

Town Clerk's Report	
Town Clerk Fees	\$182.50
Dog Control licenses	\$189.00
Dog Tags	\$12.00
Impound	
Building Rental	\$300.00
Town Clerk interest	\$0.03
Decals	\$5.35
Senior Recreation	\$1,490.00
Vital Stats	\$530.00
Vendor Fees	
Police Report Money	\$70.00
Justice Ct Bails and Fines	\$15,143.15
Building Permit Fees	\$22,756.00
Building Fire Code permits	\$16,860.00
Building C/O Research	\$3,750.00
Building Misc	\$2,930.00
Fire Code STR	\$850.00
Cemetery Mark Out	\$50.00
Cemetery Burial	\$350.00
Cemetery Deed	
Cemetery Lots	
Youth Center	\$802.75
NYS Police Vests	
Ulster County Sales Tax	\$329,166.57
Charter Franchise	\$31,059.31
Parking Lot	\$28,090.00
Woodstock Summer Camp	\$2,200.00
Tower Rental	\$7,189.41
Dan's Towing	
In Lieu of Parking	\$1,000.00
Planning Board	\$2,100.00
ZBA	
Cobra	\$1,157.72
Charging Station	\$97.34
Auction International	
NYS Temporary Mun. Assistance -State Aid	\$2,068.00
Ulster County Cannabis Sales Tax	\$33.85
Dept. of Treasury 21-DEA-675384	\$12,655.26
Total General Fund	\$483,088.24

Gas - Fire Department
Auction International
Bottini Fuel Insurance
Plowing & Sanding 24-25

\$5,040.00

Total Highway

\$5,040.00

Water Rents
Sewer Rents
Sewer Interest
Water Interest
Water Special Reads
Sewer Special Reads

\$48,742.60

\$62,679.56

\$0.27

\$0.27

\$56.50

\$12.50

Total Water/Sewer

\$111,491.70

Escrow - PB
Comeau
Memorial Tree
Garden
Cemetery

\$228.70

\$75.00

Total Trust and Agency

\$303.70

Mink Hollow Bridge
Conigliaro grading
Total Capital

\$0.00

\$0.00

\$0.00

Grand Total

\$599,923.64