00	
SW2.0440	DUE FROM OTHER GOVTS	0.00	
SW2.0445	INVENTORY, MAT & SUPPLIES	0.00	
SW2.0450	INVESTMENTS	0.00	
SW2.0452	INVESTMENTS, SPEC RESERVES	0.00	
SW2.0480	PREPAID EXPENSES	1,044.00	
SW2.0510	ESTIMATED REVENUE	0.00	
SW2.0521	ENCUMBRANCE CONTROL	0.00	
SW2.0522	EXPENDITURE CONTROL	71,354.99	
SW2.0599	APPROPRIATED FUND BALANCE	0.00	
	TOTAL ASSETS		126,184.72

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW2	HALCYON WATER		
	LIABILITIES		
SW2.0600	ACCOUNTS PAYABLE	(25.00)	
SW2.0601	ACCRUED LIABILITIES	5.69	
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		(19.31)
	RESERVES & FUND BALANCE		
SW2.0720	INVENTORY MAT & SUPPLIES	0.00	
SW2.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW2.0806	NOT IN SPENDABLE FORM	(1,044.00)	
SW2.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW2.0827	RSRV/PREPAID RETIREMENT	0.00	
SW2.0882	CAP.RSRV.REPAIRS OR IMPRVS-WATER DIST.	(9,685.12)	
SW2.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW2.0884	DEBT RESERVE	0.00	
SW2.0909	FUND BALANCE	(50,051.05)	
SW2.0960	APPROPRIATIONS	0.00	
SW2.0980	REVENUE CONTROL	(65,385.24)	
	TOTAL RESERVES & FUND BALANCE		(126,165.41)
	TOTAL LIABILITIES & FUND BALANCE		(126,184.72)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description	
Fund SW3	SPRING LAKE WATER	
	ASSETS	
SW3.0200	CASH	12,147.19
SW3.0201	CASH - SPEC. INVESTMENT	141,929.72
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	15,503.82
SW3.0380	ACCOUNTS RECEIVABLE	0.00
SW3.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW3.0391	DUE FROM OTHER FUNDS	0.00
SW3.0440	DUE FROM OTHER GOVTS	0.00
SW3.0445	INVENTORY, MAT & SUPPLIES	0.00
SW3.0450	INVESTMENTS	0.00
SW3.0452	INVESTMENTS, SPEC RESERVES	0.00
SW3.0480	PREPAID EXPENSES	653.00
SW3.0510	ESTIMATED REVENUE	0.00
SW3.0521	ENCUMBRANCE CONTROL	0.00
SW3.0522	EXPENDITURE CONTROL	53,538.16
SW3.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	223,771.89

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW3	SPRING LAKE WATER		
		LIABILITIES	
SW3.0600	ACCOUNTS PAYABLE	(8,401.61)	
SW3.0601	ACCRUED LIABILITIES	0.00	
SW3.0605	RETAINAGE	0.00	
SW3.0615	CUSTOMERS DEPOSITS	0.00	
SW3.0621	REVENUE ANTICIPATION	0.00	
SW3.0622	BUDGET	0.00	
SW3.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW3.0628	BONDS PAYABLE - SERIES 57	0.00	
SW3.0629	BONDS PAYABLE - SERIES 66	0.00	
SW3.0630	DUE TO OTHER FUNDS	0.00	
SW3.0631	DUE TO OTHER GOVTS	0.00	
SW3.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW3.0690	OVERPAYMENTS	0.00	
SW3.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(8,401.61)
		RESERVES & FUND BALANCE	
SW3.0720	INVENTORY MAT & SUPPLIES	0.00	
SW3.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW3.0806	NOT IN SPENDABLE FORM	(653.00)	
SW3.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW3.0827	RSRV/PREPAID RETIREMENT	0.00	
SW3.0882	REPAIRS	0.00	
SW3.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW3.0884	DEBT RESERVE	0.00	
SW3.0909	FUND BALANCE	(166,699.51)	
SW3.0960	APPROPRIATIONS	0.00	
SW3.0980	REVENUE CONTROL	(48,017.77)	
	TOTAL RESERVES & FUND BALANCE		(215,370.28)
	TOTAL LIABILITIES & FUND BALANCE		(223,771.89)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	ASSETS		
SW4.0200	CASH		4,133.95
SW4.0201	CASH - SPEC. INVESTMENT		92,474.55
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		5,104.19
SW4.0380	ACCOUNTS RECEIVABLE		0.00
SW4.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW4.0391	DUE FROM OTHER FUNDS		0.00
SW4.0440	DUE FROM OTHER GOVTS		0.00
SW4.0445	INVENTORY, MAT & SUPPLIES		0.00
SW4.0450	INVESTMENTS		0.00
SW4.0452	INVESTMENTS, SPEC RESERVES		0.00
SW4.0480	PREPAID EXPENSES		816.00
SW4.0510	ESTIMATED REVENUE		0.00
SW4.0521	ENCUMBRANCE CONTROL		0.00
SW4.0522	EXPENDITURE CONTROL		57,842.58
SW4.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		160,371.27

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW4	BRIGHT ACRES WATER		
	LIABILITIES		
SW4.0600	ACCOUNTS PAYABLE	(4,504.80)	
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		(4,504.80)
	RESERVES & FUND BALANCE		
SW4.0720	INVENTORY MAT & SUPPLIES	0.00	
SW4.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW4.0806	NOT IN SPENDABLE FORM	(816.00)	
SW4.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW4.0827	RSRV/PREPAID RETIREMENT	0.00	
SW4.0882	REPAIRS	0.00	
SW4.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW4.0884	DEBT RESERVE	0.00	
SW4.0909	FUND BALANCE	(82,363.81)	
SW4.0960	APPROPRIATIONS	0.00	
SW4.0980	REVENUE CONTROL	(72,686.66)	
	TOTAL RESERVES & FUND BALANCE		(155,866.47)
	TOTAL LIABILITIES & FUND BALANCE		(160,371.27)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	ASSETS		
SW5.0200	CASH		9,166.18
SW5.0201	CASH - SPEC. INVESTMENT		120,796.31
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		24,758.98
SW5.0380	ACCOUNTS RECEIVABLE		0.00
SW5.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW5.0391	DUE FROM OTHER FUNDS		0.00
SW5.0440	DUE FROM OTHER GOVTS		0.00
SW5.0445	INVENTORY, MAT & SUPPLIES		0.00
SW5.0450	INVESTMENTS		0.00
SW5.0452	INVESTMENTS, SPEC RESERVES		0.00
SW5.0480	PREPAID EXPENSES		424.00
SW5.0510	ESTIMATED REVENUE		0.00
SW5.0521	ENCUMBRANCE CONTROL		0.00
SW5.0522	EXPENDITURE CONTROL		101,113.11
SW5.0599	APPROPRIATED FUND BALANCE		0.00
	TOTAL ASSETS		256,258.58

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW5	CHERRY HILL WATER		
	LIABILITIES		
SW5.0600	ACCOUNTS PAYABLE	(17,987.24)	
SW5.0601	ACCRUED LIABILITIES	0.00	
SW5.0605	RETAINAGE	0.00	
SW5.0615	CUSTOMERS DEPOSITS	0.00	
SW5.0621	REVENUE ANTICIPATION	0.00	
SW5.0622	BUDGET	0.00	
SW5.0626	BOND ANTIC. NOTES PAYABLE	0.00	
SW5.0628	BONDS PAYABLE - SERIES 57	0.00	
SW5.0629	BONDS PAYABLE - SERIES 66	0.00	
SW5.0630	DUE TO OTHER FUNDS	0.00	
SW5.0631	DUE TO OTHER GOVTS	0.00	
SW5.0637	DUE-EMPLOYEES RETIRE SYS	0.00	
SW5.0690	OVERPAYMENTS	0.00	
SW5.0691	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		(17,987.24)
	RESERVES & FUND BALANCE		
SW5.0720	INVENTORY MAT & SUPPLIES	0.00	
SW5.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW5.0806	NOT IN SPENDABLE FORM	(424.00)	
SW5.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW5.0827	RSRV/PREPAID RETIREMENT	0.00	
SW5.0882	REPAIRS	0.00	
SW5.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW5.0884	DEBT RESERVE	0.00	
SW5.0909	FUND BALANCE	(111,373.77)	
SW5.0960	APPROPRIATIONS	0.00	
SW5.0980	REVENUE CONTROL	(126,473.57)	
	TOTAL RESERVES & FUND BALANCE		(238,271.34)
	TOTAL LIABILITIES & FUND BALANCE		(256,258.58)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW6	GLENERIE WATER		
	ASSETS		
SW6.0200	CASH		8,310.58
SW6.0201	CASH - SPEC. INVESTMENT		173,418.25
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		11,134.01
SW6.0380	ACCOUNTS RECEIVABLE		0.00
SW6.0389	LESS: ALLOW FOR RECEIVABLE		0.00
SW6.0391	DUE FROM OTHER FUNDS		0.00
SW6.0440	DUE FROM OTHER GOVTS		0.00
SW6.0445	INVENTORY, MAT & SUPPLIES		0.00
SW6.0450	INVESTMENTS		0.00
SW6.0452	INVESTMENTS, SPEC RESERVES		0.00
SW6.0480	PREPAID EXPENSES		196.00
SW6.0510	ESTIMATED REVENUE		(190,600.00)
SW6.0521	ENCUMBRANCE CONTROL		0.00
SW6.0522	EXPENDITURE CONTROL		107,021.83
SW6.0599	APPROPRIATED FUND BALANCE		190,600.00
	TOTAL ASSETS		300,080.67

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW6	GLENERIE WATER		
	LIABILITIES		
SW6.0600	ACCOUNTS PAYABLE	(6,999.50)	
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		(6,999.50)
	RESERVES & FUND BALANCE		
SW6.0720	INVENTORY MAT & SUPPLIES	0.00	
SW6.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW6.0806	NOT IN SPENDABLE FORM	(196.00)	
SW6.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW6.0827	RSRV/PREPAID RETIREMENT	0.00	
SW6.0882	REPAIRS	0.00	
SW6.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW6.0884	DEBT RESERVE	0.00	
SW6.0909	FUND BALANCE	(139,692.86)	
SW6.0960	APPROPRIATIONS	0.00	
SW6.0980	REVENUE CONTROL	(153,192.31)	
	TOTAL RESERVES & FUND BALANCE		(293,081.17)
	TOTAL LIABILITIES & FUND BALANCE		(300,080.67)
	CURRENT YEAR BALANCE		0.00

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description	
Fund SW7	EAST KINGSTON WATER	
	ASSETS	
SW7.0200	CASH	6,968.26
SW7.0201	CASH - SPEC. INVESTMENT	71,684.47
SW7.0210	PETTY CASH	0.00
SW7.0220	OBLIGATIONS	0.00
SW7.0222	CASH FOR REVENUE ANTICIPATION NOTE	0.00
SW7.0223	FISCAL AGENT - SERIES 57	0.00
SW7.0224	FISCAL AGENT - SERIES 66	0.00
SW7.0230	CASH, SPECIAL RESERVES	0.00
SW7.0231	CASH TIME DEP. SPEC. RESERVE	0.00
SW7.0234	SPEC RSRV / EMPLOY BEN LIAB	0.00
SW7.0350	WATER RENTS RECEIVABLE	6,115.93
SW7.0380	ACCOUNTS RECEIVABLE	0.00
SW7.0389	LESS: ALLOW FOR RECEIVABLE	0.00
SW7.0391	DUE FROM OTHER FUNDS	0.00
SW7.0440	DUE FROM OTHER GOVTS	0.00
SW7.0445	INVENTORY, MAT & SUPPLIES	0.00
SW7.0450	INVESTMENTS	0.00
SW7.0452	INVESTMENTS, SPEC RESERVES	0.00
SW7.0480	PREPAID EXPENSES	196.00
SW7.0510	ESTIMATED REVENUE	0.00
SW7.0521	ENCUMBRANCE CONTROL	0.00
SW7.0522	EXPENDITURE CONTROL	57,526.88
SW7.0599	APPROPRIATED FUND BALANCE	0.00
	TOTAL ASSETS	142,491.54

TOWN OF ULSTER

Balance Sheet

Fiscal Year: 2023 Period From: 1 To: 3

Account No.	Description		
Fund SW7	EAST KINGSTON WATER		
	LIABILITIES		
SW7.0600	ACCOUNTS PAYABLE	(4,697.93)	
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		(4,697.93)
	RESERVES & FUND BALANCE		
SW7.0720	INVENTORY MAT & SUPPLIES	0.00	
SW7.0801	RSRV LAST YEAR ENCUMBRANCE	0.00	
SW7.0806	NOT IN SPENDABLE FORM	(196.00)	
SW7.0821	RESERVE FOR ENCUMBRANCES	0.00	
SW7.0827	RSRV/PREPAID RETIREMENT	0.00	
SW7.0882	REPAIRS	0.00	
SW7.0883	SPEC RSRV / EMPLOY BEN LIAB	0.00	
SW7.0884	DEBT RESERVE	0.00	
SW7.0909	FUND BALANCE	(63,582.93)	
SW7.0960	APPROPRIATIONS	0.00	
SW7.0980	REVENUE CONTROL	(74,014.68)	
	TOTAL RESERVES & FUND BALANCE		(137,793.61)
	TOTAL LIABILITIES & FUND BALANCE		(142,491.54)
	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 Three Month Period ended March 31, 2023

General Fund:

Operating:

Cash	\$ 9,441,937.71
Petty Cash	800.00
Subtotal	\$ 9,442,737.71

Special Reserves:

ARPA	662,637.53
Seizure	92,098.19
Drug Enforcement	17,491.41
Landfill Closure	1,791,098.30
Retirement Reserve	547,235.68
Building Reserve	601,518.64
Employee Benefit Liability	878,294.91
Recreation Equipment & Facilities	205,258.74
Biddy Basketball	6,487.85
Softball League	553.70
Volleyball League	5,186.11
East Kingston Fire Pro District	53,267.05
Subtotal	<u>4,861,128.11</u>

Total General Fund - Cash

\$ 14,303,865.82

Highway Fund:

Operating:

Cash	3,010,207.52
Petty Cash	-
Subtotal	3,010,207.52

Special Reserves:

Cedar Ridge Capital Reserve	12,515.58
Employee Benefit Liability	278,197.35
Equipment	416,389.02
Fuel Dispensing System	4,505.42
Subtotal	<u>711,607.37</u>

Total Highway Fund - Cash

\$ 3,721,814.89



**Town of Ulster
Monthly Cash Report
For the Three Month Period ended March 31, 2023**

Sewer Funds:

Whittier Sewer District

Operating:			
Cash		260,672.98	
Petty Cash		25.00	
Total - Whittier			<u>260,697.98</u>

Ulster Sewer District

Operating:			
Cash		1,687,741.52	
Petty Cash		50.00	
Subtotal			1,687,791.52
Special Reserves:			
Improvement Program		3,072,444.28	
Employee Benefit Liability		119,418.42	
Subtotal			<u>3,191,862.70</u>
Total - Ulster			<u>4,879,654.22</u>

Washington Ave Sewer District

Operating:			
Cash			97,593.66

Spring Lake Water District

Operating:			
Cash		27,956.22	
Special Reserves:			
Improvement Program		<u>5,000.34</u>	
Total - Spring Lake			<u>32,956.56</u>

Total Sewer Funds - Cash **\$ 5,270,902.42**



**Town of Ulster
Monthly Cash Report
For the Three Month Period ended March 31, 2023**

Water Funds:

Ulster Water District

Operating:			
	Cash	1,827,431.40	
	Petty Cash	75.00	
	Subtotal		1,827,506.40
Special Reserves:			
	Employee Benefit Liability	125,653.75	
	Capital Improvement Reserve	806,785.79	
	Subtotal		<u>932,439.54</u>
	Total - Ulster		<u>2,759,945.94</u>

Halcyon Water District

Operating:			
	Cash	44,169.27	
Special Reserves:			
	Improvement Program	<u>269.81</u>	
	Total - Halcyon Park		<u>44,439.08</u>

Spring Lake Water District

Operating:			
	Cash		154,076.91

Bright Acres Water District

Operating:			
	Cash		96,608.50

Cherry Hill Water District

Operating:			
	Cash		129,962.49

Glenerie Water District

Operating:			
	Cash		181,728.83

East Kingston Water District

Operating:			
	Cash		<u>78,652.73</u>

Total Water Funds - Cash **\$ 3,445,414.48**

Grand Total - Cash Operating Funds **\$ 26,741,997.61**

Section 4

Rev/Exp Comparison Control Report Parameters

Report ID:	2023 MSR				
Year:	2023	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	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.1001	REAL PROPERTY TAXES	6,326,163.00	6,326,163.00	(6,326,163.00)	0.00	0.00	(100.00)	(6,374,680.00)	(6,160,937.00)
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	(70,683.18)	0.00	(70,683.18)	0.00	0.00	0.00
A.1081	OTHER PYMTS - LIEU OF TAXES	356,075.00	356,075.00	(267,625.04)	0.00	88,449.96	(75.16)	(350,010.24)	(343,024.83)
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	360,000.00	360,000.00	(17,242.61)	0.00	342,757.39	(4.79)	(493,776.48)	(351,166.78)
A.1170	FRANCHISES	250,000.00	250,000.00	(20,440.59)	0.00	229,559.41	(8.18)	(280,455.51)	(244,762.04)
A.1232	TAX COLLECTOR FEES	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	(34,000.00)	(46,605.24)
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	(1,415.64)	0.00	3,584.36	(28.31)	(4,602.48)	(5,569.09)
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	0.00	(50.00)
A.1289	OTHER GEN. DEPT INCOME	97,000.00	97,000.00	(202.98)	0.00	96,797.02	(0.21)	(95,580.72)	(51,747.90)
A.1290	SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	(30,816.00)	(26,201.16)
A.1520	POLICE FEES	2,000.00	2,000.00	(464.00)	0.00	1,536.00	(23.20)	(2,264.25)	(2,581.50)
A.1521	DWI	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	(784.60)	(4,289.92)
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	(2,000.00)	0.00	5,000.00	(28.57)	(11,110.00)	(9,620.00)
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	(7,175.00)	0.00	22,825.00	(23.92)	(31,010.00)	(26,150.00)
A.2002	CAMP FEES	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	(14,525.00)	0.00
A.2012	RECREATION CONCESSIONS	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
A.2089	SENIOR CENTER REVENUE	500.00	500.00	(600.00)	0.00	(100.00)	(120.00)	(1,650.00)	(250.00)
A.2110	ZONING FEES	3,200.00	3,200.00	(450.00)	0.00	2,750.00	(14.06)	(1,600.00)	(3,850.00)
A.2115	PLANNING BOARD FEES	45,000.00	45,000.00	(3,355.00)	0.00	41,645.00	(7.46)	(37,110.75)	(62,035.95)
A.2130	REFUSE & GARBAGE CHARGES	261,000.00	261,000.00	(27,301.00)	0.00	233,699.00	(10.46)	(254,815.46)	(210,587.43)
A.2189	DWI - TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2229	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2260	PUB. SAFETY SERV, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2268	DOG CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2372	PLANNING SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2389	MISC.REVENUES,OTH. GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2392	DEBT SERVICE, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.2401	INTEREST & EARNINGS	52,500.00	52,500.00	(127,784.60)	0.00	(75,284.60)	(243.40)	(139,732.72)	(13,922.32)
A.2410	RENTAL OF REAL PROP	22,700.00	22,700.00	(5,661.00)	0.00	17,039.00	(24.94)	(23,518.00)	(23,500.00)
A.2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2501	BUSINESS & OCCUPATIONAL LICENS	250,000.00	250,000.00	(24,600.10)	0.00	225,399.90	(9.84)	(519,963.53)	(253,497.79)
A.2525	LANDLORD FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	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	(655.00)	0.00	2,145.00	(23.39)	(3,231.00)	(2,881.00)
A.2590	PERMITS, OTHER	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	(6,540.00)	(11,510.00)
A.2610	FINES & FORFEITED BAIL	525,000.00	525,000.00	(74,769.00)	0.00	450,231.00	(14.24)	(529,220.00)	(493,640.00)
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	2,122.00
A.2650	SALE OF SCRAP & EXCESS MATERIA	6,000.00	6,000.00	(4,210.95)	0.00	1,789.05	(70.18)	(6,399.60)	(6,384.30)
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	(5,000.00)
A.2665	SALE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	(17,950.00)
A.2680	INSURANCE RECOVERIES	0.00	0.00	(11,528.72)	0.00	(11,528.72)	0.00	(76,478.40)	(12,511.18)
A.2683	SELF INSURANCE RECOVERIES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	(98,854.43)	(25,071.74)
A.2701	REFUNDS OF PRIOR YEARS EXPEND.	11,257.00	11,257.00	(1,058.45)	0.00	10,198.55	(9.40)	(45,947.56)	(82,193.68)
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	(66.74)	(6,474.00)
A.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2750	STATE AID.AIM	66,814.00	66,814.00	0.00	0.00	66,814.00	0.00	(66,814.00)	(66,814.00)
A.2770	MISCELLANEOUS REVENUES	5,000.00	5,000.00	(1,425.59)	0.00	3,574.41	(28.51)	(14,974.78)	(6,941.12)
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	(530,047.39)	(505,028.78)
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	330.16	0.00	330.16	0.00	(10,803.98)	(6,970.00)
A.3090	STATE AID TOWN HALL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3389	STATE AID, DARE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3390	STATE AID, STEP, BUCKLE UP NY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3801	RECREATION FOR ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3820	STATE AID, RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type R	Revenue								
A.3821	STATE AID, EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3889	OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3897	STATE AID, PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3989	STATE AID, CHILD SEAT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	(329,244.22)	0.00
A.4389	FEDERAL AID, SAFETY	3,000.00	3,000.00	(8,141.07)	0.00	(5,141.07)	(271.37)	(236,214.32)	(122,880.93)
A.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
A.5110	APPROPRIATED RESERVE	100,000.00	100,000.00	0.00	0.00	100,000.00	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 APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5990	APPROPRIATED FUND BALANCE	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00
A.5991	APPROP FUND BAL. DOG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8900	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(9,844,509.00)	(9,844,509.00)	(7,004,632.36)	0.00	(2,839,876.64)	71.15	(10,656,852.16)	(9,210,487.68)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
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	28,275.23	0.00	72,039.77	28.19	90,200.50	99,706.28
A.1110.101	CLERKS WAGES..	239,743.00	239,743.00	52,951.05	0.00	186,791.95	22.09	244,439.85	190,474.30
A.1110.102	COURT SECURITY..	25,000.00	25,000.00	3,000.23	0.00	21,999.77	12.00	14,011.72	14,961.50
A.1110.200	COURT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	5,790.30	19,756.69
A.1110.400	COURT STENOGRAPHERS..	1,000.00	1,000.00	12.00	0.00	988.00	1.20	205.91	186.40
A.1110.402	OFFICE EQUIP. & COMPUTER..	2,000.00	2,000.00	530.05	0.00	1,469.95	26.50	1,169.98	187.48
A.1110.403	OFFICE SUPPLIES & FORMS..	5,500.00	5,500.00	1,648.20	0.00	3,851.80	29.97	6,617.77	7,135.54
A.1110.404	TRAINING/CONFERENCES..	4,500.00	4,500.00	88.50	0.00	4,411.50	1.97	1,761.38	2,825.74
A.1110.410	COMPUTER TECHNOLOGY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.100	SUPERVISOR SALARY..	50,250.00	50,250.00	12,562.50	0.00	37,687.50	25.00	50,250.00	48,960.00
A.1220.101	SECRETARY SALARY..	62,670.00	62,670.00	23,520.02	0.00	39,149.98	37.53	63,749.00	59,192.86
A.1220.102	DEPUTY SUPERVISOR..	1,500.00	1,500.00	375.00	0.00	1,125.00	25.00	1,500.00	1,500.00
A.1220.103	P/T PAYROLL CLERK..	37,566.00	37,566.00	8,631.56	0.00	28,934.44	22.98	2,900.00	2,900.00
A.1220.104	BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.200	OFFICE EQUIPMENT..	5,000.00	5,000.00	32.62	0.00	4,967.38	0.65	1,749.95	27,004.30
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	514.96	0.00	1,085.04	32.19	1,196.11	1,611.61
A.1220.404	PAYROLL/ACCOUNTING SERVICES..	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	7,750.17	7,415.10
A.1220.410	COMPUTER TECHNOLOGY..	10,000.00	10,000.00	1,731.37	0.00	8,268.63	17.31	21,649.28	8,723.69
A.1320.100	BOOKKEEPER SALARY..	67,600.00	67,600.00	0.00	0.00	67,600.00	0.00	0.00	(27,025.00)
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	159.99	734.98
A.1320.401	IBM - CONTRACTUAL EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1320.402	AUDITOR..	35,000.00	35,000.00	(16,500.00)	0.00	51,500.00	(47.14)	29,300.00	35,500.00
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	47.50
A.1341.100	PURCHASING CLERK SALARY..	57,136.00	57,136.00	17,674.09	0.00	39,461.91	30.93	54,399.70	50,946.31
A.1345.400	MEETINGS & INSTRUCTIONS..	7,000.00	7,000.00	3,053.57	0.00	3,946.43	43.62	2,208.47	2,010.68
A.1355.100	ASSESSORS SALARY..	96,830.00	96,830.00	24,835.34	0.00	71,994.66	25.65	89,299.80	72,193.14
A.1355.101	ASSESSOR OFFICE CLERK..	59,170.00	59,170.00	14,434.53	0.00	44,735.47	24.40	54,593.74	50,459.15
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	397.49	0.00	1,602.51	19.87	192.25	574.75
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..	900.00	900.00	0.00	0.00	900.00	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	85.55	110.92
A.1355.404	GEOGRAPHIC INFORMATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.1355.404	SYSTEM..								
A.1355.405	MILEAGE & EXPENSES..	2,000.00	2,000.00	35.71	0.00	1,964.29	1.79	2,053.82	162.13
A.1355.418	LEGAL/PROFESSIONAL SERV...	50,000.00	50,000.00	1,895.80	0.00	48,104.20	3.79	46,689.03	62,505.64
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..	59,763.00	59,763.00	16,089.92	0.00	43,673.08	26.92	56,225.00	57,219.60
A.1410.101	DEPUTY CLERKS WAGES..	40,435.00	40,435.00	(14,949.36)	0.00	55,384.36	(36.97)	31,297.74	47,841.58
A.1410.102	PART TIME CLERK	17,280.00	17,280.00	0.00	0.00	17,280.00	0.00	0.00	0.00
A.1410.400	COMPUTER EXPENSES..	2,500.00	2,500.00	2,330.50	0.00	169.50	93.22	4,575.00	2,020.19
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	276.98	0.00	723.02	27.70	462.01	811.94
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	731.47	2,175.77
A.1410.420	MILEAGE..	1,000.00	1,000.00	73.49	0.00	926.51	7.35	220.43	197.06
A.1410.454	COPY MACHINE LEASE..	3,000.00	3,000.00	408.09	0.00	2,591.91	13.60	1,632.36	1,632.36
A.1420.400	LEGAL FEES..	205,000.00	205,000.00	37,695.44	0.00	167,304.56	18.39	212,096.46	208,956.43
A.1440.400	ENGINEERING..	4,500.00	4,500.00	17,884.15	0.00	(13,384.15)	397.43	49,262.55	34,620.84
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	2,082.82	0.00	5,917.18	26.04	6,079.07	3,549.36
A.1620.100	CUSTODIAN WAGE..	44,300.00	44,300.00	11,295.25	0.00	33,004.75	25.50	56,783.37	91,904.81
A.1620.101	CUSTODIAN O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	EQUIPMENT..	2,000.00	2,000.00	189.95	0.00	1,810.05	9.50	4,537.97	163,047.14
A.1620.400	BUILDING - T.HALL & HWY.COMPLEX ROOF REPLACEMENT	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	675.00	114,341.62
A.1620.406	TELEPHONE..	45,000.00	45,000.00	10,433.75	0.00	34,566.25	23.19	40,453.00	53,460.07
A.1620.407	ELECTRIC..	35,000.00	35,000.00	4,232.08	0.00	30,767.92	12.09	24,577.04	23,203.74
A.1620.408	HEAT..	10,000.00	10,000.00	2,520.73	0.00	7,479.27	25.21	8,872.89	6,612.52
A.1620.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	5,054.37	0.00	9,945.63	33.70	11,814.32	22,096.46
A.1620.420	GAS - OIL..	300.00	300.00	75.03	0.00	224.97	25.01	1,383.15	1,298.33
A.1620.454	MAINTENANCE..	45,000.00	45,000.00	1,387.37	0.00	43,612.63	3.08	42,958.95	51,000.41
A.1621.406	TELEPHONE..	260.00	260.00	33.92	0.00	226.08	13.05	200.83	203.94
A.1621.407	ELECTRIC..	4,000.00	4,000.00	1,087.29	0.00	2,912.71	27.18	4,388.64	2,731.15
A.1621.409	REPAIRS & SUPPLIES..	2,500.00	2,500.00	165.60	0.00	2,334.40	6.62	4,915.58	3,808.90
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

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.1622.406	CENTER								
A.1622.407	ELECTRIC.. SENIOR CENTER	4,500.00	4,500.00	715.64	0.00	3,784.36	15.90	3,597.15	3,916.08
A.1622.408	HEAT.. SENIOR CENTER	3,000.00	3,000.00	436.21	0.00	2,563.79	14.54	1,631.61	1,357.11
A.1622.409	REPAIRS & SUPPLIES.. SENIOR CENTER	3,000.00	3,000.00	150.58	0.00	2,849.42	5.02	1,822.94	325.91
A.1622.410	WATER AND SEWER.. SENIOR CENTER	600.00	600.00	178.88	0.00	421.12	29.81	741.98	465.69
A.1622.454	MAINTENANCE.. SENIOR CENTER	1,500.00	1,500.00	29.65	0.00	1,470.35	1.98	8,079.92	3,633.78
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..	22,000.00	22,000.00	5,000.00	0.00	17,000.00	22.73	12,592.61	19,462.36
A.1670.414	METER RENTAL & SUPPLIES..	2,500.00	2,500.00	717.97	0.00	1,782.03	28.72	1,929.57	2,099.89
A.1670.415	LEGAL NOTICES..	2,000.00	2,000.00	265.74	0.00	1,734.26	13.29	879.48	1,509.97
A.1670.417	PRINTING..	250.00	250.00	0.00	0.00	250.00	0.00	158.68	0.00
A.1910.400	UNALLOCATED INSURANCE..	262,000.00	262,000.00	196,377.23	0.00	65,622.77	74.95	254,048.62	205,651.04
A.1920.400	DUES..	5,000.00	5,000.00	4,254.00	0.00	746.00	85.08	4,776.00	4,509.00
A.1930.400	JUDGEMENTS & CLAIMS..	75,000.00	75,000.00	32,958.04	0.00	42,041.96	43.94	72,201.89	104,552.76
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	2,400.00	9,497.50
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	2,266.71	526.50
A.3120.100	POLICE WAGES..	2,178,800.00	2,178,800.00	590,832.07	0.00	1,587,967.93	27.12	2,017,139.34	1,840,648.22
A.3120.101	OVERTIME EARNINGS..	123,000.00	123,000.00	39,713.78	0.00	83,286.22	32.29	224,213.20	160,679.40
A.3120.102	DWI - TASK FORCE..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	114.89	2,385.45
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..	248,600.00	248,600.00	30,016.80	0.00	218,583.20	12.07	254,433.37	280,731.06
A.3120.105	HOLIDAY PAY..	55,700.00	55,700.00	7,348.38	0.00	48,351.62	13.19	34,291.76	26,770.97
A.3120.106	TRAINING..	24,000.00	24,000.00	19,621.76	0.00	4,378.24	81.76	43,438.35	91,867.22
A.3120.107	SICK, VAC & PERSONAL BUYOUTS..	165,300.00	165,300.00	55,002.67	0.00	110,297.33	33.27	258,073.81	69,851.18
A.3120.108	WAGE SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	2,604.97	69,599.31
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	171,887.86
A.3120.200	EQUIPMENT..	40,000.00	40,000.00	18,480.39	0.00	21,519.61	46.20	82,081.47	157,753.16
A.3120.201	POLICE VEHICLES & PREP..	115,000.00	115,000.00	2,277.55	0.00	112,722.45	1.98	259,766.30	80,567.91
A.3120.202	COMPUTERS..	12,050.00	12,050.00	0.00	0.00	12,050.00	0.00	5,004.73	26,081.31
A.3120.203	VEHICLE LEASES..	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	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
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	1,863.87	0.00	6,136.13	23.30	5,685.58	5,428.09
A.3120.410	COMPUTER TECHNOLOGY..	50,000.00	50,000.00	7,932.89	0.00	42,067.11	15.87	32,205.01	24,343.46
A.3120.411	RADIO-TELETYPE RENTAL..	66,000.00	66,000.00	10,030.26	0.00	55,969.74	15.20	42,853.46	39,186.80
A.3120.420	GAS & OIL..	81,000.00	81,000.00	10,667.69	0.00	70,332.31	13.17	83,380.17	52,601.29
A.3120.421	VEHICLE MAINTENANCE..	65,000.00	65,000.00	14,926.58	0.00	50,073.42	22.96	81,185.05	79,417.81
A.3120.430	CLOTHING/CLEANING..	55,000.00	55,000.00	3,690.95	0.00	51,309.05	6.71	29,625.15	27,599.11
A.3120.431	DETECTIVE DIVISION..	7,000.00	7,000.00	1,548.93	0.00	5,451.07	22.13	4,769.82	4,734.19
A.3120.432	AMMUNITION, GUNS, ETC..	20,000.00	20,000.00	8,813.56	0.00	11,186.44	44.07	15,053.70	2,134.65
A.3120.435	CANINE..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	3,238.13	1,567.56
A.3120.436	TRAINING..	2,500.00	2,500.00	1,197.98	0.00	1,302.02	47.92	2,746.90	4,500.00
A.3120.437	MEAL ALLOWANCES..	2,500.00	2,500.00	644.00	0.00	1,856.00	25.76	3,301.80	2,188.23
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	68,885.89	0.00
A.3310.100	SCHOOL CROSSING GUARDS WAGES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,875.04	11,175.32
A.3310.434	STREET SIGNS & SIGNALS..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	12,442.44	2,026.62
A.3510.100	ANIMAL CONTROL OFFICER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	174.83
A.3510.436	HARBORING, EUTHANASIA..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,650.41	2,126.00
A.3620.100	BUILDING INSPECTOR SALARY #11..	80,300.00	80,300.00	21,238.91	0.00	59,061.09	26.45	100,785.60	91,678.13
A.3620.101	ASST. BUILDING INSPECTOR..	52,510.00	52,510.00	11,641.92	0.00	40,868.08	22.17	31,846.43	37,590.43
A.3620.102	CLERKS WAGES..	46,395.00	46,395.00	11,782.00	0.00	34,613.00	25.39	40,959.07	38,908.41
A.3620.103	FIRE INSPECTOR WAGES..	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00
A.3620.200	OFFICE EQUIPMENT..	2,000.00	2,000.00	36.99	0.00	1,963.01	1.85	1,920.81	871.36
A.3620.201	BUILDING INSPECTOR.. VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	39,749.00	0.00
A.3620.403	OFFICE SUPPLIES & SUBSCRIPT..	2,500.00	2,500.00	549.75	0.00	1,950.25	21.99	1,246.38	2,035.58
A.3620.404	OFFICE EQUIPMENT MAINTENANCE..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,593.80	4,460.00
A.3620.405	SCHOOLING & CONFERENCES	2,000.00	2,000.00	600.00	0.00	1,400.00	30.00	660.17	275.00
A.3620.410	COMPUTER TECHNOLOGY..	6,000.00	6,000.00	2,363.92	0.00	3,636.08	39.40	3,052.63	1,588.01
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..	5,100.00	5,100.00	1,384.38	0.00	3,715.62	27.14	4,785.70	3,006.31
A.3620.421	VEHICLE MAINTENANCE..	4,000.00	4,000.00	9,700.67	0.00	(5,700.67)	242.52	3,035.32	8,553.93
A.4020.400	REGISTRAR OF VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	10,690.00	10,010.00
A.5010.100	HIGHWAY SUPT SALARY..	86,990.00	86,990.00	23,419.20	0.00	63,570.80	26.92	82,754.06	83,046.60

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
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	80.13	0.00	1,669.87	4.58	1,457.20	1,737.31
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	1,241.97	0.00	6,758.03	15.52	5,562.35	5,397.83
A.5132.407	ELECTRIC..	15,000.00	15,000.00	901.26	0.00	14,098.74	6.01	8,467.04	8,408.47
A.5132.408	HEAT..	17,500.00	17,500.00	2,459.19	0.00	15,040.81	14.05	22,628.76	11,583.36
A.5132.409	REPAIRS & SUPPLIES..	15,000.00	15,000.00	2,125.07	0.00	12,874.93	14.17	16,047.90	38,779.82
A.5132.410	COMPUTER TECHNOLOGY	2,500.00	2,500.00	1,346.54	0.00	1,153.46	53.86	3,798.87	3,730.05
A.5132.454	MAINTENANCE..	15,000.00	15,000.00	4,462.36	0.00	10,537.64	29.75	8,224.80	6,539.26
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..	50,000.00	50,000.00	7,738.03	0.00	42,261.97	15.48	61,871.46	61,717.40
A.6140.400	HOME RELIEF..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.100	WEBMASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.400	PUBLICITY..	1,000.00	1,000.00	549.83	0.00	450.17	54.98	1,193.33	797.30
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	73.90	330.59
A.6772.400	PROGRAMS FOR AGING..	6,000.00	6,000.00	250.28	0.00	5,749.72	4.17	6,757.57	2,270.98
A.7110.101	PARK ATTENDANTS WAGES..	100,120.00	100,120.00	10,206.01	0.00	89,913.99	10.19	78,871.78	66,588.16
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	0.00	18,549.00
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..	500.00	500.00	0.00	0.00	500.00	0.00	598.92	412.33
A.7110.407	ELECTRIC..	3,000.00	3,000.00	201.24	0.00	2,798.76	6.71	1,703.75	1,551.20
A.7110.420	GAS & OIL..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	5,572.55	3,266.61
A.7110.421	VEHICLE MAINTENANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,214.00	522.25
A.7110.426	REPAIRS, CONSTRUCTION, EQUIPMENT..	15,000.00	15,000.00	4,654.94	0.00	10,345.06	31.03	31,387.35	49,115.17
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	38,989.00	0.00
A.7140.200	EQUIPMENT..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
A.7140.201	RECREATION EQUIPMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PROGRAM SUPPLIES, EVENTS..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	4,327.94	805.58
A.7140.401	RECREATION EQUIP.RESERVE..	0.00	0.00	1,050.00	0.00	(1,050.00)	0.00	12,796.02	9,088.59
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

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.8010.101	MUNICIPAL CODES OFFICER..	62,081.00	62,081.00	15,516.97	0.00	46,564.03	24.99	33,758.61	27.68
A.8010.102	CLERKS WAGES..	46,144.00	46,144.00	0.00	0.00	46,144.00	0.00	9,099.60	37,307.67
A.8010.103	SECRETARY-ZONING BOARD APPEALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.200	ZONING OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.400	ZONING BOARD OF APPEALS..	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
A.8010.415	LEGAL NOTICES..	400.00	400.00	0.00	0.00	400.00	0.00	424.40	501.36
A.8020.100	SECRETARY WAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.400	PLANNER..	30,000.00	30,000.00	299.78	0.00	29,700.22	1.00	5,753.45	5,300.54
A.8020.401	PLANNING BOARD CHAIRMAN..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
A.8020.402	PLANNING BOARD MEMBERS..	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	9,000.00	7,500.00
A.8020.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.405	COMPREHENSIVE PLANNER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.415	ADVERTISING-LEGAL NOTICES..	300.00	300.00	56.45	0.00	243.55	18.82	87.11	142.02
A.8160.100	RECYCLING WAGES..	60,330.00	60,330.00	12,196.27	0.00	48,133.73	20.22	58,010.44	48,088.48
A.8160.200	EQUIPMENT..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A.8160.401	DUMPING COSTS..	60,000.00	60,000.00	5,925.23	0.00	54,074.77	9.88	55,448.22	52,505.36
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	511.59	352.80
A.8160.409	TOOLS & SUPPLIES..	300.00	300.00	56.04	0.00	243.96	18.68	0.00	0.00
A.8160.420	GAS & OIL..	5,100.00	5,100.00	835.52	0.00	4,264.48	16.38	7,656.35	3,587.74
A.8160.421	VEHICLE MAINTENANCE..	3,000.00	3,000.00	110.56	0.00	2,889.44	3.69	16,588.26	13,189.21
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	101.50	0.00	698.50	12.69	801.00	852.00
A.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	12,288.06	1,873.08
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..	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
A.9010.800	STATE RETIREMENT..	243,819.00	243,819.00	0.00	0.00	243,819.00	0.00	159,893.23	185,465.16
A.9015.800	POLICE & FIRE RETIREMENT..	631,631.00	631,631.00	0.00	0.00	631,631.00	0.00	585,814.00	534,388.00
A.9030.800	SOCIAL SECURITY..	335,505.00	335,505.00	75,179.98	0.00	260,325.02	22.41	302,861.35	285,775.99
A.9040.800	WORKERS COMPENSATION..	208,350.00	208,350.00	181,539.37	0.00	26,810.63	87.13	174,445.96	176,783.02
A.9050.800	UNEMPLOYMENT INSURANCE..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,082.00	0.00
A.9055.800	DISABILITY INSURANCE..	11,000.00	11,000.00	2,560.77	0.00	8,439.23	23.28	10,124.19	10,754.17
A.9060.800	HOSPITAL & DENTAL INSURANCE..	1,260,831.00	1,260,831.00	362,183.05	0.00	898,647.95	28.73	1,034,861.02	905,937.44
A.9060.801	COBRA HOSP & DENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9060.802	RETIRES HOSP & DENTAL..	652,650.00	652,650.00	214,111.60	0.00	438,538.40	32.81	509,869.72	455,522.82
A.9070.800	MEDICARE	63,600.00	63,600.00	10,929.30	0.00	52,670.70	17.18	42,957.90	32,737.80

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund A	GENERAL FUND								
Type E	Expense								
A.9070.800	REIMBURSEMENT..								
A.9080.800	EMPLOYEE BENEFIT LIABILITY..	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00
A.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BOND/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9730.700	B.A. NOTE/INT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9795.700	INTERFUND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9901.900	INTERFUND TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	123,800.50	0.00
A.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	460,236.72	0.00
Total Type E	Expense	9,844,509.00	9,844,509.00	2,359,666.02	0.00	7,484,842.98	23.97	9,601,952.30	8,611,538.03
Total Fund A	GENERAL FUND	0.00	0.00	(4,644,966.34)	0.00	4,644,966.34	0.00	(1,054,899.86)	(598,949.65)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type R	Revenue								
D.1001	REAL PROPERTY TAXES	2,766,300.00	2,766,300.00	(2,766,300.00)	0.00	0.00	(100.00)	(2,774,440.00)	(2,764,008.00)
D.1081	OTHER PYMTS - LIEU OF TAXES	69,210.00	69,210.00	(71,684.46)	0.00	(2,474.46)	(103.58)	(67,852.23)	(66,051.15)
D.1270	SHARED SERVICE CHARGES	15,000.00	15,000.00	(6,920.65)	0.00	8,079.35	(46.14)	(18,677.88)	(14,920.55)
D.1289	OTHER GEN. DEPT INCOME	50,000.00	50,000.00	(12,880.00)	0.00	37,120.00	(25.76)	(12,880.00)	(113,153.49)
D.1290	GAS REIMB.	151,801.00	151,801.00	(47,096.56)	0.00	104,704.44	(31.03)	(159,687.58)	(99,568.23)
D.2401	INTEREST & EARNINGS	15,000.00	15,000.00	(27,807.94)	0.00	(12,807.94)	(185.39)	(22,514.42)	(3,563.62)
D.2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2590	PERMITS, STREET OPENING-TEMP.BLOCKING	200.00	200.00	(50.00)	0.00	150.00	(25.00)	(50.00)	(150.00)
D.2591	STORM WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP & MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	(25,000.00)	0.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	(2,040.00)	(3,836.16)
D.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUNDS - PRIOR YR. EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2770	MISCELLANEOUS REVENUES	0.00	0.00	(10,096.23)	0.00	(10,096.23)	0.00	(10,875.60)	(9,320.16)
D.2801	INTERFUND REVENUES	86,135.00	86,135.00	0.00	0.00	86,135.00	0.00	0.00	0.00
D.3089	STATE AID, OTHER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	CONSOLIDATED HWY AID	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	(292,716.17)	(285,438.33)
D.3503	STATE AID, SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	(51,205.49)	(58,039.93)
D.3960	ST.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FED.AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5990	APPROPRIATED FUND BALANCE	86,652.00	86,652.00	0.00	0.00	86,652.00	0.00	0.00	0.00
Total Type R	Revenue	(3,420,878.00)	(3,420,878.00)	(2,942,835.84)	0.00	(478,042.16)	86.03	(3,437,939.37)	(3,418,049.62)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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..	547,310.00	547,310.00	519.00	0.00	546,791.00	0.09	457,616.42	423,938.93
D.5110.101	HIGHWAY OVERTIME	25,000.00	25,000.00	114.75	0.00	24,885.25	0.46	14,013.26	12,476.44
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	98.51	0.00	1,901.49	4.93	179.99	0.00
D.5110.400	STREET PROGRAM..	50,000.00	50,000.00	11,700.07	0.00	38,299.93	23.40	38,603.61	33,783.91
D.5110.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	2,899.25	0.00
D.5110.420	GAS & OIL..	71,250.00	71,250.00	0.00	0.00	71,250.00	0.00	149,884.68	88,666.78
D.5110.422	GAS EXP OTHR DISTRICTS	151,801.00	151,801.00	0.00	0.00	151,801.00	0.00	0.00	0.00
D.5110.430	UNIFORM RENTAL & CLEANING..	17,000.00	17,000.00	1,328.48	0.00	15,671.52	7.81	16,291.90	14,368.00
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..	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	139,372.24	93,062.31
D.5110.441	STONE - SHALE..	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	4,944.83	11,862.16
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	0.00	0.00	18,000.00	0.00	25,315.90	33,268.46
D.5110.445	BLASTING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	CHIPS PROGRAM..	149,580.00	149,580.00	0.00	0.00	149,580.00	0.00	343,921.76	311,793.34
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..	185,653.00	185,653.00	54,223.78	0.00	131,429.22	29.21	164,623.91	160,230.32
D.5130.101	MECHANIC OVERTIME	23,500.00	23,500.00	4,346.27	0.00	19,153.73	18.49	12,702.21	11,957.76
D.5130.200	EQUIPMENT..	200,000.00	200,000.00	157,916.35	0.00	42,083.65	78.96	539,163.82	271,544.75
D.5130.413	RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.422	EQUIPMENT MAINTENANCE..	72,000.00	72,000.00	21,937.28	0.00	50,062.72	30.47	105,974.64	89,042.13
D.5130.427	TIRES & REPAIRS..	20,000.00	20,000.00	1,522.58	0.00	18,477.42	7.61	16,143.75	20,249.19
D.5130.428	SOLVENTS..	5,000.00	5,000.00	2,592.25	0.00	2,407.75	51.85	1,534.80	3,602.71
D.5130.429	OIL & LUBRICANTS..	5,000.00	5,000.00	1,880.49	0.00	3,119.51	37.61	5,377.94	4,777.66
D.5130.490	TOOLS..	3,000.00	3,000.00	897.59	0.00	2,102.41	29.92	3,365.64	2,367.06
D.5130.491	PARTS..	55,000.00	55,000.00	11,132.84	0.00	43,867.16	20.24	64,434.59	52,014.15
D.5140.100	WAGES - BEAUTIFICATION..	33,500.00	33,500.00	2,255.63	0.00	31,244.37	6.73	62,633.26	63,525.43
D.5142.100	WAGES..	471,325.00	471,325.00	227,995.84	0.00	243,329.16	48.37	432,831.09	403,878.20
D.5142.420	GAS & OIL..	71,250.00	71,250.00	36,545.08	0.00	34,704.92	51.29	151,817.01	93,876.35
D.5142.437	MEAL ALLOWANCES..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	4,050.00	3,015.00
D.5142.446	SALT..	40,000.00	40,000.00	31,813.08	0.00	8,186.92	79.53	121,621.85	74,632.56
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	1,333.50	0.00	266.50	83.34	2,323.65	0.00
D.5142.449	CALCIUM..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.400	EMERGENCY DISASTER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.8760.401	FEMA/POST PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.9010.800	STATE RETIREMENT..	96,849.00	96,849.00	0.00	0.00	96,849.00	0.00	74,108.00	87,998.00
D.9010.804	STATE RETIREMENT..	67,302.00	67,302.00	0.00	0.00	67,302.00	0.00	53,202.00	61,152.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund D	HIGHWAY FUND								
Type E	Expense								
D.9030.800	SOCIAL SECURITY..	58,363.00	58,363.00	21,500.90	0.00	36,862.10	36.84	44,138.23	43,050.32
D.9030.804	SOCIAL SECURITY..	40,344.00	40,344.00	0.00	0.00	40,344.00	0.00	39,448.49	37,251.02
D.9040.800	WORKERS COMPENSATION..	36,049.00	36,049.00	31,590.25	0.00	4,458.75	87.63	30,550.32	30,959.61
D.9040.804	WORKERS COMPENSATION..	25,051.00	25,051.00	21,952.55	0.00	3,098.45	87.63	21,229.89	21,514.30
D.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9050.804	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D.9060.800	HOSPITAL & DENTAL INSURANCE..	262,875.00	262,875.00	49,811.46	0.00	213,063.54	18.95	213,101.85	170,153.40
D.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE..	64,369.00	64,369.00	10,281.66	0.00	54,087.34	15.97	67,257.40	76,042.91
D.9060.804	HOSPITAL & DENTAL INSURANCE..	182,676.00	182,676.00	82,628.63	0.00	100,047.37	45.23	166,568.65	127,024.01
D.9060.806	HOSPITAL & DENTAL INSURANCE.RETIREE	44,731.00	44,731.00	31,202.98	0.00	13,528.02	69.76	48,802.37	54,589.27
D.9070.804	HOSPITAL & DENTAL MEDICARE REIMBURSEMENT..	56,000.00	56,000.00	7,420.50	0.00	48,579.50	13.25	33,305.10	29,224.80
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	3,420,878.00	3,420,878.00	826,542.30	0.00	2,594,335.70	24.16	3,673,354.30	3,016,893.24
Total Fund D	HIGHWAY FUND	0.00	0.00	(2,116,293.54)	0.00	2,116,293.54	0.00	235,414.93	(401,156.38)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SS1 Type R	WHITTIER SEWER Revenue								
SS1.1001	REAL PROPERTY TAXES	161,122.00	161,122.00	(161,122.00)	0.00	0.00	(100.00)	(161,122.00)	(161,370.00)
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	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	(2,769.50)	(2,586.09)
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	1,000.00	1,000.00	(2,463.87)	0.00	(1,463.87)	(246.39)	(2,514.67)	(145.57)
SS1.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.4960	FED,AID,EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5799	ESTIMATED PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.5990	APPROPRIATED FUND BALANCE	12,031.00	12,031.00	0.00	0.00	12,031.00	0.00	0.00	0.00
Total Type R	Revenue	(175,953.00)	(175,953.00)	(163,585.87)	0.00	(12,367.13)	92.97	(166,406.17)	(164,101.66)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	1,089.14	0.00	510.86	68.07	878.90	1,248.32
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..	49,275.00	49,275.00	49,275.00	0.00	0.00	100.00	45,551.00	50,004.00
SS1.8110.101	OVERTIME WAGES..	5,130.00	5,130.00	5,130.00	0.00	0.00	100.00	4,658.00	4,528.00
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..	0.00	0.00	0.00	0.00	0.00	0.00	455.00	57.00
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	1,170.00	360.00
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..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
SS1.8110.453	LABORATORY EXPENSE..	1,550.00	1,550.00	240.00	0.00	1,310.00	15.48	2,112.61	1,829.81
SS1.8130.200	EQUIPMENT..	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	137.10	1,630.29
SS1.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.8130.407	ELECTRIC..	14,350.00	14,350.00	1,130.16	0.00	13,219.84	7.88	17,797.75	9,821.44
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	736.75	0.00	19,263.25	3.68	7,622.39	2,893.97
SS1.8130.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	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	1,236.92	197.40
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	0.00
SS1.8130.437	MEAL ALLOWANCE..	200.00	200.00	0.00	0.00	200.00	0.00	45.00	0.00
SS1.8130.438	ENGINEER..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
SS1.8130.451	CHEMICALS..	1,400.00	1,400.00	54.20	0.00	1,345.80	3.87	48.63	1,284.43
SS1.8130.454	MAINTENANCE..	1,000.00	1,000.00	95.00	0.00	905.00	9.50	163.91	1,501.35
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	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SS1	WHITTIER SEWER								
Type E	Expense								
SS1.8130.456	SLUDGE REMOVAL..	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	2,874.91	2,676.00
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..	6,282.00	6,282.00	0.00	0.00	6,282.00	0.00	5,433.00	6,968.00
SS1.9030.800	SOCIAL SECURITY..	4,308.00	4,308.00	4,307.33	0.00	0.67	99.98	3,986.34	4,317.00
SS1.9040.800	WORKERS COMPENSATION..	2,588.00	2,588.00	2,304.21	0.00	283.79	89.03	2,444.59	2,477.32
SS1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.9055.800	DISABILITY INSURANCE..	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00
SS1.9060.800	HOSPITAL & DENTAL INSURANCE..	21,330.00	21,330.00	21,330.00	0.00	0.00	100.00	15,563.00	16,792.00
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	175,953.00	175,953.00	92,991.79	0.00	82,961.21	52.85	119,904.05	115,811.33
Total Fund SS1	WHITTIER SEWER	0.00	0.00	(70,594.08)	0.00	70,594.08	0.00	(46,502.12)	(48,290.33)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type R	Revenue								
SS2.1001	REAL PROPERTY TAXES	887,007.00	887,007.00	(887,007.00)	0.00	0.00	(100.00)	(887,007.00)	(905,619.00)
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	0.00	(1,020.00)
SS2.2120	SEWER RENTS	608,331.00	608,331.00	(169,005.15)	0.00	439,325.85	(27.78)	(694,807.10)	(623,326.02)
SS2.2122	SEWER CHARGES	6.00	6.00	(600.00)	0.00	(594.00)	(10,000.00)	(2,615.18)	(550.00)
SS2.2128	INT. & PENALTIES ON SEWER ACCOUNTS	17,000.00	17,000.00	(2,553.55)	0.00	14,446.45	(15.02)	(23,615.53)	(22,354.76)
SS2.2401	INTEREST & EARNINGS	4,000.00	4,000.00	(45,579.55)	0.00	(41,579.55)	(1,139.49)	(50,640.62)	(5,198.89)
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,521,344.00)	(1,521,344.00)	(1,104,745.25)	0.00	(416,598.75)	72.62	(1,658,685.43)	(1,558,068.67)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	2,135.00
SS2.1910.400	UNALLOCATED INSURANCE..	57,000.00	57,000.00	38,800.94	0.00	18,199.06	68.07	37,848.00	44,470.87
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	9,636.02	8,946.90
SS2.8110.100	WAGES..	452,982.00	452,982.00	28,995.51	0.00	423,986.49	6.40	341,621.93	464,414.77
SS2.8110.101	OVERTIME WAGES..	46,316.00	46,316.00	3,624.77	0.00	42,691.23	7.83	31,234.56	36,552.61
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	345.55	0.00	4,654.45	6.91	3,550.61	2,351.84
SS2.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8110.402	AUDITOR..	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00	3,000.00
SS2.8110.403	OFFICE SUPPLIES..	6,000.00	6,000.00	1,721.88	0.00	4,278.12	28.70	6,204.91	3,925.72
SS2.8110.404	POSTAGE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,559.62	1,420.56
SS2.8110.406	TELEPHONE..	4,300.00	4,300.00	1,037.11	0.00	3,262.89	24.12	3,392.61	4,692.67
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	51.50	0.00	1,948.50	2.58	724.00	1,954.40
SS2.8110.438	ENGINEER..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	7,350.00	12,834.40
SS2.8110.453	LABORATORY EXPENSE..	28,000.00	28,000.00	1,528.00	0.00	26,472.00	5.46	16,614.39	24,103.92
SS2.8130.200	EQUIPMENT..	60,000.00	60,000.00	2,499.13	0.00	57,500.87	4.17	18,665.28	254,134.14
SS2.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	158,224.68	0.00
SS2.8130.400	PLANT IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	163,924.50
SS2.8130.401	FLOW MONITORING..	12,500.00	12,500.00	30.07	0.00	12,469.93	0.24	0.00	1,630.29
SS2.8130.407	ELECTRIC..	155,000.00	155,000.00	422.67	0.00	154,577.33	0.27	179,246.22	86,076.44
SS2.8130.408	HEAT..	40,000.00	40,000.00	12,882.69	0.00	27,117.31	32.21	31,001.92	26,220.74
SS2.8130.409	REPAIRS & SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.8130.420	GAS & OIL..	10,800.00	10,800.00	(541.70)	0.00	11,341.70	(5.02)	12,406.03	8,605.70
SS2.8130.421	VEHICLE MAINTENANCE..	5,000.00	5,000.00	(1,126.30)	0.00	6,126.30	(22.53)	(261.03)	6,787.65
SS2.8130.422	EQUIPMENT MAINTENANCE..	35,000.00	35,000.00	2,030.60	0.00	32,969.40	5.80	5,099.23	17,738.08
SS2.8130.423	SEWER MAINS-REPAIR & MAINT..	22,500.00	22,500.00	196.80	0.00	22,303.20	0.87	1,769.71	11,904.31
SS2.8130.424	PUMPING STATION..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	1,089.09	569.74
SS2.8130.430	UNIFORM RENTAL & CLEANING..	6,200.00	6,200.00	(290.40)	0.00	6,490.40	(4.68)	3,884.63	4,294.22
SS2.8130.437	MEAL ALLOWANCE..	500.00	500.00	(45.00)	0.00	545.00	(9.00)	240.00	0.00
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	3,074.04	0.00	9,925.96	23.65	11,114.06	8,837.46
SS2.8130.454	MAINTENANCE..	17,000.00	17,000.00	1,701.98	0.00	15,298.02	10.01	20,399.59	21,479.32
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	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SS2	ULSTER SEWER								
Type E	Expense								
SS2.8130.456	SLUDGE REMOVAL..	64,000.00	64,000.00	8,295.69	0.00	55,704.31	12.96	59,072.19	54,183.46
SS2.8130.458	DEC PERMITS..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	9,296.16	9,420.00
SS2.8760.400	EMERGENCY DISASTER WORK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9010.800	STATE RETIREMENT..	50,661.00	50,661.00	0.00	0.00	50,661.00	0.00	54,030.00	69,296.00
SS2.9030.800	SOCIAL SECURITY..	38,658.00	38,658.00	2,669.16	0.00	35,988.84	6.90	28,023.24	37,578.24
SS2.9040.800	WORKERS COMPENSATION..	22,724.00	22,724.00	22,530.08	0.00	193.92	99.15	24,310.00	24,635.67
SS2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.9055.800	DISABILITY INSURANCE..	600.00	600.00	151.83	0.00	448.17	25.31	622.73	827.98
SS2.9060.800	HOSPITAL & DENTAL INSURANCE..	154,768.00	154,768.00	13,303.33	0.00	141,464.67	8.60	112,125.85	123,260.78
SS2.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	82,120.00	82,120.00	15,569.45	0.00	66,550.55	18.96	64,074.74	55,383.95
SS2.9070.800	MEDICARE REIMBURSEMENT..	14,540.00	14,540.00	494.70	0.00	14,045.30	3.40	12,191.40	5,346.00
SS2.9080.800	EMPLOYEE BENEFIT LIABILITY..	13,425.00	13,425.00	0.00	0.00	13,425.00	0.00	0.00	0.00
SS2.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	375.00	0.00
Total Type E	Expense	1,521,344.00	1,521,344.00	170,954.08	0.00	1,350,389.92	11.24	1,277,737.37	1,610,938.33
Total Fund SS2	ULSTER SEWER	0.00	0.00	(933,791.17)	0.00	933,791.17	0.00	(380,948.06)	52,869.66

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SS3	WASHINGTON AVE. SEWER								
Type R	Revenue								
SS3.1001	REAL PROPERTY TAXES	108,365.00	108,365.00	(108,365.00)	0.00	0.00	(100.00)	(108,365.00)	(109,365.00)
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	65,495.00	65,495.00	(31,959.80)	0.00	33,535.20	(48.80)	(87,394.23)	(15,186.77)
SS3.2122	SEWER CHARGES	0.00	0.00	(1,237.92)	0.00	(1,237.92)	0.00	(20,700.00)	0.00
SS3.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(15.00)	0.00	(15.00)	0.00	(15.00)	0.00
SS3.2401	INTEREST & EARNINGS	208.00	208.00	(865.38)	0.00	(657.38)	(416.05)	(1,005.98)	(70.23)
SS3.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.09)
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	9,239.00	9,239.00	0.00	0.00	9,239.00	0.00	0.00	0.00
Total Type R	Revenue	(183,307.00)	(183,307.00)	(142,443.10)	0.00	(40,863.90)	77.71	(217,480.21)	(124,952.09)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	1,089.14	0.00	510.86	68.07	878.90	1,248.31
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..	8,213.00	8,213.00	8,213.00	0.00	0.00	100.00	7,592.00	8,334.00
SS3.8110.101	OVERTIME WAGES..	855.00	855.00	855.00	0.00	0.00	100.00	776.00	755.00
SS3.8110.102	BOOKKEEPER SALARY..	1,875.00	1,875.00	1,875.00	0.00	0.00	100.00	1,875.00	1,875.00
SS3.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8110.404	POSTAGE..	25.00	25.00	0.00	0.00	25.00	0.00	24.30	11.52
SS3.8110.406	TELEPHONE..	550.00	550.00	0.00	0.00	550.00	0.00	585.00	360.00
SS3.8110.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SS3.8110.437	SCHOOLS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.8110.438	ENGINEER..	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00
SS3.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.200	EQUIPMENT..	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	3,017.27	0.00
SS3.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.407	ELECTRIC..	3,300.00	3,300.00	270.15	0.00	3,029.85	8.19	1,361.71	681.07
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	58.00	0.00	2,442.00	2.32	0.00	0.00
SS3.8130.420	GAS & OIL..	670.00	670.00	670.00	0.00	0.00	100.00	670.00	670.00
SS3.8130.421	VEHICLE MAINTENANCE..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SS3.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	9,295.05	0.00
SS3.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.430	UNIFORM RENTAL & CLEANING..	150.00	150.00	150.00	0.00	0.00	100.00	150.00	0.00
SS3.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	0.00
SS3.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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..	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	78,181.17	15,002.11
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..	1,047.00	1,047.00	0.00	0.00	1,047.00	0.00	906.00	1,162.00
SS3.9030.800	SOCIAL SECURITY..	838.00	838.00	837.14	0.00	0.86	99.90	783.59	839.00
SS3.9040.800	WORKERS COMPENSATION..	431.00	431.00	384.06	0.00	46.94	89.11	407.42	412.90
SS3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SS3.9060.800	HOSPITAL & DENTAL INSURANCE..	3,555.00	3,555.00	3,555.00	0.00	0.00	100.00	2,594.00	2,799.00
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..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.9710.600	SERIAL BOND/PRIN..	71,000.00	71,000.00	71,000.00	0.00	0.00	100.00	73,000.00	74,000.00
SS3.9710.700	SERIAL BOND/INT..	6,698.00	6,698.00	3,770.63	0.00	2,927.37	56.29	8,362.51	9,970.02
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	183,307.00	183,307.00	95,327.12	0.00	87,979.88	52.00	195,064.92	120,719.93
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	0.00	(47,115.98)	0.00	47,115.98	0.00	(22,415.29)	(4,232.16)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SS4	SPRING LAKE SEWER DISTRICT								
Type R	Revenue								
SS4.1001	REAL PROPERTY TAXES	20,795.00	20,795.00	(20,795.00)	0.00	0.00	(100.00)	(9,150.00)	0.00
SS4.1081	OTHER PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2120	SEWER RENTS	17,500.00	17,500.00	(3,808.26)	0.00	13,691.74	(21.76)	(15,427.28)	(3,146.24)
SS4.2122	SEWER CHARGES	750.00	750.00	0.00	0.00	750.00	0.00	(2,850.00)	0.00
SS4.2128	INT. & PENALTIES ON SEWER ACCOUNT	0.00	0.00	(115.46)	0.00	(115.46)	0.00	(395.17)	0.00
SS4.2401	INTEREST & EARNINGS	0.00	0.00	(144.19)	0.00	(144.19)	0.00	(0.80)	0.00
SS4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2701	REFUNDS PRIOR YRS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2710	PREMIUM ON OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00
SS4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(39,045.00)	(39,045.00)	(24,862.91)	0.00	(14,182.09)	63.68	(28,198.25)	(3,146.24)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	0.00	0.00	1,800.00	0.00	0.00	0.00
SS4.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1989.400	GRANT WRITER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.004	CONTINGENCY.CONTRACTUA L EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.400	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.480	CONTINGENCY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1990.481	SEWER RENT-CITY OF KINGSTON..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.100	WAGES..	8,213.00	8,213.00	0.00	0.00	8,213.00	0.00	0.00	0.00
SS4.8110.101	OVERTIME WAGES..	855.00	855.00	0.00	0.00	855.00	0.00	0.00	0.00
SS4.8110.102	BOOKKEEPER SALARY..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.200	SAFETY EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.401	LEGAL CONSULTANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.402	AUDITOR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.403	OFFICE SUPPLIES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.404	POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.412	RENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.437	SCHOOLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8110.453	LABORATORY EXPENSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.201	TRUCK..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.400	WELL & PUMP HOUSE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.401	FLOW MONITORING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.409	REPAIRS & SUPPLIES..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
SS4.8130.420	GAS & OIL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.421	VEHICLE MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.422	EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.423	SEWER MAINS-REPAIR & MAINT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.424	PUMPING STATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.430	UNIFORM RENTAL & CLEANING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.437	MEAL ALLOWANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.438	ENGINEER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.8130.451	CHEMICALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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..	15,225.00	15,225.00	0.00	0.00	15,225.00	0.00	12,868.32	2,742.88
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..	1,047.00	1,047.00	0.00	0.00	1,047.00	0.00	0.00	0.00
SS4.9030.800	SOCIAL SECURITY..	694.00	694.00	0.00	0.00	694.00	0.00	0.00	0.00
SS4.9040.800	WORKERS COMPENSATION..	431.00	431.00	0.00	0.00	431.00	0.00	0.00	0.00
SS4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9055.800	DISABILITY INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9060.800	HOSPITAL & DENTAL INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.9070.800	MEDICARE REIMBURSEMENT..	3,555.00	3,555.00	0.00	0.00	3,555.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Type E	Expense	39,045.00	39,045.00	0.00	0.00	39,045.00	0.00	12,868.32	2,742.88
Total Fund SS4	SPRING LAKE SEWER DISTRICT	0.00	0.00	(24,862.91)	0.00	24,862.91	0.00	(15,329.93)	(403.36)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type R	Revenue								
SW1.1001	REAL PROPERTY TAXES	680,000.00	680,000.00	(680,000.00)	0.00	0.00	(100.00)	(680,000.00)	(696,793.00)
SW1.1081	OTH PYMTS - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1289	OTHER GEN. DEPT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,365,000.00	1,365,000.00	(308,545.78)	0.00	1,056,454.22	(22.60)	(1,358,832.99)	(1,217,977.36)
SW1.2144	WATER SERVICE CHARGES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	(1,500.00)	(5,765.59)
SW1.2148	INT & PENALTIES ON WATER ACCOUNTS	18,000.00	18,000.00	(3,829.35)	0.00	14,170.65	(21.27)	(30,742.16)	(24,463.67)
SW1.2401	INTEREST & EARNINGS	10,000.00	10,000.00	(23,589.21)	0.00	(13,589.21)	(235.89)	(22,091.50)	(2,140.42)
SW1.2410	RENTAL OF REAL PROPERTY	21,700.00	21,700.00	(5,731.80)	0.00	15,968.20	(26.41)	(20,301.76)	(18,188.00)
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	0.00	0.00
SW1.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	(2,041.12)	0.00	958.88	(68.04)	(3,957.66)	(4,169.70)
SW1.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	(3,475.93)	0.00
SW1.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	(22.86)	(1,388.09)
SW1.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.5990	APPROPRIATED FUND BALANCE	69,782.00	69,782.00	0.00	0.00	69,782.00	0.00	0.00	0.00
Total Type R	Revenue	(2,171,482.00)	(2,171,482.00)	(1,023,737.26)	0.00	(1,147,744.74)	47.14	(2,120,924.86)	(1,970,885.83)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	29,824.65	0.00	32,275.35	48.03	34,038.64	34,247.27
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..	327,502.00	327,502.00	(6,020.11)	0.00	333,522.11	(1.84)	282,178.35	300,617.34
SW1.8310.101	OVERTIME WAGES..	38,926.00	38,926.00	(5,168.11)	0.00	44,094.11	(13.28)	42,449.44	17,851.50
SW1.8310.102	BOOKKEEPER SALARY..	5,600.00	5,600.00	5,600.00	0.00	0.00	100.00	5,600.00	5,600.00
SW1.8310.200	COMPUTER EQUIPMENT..	2,600.00	2,600.00	1,400.00	0.00	1,200.00	53.85	47.46	2,610.74
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..	2,700.00	2,700.00	130.34	0.00	2,569.66	4.83	1,149.79	1,280.30
SW1.8310.404	POSTAGE..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	1,556.81	1,594.17
SW1.8310.406	TELEPHONE..	5,500.00	5,500.00	1,182.31	0.00	4,317.69	21.50	6,169.07	4,090.11
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	750.00	0.00	2,750.00	21.43	2,590.00	0.00
SW1.8320.250	METERS & HYDRANTS..	26,000.00	26,000.00	4,929.03	0.00	21,070.97	18.96	13,125.23	12,556.54
SW1.8320.400	ENGINEERING SERVICES..	5,000.00	5,000.00	16,200.00	0.00	(11,200.00)	324.00	0.00	10,325.00
SW1.8320.407	ELECTRIC..	95,000.00	95,000.00	6,141.67	0.00	88,858.33	6.46	62,532.65	60,269.84
SW1.8320.408	HEAT..	10,000.00	10,000.00	1,707.38	0.00	8,292.62	17.07	4,377.01	4,767.36
SW1.8320.409	REPAIRS & SUPPLIES..	42,000.00	42,000.00	16,831.68	0.00	25,168.32	40.08	43,523.53	43,994.68
SW1.8320.413	EQUIPMENT RENTAL..	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	3,103.80
SW1.8320.423	SUPPLIES & TOOLS..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,298.56	3,681.57
SW1.8320.430	UNIFORM RENTAL & CLEANING..	3,600.00	3,600.00	403.83	0.00	3,196.17	11.22	2,175.29	2,333.24
SW1.8320.454	MAINTENANCE..	20,000.00	20,000.00	5,584.98	0.00	14,415.02	27.92	16,479.47	21,386.03
SW1.8320.455	WATER COST..	1,035,625.00	1,035,625.00	0.00	0.00	1,035,625.00	0.00	628,162.32	912,675.02
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	10,940.00
SW1.8330.200	EQUIPMENT..	16,000.00	16,000.00	1,193.59	0.00	14,806.41	7.46	14,241.55	4,153.23
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	300.00	0.00	5,000.00	5.66	5,110.00	5,975.00
SW1.8330.430	UNIFORMS..	2,500.00	2,500.00	(2,150.00)	0.00	4,650.00	(86.00)	1,238.04	2,696.60
SW1.8330.451	CHEMICALS..	9,000.00	9,000.00	3,447.80	0.00	5,552.20	38.31	18,787.59	6,608.44

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW1	ULSTER WATER								
Type E	Expense								
SW1.8330.452	SALT..	65,000.00	65,000.00	10,876.50	0.00	54,123.50	16.73	108,441.80	40,963.47
SW1.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.456	PURIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.8340.200	TRUCK..	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	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..	15,000.00	15,000.00	(7,897.13)	0.00	22,897.13	(52.65)	8,753.47	4,395.88
SW1.8340.421	VEHICLE MAINTENANCE..	6,500.00	6,500.00	(1,538.76)	0.00	8,038.76	(23.67)	1,657.53	5,853.74
SW1.9010.800	STATE RETIREMENT..	52,821.00	52,821.00	0.00	0.00	52,821.00	0.00	42,304.00	51,308.00
SW1.9030.800	SOCIAL SECURITY..	28,478.00	28,478.00	(632.40)	0.00	29,110.40	(2.22)	24,616.86	24,137.80
SW1.9040.800	WORKERS COMPENSATION..	17,414.00	17,414.00	15,303.01	0.00	2,110.99	87.88	14,701.32	14,898.30
SW1.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9055.800	DISABILITY INSURANCE..	700.00	700.00	181.38	0.00	518.62	25.91	625.21	620.48
SW1.9060.800	HOSPITAL & DENTAL INSURANCE..	152,166.00	152,166.00	11,439.10	0.00	140,726.90	7.52	108,844.21	90,896.90
SW1.9060.802	HOSPITAL & DENTAL INSURANCE RETIRE	22,250.00	22,250.00	14,450.62	0.00	7,799.38	64.95	32,980.34	41,298.51
SW1.9070.800	MEDICARE REIMBURSEMENT..	21,500.00	21,500.00	2,968.20	0.00	18,531.80	13.81	11,154.60	7,292.70
SW1.9080.800	EMPLOYEE BENEFIT LIABILITY..	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00	0.00	0.00
SW1.9710.600	SERIAL BOND/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9710.700	SERIAL BOND/INTEREST..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.600	B.A. NOTE/PRIN..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9730.700	B.A. NOTE/INT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.9950.900	TRANSFER - CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	2,171,482.00	2,171,482.00	132,189.56	0.00	2,039,292.44	6.09	1,547,660.14	1,759,773.56
Total Fund SW1	ULSTER WATER	0.00	0.00	(891,547.70)	0.00	891,547.70	0.00	(573,264.72)	(211,112.27)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW2 Type R	HALCYON WATER Revenue								
SW2.1001	REAL PROPERTY TAXES	56,995.00	56,995.00	(56,995.00)	0.00	0.00	(100.00)	(56,995.00)	(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	34,000.00	34,000.00	(7,642.51)	0.00	26,357.49	(22.48)	(33,841.20)	(31,154.40)
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2148	INT & PENALTIES WATER RENTS	1,800.00	1,800.00	(355.96)	0.00	1,444.04	(19.78)	(1,912.26)	(1,291.82)
SW2.2401	INTEREST & EARNINGS	500.00	500.00	(391.77)	0.00	108.23	(78.35)	(371.15)	(29.37)
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	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	(2,400.00)	(2,400.00)
SW2.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.3089	STATE AID, OTHER GEN.AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.5990	APPROPRIATED FUND BALANCE	19,380.00	19,380.00	0.00	0.00	19,380.00	0.00	0.00	0.00
Total Type R	Revenue	(115,075.00)	(115,075.00)	(65,385.24)	0.00	(49,689.76)	56.82	(95,519.61)	(91,870.59)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	880.32	0.00	952.68	48.03	699.18	1,010.87
SW2.1930.400	JUDGEMENTS & CLAIMS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
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..	35,168.00	35,168.00	35,168.00	0.00	0.00	100.00	32,592.00	31,540.00
SW2.8310.101	OVERTIME WAGES..	4,180.00	4,180.00	4,180.00	0.00	0.00	100.00	3,780.00	3,676.00
SW2.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW2.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW2.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW2.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW2.8310.403	OFFICE SUPPLIES-FORMS..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW2.8310.404	POSTAGE..	400.00	400.00	0.00	0.00	400.00	0.00	301.67	302.54
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..	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
SW2.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	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..	9,000.00	9,000.00	1,565.82	0.00	7,434.18	17.40	7,533.03	4,724.71
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..	4,500.00	4,500.00	238.87	0.00	4,261.13	5.31	2,787.71	2,444.32
SW2.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	200.00	172.08
SW2.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	350.00	0.00
SW2.8320.454	MAINTENANCE..	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,296.21	775.05
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	0.00	0.00	800.00	0.00	415.29	2,661.44
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	75.00	0.00	1,925.00	3.75	1,245.00	3,740.00
SW2.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	0.00	0.00
SW2.8330.451	CHEMICALS..	2,200.00	2,200.00	410.10	0.00	1,789.90	18.64	1,039.35	1,422.60
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..	450.00	450.00	0.00	0.00	450.00	0.00	425.00	425.00
SW2.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW2.8340.420	GAS & OIL..	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00	3,300.00	3,300.00
SW2.8340.421	VEHICLE MAINTENANCE..	400.00	400.00	400.00	0.00	0.00	100.00	400.00	400.00
SW2.9010.800	STATE RETIREMENT..	5,672.00	5,672.00	0.00	0.00	5,672.00	0.00	4,543.00	5,510.00
SW2.9030.800	SOCIAL SECURITY..	3,162.00	3,162.00	3,159.29	0.00	2.71	99.91	2,931.64	2,846.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW2 Type E	HALCYON WATER Expense								
SW2.9040.800	WORKERS COMPENSATION..	1,870.00	1,870.00	1,643.28	0.00	226.72	87.88	1,578.69	1,599.82
SW2.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.9055.800	DISABILITY INSURANCE..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW2.9060.800	HOSPITAL & DENTAL INSURANCE..	16,340.00	16,340.00	16,334.31	0.00	5.69	99.97	14,886.00	14,072.00
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	115,075.00	115,075.00	71,354.99	0.00	43,720.01	62.01	83,603.77	83,927.23
Total Fund SW2	HALCYON WATER	0.00	0.00	5,969.75	0.00	(5,969.75)	0.00	(11,915.84)	(7,943.36)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type R	Revenue								
SW3.1001	REAL PROPERTY TAXES	29,468.00	29,468.00	(29,468.00)	0.00	0.00	(100.00)	(40,500.00)	(41,033.00)
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	70,000.00	70,000.00	(16,691.23)	0.00	53,308.77	(23.84)	(63,745.01)	(60,874.82)
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2148	INT & PENALTIES ON WATER ACCOUNTS	1,900.00	1,900.00	(404.46)	0.00	1,495.54	(21.29)	(1,874.98)	(1,665.65)
SW3.2401	INTEREST & EARNINGS	500.00	500.00	(1,454.08)	0.00	(954.08)	(290.82)	(1,698.90)	(129.95)
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	(2,165.57)
SW3.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.5990	APPROPRIATED FUND BALANCE	10,155.00	10,155.00	0.00	0.00	10,155.00	0.00	0.00	0.00
Total Type R	Revenue	(112,023.00)	(112,023.00)	(48,017.77)	0.00	(64,005.23)	42.86	(107,818.89)	(105,868.99)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	880.32	0.00	952.68	48.03	699.18	1,010.87
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..	21,980.00	21,980.00	21,980.00	0.00	0.00	100.00	20,370.00	19,713.00
SW3.8310.101	OVERTIME WAGES..	2,613.00	2,613.00	2,613.00	0.00	0.00	100.00	2,363.00	2,298.00
SW3.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW3.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW3.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW3.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW3.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW3.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	208.56	208.00
SW3.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	159.31	1,194.72
SW3.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW3.8310.437	SCHOOLS..	200.00	200.00	0.00	0.00	200.00	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	106.80	2,097.55
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	292.62	0.00	1,807.38	13.93	1,935.45	1,209.15
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..	2,600.00	2,600.00	0.00	0.00	2,600.00	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..	250.00	250.00	0.00	0.00	250.00	0.00	200.00	102.76
SW3.8320.430	UNIFORM RENTAL & CLEANING..	350.00	350.00	350.00	0.00	0.00	100.00	350.00	0.00
SW3.8320.454	MAINTENANCE..	600.00	600.00	0.00	0.00	600.00	0.00	209.60	410.36
SW3.8320.455	WATER COST..	37,500.00	37,500.00	8,376.61	0.00	29,123.39	22.34	33,227.56	33,595.54
SW3.8330.200	EQUIPMENT..	700.00	700.00	0.00	0.00	700.00	0.00	415.28	0.00
SW3.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.8330.401	LAB TESTING..	800.00	800.00	75.00	0.00	725.00	9.38	525.00	525.00
SW3.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	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..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW3.8340.420	GAS & OIL..	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	1,900.00
SW3.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW3.9010.800	STATE RETIREMENT..	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00	2,839.00	3,443.00
SW3.9030.800	SOCIAL SECURITY..	2,033.00	2,033.00	2,030.54	0.00	2.46	99.88	1,888.25	1,835.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW3	SPRING LAKE WATER								
Type E	Expense								
SW3.9040.800	WORKERS COMPENSATION..	1,169.00	1,169.00	1,027.07	0.00	141.93	87.86	986.70	999.93
SW3.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW3.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW3.9060.800	HOSPITAL & DENTAL INSURANCE..	10,213.00	10,213.00	10,213.00	0.00	0.00	100.00	9,291.00	8,795.00
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	112,023.00	112,023.00	53,538.16	0.00	58,484.84	47.79	81,274.69	82,937.88
Total Fund SW3	SPRING LAKE WATER	0.00	0.00	5,520.39	0.00	(5,520.39)	0.00	(26,544.20)	(22,931.11)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW4 Type R	BRIGHT ACRES WATER Revenue								
SW4.1001	REAL PROPERTY TAXES	67,000.00	67,000.00	(67,000.00)	0.00	0.00	(100.00)	(67,000.00)	(67,900.00)
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	24,675.00	24,675.00	(4,662.52)	0.00	20,012.48	(18.90)	(22,505.53)	(22,626.80)
SW4.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2148	INT & PENALTIES ON WATER ACCOUNTS	600.00	600.00	(105.28)	0.00	494.72	(17.55)	(903.29)	(431.82)
SW4.2401	INTEREST & EARNINGS	500.00	500.00	(918.86)	0.00	(418.86)	(183.77)	(1,029.79)	(91.15)
SW4.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.5990	APPROPRIATED FUND BALANCE	9,909.00	9,909.00	0.00	0.00	9,909.00	0.00	0.00	0.00
Total Type R	Revenue	(102,684.00)	(102,684.00)	(72,686.66)	0.00	(29,997.34)	70.79	(91,438.61)	(91,049.77)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	880.32	0.00	952.68	48.03	699.18	1,010.87
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..	27,475.00	27,475.00	27,475.00	0.00	0.00	100.00	25,462.00	24,641.00
SW4.8310.101	OVERTIME WAGES..	3,266.00	3,266.00	3,266.00	0.00	0.00	100.00	2,953.00	2,872.00
SW4.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW4.8310.200	COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW4.8310.403	OFFICE SUPPLIES-FORMS..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW4.8310.404	POSTAGE..	90.00	90.00	0.00	0.00	90.00	0.00	85.99	85.61
SW4.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW4.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW4.8320.250	METERS & HYDRANTS..	3,700.00	3,700.00	0.00	0.00	3,700.00	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	767.76	0.00	4,232.24	15.36	4,263.36	3,145.39
SW4.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8320.409	REPAIRS & SUPPLIES..	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	10,106.66	120.08
SW4.8320.413	EQUIPMENT RENTAL..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW4.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	200.00	102.76
SW4.8320.430	UNIFORM RENTAL & CLEANING..	250.00	250.00	250.00	0.00	0.00	100.00	250.00	0.00
SW4.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	426.84	343.62
SW4.8320.455	WATER COST..	19,650.00	19,650.00	4,479.80	0.00	15,170.20	22.80	18,945.92	16,081.27
SW4.8330.200	EQUIPMENT..	700.00	700.00	0.00	0.00	700.00	0.00	415.28	0.00
SW4.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.401	LAB TESTING..	1,000.00	1,000.00	75.00	0.00	925.00	7.50	2,015.00	2,575.00
SW4.8330.430	UNIFORMS..	150.00	150.00	150.00	0.00	0.00	100.00	0.00	0.00
SW4.8330.451	CHEMICALS..	150.00	150.00	0.00	0.00	150.00	0.00	93.10	86.90
SW4.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW4.8340.420	GAS & OIL..	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00	1,500.00
SW4.8340.421	VEHICLE MAINTENANCE..	300.00	300.00	300.00	0.00	0.00	100.00	300.00	300.00
SW4.9010.800	STATE RETIREMENT..	3,577.00	3,577.00	0.00	0.00	3,577.00	0.00	3,549.00	4,304.00
SW4.9030.800	SOCIAL SECURITY..	2,324.00	2,324.00	2,500.87	0.00	(176.87)	107.61	2,322.93	2,256.01

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW4	BRIGHT ACRES WATER								
Type E	Expense								
SW4.9040.800	WORKERS COMPENSATION..	1,293.00	1,293.00	1,283.83	0.00	9.17	99.29	1,233.32	1,249.88
SW4.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.9055.800	DISABILITY INSURANCE..	37.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
SW4.9060.800	HOSPITAL & DENTAL INSURANCE..	11,614.00	11,614.00	11,614.00	0.00	0.00	100.00	11,614.00	10,994.00
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	7,500.00	0.00
Total Type E	Expense	102,684.00	102,684.00	57,842.58	0.00	44,841.42	56.33	97,235.58	74,968.39
Total Fund SW4	BRIGHT ACRES WATER	0.00	0.00	(14,844.08)	0.00	14,844.08	0.00	5,796.97	(16,081.38)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW5 Type R	CHERRY HILL WATER Revenue								
SW5.1001	REAL PROPERTY TAXES	99,800.00	99,800.00	(99,800.00)	0.00	0.00	(100.00)	(99,800.00)	(101,100.00)
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	81,900.00	81,900.00	(23,778.19)	0.00	58,121.81	(29.03)	(84,649.74)	(59,048.92)
SW5.2144	WATER SERVICE CHARGES	200.00	200.00	0.00	0.00	200.00	0.00	(500.00)	0.00
SW5.2148	INT & PENALTIES ON WATER ACCOUNTS	900.00	900.00	(228.26)	0.00	671.74	(25.36)	(1,209.20)	(1,030.06)
SW5.2401	INTEREST & EARNINGS	500.00	500.00	(1,167.12)	0.00	(667.12)	(233.42)	(1,152.91)	(83.44)
SW5.2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2650	SALE OF SCRAP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.2665	SALE OF EQUIPMENT	0.00	0.00	(1,500.00)	0.00	(1,500.00)	0.00	(1,843.26)	(1,171.27)
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	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	0.00
SW5.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(193,100.00)	(193,100.00)	(126,473.57)	0.00	(66,626.43)	65.50	(189,155.11)	(162,433.69)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	875.53	0.00	947.47	48.03	699.18	1,010.87
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..	14,287.00	14,287.00	14,287.00	0.00	0.00	100.00	13,240.00	12,813.00
SW5.8310.101	OVERTIME WAGES..	1,698.00	1,698.00	1,698.00	0.00	0.00	100.00	1,536.00	1,493.00
SW5.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW5.8310.200	COMPUTER EQUIPMENT..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW5.8310.201	RADIO METER READING EQUIP....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW5.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW5.8310.404	POSTAGE..	300.00	300.00	0.00	0.00	300.00	0.00	232.88	220.23
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..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW5.8320.250	METERS & HYDRANTS..	4,500.00	4,500.00	937.73	0.00	3,562.27	20.84	550.37	1,064.47
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	0.00	0.00	2,500.00	0.00	2,798.42	0.00
SW5.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8320.423	SUPPLIES & TOOLS..	200.00	200.00	0.00	0.00	200.00	0.00	100.00	102.76
SW5.8320.430	UNIFORM RENTAL & CLEANING..	175.00	175.00	175.00	0.00	0.00	100.00	175.00	0.00
SW5.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
SW5.8320.455	WATER COST..	75,916.00	75,916.00	17,962.24	0.00	57,953.76	23.66	66,199.18	52,698.56
SW5.8330.200	EQUIPMENT..	700.00	700.00	0.00	0.00	700.00	0.00	415.28	0.00
SW5.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.8330.401	LAB TESTING..	800.00	800.00	75.00	0.00	725.00	9.38	800.00	505.00
SW5.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	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..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW5.8340.420	GAS & OIL..	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	1,000.00	1,000.00
SW5.8340.421	VEHICLE MAINTENANCE..	350.00	350.00	350.00	0.00	0.00	100.00	300.00	300.00
SW5.9010.800	STATE RETIREMENT..	2,304.00	2,304.00	0.00	0.00	2,304.00	0.00	1,846.00	2,239.00
SW5.9030.800	SOCIAL SECURITY..	1,374.00	1,374.00	1,372.03	0.00	1.97	99.86	1,279.54	1,245.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW5	CHERRY HILL WATER								
Type E	Expense								
SW5.9040.800	WORKERS COMPENSATION..	760.00	760.00	667.58	0.00	92.42	87.84	641.34	649.90
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..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW5.9060.800	HOSPITAL & DENTAL INSURANCE..	6,638.00	6,638.00	6,638.00	0.00	0.00	100.00	6,039.00	5,717.00
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..	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00	39,000.00	38,000.00
SW5.9710.700	SERIAL BOND/INTEREST..	22,475.00	22,475.00	11,475.00	0.00	11,000.00	51.06	23,388.75	24,231.25
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	7,500.00	0.00
Total Type E	Expense	193,100.00	193,100.00	101,113.11	0.00	91,986.89	52.36	171,040.94	146,590.04
Total Fund SW5	CHERRY HILL WATER	0.00	0.00	(25,360.46)	0.00	25,360.46	0.00	(18,114.17)	(15,843.65)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type R	Revenue								
SW6.1001	REAL PROPERTY TAXES	142,000.00	142,000.00	(142,000.00)	0.00	0.00	(100.00)	(142,900.00)	(143,100.00)
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	44,100.00	44,100.00	(9,091.46)	0.00	35,008.54	(20.62)	(42,122.92)	(41,906.99)
SW6.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(3,250.00)
SW6.2148	INT & PENALTIES ON WATER ACCOUNTS	2,500.00	2,500.00	(499.09)	0.00	2,000.91	(19.96)	(2,439.05)	(2,174.43)
SW6.2401	INTEREST & EARNINGS	2,000.00	2,000.00	(1,601.76)	0.00	398.24	(80.09)	(1,347.58)	(87.81)
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	(870.53)	(969.85)
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	0.00	0.00	0.00	0.00	(10,620.00)	0.00
SW6.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	(190,600.00)	(190,600.00)	(153,192.31)	0.00	(37,407.69)	80.37	(201,500.08)	(191,489.08)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	880.32	0.00	952.68	48.03	699.18	1,010.87
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..	6,594.00	6,594.00	6,594.00	0.00	0.00	100.00	6,111.00	5,914.00
SW6.8310.101	OVERTIME WAGES..	784.00	784.00	784.00	0.00	0.00	100.00	709.00	689.00
SW6.8310.102	BOOKKEEPER SALARY..	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00	1,950.00	1,950.00
SW6.8310.200	COMPUTER EQUIPMENT..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.8310.201	RADIO METER READING EQUIP....	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
SW6.8310.402	AUDITOR..	1,250.00	1,250.00	1,250.00	0.00	0.00	100.00	1,250.00	1,250.00
SW6.8310.403	OFFICE SUPPLIES-FORMS..	75.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
SW6.8310.404	POSTAGE..	385.00	385.00	0.00	0.00	385.00	0.00	398.55	387.89
SW6.8310.406	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8310.412	RENT..	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
SW6.8310.437	SCHOOLS..	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
SW6.8320.250	METERS & HYDRANTS..	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	625.60
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	615.15	0.00	1,884.85	24.61	2,046.65	2,296.83
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..	800.00	800.00	0.00	0.00	800.00	0.00	590.00	315.00
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..	100.00	100.00	0.00	0.00	100.00	0.00	100.00	102.76
SW6.8320.430	UNIFORM RENTAL & CLEANING..	200.00	200.00	200.00	0.00	0.00	100.00	200.00	0.00
SW6.8320.454	MAINTENANCE..	500.00	500.00	0.00	0.00	500.00	0.00	17.29	757.66
SW6.8320.455	WATER COST..	38,859.00	38,859.00	6,974.50	0.00	31,884.50	17.95	28,619.41	29,447.89
SW6.8330.200	EQUIPMENT..	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	415.28	10,620.00
SW6.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.401	LAB TESTING..	1,200.00	1,200.00	75.00	0.00	1,125.00	6.25	1,370.00	1,380.00
SW6.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
SW6.8330.451	CHEMICALS..	500.00	500.00	0.00	0.00	500.00	0.00	406.30	374.90
SW6.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW6.8340.420	GAS & OIL..	900.00	900.00	900.00	0.00	0.00	100.00	800.00	800.00
SW6.8340.421	VEHICLE MAINTENANCE..	200.00	200.00	200.00	0.00	0.00	100.00	150.00	150.00
SW6.9010.800	STATE RETIREMENT..	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00	850.00	1,033.00
SW6.9030.800	SOCIAL SECURITY..	715.00	715.00	713.60	0.00	1.40	99.80	670.91	656.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW6	GLENERIE WATER								
Type E	Expense								
SW6.9040.800	WORKERS COMPENSATION..	351.00	351.00	308.13	0.00	42.87	87.79	296.01	299.97
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..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW6.9060.800	HOSPITAL & DENTAL INSURANCE..	3,064.00	3,064.00	3,064.00	0.00	0.00	100.00	2,787.00	2,639.00
SW6.9070.800	MEDICARE REIMBURSEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW6.9080.800	EMPLOYEE BENEFIT LIABILITY..	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
SW6.9710.600	SERIAL BOND/PRIN..	59,000.00	59,000.00	59,000.00	0.00	0.00	100.00	59,000.00	55,000.00
SW6.9710.700	SERIAL BOND/INTEREST..	45,926.00	45,926.00	23,313.13	0.00	22,612.87	50.76	47,290.01	48,538.13
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	7,500.00	0.00
Total Type E	Expense	190,600.00	190,600.00	107,021.83	0.00	83,578.17	56.15	164,326.59	166,338.50
Total Fund SW6	GLENERIE WATER	0.00	0.00	(46,170.48)	0.00	46,170.48	0.00	(37,173.49)	(25,150.58)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type R	Revenue								
SW7.1001	REAL PROPERTY TAXES	68,000.00	68,000.00	(68,000.00)	0.00	0.00	(100.00)	(68,000.00)	(68,735.00)
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	(5,048.33)	0.00	15,951.67	(24.04)	(20,952.95)	(20,790.02)
SW7.2144	WATER SERVICE CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	(400.00)	0.00
SW7.2148	INT & PENALTIES ON WATER ACCOUNTS	1,200.00	1,200.00	(282.12)	0.00	917.88	(23.51)	(1,113.68)	(1,012.92)
SW7.2401	INTEREST & EARNINGS	250.00	250.00	(684.23)	0.00	(434.23)	(273.69)	(676.51)	(57.32)
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	(680.10)
SW7.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2683	SELF INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2701	REFUNDS OF PRIOR YEARS EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5110	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.5990	APPROPRIATED FUND BALANCE	9,815.00	9,815.00	0.00	0.00	9,815.00	0.00	0.00	0.00
Total Type R	Revenue	(100,415.00)	(100,415.00)	(74,014.68)	0.00	(26,400.32)	73.71	(91,143.14)	(91,275.36)

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 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	768.42	0.00	1,064.58	41.92	699.16	1,010.87
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..	6,594.00	6,594.00	6,594.00	0.00	0.00	100.00	6,111.00	5,914.00
SW7.8310.101	OVERTIME WAGES..	784.00	784.00	784.00	0.00	0.00	100.00	709.00	689.00
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	189.44	194.37
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..	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
SW7.8320.400	ENGINEERING SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.407	ELECTRIC..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.408	HEAT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.409	REPAIRS & SUPPLIES..	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	1,524.00	377.98
SW7.8320.413	EQUIPMENT RENTAL..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8320.423	SUPPLIES & TOOLS..	225.00	225.00	0.00	0.00	225.00	0.00	200.00	102.76
SW7.8320.430	UNIFORM RENTAL & CLEANING..	125.00	125.00	125.00	0.00	0.00	100.00	125.00	0.00
SW7.8320.454	MAINTENANCE..	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
SW7.8320.455	WATER COST..	16,480.00	16,480.00	4,672.93	0.00	11,807.07	28.36	18,520.67	17,237.46
SW7.8330.200	EQUIPMENT..	500.00	500.00	0.00	0.00	500.00	0.00	415.28	0.00
SW7.8330.400	EQUIPMENT RESERVE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.401	LAB TESTING..	680.00	680.00	75.00	0.00	605.00	11.03	800.00	525.00
SW7.8330.430	UNIFORMS..	100.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00
SW7.8330.451	CHEMICALS..	250.00	250.00	0.00	0.00	250.00	0.00	113.00	106.10
SW7.8330.452	SALT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.453	REDEVELOP WELLS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8330.458	DEC PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.8340.200	TRUCK..	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SW7.8340.420	GAS & OIL..	700.00	700.00	700.00	0.00	0.00	100.00	650.00	650.00
SW7.8340.421	VEHICLE MAINTENANCE..	200.00	200.00	200.00	0.00	0.00	100.00	175.00	175.00
SW7.9010.800	STATE RETIREMENT..	1,064.00	1,064.00	0.00	0.00	1,064.00	0.00	851.00	1,033.00
SW7.9030.800	SOCIAL SECURITY..	710.00	710.00	709.77	0.00	0.23	99.97	667.08	651.00

TOWN OF ULSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 3

Account No.	Description	2023 Original Budget	2023 Adjusted Budget	2023 Actual Rev / Exp	2023 Encumbered	2023 Available Balance	2023 % Exp. Balance	2022 Actual Rev / Exp	2021 Actual Rev / Exp
Fund SW7	EAST KINGSTON WATER								
Type E	Expense								
SW7.9040.800	WORKERS COMPENSATION..	351.00	351.00	308.13	0.00	42.87	87.79	296.01	299.97
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..	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
SW7.9060.800	HOSPITAL & DENTAL INSURANCE..	3,064.00	3,064.00	3,064.00	0.00	0.00	100.00	2,787.00	2,639.00
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..	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00	24,000.00	23,000.00
SW7.9710.700	SERIAL BOND/INTEREST..	22,055.00	22,055.00	11,175.63	0.00	10,879.37	50.67	22,621.26	23,135.63
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	7,500.00	0.00
Total Type E	Expense	100,415.00	100,415.00	57,526.88	0.00	42,888.12	57.29	92,203.90	80,991.14
Total Fund SW7	EAST KINGSTON WATER	0.00	0.00	(16,487.80)	0.00	16,487.80	0.00	1,060.76	(10,284.22)
Grand Total		0.00	0.00	(8,820,544.40)	0.00	8,820,544.40	0.00	(1,944,835.02)	(1,309,508.79)

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