



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Office of the Budget Officer

Mayor David Merandy

Budget Message 2021/2022

There are three major funds for the Village of Cold Spring:

- **General Fund:**
 - The majority of the Village services, including police, garbage and recycling collection, and sidewalk and road maintenance, are paid for through this fund. Revenues and expenditures are identified by the letter A before the account number.
- **Water Fund:**
 - This fund pays for all the expenses related to the running of the water system and is funded by the usage and flat rate fees paid by the individuals that use the water system. Revenues and expenditures are identified by the letter F before the account number.
- **Sewer Fund:**
 - Similar to the Water Fund, this fund pays for all of the expenses related to the sewer system and is funded by the usage and flat rate fees paid by the individuals that use the sewer system. Revenues and expenditures are identified by the letter G before the account number.

Real Property Tax Cap

The Village of Cold Spring must calculate the tax cap each year to determine the total tax levy of the Village. For fiscal year ended May 31, 2021, the Village's tax levy was \$1,723,750. This year the Village's total allowed tax levy is \$1,790,147 which is an increase of 3.85%. The Village is limited to 2% or the rate of inflation, whichever is lower, *plus* an allowable growth factor determined by the State. This year, the Village has decided to not increase the tax levy by the maximum. Instead, the Village will levy \$1,763,500, which is an increase of 2.31%. Although the total levy is increasing, due to changes in property assessed values, last year's tax rate of \$11.3922 per \$1000 of assessed value is not expected to increase.

General Fund Budget

The tax levy is based on the total taxes, which for the Village includes both the General Fund tax and the Fireman's Service Award. The General Fund tax is an increase of 0.00% (\$0.000 rate per thousand) and the Fireman's Service tax rate is an increase of 0.68% (\$0.001 rate per thousand).

The items of note in the Adopted 2021/2022 General Fund budget are:

- The Village is continuing to make much need repairs to various Municipal Buildings and properties. The majority of these projects will be funded by the fund balance. Although many items were in the planning stages last fiscal year, due to the COVID-19 pandemic, these projects were put on hold.
- The Village will also be using Fund Balance to pay for a new Police Vehicle as well as the first payment towards a new Dump Truck for the Highway Department.
- The Highway Department Personal Services are split between: Street Maintenance, Snow Removal, Sidewalks, Garbage, Recycling, Street Cleaning, & Storm Drains.
- The NYSERDA Code Update Grant and the Greenway Grant received deadline extensions into this fiscal year.

Water Fund Budget

The items of note in the Adopted 2021/2022 Water Fund budget are:

- Source of Supply – Dam Engineering will continue to cover expenses for the Design Phase of work to repair the Upper Dam Rehabilitation and/or exploring alternate water sources for the Village, which is planned to be funded by the Fund Balance.
- Purification – Equipment includes replacement of filter two of three, with an estimated project cost of \$25,000. The plan is to replace one per year for three years. Also included is 50% of the cost of a new pick-up truck.
- Transmission & Distribution – Contractual includes an estimated project amount of \$160,000 towards the replacement of Water Meter Endpoints due to soon to be antiquated technology. This is also planned to be funded by the Fund Balance.
- The Village is still continuing to pay off more than the minimum on the BAN Principal.

Sewer Fund Budget

The items of note in the Adopted 2021/2022 Sewer Fund budget are:

- Continued cleaning and inspection of Collection Mains to investigate sources of Inflow and Infiltration are included Sanitary Sewer – Repairs & Improvements.
- In Treatment & Disposal Equipment, 50% of the cost of a new pick-up truck is included.
- There is no planned Fund Balance contribution for this fiscal year.



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 1

Village of Cold Spring Summary of Adopted Budget 2021/2022

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes
A	General Fund	\$2,650,149	\$566,849	\$338,000	\$1,745,300
A	Fireman's Service Award	\$35,000	\$16,800	\$0	\$18,200
F	Water Fund	\$794,374	\$584,374	\$205,000	\$0
G	Sewer Fund	\$556,101	\$556,101	\$0	\$0



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 1A

Adopted General Fund Budget for June 1, 2021 – May 31, 2022

	ADOPTED 2020-2021	ADOPTED 2021-2022
Total Estimated Expenditures	\$2,516,831	\$2,685,149
Total Estimated Non-Tax Revenue	\$776,761	\$904,849
Amount to be raised by taxation	\$1,706,070	\$1,745,300
Taxable Value	\$149,757,393	\$153,201,362
Total Assessed Value	\$176,228,148	\$179,679,184
General Rate Per Thousand	\$11.3922	\$11.3922
Tax Increase/(Decrease) from prior year	0.24%	0.00%
Tax Levy Limit	\$1,723,750	\$1,790,147
Total Taxes to be Levied**	\$1,723,750	\$1,763,500

** Includes the Fireman's Service Award



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 1B

Adopted Fireman's Service Award for June 1, 2021 - May 31, 2022

	ADOPTED <u>2020/2021</u>	ADOPTED <u>2021/2022</u>
Total Estimated Expenditures	\$34,000	\$35,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$16,320	\$16,800
Total to be Raised by Taxation	<u>\$17,680</u>	<u>\$18,200</u>
Total Revenues	\$34,000	\$35,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$153,769,230	\$157,220,734
General Rate per Thousand per Adopted Budget	\$0.1150	\$0.1158
Tax Increase/(Decrease) from prior year	(2.15%)	0.68%



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 2

Estimated Fund Balance General Fund As of May 31, 2021

Actual Fund Balance as of May 31, 2020:	\$1,242,595
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(254,000)
Estimated excess of revenues over expenditures for year ended May 31, 2021	\$150,000
Fund Balance Reserved for year ending May 31, 2022:	
• Municipal Building Repairs	<u>\$(338,000)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2021	\$800,595

***Estimated 04/06/2021**



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 3

Debt Schedule General Fund 2021/2022

At this time, there is no outstanding debt to be paid from the General Fund.



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 4

General Fund Salary Schedule 2021/2022

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2021/2022</u>
Board of Trustees			
Mayor	1 @	\$13,296/year	\$13,296
Deputy Mayor	1 @	\$1,094/year	\$1,094
Budget Officer	1 @	\$2,500/year	\$2,500
Trustees	4 @	\$7,583/year	<u>\$30,332</u>
Total Board of Trustees			\$47,222
Judicial			
Village Justice	1 @	\$10,370/year	\$10,370
Village Justice, Alternate	1 @	\$2,500/year	\$2,500
Court Clerk	1 @	\$44,012/year	<u>\$44,012</u>
Total Judicial			\$56,882
Staff			
Village Accountant	1 @	\$56,424/year	\$56,424
Clerk-Treasurer	1 @	\$54,592/year	\$54,592
Code Enforcement Officer	1 @	\$23,625/year	\$23,625
P/T Village Staff	2 @	\$18.65/hour	<u>\$32,206</u>
Total Staff			\$163,727
Highway Department			
Highway Foreman	1 @	\$76,108/year	\$76,108
Highway Laborers	3 @	\$39,486/year	\$118,456
Highway Summer Help	1 @	\$15.00/hour	<u>\$7,800</u>
Total Highway Department			\$202,364



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 4 (continued)

General Fund Salary Schedule 2021/2022

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2021/2022</u>
Police Department			
PT Police Officers	13 @	\$31.20/hour	\$329,979
PT Parking Enforcement	1 @	\$17.00/hour	\$5,712
Total Police Department			\$335,691
Crossing Guards	2 @	\$12.75/hour	\$23,588
Records Management Clerk	1 @	\$13.00/hour	\$1,560
Building Inspector Clerk	1 @	\$2,500/year	\$2,500
Vital Statistics	1 @	\$1,500/year	\$1,500
Recreation	1 @	\$17.00/hour	\$12,138
Planning/Zoning/Historical/CUC Boards	1 @	\$20.00/hour	\$7,200
TOTAL WAGES			\$854,371



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, MAYOR
MARIE EARLY, TRUSTEE
KATHLEEN E. FOLEY, TRUSTEE
FRANCES MURPHY, TRUSTEE

JEFF VIDA KOVICH, CLERK/TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATTHEW KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPT CREW CHIEF
CHARLOTTE MOUNTAIN, CODE ENFORCEMENT OFFICER

Schedule 5

Estimated Fund Balance Water and Sewer Funds As of May 31, 2021

Projected Water Fund Balance as of May 31, 2021:	
Actual Fund Balance as of May 31, 2021	\$818,741
Fund Balance utilized for current year budget	\$(36,000)
Estimated excess of revenues over expenditures for year ended May 31, 2021	\$65,000
Estimated Fund Balance – Reserved for 21/22 fiscal year expenditures	<u>\$(205,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2021</i>	<i>\$642,741</i>

Projected Sewer Fund Balance as of May 31, 2021:	
Actual Fund Balance as of May 31, 2021	\$333,810
Fund Balance utilized for current year budget	\$(20,000)
Estimated excess of revenues over expenditures for year ended May 31, 2021	\$30,000
Estimated Fund Balance – Reserved for 21/22 fiscal year expenditures	<u>\$(0)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2021</i>	<i>\$200,172</i>

*Estimated 04/23/2021



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 6

Water and Sewer Funds Salary Schedule 2021/2022

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2021/2022</u>
Water Superintendent		\$48,123/year	
Sewer Superintendent		\$48,123/year	
Total	1 @		\$ 96,246
Water Laborer		\$55,097/year	
Sewer Laborer		\$37,532/year	
Total	2 @		\$ 92,629
PT Water/Sewer Laborer		\$44.53/hour	
PT Water/Sewer Laborer		\$33.40/hour	
Total	2 @		\$ 17,937
TOTAL WAGES			\$ 201,911



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, *MAYOR*
MARIE EARLY, *TRUSTEE*
KATHLEEN E. FOLEY, *TRUSTEE*
FRANCES MURPHY, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *HIGHWAY DEPT CREW CHIEF*
CHARLOTTE MOUNTAIN, *CODE ENFORCEMENT OFFICER*

Schedule 7

Debt Schedule Water & Sewer Funds 2021/2022

2015D EFC BOND – SEWER

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
October 1, 2021	\$33,247.43	\$30,000.00	\$3,247.43
April 1, 2022	\$2,668.58	\$0.00	2,668.58

2019A EFC BOND – SEWER

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
August 1, 2021	\$4,707.43	\$0.00	\$4,707.43
February 1, 2022	\$24,707.43	\$20,000.00	\$4,707.43

ACCT NUMBER	ACCOUNT DESCRIPTION	ORIG BUD 19-20	5/31/20 REV	ORIG BUD 20-21	1/31/21 YTD REV	FY21-22 ADOPTED
A00-1001-000	Real Property Taxes	1,664,652.00	1,663,886.05	1,706,070.00	1,743,655.82	1,745,300.00
A00-1001-100	Real Property Tax-Firemans Service Award	17,680.00	17,672.13	17,680.00	17,479.51	18,200.00
		1,682,332.00	1,681,558.18	1,723,750.00	1,761,135.33	1,763,500.00
A00-1001-101	Other-Firemans Service Awards	16,320.00	16,320.00	16,320.00	6,290.00	16,800.00
		16,320.00	16,320.00	16,320.00	6,290.00	16,800.00
A00-1090-000	Int & Penalties: Real Property Tax	10,000.00	9,718.47	10,000.00	6,480.97	8,500.00
		10,000.00	9,718.47	10,000.00	6,480.97	8,500.00
A00-1170-000	Franchises	48,000.00	46,382.17	46,000.00	15,304.00	42,000.00
A00-1520-000	Police Fees	825.00	1,930.00	2,178.00	748.90	750.00
A00-1560-000	Bldg/Fire: Permit Fees	26,000.00	18,565.60	26,000.00	23,002.19	27,500.00
A00-1603-000	Vital Statistic Fees	2,400.00	2,330.00	2,800.00	2,520.00	2,800.00
A00-1721-000	Parking Lots & Garages: Non-Tax	5,465.00	5,477.46	5,546.00	2,313.05	5,551.00
A00-1741-000	Parking Meter Fees	21,000.00	21,838.90	23,300.00	24,344.10	36,120.00
A00-2001-000	Park & Rec Charges	2,000.00	7,050.00	4,450.00	-	500.00
A00-2025-000	Dockside Fees	1,000.00	2,700.00	300.00	-	-
A00-2110-000	Zoning Fees	150.00	350.00	150.00	350.00	350.00
A00-2115-000	Planning Board Fees	150.00	-	100.00	-	100.00
A00-2189-110	Income from sale of recycling material	-	222.00	-	89.00	-
A00-2189-120	Historic District Review Board: Application Fee	620.00	690.00	620.00	330.00	620.00
A00-2189-130	Tree Committee: Tree Removal Application Fee	-	-	-	40.00	-
A00-2262-001	Fire Protection Service: Phillipstown	55,116.00	52,940.00	52,939.00	-	48,406.00
A00-2262-002	Fire Protection Service: Nelsonville	35,849.00	35,850.53	33,199.00	33,199.00	30,356.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	7,500.00	7,500.00	-	-
A00-2401-000	Interest & Earnings	480.00	990.61	540.00	681.72	780.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	22,820.00	28,102.00	23,868.00	120.00	6,225.00
A00-2590-002	Parking Waiver Fees	-	-	-	1,000.00	-
A00-2610-000	Fines & Foreited Bail	63,000.00	77,975.55	75,000.00	47,774.50	75,000.00
A00-2660-000	Sales of Real Property	-	236.00	-	1,472.00	-
A00-2701-000	Refund of Prior Yr Expenditures	-	2,912.42	-	185.76	-
A00-2770-000	Miscellaneous Revenues	-	2,646.82	-	27,428.39	-
		292,375.00	316,690.06	304,490.00	180,902.61	277,058.00

ACCT NUMBER	ACCOUNT DESCRIPTION	ORIG BUD 19-20	5/31/20 REV	ORIG BUD 20-21	1/31/21 YTD REV	FY21-22 ADOPTED
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	-	16,537.00
A00-3005-000	Mortgage Tax	27,600.00	32,494.85	29,472.00	10,354.05	30,460.00
A00-3041-000	State Aid: Justice Court	-	3,893.87	-	3,410.49	-
A00-3043-000	State Aid: Police	10,000.00	1,500.00	-	-	-
A00-3089-110	State Aid: Urban Forestry	19,148.00	1,325.00	15,846.00	-	-
A00-3089-300	State Aid - Greenway	-	-	10,000.00	-	1,000.00
A00-3089-410	STATE AID: NYSERDA	20,950.00	18,134.25	19,652.00	3,522.46	15,401.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	157,221.00	138,970.42	59,493.00	-	159,417.00
A00-3501-100	CHIPS PAVE NY	12,273.00	12,278.63	21,271.00	-	22,476.00
		263,729.00	225,134.02	172,271.00	17,287.00	245,291.00
A00-5031-000	Interfund Transfers	193,000.00	-	254,000.00	-	338,000.00
A00-5031-100	Interfund Transfer: Water	20,000.00	20,000.00	18,000.00	-	18,000.00
A00-5031-200	Interfund Transfer: Sewer	20,000.00	20,000.00	18,000.00	-	18,000.00
		233,000.00	40,000.00	290,000.00	-	374,000.00
GENERAL FUND REVENUE TOTALS		2,497,756.00	2,289,420.73	2,516,831.00	1,972,095.91	2,685,149.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-1010-100	Board of Trustees: Personal Services	30,332.00	30,332.16	30,332.00	30,332.00	20,221.44	30,332.00
A00-1010-400	Board Of Trustees: Contractual	1,000.00	600.57	1,000.00	1,000.00	354.24	2,500.00
A00-1010-445	Board Of Trustees: Computer Support						300.00
A00-1010-405	Board Of Trustees: Video Recording	-	35.79		-	-	-
		31,332.00	30,968.52	31,332.00	31,332.00	20,575.68	33,132.00
A00-1110-100	Village Justice: Personal Services	12,666.00	12,665.98	12,920.00	12,920.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	47,698.00	44,238.04	48,633.00	48,633.00	29,244.33	49,090.00
A00-1110-400	Justice: Contractual	700.00	348.75	500.00	500.00	1,520.35	1,000.00
A00-1110-410	Justice: Books & Publications	200.00	117.55	200.00	200.00	-	200.00
A00-1110-420	Justice: Continuing Education	320.00	150.92	320.00	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	175.00	-	175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	939.67	1,200.00	1,200.00	693.78	1,200.00
A00-1110-450	Justice: Postage	1,500.00	1,088.19	1,500.00	1,500.00	654.50	1,200.00
A00-1110-460	Justice: Software Fees	1,650.00	-	1,000.00	1,000.00	-	-
A00-1110-470	Justice: Stationary & Other Print	350.00	-	250.00	250.00	-	250.00
A00-1110-480	Justice: Telephone	960.00	886.49	930.00	930.00	519.02	936.00
A00-1110-487	Justice Court: Grant Expenditures	-	3,893.88		-	3,409.58	-
		67,419.00	64,329.47	67,628.00	67,628.00	44,621.56	67,241.00
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.93	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	350.00	272.97	1,010.00	1,010.00	105.49	350.00
A00-1210-420	Mayor: Telephone	-	42.61		-	319.90	504.00
		14,740.00	14,705.51	15,400.00	15,400.00	10,018.67	15,244.00
A00-1320-400	Auditor: Contractual	5,750.00	5,750.00	5,875.00	5,875.00	4,625.00	6,000.00
A00-1322-100	Accountant: Personal Services	55,163.00	48,676.52	57,369.00	57,369.00	32,663.33	59,679.00
A00-1325-400	Accountant: Contractual	2,125.00	2,104.83	5,250.00	5,250.00	264.23	2,000.00
		63,038.00	56,531.35	68,494.00	68,494.00	37,552.56	67,679.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00
A00-1340-400	Budget & Other Notices	2,500.00	2,799.51	2,500.00	2,500.00	848.72	2,500.00
		5,000.00	5,299.47	5,000.00	5,000.00	2,515.36	5,000.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-1410-100	Village Clerk: Personal Services	56,572.00	54,530.99	58,269.00	58,269.00	37,861.41	65,940.00
A00-1410-200	Village Clerk: Equipment	500.00	295.48	500.00	500.00	-	250.00
A00-1410-400	Village Clerk: Contractual	1,650.00	602.59	1,650.00	1,650.00	690.16	1,400.00
A00-1410-410	Village Clerk: Website	5,270.00	5,270.00	2,238.00	2,238.00	2,357.50	2,450.00
		63,992.00	60,699.06	62,657.00	62,657.00	40,909.07	70,040.00
A00-1420-400	Attorney: Contractual	61,000.00	22,901.27	55,000.00	55,000.00	19,209.80	55,000.00
A00-1420-420	Attorney: Prosecuting Contractual	4,000.00	3,113.50	14,400.00	14,400.00	1,260.00	14,400.00
A00-1440-400	Engineer/Architect: Contractual	23,500.00	24,475.00	20,000.00	20,000.00	-	12,000.00
		88,500.00	50,489.77	89,400.00	89,400.00	20,469.80	81,400.00
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SERVICES	500.00	387.50	1,800.00	1,800.00	-	1,560.00
A00-1460-400	Records Management: Contractual	400.00	62.84	400.00	400.00	33.75	3,550.00
		900.00	450.34	2,200.00	2,200.00	33.75	5,110.00
A00-1620-100	Shared Services: Personal Services	23,356.00	16,933.98	19,056.00	19,056.00	11,992.41	34,065.00
A00-1620-400	Shared Services: Contractual	11,795.00	10,295.38	12,606.00	12,606.00	5,722.90	13,000.00
A00-1620-410	Shared Services: Compture Software	6,525.00	5,621.26	5,936.00	5,936.00	5,600.57	7,425.00
A00-1620-411	Shared Services: Heating	3,700.00	2,678.33	3,700.00	3,700.00	909.54	3,800.00
A00-1620-412	Shared Services: Electric	4,375.00	4,060.49	4,357.00	4,357.00	3,588.00	4,500.00
A00-1620-420	Shared Services: Telephone	2,580.00	2,477.70	3,319.00	3,319.00	1,451.17	3,336.00
A00-1620-440	Shared Services: Copy Machine	2,100.00	2,101.44	2,500.00	2,500.00	1,206.77	2,355.00
A00-1620-445	Shared Services: Computer Support	4,175.00	3,158.76	5,043.00	5,043.00	2,007.15	5,059.00
A00-1620-447	Shared Services: Technology	6,000.00	3,423.74	6,700.00	6,700.00	751.89	1,000.00
A00-1640-120	Clearing Account: Diesel	-	-	-	-	-	-
A00-1640-410	Shared Services: Restroom	2,500.00	1,594.33	2,500.00	2,500.00	1,038.73	2,500.00
A00-1640-411	Clearing Account: Gasoline	-	(1,354.95)	-	-	8,979.06	-
A00-1640-417	Shared Services: Village Hall Repairs & Improver	18,559.00	15,064.60	4,000.00	4,000.00	7,213.03	-
A00-1640-418	Shared Services: Municipal Building Repairs	174,549.00	30,295.42	254,000.00	254,000.00	1,435.95	250,000.00
A00-1670-400	Shared Services: Printing & Mailing	500.00	1,128.25	1,000.00	1,000.00	1,349.51	1,000.00
		260,714.00	97,478.73	324,717.00	324,717.00	53,581.67	328,040.00
A00-1910-400	Unallocated Insurance	33,575.00	32,982.61	34,448.00	34,448.00	32,972.60	37,626.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	-	5,000.00	5,000.00	2,500.00	5,000.00
A00-1950-400	Taxes & Assessments on Property	2,600.00	3,159.93	3,200.00	3,200.00	3,227.58	3,300.00
A00-1990-400	Contingent Account	4,075.00	-	4,751.00	4,751.00	-	4,252.00
		46,492.00	37,384.54	48,641.00	48,641.00	39,942.18	51,420.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-3120-100	Police: Personal Services	338,000.00	317,029.87	330,000.00	330,000.00	185,074.28	342,200.00
A00-3120-110	Crossing Guards: Personal Services	22,476.00	20,346.45	23,125.00	23,125.00	12,978.22	23,588.00
A00-3120-120	Parking Enforcement: Personal Svc	3,978.00	3,240.00	5,040.00	5,040.00	3,982.50	5,712.00
A00-3120-200	Police Equipment	30,975.00	32,552.56	16,476.00	16,476.00	1,668.99	47,950.00
A00-3120-400	Police: Vehicle Repairs	8,000.00	6,756.85	9,000.00	9,000.00	5,980.89	9,000.00
A00-3120-410	Police: Services & Materials	4,400.00	3,136.21	4,700.00	4,700.00	1,559.95	6,700.00
A00-3120-411	Police: Gasoline	12,750.00	9,724.11	12,750.00	12,750.00	5,171.55	13,750.00
A00-3120-420	Police: Telephone & Radio	6,000.00	5,891.45	7,205.00	7,205.00	3,750.63	7,480.00
A00-3120-430	Police: School & Supplies	1,000.00	718.00	1,500.00	1,500.00	614.23	1,000.00
A00-3120-440	Police: Computer Support	7,908.00	5,923.24	8,020.00	8,020.00	2,634.85	5,871.00
A00-3120-445	Police: Technology	7,000.00	7,976.92	5,500.00	5,500.00	3,458.48	10,460.00
A00-3120-460	Police: Clothing Kane	550.00	188.10	550.00	550.00	-	600.00
A00-3120-461	Police: Clothing Walz	550.00	-	550.00	550.00	-	-
A00-3120-462	Police: Clothing Boulanger	550.00	560.22	550.00	550.00	206.83	600.00
A00-3120-463	Police: Clothing Bujarski	550.00	-	-	-	-	-
A00-3120-464	Police: Clothing Ciero	550.00	20.30	550.00	550.00	-	600.00
A00-3120-465	Police: Clothing Burke	550.00	517.82	550.00	550.00	232.84	600.00
A00-3120-467	Police: Clothing Wallach	-	-	-	-	-	-
A00-3120-468	Police: Clothing Marino	550.00	125.00	550.00	550.00	-	600.00
A00-3120-469	Police: Clothing Naranca	550.00	-	550.00	550.00	-	-
A00-3120-471	Police: Clothing D'Amato	550.00	-	550.00	550.00	-	600.00
A00-3120-473	Police Clothing Stasiak	550.00	-	550.00	550.00	-	600.00
A00-3120-474	Police: Clothing Comiskey	550.00	-	550.00	550.00	-	600.00
A00-3120-476	Police: Clothing Vollmer	550.00	273.55	550.00	550.00	-	-
A00-3120-477	Police: Clothing Baker	550.00	406.50	550.00	550.00	-	600.00
A00-3120-478	Police: Clothing Mauro	550.00	305.77	-	-	-	-
A00-3120-479	Police: Clothing Aronow	550.00	590.93	550.00	550.00	-	600.00
A00-3120-481	Police: Clothing Morris	-	549.00	550.00	550.00	-	-
A00-3120-482	Police: Clothing Detlafs	-	484.20	550.00	550.00	359.44	650.00
A00-3120-483	Police: Clothing Lombardo	-	-	550.00	550.00	549.90	650.00
A00-3120-484	Police: Clothing New PO	-	-	550.00	550.00	-	700.00
A00-3120-485	Police: Clothing New PO	-	-	-	-	-	700.00
A00-3120-486	Police: Clothing New PO	-	-	-	-	-	700.00
		450,737.00	417,317.05	432,666.00	432,666.00	228,223.58	483,111.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-3310-200	Traffic Control: Street Sign Equipment	2,500.00	1,028.00	5,000.00	5,000.00	1,228.13	4,000.00
		2,500.00	1,028.00	5,000.00	5,000.00	1,228.13	4,000.00
A00-3410-411	Fire Department: Gasoline	4,500.00	3,399.93	4,500.00	4,500.00	1,351.47	4,675.00
A00-3410-412	Fire: Heating Oil/Service	7,500.00	5,274.56	7,500.00	7,500.00	1,924.19	7,000.00
A00-3410-413	Fire: Diesel	900.00	-	1,000.00	1,000.00	145.25	1,000.00
A00-3410-440	Fire: Siren	2,325.00	1,618.91	1,545.00	1,545.00	759.42	1,600.00
A00-3410-450	Fire: Electricity	5,250.00	4,910.54	5,100.00	5,100.00	2,747.57	6,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	507.50	4,000.00	4,000.00	3,025.79	4,000.00
A00-3410-470	Fire: Service Award	5,500.00	5,354.00	5,750.00	5,750.00	3,550.00	5,800.00
A00-3410-475	Fire Protection Service	121,718.00	121,718.00	121,718.00	121,718.00	60,859.00	124,153.00
		151,693.00	142,783.44	151,113.00	151,113.00	74,362.69	154,328.00
A00-3510-400	Control of Animals: Contractual	800.00	464.00	800.00	800.00	396.00	520.00
		800.00	464.00	800.00	800.00	396.00	520.00
A00-3620-100	Building Insp: Personal Svc	-	-	-	-	9,362.67	24,988.00
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,451.82	2,500.00	2,500.00	1,634.55	2,500.00
A00-3620-400	Building Insp: Contractual	23,000.00	20,000.00	23,000.00	23,000.00	54.26	250.00
		25,500.00	22,451.82	25,500.00	25,500.00	11,051.48	27,738.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,471.09	1,500.00	1,500.00	980.73	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	54.10	100.00	100.00	73.10	100.00
		1,600.00	1,525.19	1,600.00	1,600.00	1,053.83	1,600.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-5110-100	Highway Street Maint: Personal Svc	147,393.00	132,524.06	155,757.00	155,757.00	78,547.10	184,817.00
A00-5110-200	Highway Street Maint: Equipment	20,000.00	26,201.02	52,600.00	52,600.00	905.38	38,000.00
A00-5110-400	Highway Street Maint: Resurface	169,494.00	142,976.40	79,750.00	79,750.00	1,111.66	183,893.00
A00-5110-410	Highway Street Maint: Supplies & Materials	11,000.00	9,420.66	13,500.00	13,500.00	3,179.94	10,000.00
A00-5110-411	Highway Street Maint: Gasoline	4,200.00	4,173.50	5,250.00	5,250.00	2,779.93	5,775.00
A00-5110-413	Highway Street Maint: Oil/Service	4,500.00	4,530.83	5,000.00	5,000.00	1,430.29	5,500.00
A00-5110-414	Highway Street Maint: Diesel	7,500.00	6,355.59	7,000.00	7,000.00	3,175.76	6,000.00
A00-5110-415	Highway Street Maintenance: Electric	2,400.00	2,456.76	2,055.00	2,055.00	1,069.21	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	15,000.00	5,299.07	15,000.00	15,000.00	5,758.52	8,000.00
A00-5110-430	Highway Street Maint: Office Supply	250.00	383.85	200.00	200.00	42.35	200.00
A00-5110-435	Highway Street Maint: Education	-	100.00	-	-	-	400.00
A00-5110-440	Highway Street Maint: Telephone	1,440.00	1,332.39	1,526.00	1,526.00	832.18	1,524.00
A00-5110-445	Highway: Computer Support	300.00	300.00	300.00	300.00	175.00	300.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,200.00	1,214.77	1,500.00	1,500.00	583.70	1,000.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	300.00	550.00	550.00	310.44	550.00
A00-5110-464	Highway Street Maint: Clothing/Eye K Trimble	-	-	-	-	-	-
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	550.00	260.68	550.00	550.00	224.00	550.00
A00-5110-467	Highway Street Maint: Clothing/Eye New EE	-	-	-	-	298.20	550.00
A00-5110-468	Highway Street Maint: Clothing/Eye Narok	550.00	291.92	550.00	550.00	-	-
A00-5110-469	Highway Street Maint: Clothing/Eye Thomas	550.00	331.70	550.00	550.00	274.96	550.00
		386,877.00	338,453.20	341,638.00	341,638.00	100,698.62	450,109.00
A00-5142-100	Snow Removal: Personal Service	16,802.00	10,206.92	18,112.00	18,112.00	5,876.93	22,083.00
A00-5142-200	Snow Removal: Equipment	5,000.00	2,436.01	4,000.00	4,000.00	-	1,000.00
A00-5142-400	Snow Removal: Contractual	8,000.00	268.71	8,000.00	8,000.00	9,844.46	18,000.00
		29,802.00	12,911.64	30,112.00	30,112.00	15,721.39	41,083.00
A00-5182-400	Street Lights: Contractual General Street	40,450.00	37,157.55	37,430.00	37,430.00	21,988.26	39,880.00
A00-5182-410	Street Lights: Haldane/Butterfield	875.00	715.11	755.00	755.00	488.19	765.00
A00-5182-420	Street Lights: Gazebo	925.00	993.26	1,150.00	1,150.00	829.45	1,400.00
A00-5182-440	Street Lights: Subway	1,625.00	1,165.06	1,410.00	1,410.00	798.69	1,720.00
		43,875.00	40,030.98	40,745.00	40,745.00	24,104.59	43,765.00
A00-5410-100	Sidewalks: Personal Service	6,462.00	5,365.16	10,448.00	10,448.00	12,271.98	7,124.00
A00-5410-400	Sidewalks: Maintenance & Repair	15,000.00	1,781.93	12,000.00	12,000.00	4,140.33	12,000.00
		21,462.00	7,147.09	22,448.00	22,448.00	16,412.31	19,124.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-5650-400	Off-Street Parking: Parking Meters	4,000.00	3,917.53	4,500.00	4,500.00	2,570.34	4,548.00
		4,000.00	3,917.53	4,500.00	4,500.00	2,570.34	4,548.00
A00-7110-400	Parks & Rec - Repairs & Improvements	6,690.00	3,581.50	7,000.00	7,000.00	363.83	7,000.00
A00-7140-100	Recreation: Personal Service	10,100.00	8,494.95	9,058.00	9,058.00	6,447.05	10,404.00
A00-7140-110	Recreation: Dockside Personal Svcs	1,000.00	803.76	2,831.00	2,831.00	938.73	1,734.00
A00-7140-200	Recreation: Equipment	500.00	32.10	300.00	300.00	353.15	300.00
A00-7140-400	Recreation: Contractual	500.00	1,042.94	500.00	500.00	497.49	500.00
A00-7140-405	Dockside: Contractual	72.00	71.40	100.00	100.00	-	100.00
A00-7140-430	Recreation: Tools & Consumables	800.00	121.32	300.00	300.00	19.36	300.00
A00-7140-440	Recreation: Lawn Care	2,675.00	2,635.00	2,225.00	2,225.00	765.00	2,500.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	588.00	587.54	1,000.00	1,000.00	1,255.16	1,000.00
A00-7140-470	Recreation: Electricity	2,400.00	2,036.65	2,350.00	2,350.00	1,459.06	2,350.00
A00-7140-471	Recreation Electricity - Dockside	475.00	347.35	355.00	355.00	244.78	385.00
		26,448.00	20,393.27	26,667.00	26,667.00	12,716.22	27,221.00
A00-7510-100	Historical Board: Personal Services	1,875.00	1,084.85	1,911.00	1,911.00	1,050.72	2,736.00
A00-7510-400	Historical Board: Contractual	3,600.00	23.20	3,140.00	3,140.00	140.50	2,450.00
		5,475.00	1,108.05	5,051.00	5,051.00	1,191.22	5,186.00
A00-7550-400	Celebrations: Contractual	3,000.00	3,014.07	3,500.00	3,500.00	290.94	3,000.00
		3,000.00	3,014.07	3,500.00	3,500.00	290.94	3,000.00
A00-8010-100	Zoning Board: Personal Services	940.00	862.07	956.00	956.00	604.96	2,736.00
A00-8010-400	Zoning Board: Contractual	500.00	20.00	500.00	500.00	1,724.10	2,000.00
		1,440.00	882.07	1,456.00	1,456.00	2,329.06	4,736.00
A00-8015-100	Zoning Update Committee: Personal Services	950.00	382.46	956.00	956.00	-	912.00
A00-8015-400	Zoning Update Committee: Contractual	20,000.00	18,134.94	19,652.00	19,652.00	3,753.93	27,401.00
		20,950.00	18,517.40	20,608.00	20,608.00	3,753.93	28,313.00
A00-8020-100	Planning Board: Personal Services	940.00	241.97	956.00	956.00	326.36	1,368.00
A00-8020-400	Planning Board: Contractual	500.00	462.40	500.00	500.00	-	500.00
		1,440.00	704.37	1,456.00	1,456.00	326.36	1,868.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-8160-100	Garbage: Personal Service	26,993.00	33,508.54	35,747.00	35,747.00	27,460.08	32,246.00
A00-8160-110	Recycling: Personal Service	15,912.00	17,884.37	21,970.00	21,970.00	11,194.85	19,438.00
A00-8160-400	Garbage: Contractual	67,048.00	58,743.13	62,776.00	62,776.00	34,923.97	63,716.00
A00-8160-410	Refuse & Garbage: Truck Repair	10,000.00	5,541.89	10,000.00	10,000.00	14,036.04	12,000.00
A00-8160-420	Recycling: Equipment & Maint	-	-	-	-	864.40	-
A00-8160-430	Recycling: Contractual	26,208.00	21,824.35	30,888.00	30,888.00	13,178.97	25,080.00
		146,161.00	137,502.28	161,381.00	161,381.00	101,658.31	152,480.00
A00-8170-100	Street Clean: Personal Service	6,120.00	2,216.33	10,448.00	10,448.00	4,261.85	10,685.00
		6,120.00	2,216.33	10,448.00	10,448.00	4,261.85	10,685.00
A00-8510-400	Community Beautification: Contractual	2,000.00	1,332.64	2,500.00	2,500.00	184.00	2,000.00
		2,000.00	1,332.64	2,500.00	2,500.00	184.00	2,000.00
A00-8540-100	Storm Drain: Personal Service	6,462.00	1,796.46	10,448.00	10,448.00	1,558.60	7,124.00
A00-8540-400	Storm Drain: Contractual	-	4,367.45	4,000.00	4,000.00	273.00	4,000.00
A00-8540-410	Storm Drain: Supplies	12,000.00	1,230.17	10,000.00	10,000.00	-	8,000.00
		18,462.00	7,394.08	24,448.00	24,448.00	1,831.60	19,124.00
A00-8560-100	Tree Maintenance: Personal Services	-	880.52	-	-	697.00	-
A00-8560-400	Tree Removal: Contractual	2,000.00	3,875.00	2,000.00	2,000.00	662.10	2,000.00
A00-8560-405	Tree Maintenance: Contractual	2,000.00	-	2,000.00	2,000.00	-	2,000.00
A00-8560-410	Tree Replacement	500.00	239.99	1,000.00	1,000.00	-	1,000.00
A00-8560-411	Urban Forestry	27,788.00	1,325.00	19,107.00	19,107.00	20,842.10	-
		32,288.00	6,320.51	24,107.00	24,107.00	22,201.20	5,000.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 EXP	ORIG BUD 20-21	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
A00-9010-800	State Retirement	61,100.00	52,043.27	55,209.00	55,209.00	55,749.40	61,230.00
A00-9015-800	Fire & Police Retirement	44,200.00	44,292.33	43,917.00	43,917.00	39,736.00	48,223.00
A00-9015-810	Firemens Retirement Service Award	34,000.00	34,000.00	34,000.00	34,000.00	-	35,000.00
A00-9030-800	Social Security	52,922.00	49,059.92	55,027.00	55,027.00	31,691.67	60,408.00
A00-9035-800	Medicare	12,377.00	11,473.64	12,870.00	12,870.00	7,411.76	14,128.00
A00-9040-800	Workers' Compensation	35,100.00	31,079.56	32,072.00	32,072.00	33,646.90	35,526.00
A00-9040-801	Workers Comp: Firemen	21,000.00	18,091.26	18,273.00	18,273.00	16,464.90	17,452.00
A00-9050-800	Unemployment Insurance	1,500.00	1,036.75	1,500.00	1,500.00	374.20	1,500.00
A00-9055-800	Disability Insurance	600.00	291.35	600.00	600.00	624.10	650.00
A00-9060-800	Medical Insurance	204,700.00	168,376.85	204,150.00	204,150.00	113,539.47	191,187.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	500.00	500.00	-	500.00
A00-9060-804	Dental Insurance: Norton	-	-	-	-	-	-
A00-9060-805	Dental Insurance: K Trimble	-	-	-	-	-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	1,000.00	543.00	1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	433.80	1,000.00	1,000.00	-	1,000.00
A00-9060-812	Dental Insurance: New Hwy EE	-	-	-	-	-	1,000.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	-	1,000.00	1,000.00	260.00	1,000.00
A00-9060-814	Dental Insurance: Narok	500.00	-	1,000.00	1,000.00	-	-
A00-9060-821	Eyeglass: C. Costello	250.00	-	250.00	250.00	227.90	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	-	250.00
		472,999.00	411,428.73	463,618.00	463,618.00	300,269.30	471,304.00
Report totals		2,497,756.00	2,017,180.50	2,516,831.00	2,516,831.00	1,197,057.25	2,685,149.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 ACTUALS	AMEND BUD 20-21	1/31/21 YTD REV	FY21-22 ADOPTED
F00-2140-100	Usage Cold Spring	157,000.00	145,225.98	155,000.00	128,365.38	155,000.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,000.00	25,442.88	26,500.00	22,381.85	25,000.00
		183,000.00	170,668.86	181,500.00	150,747.23	180,000.00
F00-2142-100	Flat Rate: Cold Spring	290,587.00	296,112.65	297,900.00	226,186.05	303,975.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	89,206.00	87,514.48	87,518.00	65,646.03	87,518.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	9,558.00	9,606.66	9,686.00	7,409.25	10,081.00
		389,351.00	393,233.79	395,104.00	299,241.33	401,574.00
F00-2148-100	Penalty: Cold Spring	4,000.00	4,906.48	3,800.00	3,115.11	3,800.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,500.00	3,887.05	3,500.00	2,488.51	3,000.00
		7,500.00	8,793.53	7,300.00	5,603.62	6,800.00
F00-2401-000	Interest Earnings	480.00	954.30	500.00	769.69	500.00
F00-2770-000	Miscellaneous Revenue	-	7,808.97	2,750.00	8,050.00	500.00
	Fund Balance Transfer	77,000.00	-	36,000.00	-	205,000.00
		77,480.00	8,763.27	39,250.00	8,819.69	206,000.00
		657,331.00	581,459.45	623,154.00	464,411.87	794,374.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 ACTUALS	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
F00-1320-400	Auditor: Contractual	2,875.00	2,875.00	2,938.00	2,312.50	3,000.00
F00-1910-400	Unallocated Insurance	38,650.00	32,101.46	42,374.00	40,506.56	44,558.00
F00-1950-400	Taxes & Assessments	625.00	623.71	640.00	637.76	650.00
F00-1990-400	Contingent Account	3,738.00	-	3,969.00	-	4,264.00
		45,888.00	35,600.17	49,921.00	43,456.82	52,472.00
F00-8310-200	Adminstration: Equipment	2,500.00	-	2,500.00	-	2,000.00
F00-8310-400	Administration: Secondary Operation	5,000.00	2,554.47	5,000.00	1,428.13	4,400.00
F00-8310-405	Administration: Contractual	4,150.00	2,833.94	4,150.00	1,479.00	4,200.00
F00-8310-410	Administration: Supplies	650.00	749.59	650.00	660.31	700.00
F00-8310-415	Attorney: Contractual	7,000.00	4,205.66	5,000.00		5,000.00
F00-8310-420	Administration: Computer Software Program	3,850.00	3,697.37	3,901.00	2,680.29	4,148.00
F00-8310-421	Admin: Endpoint Technology Fee	11,481.00	9,552.56	9,686.00	5,548.26	10,253.00
F00-8310-430	Administration: Computer Support	900.00	1,749.98	600.00	525.00	900.00
F00-8311-400	Building & Grounds	3,000.00	624.50	3,000.00	55.12	2,500.00
		38,531.00	25,968.07	34,487.00	12,376.11	34,101.00
F00-8320-130	Source of Supply: Personal Services	5,000.00	97.56	2,500.00	-	2,500.00
F00-8320-200	Source of Supply: Equipment	5,000.00	-	6,000.00	-	6,000.00
F00-8320-400	Source of Supply: Contractual	5,000.00	-	4,200.00	1,415.33	4,000.00
F00-8320-420	Source of Supply: Dam Engineering	100,000.00	839.80	50,000.00	-	50,000.00
		115,000.00	937.36	62,700.00	1,415.33	62,500.00
F00-8330-100	Purification: Personal Service	124,206.00	121,760.97	112,417.00	71,128.60	124,830.00
F00-8330-200	Purification: Equipment	9,920.00	14,164.34	35,500.00	1,506.68	38,000.00
F00-8330-210	Purification: Supplies	2,500.00	3,363.79	4,000.00	1,981.70	3,500.00
F00-8330-230	Purification: Sludge Disposal	14,000.00	5,010.00	10,000.00	6,017.50	9,500.00
F00-8330-410	Purification: Engineer Contract	8,000.00	-	20,000.00	3,120.00	20,000.00
F00-8330-413	Purification: Equipment Repair	7,080.00	814.54	10,000.00	2,274.87	10,000.00
F00-8330-420	Purification: Auto Expense	2,000.00	319.27	2,000.00	37.20	1,000.00
F00-8330-421	Purification: Gasoline	1,300.00	1,116.91	1,438.00	65.86	1,582.00
F00-8330-430	Purification: Electricity	20,550.00	23,147.27	18,500.00	14,052.98	19,000.00
F00-8330-440	Purification: Heating	4,000.00	4,258.22	4,000.00	1,938.59	5,733.00
F00-8330-450	Purification: Chemical	25,000.00	19,119.72	25,000.00	17,756.80	23,000.00
F00-8330-460	Purification: Maintenance	2,000.00	1,706.48	6,800.00	5,683.51	6,800.00
F00-8330-470	Purification: Phone/Fax	2,064.00	2,186.93	2,496.00	1,544.53	2,580.00
		222,620.00	196,968.44	252,151.00	127,108.82	265,525.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 ACTUALS	AMEND BUD 20-21	1/31/21 YTD EXP	FY21-22 ADOPTED
F00-8330-481	Clothing & Eyecare: Monroe	550.00	226.11	550.00	-	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	300.00	550.00	-	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	219.99	550.00	-	550.00
		1,650.00	746.10	1,650.00	-	1,650.00
F00-8330-490	Purification: Lab Analysis	4,000.00	3,540.00	4,000.00	3,120.00	7,750.00
		4,000.00	3,540.00	4,000.00	3,120.00	7,750.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	2,500.00	-	2,500.00	-	2,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	3,417.50	12,000.00	-	170,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	7,000.00	-	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	-	19.77	-	-	-
		21,500.00	3,437.27	21,500.00	-	177,500.00
F00-9010-800	State Retirement	15,445.00	14,286.00	13,500.00	13,539.14	15,500.00
F00-9030-800	Social Security	8,166.00	7,745.18	7,280.00	4,390.71	7,895.00
F00-9035-800	Medicare	1,910.00	1,811.21	1,703.00	1,026.93	1,847.00
F00-9040-800	Workers' Compensation	7,350.00	6,653.36	6,853.00	7,053.04	7,250.00
F00-9055-800	Disability Insurance	300.00	352.56	350.00	312.04	350.00
F00-9060-800	Medical Insurance	44,200.00	43,881.25	43,019.00	33,097.83	43,806.00
F00-9060-802	Dental: Kroog	1,000.00	1,000.00	1,000.00	575.00	1,000.00
F00-9060-805	Dental: Kitzweger	500.00	-	500.00	-	500.00
		78,871.00	75,729.56	74,205.00	59,994.69	78,148.00
F00-9730-600	BAN Principle	65,000.00	65,000.00	73,000.00	-	78,000.00
F00-9730-700	BAN Interest	44,271.00	28,772.54	31,540.00	-	18,728.00
F00-9901-900	Transfer to Other Funds	20,000.00	20,000.00	18,000.00	-	18,000.00
		129,271.00	113,772.54	122,540.00	-	114,728.00
		657,331.00	456,699.51	623,154.00	247,471.77	794,374.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 ACTUALS	AMEND BUD 20-21	1/31/21 YTD REV	FY21-22 ADOPTED
G00-2120-100	Flat Rate Rents: Cold Spring	463,751.60	467,640.99	467,107.00	357,069.38	480,210.00
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.40	7,770.40	7,770.00	5,827.80	7,770.00
		471,522.00	475,411.39	474,877.00	362,897.18	487,980.00
G00-2121-100	Usage: Cold Spring	58,000.00	52,952.15	56,000.00	47,161.77	55,000.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,200.00	989.53	1,000.00	1,023.64	1,000.00
		59,200.00	53,941.68	57,000.00	48,185.41	56,000.00
G00-2128-100	Penalty: Cold Spring	4,000.00	5,089.00	3,800.00	3,053.50	3,800.00
G00-2128-200	Penalty: Nelsonville/Philipstown	75.00	120.18	75.00	-	-
		4,075.00	5,209.18	3,875.00	3,053.50	3,800.00
G00-2401-000	Interest & Earnings	12,198.00	8,515.97	5,331.00	7,373.11	8,321.00
G00-2770-000	Miscellaneous Revenue	-	0.20	-	8,958.61	-
	Fund Balance Transfer	25,000.00	-	20,000.00	-	-
		37,198.00	8,516.17	25,331.00	16,331.72	8,321.00
G00-3960-000	State Aid: Emergency Disaster Assistance		9,227.35			-
G00-4960-000	Federal Aid: Emergency Disaster Assistance	-	12,523.51	-	-	-
		-	21,750.86	-	-	-
		571,995.00	553,953.85	561,083.00	430,467.81	556,101.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 ACTUALS	AMEND BUD 20-21	1/31/21 YTD REV	FY21-22 ADOPTED
G00-1320-400	Auditor: Contractual	2,875.00	2,875.00	2,938.00	2,312.50	3,000.00
G00-1380-400	Fiscal Agent Fees	2,015.00	894.00	1,546.00	1,545.00	1,550.00
G00-1410-400	Attorney: Contractual	3,000.00	3,951.57	3,000.00		3,000.00
G00-1910-400	Unallocated Insurance	20,363.00	20,086.44	20,298.00	20,441.86	22,487.00
G00-1990-400	Contingent Account	3,352.00		3,307.00		3,939.00
		31,605.00	27,807.01	31,089.00	24,299.36	33,976.00
G00-8110-200	Administration: Equipment	1,100.00		5,000.00		4,000.00
G00-8110-400	Administration: Contractual	2,500.00	2,045.66	3,243.00	1,991.85	2,500.00
G00-8110-410	Administration - Supplies	500.00	765.40	500.00	736.71	800.00
G00-8110-420	Administraion: Computer Software Program	2,551.00	2,445.77	2,581.00	2,580.29	2,723.00
G00-8110-430	Admin: Computer Support		599.99	300.00		300.00
		6,651.00	5,856.82	11,624.00	5,308.85	10,323.00
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	6,776.24	7,000.00	138.64	7,000.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	10,839.63	20,000.00	375.00	20,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	625.00	15,000.00		15,000.00
G00-8120-420	Sanitary Sewer: Electricity	4,300.00	4,862.68	4,000.00	1,972.66	5,000.00
		46,300.00	23,103.55	46,000.00	2,486.30	47,000.00
G00-8130-100	Treatment & Disposal: Personal Service	122,090.00	107,988.48	112,417.00	60,998.69	105,719.00
G00-8130-200	Treatment & Disposal: Equipment	5,000.00	841.42	13,500.00	73.25	12,000.00
G00-8130-210	New Equipment Consumable	2,000.00	394.18	2,250.00	1,032.80	3,000.00
G00-8130-410	Treatment & Disposale: Personal Training	500.00	660.00	600.00		600.00
G00-8130-411	Treatment & Disposal: Sludge Management	40,000.00	34,266.56	43,000.00	21,015.80	42,000.00
G00-8130-412	Treatment & Disposal: Administration	815.00		2,000.00	2,000.00	2,000.00
G00-8130-413	Treatment & Disposale: Equipment Repair	8,000.00	3,079.76	8,000.00	3,141.33	8,000.00
G00-8130-414	Equipment Repair: IN (House?)	1,000.00	6.09	1,000.00		1,000.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	242.36	1,000.00	174.17	1,000.00
G00-8130-421	Treatment & Disposal: Gasoline	1,300.00	1,408.44	1,438.00	552.69	1,582.00
G00-8130-430	Treatment & Disposal: Electricity Plant	17,934.00	20,426.37	19,200.00	12,942.47	21,000.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	2,479.51	3,000.00	816.74	3,000.00
G00-8130-450	Treatment & Disposal: Disinfection	3,000.00	1,728.60	3,000.00	2,416.20	2,750.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,685.00	3,317.29	3,000.00	1,866.22	3,000.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	2,595.00	4,000.00		4,000.00
G00-8130-470	Treatment & Disposal: Telephone	1,632.00	1,813.60	1,932.00	1,232.51	2,136.00
G00-8130-480	Treatment & Disposal: Building & Grounds	4,000.00	75.00	4,000.00	298.92	5,100.00
G00-8130-490	Treatment & Disposal: Chemical Testing	2,000.00	1,480.00	2,000.00	1,040.00	1,750.00
G00-8130-491	Laboratory Supplies	500.00	273.53	500.00	138.00	500.00
		221,456.00	183,076.19	225,837.00	109,739.79	220,137.00

ACCT NUMBER	ACCOUNT DESCRIPTION	AMEND BUD 19-20	5/31/20 ACTUALS	AMEND BUD 20-21	1/31/21 YTD REV	FY21-22 ADOPTED
G00-9010-800	State Retirement	12,000.00	11,818.83	10,000.00	10,353.46	12,500.00
G00-9030-800	Social Security	7,570.00	6,869.54	6,970.00	3,764.19	6,555.00
G00-9035-800	Medicare	1,771.00	1,606.80	1,631.00	880.23	1,533.00
G00-9040-800	Workers' Compensation	4,885.00	4,425.82	4,559.00	4,683.66	4,750.00
G00-9055-800	Disability Insurance	300.00	352.56	350.00	312.04	350.00
G00-9060-800	Medical Insurance	65,925.00	67,086.85	67,132.00	48,097.00	67,697.00
G00-9060-801	Dental: Phillips	1,000.00		1,000.00		0.00
G00-9060-802	Dental: Monroe	500.00		500.00		1,000.00
		93,951.00	92,160.40	92,142.00	68,090.58	94,385.00
G00-9710-600	Serial Bonds: Principal	50,000.00	50,000.00	48,520.00	48,520.00	50,000.00
G00-9710-700	Serial Bonds: Interest	23,782.00	14,875.21	12,331.00	13,482.74	15,331.00
G00-9730-600	BAN: Principal	39,400.00	39,400.00	44,000.00		52,000.00
G00-9730-700	BAN: Interest	38,850.00	25,499.60	31,540.00		14,949.00
G00-9901-900	Transfer to Other Funds	20,000.00	20,000.00	18,000.00		18,000.00
		172,032.00	149,774.81	154,391.00	62,002.74	150,280.00
Report totals		571,995.00	481,778.78	561,083.00	271,927.62	556,101.00