



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

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Office of the Budget Officer Mayor David Merandy Adopted Budget Message 2018/2019

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, 2017, the Village's tax levy was \$1,594,761. This year the Village's total allowed tax levy is \$1,638,043 which is an increase of 2.71%. The Village is limited to 2% or the rate of inflation, whichever is lower, plus an allowable growth factor determined by the State. As in past years, the Village had decided to increase the tax levy by the maximum amount allowed.

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 3.03% (\$0.326 rate per thousand) and the Fireman's Service tax rate is a decrease of 44.86% (\$0.127 rate per thousand).

The items of note in the Adopted 2018/2019 General Fund budget are:

- Main Street Transportation Project – This project has been completed in the prior fiscal year. As a result of the end of this Project, the overall General Fund Budget has significantly decreased as compared to prior years.
- Shared Services – Village Hall Repairs & Restrooms include a total increase of \$6,000 to fix up Village Hall and the Restrooms at the bottom of Main Street.
- Police Equipment increased by \$15,000 for the purchase of an additional SUV vehicle.
- The Highway Department Personal Services are split between: Street Maintenance, Snow Removal, Sidewalks, Garbage, Recycling, Street Cleaning, & Storm Drains. Some of the individual allocations have fluctuated from prior years, however, the overall cost has decreased due to staff changes.
- Highway Department Equipment includes \$15,000 for the purchase of a new utility truck.

Water Fund Budget

The items of note in the Adopted 2018/2019 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.
- BAN Principle has increased by \$50,300 to start to pay off more than the minimum.
- There are no Bond payments for this fiscal year as the last payment was made in Fiscal year 2017/2018. A new bond is expected to be issued in the upcoming fiscal year.

Sewer Fund Budget

The items of note in the Adopted 2018/2019 Sewer Fund budget are

- Further anticipated energy savings resulting from the new aeration system at the Wastewater Treatment Plant on Fair Street are shown in Treatment/Disposal – Electricity.
- Continued cleaning and inspection of Collection Mains to investigate sources of Inflow and Infiltration are included Sanitary Sewer – Engineering.
- Repairs to the Kemble Avenue Pump Station are included in Sanitary Sewer - Repairs & Improvements.
- BAN Principle has increased by \$7,000 to help pay down outstanding amounts for the Waste Water Improvements.
- Serial Bonds Principal & Interest have increased collectively by \$40,886 for an anticipated bond payment to EFC.



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Schedule 1

Village of Cold Spring Summary of Adopted Budget 2018/2019

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes
A	General Fund	\$2,214,773	\$501,130	\$99,000	\$1,614,643
A	Fireman's Service Award	\$45,000	\$21,600	\$0	\$23,400
F	Water Fund	\$669,076	\$589,076	\$80,000	\$0
G	Sewer Fund	\$546,242	\$485,342	\$60,900	\$0



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Schedule 1A

Adopted General Fund Budget for June 1, 2018 – May 31, 2019

	ADOPTED 2017-2018	ADOPTED 2018-2019
Total Estimated Expenditures	\$2,169,550	\$2,259,773
Total Estimated Non-Tax Revenue	\$551,886	\$600,130
Amount to be raised by taxation	\$1,552,664	\$1,614,643
Taxable Value	\$144,227,994	\$145,572,739
Total Assessed Value	\$170,663,982	\$171,944,805
General Rate Per Thousand	\$10.7653	\$11.0917
Tax Increase/(Decrease) from prior year	1.17%	3.03%
Tax Levy Limit	\$1,594,761	\$1,638,043
Total Taxes to be Levied**	\$1,594,761	\$1,638,043

** Includes the Fireman's Service Award



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Schedule 1B

Adopted Fireman's Service Award for June 1, 2018 - May 31, 2019

	<u>ADOPTED</u> <u>2017/2018</u>	<u>ADOPTED</u> <u>2018/2019</u>
Total Estimated Expenditures	\$65,000	\$45,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$22,903	\$21,600
Total to be Raised by Taxation	<u>\$42,097</u>	<u>\$23,400</u>
Total Revenues	\$65,000	\$45,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$148,353,819	\$149,556,906
General Rate per Thousand per Adopted Budget	\$0.2838	\$0.1565



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Schedule 2

Estimated Fund Balance General Fund As of May 31, 2018

Actual Fund Balance as of May 31, 2017	\$570,932
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(75,000)
Estimated excess of revenues over expenditures for year ended May 31, 2018	\$172,000
Fund Balance Reserved:	
• Municipal Building Repairs	<u>\$(99,000)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2018	\$568,932

***Estimated 04/17/18**



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Schedule 3

Debt Schedule General Fund 2018/2019

Kansas State Bank – Parking Meter

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
1 st of Each Month	\$3,206.00	\$3,118.36	\$87.64

Key Government Finance – Ford F350 - Highway

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
August 5, 2018	\$13,680.7	\$13,168.14	\$512.23

M&T Bank – Dodge Charger - Police

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
August 1, 2018	\$12,102.06	\$11,752.46	\$349.60



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Schedule 4

General Fund Salary Schedule 2018/2019

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Total Budget for 2018/2019</u>
Board of Trustees			
Mayor	1 @	\$12,662/year	\$ 12,662
Deputy Mayor	1 @	\$1,041/year	\$ 1,041
Budget Officer	1 @	\$2,500/year	\$ 2,500
Trustees	4 @	\$7,221/year	\$ 28,884
Total Board of Trustees			\$ 45,087
Judicial			
Village Justice	1 @	\$9,681/year	\$ 9,681
Village Justice, Alternate	1 @	\$2,435/year	\$ 2,435
Court Clerk	1 @	\$41,471/year	\$ 41,471
Total Judicial			\$ 53,587
Staff			
Village Accountant	1 @	\$51,126/year	\$ 51,126
Clerk-Treasurer	1 @	\$49,725/year	\$ 49,725
P/T Village Staff	1 @	\$16.29/hour	\$ 12,706
P/T Village Staff	1 @	\$15.30/hour	\$ 1,652
Total Staff			\$ 115,209
Highway Department			
Highway Foreman	1 @	\$60,721/year	\$ 60,721
Highway Laborers	3 @	\$35,416/year	\$ 106,247
Highway Part-Time	1 @	\$16/hour	\$ 11,648
Highway Summer Help	1 @	\$15/hour	\$ 12,600
Total Highway Department			\$ 191,216



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Schedule 4 (continued)

General Fund Salary Schedule 2018/2019

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Total Budget for 2018/2018</u>
Police Department			
PT Police Officers	14 @	\$29.64/hour	\$ 311,000
Total Police Department			\$ 311,000
Crossing Guards	2 @	\$11.91/hour	\$ 22,258
Records Management Clerk	1 @	\$15/hour	\$ 500
Building Inspector Clerk	1 @	\$2,500/year	\$ 2,500
Vital Statistics	1 @	\$1,500/year	\$ 1,500
Recreation	1 @	\$15.61/hour	\$ 10,000
Planning/Zoning/Historical/CUC Boards	1 @	\$15.30/hour	\$ 4,684
TOTAL WAGES			\$ 757,541



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Schedule 5

Estimated Fund Balance Water and Sewer Funds As of May 31, 2018

Projected Water Fund Balance as of May 31, 2018:	
Actual Fund Balance as of May 31, 2017	\$714,589
Fund Balance utilized for current year budget	\$(235,000)
Estimated excess of revenues over expenditures for year ended May 31, 2017	\$13,000
Estimated Fund Balance – Reserved for 18/19 fiscal year expenditures	\$(80,000)
<i>Estimated* Fund Balance – Unreserved as of May 31, 2018</i>	<i>\$412,589</i>

Projected Sewer Fund Balance as of May 31, 2018:	
Actual Fund Balance as of May 31, 2017	\$97,520
Fund Balance utilized for current year budget	\$(13,000)
Estimated excess of revenues over expenditures for year ended May 31, 2018	\$22,000
Estimated Fund Balance – Reserved for 18/19 fiscal year expenditures	\$(60,900)
<i>Estimated* Fund Balance – Unreserved as of May 31, 2018</i>	<i>\$45,620</i>

*Estimated 04/17/18



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Schedule 6

Water and Sewer Funds Salary Schedule 2018/2019

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Budget for 2018/2019</u>
Water Superintendent		\$56,426/year	
Sewer Superintendent		\$42,644/year	
Total	1 @		\$ 99,070
Water Laborer		\$20,276/year	
Sewer Laborer		\$20,276/year	
Total	2 @		\$ 81,104
PT Water Laborer		\$41.98/hour	
PT Sewer Laborer		\$41.98/hour	
PT Water Laborer		\$28.62/hour	
PT Sewer Laborer		\$28.62/hour	
Total	2 @		\$ 19,145
TOTAL WAGES			\$ 199,319



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Schedule 7

Debt Schedule Water & Sewer Funds 2018/2019

2011A EFC BOND - WATER			
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
July 15, 2017	\$197,899.65	\$195,000	\$2,899.65

2015D EFC BOND - SEWER			
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
October 1, 2018	\$34,946.48	\$30,000	\$4,946.48
April 1, 2018	\$4,385.63	\$0.00	\$4,385.63

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL REVENUE	17-18 AMENDED BUDGET	17-18 ACTUAL REVENUE ao 02/28/18	18-19 ADOPTED BUDGET
A00-1001-000	Real Property Taxes	1,519,854.00	1,519,553.47	1,552,664.00	1,556,195.32	1,614,643.00
A00-1001-100	Real Property Tax-Firemans Service Award	51,590.00	51,569.55	42,097.00	41,368.81	23,400.00
		1,571,444.00	1,571,123.02	1,594,761.00	1,597,564.13	1,638,043.00
A00-1001-101	Other-Firemans Service Awards	18,232.00	22,903.34	22,903.00	22,903.24	21,600.00
		18,232.00	22,903.34	22,903.00	22,903.24	21,600.00
A00-1090-000	Int & Penalties: Real Property Tax	9,500.00	11,474.52	7,000.00	7,348.84	11,500.00
		9,500.00	11,474.52	7,000.00	7,348.84	11,500.00
A00-1170-000	Franchises	44,000.00	49,565.00	46,000.00	28,313.00	46,000.00
A00-1520-000	Police Fees	100.00	591.04	100.00	925.83	250.00
A00-1560-000	Bldg/Fire: Permit Fees	34,500.00	40,439.29	22,000.00	28,430.22	26,000.00
A00-1603-000	Vital Statistic Fees	3,000.00	2,470.00	2,600.00	1,740.00	2,400.00
A00-1720-000	Parking Lots & Garages	-	426.75	-	-	-
A00-1721-000	Parking Lots & Garages: Non-Tax	4,700.00	2,133.75	5,190.00	2,560.50	5,319.00
A00-1741-000	Parking Meter Fees	13,000.00	22,027.85	19,600.00	18,027.32	22,500.00
A00-2001-000	Park & Rec Charges	1,200.00	2,275.00	1,500.00	1,025.00	1,500.00
A00-2110-000	Zoning Fees	-	-	-	300.00	300.00
A00-2115-000	Planning Board Fees	-	-	-	100.00	150.00
A00-2189-110	Income from sale of recycling material	-	280.48	-	127.84	-
A00-2189-120	Historic District Review Board: Application Fee	1,200.00	1,260.00	1,550.00	830.00	1,200.00
A00-2189-130	Tree Committee: Tree Removal Application Fee	-	80.00	-	40.00	-
A00-2262-001	Fire Protection Service: Philipstown	-	-	-	48,715.00	52,213.00
A00-2262-002	Fire Protection Service: Nelsonville	34,076.00	34,080.01	34,304.00	34,080.00	32,744.00
A00-2262-003	Fire Protection Service: Workers Compensation	5,777.00	5,194.55	5,194.00	5,294.66	-
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A00-2401-000	Interest & Earnings	600.00	482.69	450.00	404.97	500.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	9,000.00	25,660.00	13,000.00	22,265.00	18,100.00
A00-2590-002	Parking Waiver Fees	1,000.00	6,750.00	-	750.00	-
A00-2610-000	Fines & Foreited Bail	53,000.00	84,688.55	63,000.00	42,672.00	58,000.00
A00-2660-000	Sales of Real Property	-	1,081.00	1,000.00	4,616.00	-
A00-2701-000	Refund of Prior Yr Expenditures	-	6,214.43	-	279.17	-
A00-2705-000	Gifts & Donations	-	30.00	-	-	-
A00-2770-000	Miscellaneous Revenues	2,000.00	347.34	-	621.50	-
		214,653.00	293,577.73	222,988.00	249,618.01	274,676.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL REVENUE	17-18 AMENDED BUDGET	17-18 ACTUAL REVENUE ao 02/28/18	18-19 ADOPTED BUDGET
A00-3001-000	St. Revenue Sharing (Per Capita)	16,500.00	18,685.00	16,537.00	18,474.00	16,500.00
A00-3005-000	Mortgage Tax	23,000.00	20,421.08	21,750.00	28,131.20	25,000.00
A00-3089-115	State Aid: Historic Grant	15,149.00	-	14,212.00	-	-
A00-3089-300	State Aid - Greenway	6,000.00	-	10,000.00	-	10,000.00
A00-3089-410	STATE AID: NYSERDA	43,000.00	12,311.55	41,780.00	-	17,000.00
A00-3490-000	Police DWI Fund	-	100.00	-	-	-
A00-3501-000	Consolidated Highway Aid (CHIPS)	80,000.00	56,742.40	71,617.00	12,121.20	84,436.00
A00-3501-100	CHIPS PAVE NY	-	-	9,002.00	-	18,018.00
		183,649.00	108,260.03	184,898.00	58,726.40	170,954.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	-	-	-	-	-
A00-4089-105	Federal Aid; Street Light/Sidewalk Proj Constructi	60,000.00	58,018.23	-	-	-
A00-4089-110	Federal Aid: Paving Legal & Engineer	-	41,665.50	-	-	-
A00-4089-115	FEDERAL AID: Paving/Drainage Proj. - Construction	551,224.00	277,961.59	6,400.00	-	-
		611,224.00	377,645.32	6,400.00	-	-
A00-5031-000	Interfund Transfers	157,806.00	-	1,600.00	-	-
A00-5031-100	Interfund Transfer: Water	27,000.00	27,000.00	27,000.00	-	22,000.00
A00-5031-200	Interfund Transfer: Sewer	27,000.00	27,000.00	27,000.00	-	22,000.00
	Fund Balance Transfer	4,200.00	-	75,000.00	-	99,000.00
		216,006.00	54,000.00	130,600.00	0.00	143,000.00
GENERAL FUND REVENUE TOTALS		2,824,708.00	2,438,983.96	2,169,550.00	1,936,160.62	2,259,773.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-1010-100	Board of Trustees: Personal Services	28,884.00	28,884.00	28,884.00	21,663.00	28,884.00
A00-1010-400	Board Of Trustees: Contractual	500.00	408.54	1,000.00	-	1,000.00
A00-1010-405	Board of Trustees: Video Recording	4,000.00	1,638.32	1,220.00	339.07	1,653.00
		33,384.00	30,930.86	31,104.00	22,002.07	31,537.00
A00-1110-100	Village Justice: Personal Services	12,116.00	500.00	12,116.00	9,086.76	12,116.00
A00-1110-110	Court Clerk: Personal Services	38,597.00	39,204.11	42,930.00	30,779.96	45,465.00
A00-1110-400	Justice: Contractual	700.00	431.75	700.00	266.25	700.00
A00-1110-410	Justice: Books & Publications	200.00	73.53	200.00	41.00	200.00
A00-1110-420	Justice: Continuing Education	320.00	238.90	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	200.00	-	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,150.00	1,367.54	1,150.00	663.39	1,200.00
A00-1110-450	Justice: Postage	1,500.00	1,471.15	1,500.00	698.72	1,500.00
A00-1110-460	Justice: Software Fees	1,650.00	1,539.00	1,650.00	1,615.00	1,650.00
A00-1110-470	Justice: Stationary & Other Print	400.00	114.99	450.00	85.61	350.00
A00-1110-480	Justice: Telephone	700.00	563.02	675.00	339.10	504.00
		57,533.00	45,503.99	61,866.00	43,575.79	64,180.00
A00-1210-100	Mayor: Personal Services	12,662.00	12,662.04	12,662.00	9,496.53	12,662.00
A00-1210-110	Deputy Mayor: Personal Services	1,041.00	1,041.00	1,041.00	780.75	1,041.00
A00-1210-400	Mayor: Contractual	350.00	53.36	350.00	73.48	350.00
		14,053.00	13,756.40	14,053.00	10,350.76	14,053.00
A00-1320-400	Auditor: Contractual	5,450.00	5,450.00	5,450.00	5,450.00	5,614.00
A00-1322-100	Accountant: Personal Services	44,936.00	43,335.00	53,015.00	31,154.64	54,078.00
A00-1325-400	Accountant: Contractual	5,208.00	4,527.45	2,140.00	1,289.65	5,575.00
		55,594.00	53,312.45	60,605.00	37,894.29	65,267.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	1,874.97	2,500.00
A00-1340-400	Budget & Other Notices	1,200.00	1,297.25	1,300.00	230.65	1,000.00
		3,700.00	3,797.21	3,800.00	2,105.62	3,500.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-1410-100	Village Clerk: Personal Services	61,261.00	68,847.13	60,898.00	41,948.72	54,507.00
A00-1410-200	Village Clerk: Equipment	500.00	74.47	747.00	746.98	500.00
A00-1410-400	Village Clerk: Contractual	1,315.00	711.45	1,890.00	407.16	1,650.00
A00-1410-410	Village Clerk: Website	1,875.00	1,875.00	2,150.00	2,270.00	2,270.00
		64,951.00	71,508.05	65,685.00	45,372.86	58,927.00
A00-1420-400	Attorney: Contractual	71,500.00	42,811.89	71,500.00	39,610.25	71,500.00
		71,500.00	42,811.89	71,500.00	39,610.25	71,500.00
A00-1450-400	Elections: Contractual	5,600.00	5,111.57	-	-	-
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SER	3,375.00	3,221.98	500.00	-	500.00
A00-1460-400	Records Management: Contractual	500.00	364.62	350.00	26.25	400.00
		9,475.00	8,698.17	850.00	26.25	900.00
A00-1620-100	Shared Services: Personal Services	28,693.00	25,856.30	16,444.00	12,669.27	17,194.00
A00-1620-200	Shared Services: Equipment	-	-	12,122.00	12,121.20	-
A00-1620-400	Shared Services: Contractual	10,600.00	10,626.57	10,922.00	7,186.89	12,058.00
A00-1620-410	Shared Services: Compture Software	4,500.00	4,251.35	4,311.00	4,339.21	6,142.00
A00-1620-411	Shared Services: Heating	3,320.00	2,760.63	3,500.00	1,179.34	3,500.00
A00-1620-412	Shared Services: Electric	4,053.00	4,257.74	4,500.00	2,782.96	4,000.00
A00-1620-420	Shared Services: Telephone	2,127.00	2,125.58	2,136.00	1,374.04	2,490.00
A00-1620-440	Shared Services: Copy Machine	1,800.00	1,555.20	1,610.00	762.52	2,000.00
A00-1620-445	Shared Services: Computer Support	3,700.00	3,205.20	3,775.00	1,560.00	3,380.00
A00-1620-447	Shared Services: Technology	1,020.00	1,019.88	2,160.00	78.21	2,000.00
A00-1640-120	Clearing Account: Diesel	-	309.37	-	4,189.61	-
A00-1640-410	Shared Services: Restroom	2,500.00	1,805.98	3,000.00	2,339.70	6,500.00
A00-1640-411	Clearing Account: Gasoline	-	(171.63)	-	764.95	-
A00-1640-417	SS: Village Hall Repairs & Improvemen	5,000.00	1,325.96	5,000.00	2,281.12	7,500.00
A00-1640-418	Shared Services: Municipal Building Repa	-	-	99,000.00	-	99,000.00
A00-1670-400	Shared Services: Printing & Mailing	520.00	1,141.67	442.00	169.82	500.00
		67,833.00	60,069.80	168,922.00	53,798.84	166,264.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-1910-400	Unallocated Insurance	27,164.00	26,867.90	28,775.00	14,558.57	30,573.00
A00-1920-400	Municipal Association Dues	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
A00-1950-400	Taxes & Assessments on Property	2,500.00	860.25	2,600.00	3,043.27	2,600.00
A00-1990-400	Contingent Account	-	-	4,813.00	-	5,027.00
		35,906.00	28,970.15	42,430.00	18,843.84	44,442.00
A00-3120-100	Police: Personal Services	292,750.00	290,620.08	305,200.00	211,689.39	311,000.00
A00-3120-110	Crossing Guards: Personal Services	21,000.00	20,789.16	21,490.00	13,542.22	22,034.00
A00-3120-200	Police Equipment	16,000.00	15,466.78	21,000.00	18,519.64	32,347.00
A00-3120-400	Police: Vehicle Repairs	10,200.00	6,660.10	6,000.00	4,691.30	8,000.00
A00-3120-410	Police: Services & Materials	2,772.00	2,455.55	4,000.00	1,668.65	4,000.00
A00-3120-411	Police: Gasoline	11,000.00	9,593.81	11,000.00	6,075.70	13,250.00
A00-3120-420	Police: Telephone & Radio	4,228.00	4,516.74	6,060.00	3,231.75	4,644.00
A00-3120-430	Police: School & Supplies	1,000.00	520.00	1,000.00	107.37	1,000.00
A00-3120-440	Police: Computer Support	3,540.00	2,640.00	3,000.00	2,075.00	3,180.00
A00-3120-445	Police: Technology	500.00	-	500.00	74.99	1,500.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-3120-460	Police: Clothing Kane	550.00	430.96	550.00	-	550.00
A00-3120-461	Police: Clothing Walz	550.00	-	550.00	-	550.00
A00-3120-462	Police: Clothing Boulanger	550.00	368.64	550.00	240.63	550.00
A00-3120-463	Police: Clothing Bujarski	550.00	164.99	550.00	75.98	550.00
A00-3120-464	Police: Clothing Ciero	550.00	392.97	550.00	-	550.00
A00-3120-465	Police: Clothing Burke	550.00	532.84	550.00	212.87	550.00
A00-3120-466	Police: Clothing Ruiz	550.00	-	-	-	-
A00-3120-467	Police: Clothing Wallach	550.00	334.89	550.00	-	550.00
A00-3120-468	Police: Clothing Marino	550.00	545.35	550.00	36.00	550.00
A00-3120-469	Police: Clothing Naranca	550.00	534.96	550.00	176.99	550.00
A00-3120-470	Police: Clothing: O'Rourke	550.00	-	-	-	-
A00-3120-471	Police: Clothing D'Amato	550.00	488.92	550.00	-	550.00
A00-3120-472	Police: Clothing Lavell	550.00	477.95	550.00	-	-
A00-3120-473	Police Clothing Stasiak	550.00	127.98	550.00	49.88	550.00
A00-3120-474	Police: Comiskey	-	-	550.00	209.97	550.00
A00-3120-476	Police: Clothing Vollmer	-	-	550.00	402.83	550.00
A00-3120-477	Police: Clothing New Officer	-	-	550.00	-	550.00
A00-3120-478	Police: Clothing New Officer	-	-	-	-	550.00
		370,690.00	357,662.67	387,500.00	263,081.16	409,205.00
A00-3310-200	Traffic Control: Street Sign Equipment	1,000.00	1,238.30	3,000.00	686.00	3,000.00
		1,000.00	1,238.30	3,000.00	686.00	3,000.00
A00-3410-100	Fire Inspector: Personal Services	3,894.00	3,893.52	4,203.00	-	-
		3,894.00	3,893.52	4,203.00	-	-

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-3410-410	Fire Department: Supplies	31,750.00	31,750.00	31,750.00	31,750.00	-
A00-3410-411	Fire Department: Gasoline	2,300.00	3,087.82	2,250.00	1,880.02	3,200.00
A00-3410-412	Fire: Heating Oil/Service	6,991.00	5,526.40	5,000.00	5,578.33	7,500.00
A00-3410-413	Fire: Diesel	1,000.00	309.37	1,000.00	227.58	800.00
A00-3410-440	Fire: Siren	1,700.00	1,631.06	1,656.00	1,205.72	7,690.00
A00-3410-450	Fire: Electricity	5,209.00	6,047.70	5,350.00	3,463.88	5,000.00
A00-3410-460	Fire: Building Repairs	3,000.00	3,171.05	4,000.00	2,397.00	4,000.00
A00-3410-470	Fire: Service Award	4,250.00	4,538.00	4,750.00	3,350.00	5,000.00
A00-3410-471	Fire Protection Service: Nelsonville	34,077.00	34,078.29	34,304.00	34,080.00	-
A00-3410-472	Fire Protection Service: Philipstown	-	-	-	-	-
A00-3410-475	Fire Protection Service	-	-	-	-	117,218.00
		90,277.00	90,139.69	90,060.00	83,932.53	150,408.00
A00-3510-400	Control of Animals: Contractual	1,100.00	424.00	800.00	220.00	800.00
		1,100.00	424.00	800.00	220.00	800.00
A00-3620-100	Building Insp: Personal Svc	17,119.00	17,118.48	16,810.00	-	-
A00-3620-110	Building Insp: Clerk Personal Svc	3,750.00	3,750.00	4,680.00	1,826.85	2,500.00
A00-3620-400	Building Insp: Contractual	1,500.00	1,423.44	1,170.00	20,000.46	23,000.00
A00-3620-410	Building Insp: Safety Inspections - Butter	7,625.00	7,607.00	3,000.00	-	-
		29,994.00	29,898.92	25,660.00	21,827.31	25,500.00
A00-4020-100	Registrar Vital Stats: Personal Svc	3,200.00	3,200.08	1,500.00	1,096.11	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	103.00	114.65	50.00	53.34	100.00
		3,303.00	3,314.73	1,550.00	1,149.45	1,600.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-5110-100	Street Maint: Personal Svc	161,320.00	166,476.57	102,206.00	95,800.71	136,357.00
A00-5110-200	Street Maint: Equipment	13,324.00	13,957.33	10,000.00	5,682.82	21,000.00
A00-5110-400	Street Maint: Resurface	80,000.00	51,341.37	57,000.00	1,881.48	84,957.00
A00-5110-410	Street Maint: Supplies & Materials	8,000.00	8,659.77	6,000.00	7,022.51	9,000.00
A00-5110-411	Street Maint: Gasoline	3,000.00	3,227.63	3,000.00	1,551.91	3,500.00
A00-5110-413	Street Maint: Oil/Service	4,500.00	3,645.52	4,500.00	2,151.78	4,500.00
A00-5110-414	Street Maint: Diesel	7,000.00	4,666.69	6,000.00	1,073.27	7,000.00
A00-5110-415	Street Maintenance: Electric	2,415.00	2,661.35	2,590.00	911.63	2,500.00
A00-5110-420	Street Maint: Equipment Repair	3,896.00	5,110.34	10,000.00	6,697.13	9,000.00
A00-5110-430	Street Maint: Office Supply	441.00	440.31	300.00	24.97	400.00
A00-5110-440	Street Maint: Telephone	1,800.00	1,914.91	2,352.00	1,128.50	1,488.00
A00-5110-445	Street Maint: Computer Support	1,715.00	1,714.78	300.00	200.00	300.00
A00-5110-450	Street Maint: Safety Equip/Supply	1,000.00	656.29	1,000.00	416.37	1,000.00
A00-5110-461	Street Maint: Clothing/Eye Trimble	300.00	300.00	-	-	-
A00-5110-463	Street Maint: Clothing/Eye Norton	550.00	472.73	550.00	-	-
A00-5110-464	Street Maint: Clothing/Eye K. Trimble	550.00	300.00	550.00	300.00	550.00
A00-5110-465	Street Maint: Clothing/Eye Downey	550.00	300.00	550.00	-	550.00
A00-5110-466	Street Maint: Clothing/Eye Hyatt	250.00	99.98	-	-	-
A00-5110-467	Street Maint: Clothing/Langer	-	-	550.00	117.89	-
A00-5110-468	Street Maint: Clothing/Eye New EE					550.00
A005110-469	Street Maint: Clothing/Eye New EE					550.00
A00-5110-475	Street Paving: Legal & Engineer	-	52,081.88	-	1,233.27	-
A00-5110-480	Street Light & Sidewalk Proj Const	80,000.00	97,812.84	8,000.00	4,059.74	-
A00-5110-481	Street Paving & Drainage Proj. Const	689,030.00	355,665.09	-	-	-
		1,059,641.00	771,505.38	215,448.00	130,253.98	283,202.00
A00-5142-100	Snow Removal: Personal Service	21,086.00	21,085.83	8,737.00	9,956.95	10,000.00
A00-5142-200	Snow Removal: Equipment	21,794.00	21,793.27	15,000.00	13,680.37	17,200.00
A00-5142-400	Snow Removal: Contractual	7,698.00	7,697.50	8,000.00	-	8,000.00
		50,578.00	50,576.60	31,737.00	23,637.32	35,200.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-5182-400	Street Lights: Contractual General Street	41,000.00	38,883.98	40,800.00	26,005.78	41,450.00
A00-5182-410	Street Lights: Haldane/Butterfield	1,000.00	880.44	935.00	527.85	900.00
A00-5182-420	Street Lights: Gazebo	1,300.00	952.96	1,050.00	514.24	950.00
A00-5182-440	Street Lights: Subway	2,000.00	2,112.24	2,050.00	1,147.46	1,900.00
		45,300.00	42,829.62	44,835.00	28,195.33	45,200.00
A00-5410-100	Sidewalks: Personal Service	5,416.00	3,084.49	19,415.00	120.00	5,000.00
A00-5410-400	Sidewalks: Maintenance & Repair	5,100.00	2,847.95	15,000.00	4,030.00	15,000.00
		10,516.00	5,932.44	34,415.00	4,150.00	20,000.00
A00-5650-400	Off-Street Parking: Parking Meters	8,000.00	7,085.89	6,800.00	5,821.94	8,000.00
		8,000.00	7,085.89	6,800.00	5,821.94	8,000.00
A00-7110-400	Parks & Rec - Repairs & Improvements	1,000.00	14.94	5,000.00	2,400.00	6,500.00
A00-7140-100	Recreation: Personal Service	8,500.00	5,889.30	9,548.00	3,395.52	10,000.00
A00-7140-200	Recreation: Equipment	500.00	-	500.00	-	500.00
A00-7140-400	Recreation: Contractual	500.00	1,003.83	500.00	193.86	500.00
A00-7140-430	Recreation: Tools & Consumables	800.00	420.80	800.00	71.52	800.00
A00-7140-440	Recreation: Lawn Care	2,480.00	1,560.00	1,850.00	966.90	1,850.00
A00-7140-460	Recreation: Christmas Decorations	250.00	200.00	250.00	256.59	250.00
A00-7140-470	Recreation: Electricity	2,200.00	2,347.92	2,075.00	1,529.60	2,400.00
A00-7140-471	Recreation Electricity - Dockside	355.00	437.45	465.00	296.98	475.00
		16,585.00	11,874.24	20,988.00	9,110.97	23,275.00
A00-7510-100	Historical Board: Personal Services	1,405.00	1,421.25	1,700.00	1,410.00	2,479.00
A00-7510-400	Historical Board: Contractual	895.00	919.45	2,805.00	371.47	1,500.00
A00-7510-410	Historical Board: Grant	15,149.00	5,000.00	14,212.00	9,200.00	-
		17,449.00	7,340.70	18,717.00	10,981.47	3,979.00
A00-7550-400	Celebrations: Contractual	3,000.00	1,005.19	3,000.00	1,310.23	6,000.00
		3,000.00	1,005.19	3,000.00	1,310.23	6,000.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-8010-100	Zoning Board: Personal Services	650.00	506.25	827.00	547.50	735.00
A00-8010-400	Zoning Board: Contractual	589.00	527.04	600.00	318.00	600.00
		1,239.00	1,033.29	1,427.00	865.50	1,335.00
A00-8015-100	Zoning Update Committee: Personal Services	800.00	738.75	800.00	693.75	735.00
A00-8015-400	Zoning Update Committee: Contractual	49,000.00	5,962.68	41,780.00	1,112.06	20,000.00
		49,800.00	6,701.43	42,580.00	1,805.81	20,735.00
A00-8020-100	Planning Board: Personal Services	1,000.00	727.50	1,000.00	393.75	735.00
A00-8020-400	Planning Board: Contractual	1,000.00	567.15	1,000.00	52.00	800.00
		2,000.00	1,294.65	2,000.00	445.75	1,535.00
A00-8160-100	Garbage: Personal Service	38,793.00	39,289.31	36,002.00	28,136.21	39,913.00
A00-8160-110	Recycling: Personal Service	18,540.00	17,424.34	14,251.00	11,254.61	15,628.00
A00-8160-400	Garbage: Contractual	49,460.00	53,985.56	57,600.00	39,363.47	58,680.00
A00-8160-410	Refuse & Garbage: Truck Repair	8,500.00	8,419.60	5,000.00	462.62	8,500.00
A00-8160-420	Recycling: Equipment & Maint	250.00	159.92	250.00	-	-
A00-8160-430	Recycling: Contractual	150.00	-	100.00	-	15,000.00
		115,693.00	119,278.73	113,203.00	79,216.91	137,721.00
A00-8170-100	Street Clean: Personal Service	2,300.00	1,271.84	38,830.00	-	5,000.00
		2,300.00	1,271.84	38,830.00	-	5,000.00
A00-8510-400	Community Beautification: Contractual	2,100.00	1,100.36	1,200.00	599.91	1,200.00
		2,100.00	1,100.36	1,200.00	599.91	1,200.00
A00-8540-100	Storm Drain: Personal Service	1,684.00	1,683.61	9,320.00	-	8,500.00
A00-8540-410	Storm Drain: Supplies	24,361.00	24,360.38	16,000.00	285.40	18,000.00
		26,045.00	26,043.99	25,320.00	285.40	26,500.00

ACCOUNT #	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES ao 02/28/18	18-19 ADOPTED BUDGET
A00-8560-400	Tree Removal: Contractual	3,000.00	3,000.00	6,250.00	3,300.00	6,250.00
A00-8560-405	Tree Maintenance: Contractual	1,000.00	1,000.00	6,250.00	3,000.00	6,250.00
A00-8560-410	Tree Replacement	500.00	500.00	4,500.00	-	4,500.00
A00-8560-412	Tree Board: Beautification	1,000.00	1,000.00	-	-	-
		5,500.00	5,500.00	17,000.00	6,300.00	17,000.00
A00-9010-800	State Retirement	64,619.00	64,618.00	64,780.00	53,483.00	64,799.00
A00-9015-800	Fire & Police Retirement	36,434.00	33,164.00	37,833.00	36,795.00	42,681.00
A00-9015-810	Firemens Retirement Service Award	69,822.00	69,822.00	65,000.00	-	45,000.00
A00-9030-800	Social Security	48,000.00	52,412.08	50,607.00	32,926.80	49,666.00
A00-9035-800	Medicare	11,500.00	12,161.89	11,836.00	7,748.81	11,616.00
A00-9040-800	Workers' Compensation	35,943.00	36,606.39	38,500.00	34,717.60	37,496.00
A00-9040-801	Workers Comp: Firemen	20,793.00	20,929.46	20,450.00	16,240.00	17,500.00
A00-9050-800	Unemployment Insurance	1,200.00	2,894.68	2,800.00	4,212.20	2,000.00
A00-9055-800	Disability Insurance	500.00	538.43	550.00	165.46	550.00
A00-9060-800	Medical Insurance	199,000.00	206,819.25	220,106.00	142,186.50	235,500.00
A00-9060-802	Dental Insurance: Trimble	964.00	964.00	-	-	-
A00-9060-804	Dental Insurance: Norton	1,000.00	3,000.00	1,000.00	-	1,000.00
A00-9060-805	Dental Insurance: K. Trimble	500.00	116.00	500.00	-	500.00
A00-9060-806	Dental Insurance: Saari	1,000.00	1,210.00	-	-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	1,529.00	1,000.00	421.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	-	1,000.00
A00-9060-810	Dental Insurance: Hyatt	1,000.00	1,000.00	-	-	-
A00-9060-811	Dental Insurance: Vidakovich	-	-	1,000.00	-	1,000.00
A00-9060-812	Dental Insurance: New EE	-	-	1,000.00	-	1,000.00
A00-9060-820	Eyeglass: Saari	250.00	250.00	-	-	-
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	195.95	250.00
A00-9060-823	Eyeglasses: Vidakovich	-	-	250.00	250.00	250.00
		494,775.00	508,285.18	518,462.00	329,342.32	512,808.00
GENERAL FUND EXPENSE TOTALS		2,824,708.00	2,414,590.50	2,169,550.00	1,276,799.86	2,259,773.00

ACCOUNT	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL REVENUE	17-18 AMENDED BUDGET	17-18 ACTUAL REVENUES as of 02/28/18	18-19 ADOPTED BUDGET
F00-2140-100	Usage Cold Spring	162,000.00	161,955.43	162,000.00	121,163.61	162,000.00
F00-2140-200	Usage: Nelsonville/Philipstown	28,000.00	27,848.16	28,000.00	20,662.82	28,000.00
F00-2142-100	Flat Rate: Cold Spring	289,000.00	287,115.74	285,807.00	216,539.15	289,743.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	89,000.00	88,624.86	88,541.00	66,658.50	88,204.00
F00-2144-100	Endpoint Technology Fee	-	-	9,434.00	6,976.71	9,879.00
F00-2148-100	Penalty: Cold Spring	7,000.00	5,103.13	7,000.00	5,167.88	5,500.00
F00-2148-200	Penalty: Nelsonville/Philipstown	4,000.00	3,221.95	4,000.00	4,445.88	4,000.00
F00-2401-000	Interest Earnings	3,500.00	3,398.07	1,506.00	1,249.89	1,750.00
F00-2701-000	Refunds: Prior Year Expenditures	-	66.47	-	-	-
F00-2770-000	Miscellaneous Revenue	-	8,591.91	-	1,500.00	-
	Fund Balance Transfer	175,000.00		235,000.00		80,000.00
		757,500.00	585,925.72	821,288.00	444,364.44	669,076.00

ACCOUNT	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES as of 02/28/18	18-19 ADOPTED BUDGET
F00-1320-400	Auditor: Contractual	2,725.00	2,725.00	2,725.00	2,725.00	2,807.00
F00-1380-000	Fiscal Agent Fees	487.00	487.00	487.00	-	500.00
F00-1910-400	Unallocated Insurance	25,000.00	30,954.20	31,902.00	17,041.96	36,000.00
F00-1950-400	Taxes & Assessments	600.00	597.15	605.00	604.77	610.00
F00-1990-400	Contingent Account	1,866.00	-	2,429.00	-	3,206.00
F00-8310-200	Adminstration: Equipment	4,000.00	-	4,000.00	-	500.00
F00-8310-400	Administration: Secondary Operation	5,000.00	4,031.09	3,420.00	3,380.00	5,000.00
F00-8310-405	Administration: Contractual	1,188.00	2,859.83	1,200.00	940.09	4,100.00
F00-8310-410	Administration: Supplies	600.00	191.95	600.00	461.28	650.00
F00-8310-415	Attorney: Contractual	7,000.00	8,571.04	7,000.00	2,459.27	10,000.00
F00-8310-420	Administration: Computer Software Progra	1,674.00	2,596.20	4,080.00	3,565.82	2,969.00
F00-8310-421	Admin: Endpoint Technology Fee	-	3,032.23	9,434.00	6,459.62	9,879.00
F00-8310-430	Administration: Computer Support	1,000.00	1,050.00	1,200.00	800.00	600.00
F00-8311-400	Building & Grounds	8,000.00	1,359.96	4,250.00	574.25	3,000.00
F00-8320-130	Source of Supply: Personal Services	5,000.00	1,717.19		2,505.27	5,000.00
F00-8320-200	Source of Supply: Equipment	15,000.00	551.83	12,000.00	-	12,000.00
F00-8320-400	Source of Supply: Contractual	8,000.00	230.00	7,200.00	8,035.00	8,000.00
F00-8320-420	Source of Supply: Dam Engineering	110,000.00	113,584.81	130,000.00	11,014.63	100,000.00
F00-8330-100	Purification: Personal Service	93,730.00	100,491.10	108,083.00	73,724.96	113,449.00
F00-8330-200	Purification: Equipment	11,000.00	2,052.68	6,500.00	2,028.13	7,000.00
F00-8330-210	Purification: Supplies	3,000.00	1,961.43	3,000.00	2,009.20	3,000.00
F00-8330-230	Purification: Sludge Disposal	14,338.00	9,258.50	14,000.00	-	10,000.00
F00-8330-410	Purification: Engineer Contract	5,000.00	536.70	8,000.00	2,339.95	8,000.00
F00-8330-413	Purification: Equipment Repair	10,000.00	3,618.40	10,000.00	9,446.26	10,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	153.33	1,000.00	102.64	1,000.00
F00-8330-421	Purification: Gasoline	1,300.00	1,405.13	1,300.00	569.80	1,300.00
F00-8330-430	Purification: Electricity	23,000.00	23,564.68	24,750.00	12,730.94	20,500.00
F00-8330-440	Purification: Heating	6,000.00	2,739.16	6,000.00	1,266.98	4,000.00
F00-8330-450	Purification: Chemical	25,000.00	23,040.59	25,000.00	14,915.17	25,000.00
F00-8330-460	Purification: Maintenance	2,000.00	1,069.00	2,000.00	717.00	2,000.00
F00-8330-470	Purification: Phone/Fax	2,000.00	2,751.70	2,844.00	1,701.15	2,112.00

ACCOUNT	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES as of 02/28/18	18-19 ADOPTED BUDGET
F00-8330-480	Clothing & Eyecare: Phillips	550.00	418.95	550.00	300.00	550.00
F00-8330-481	Clothing & Eyecare: Monroe	550.00	548.85	550.00	298.22	550.00
F00-8330-485	Clothing & Eyecare: New Employee					550.00
F00-8330-490	Purification: Lab Analysis	4,000.00	2,495.00	4,000.00	3,035.00	4,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	3,500.00	-	3,500.00	-	3,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	9,131.73	12,000.00	7,273.16	12,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	6,413.40	7,000.00	960.00	7,000.00
F00-9010-800	State Retirement	15,475.00	15,693.00	17,844.00	12,988.00	18,236.90
F00-9030-800	Social Security	6,120.00	6,248.63	7,116.00	4,804.98	7,560.84
F00-9035-800	Medicare	2,142.00	1,461.28	1,421.00	1,123.91	1,768.26
F00-9040-800	Workers' Compensation	6,000.00	6,860.59	8,000.00	6,106.00	6,500.00
F00-9055-800	Disability Insurance	300.00	105.30	300.00	82.73	250.00
F00-9060-800	Medical Insurance	24,000.00	24,773.93	23,897.00	22,379.96	38,378.00
F00-9060-801	Dental: Phillips	1,000.00	641.00	1,000.00	140.00	1,000.00
F00-9060-80	Dental: New Employee					500.00
F00-9710-600	Serial Bonds: Principle	195,000.00	195,000.00	195,000.00	195,000.00	-
F00-9710-700	Serial Bonds: Interest	8,355.00	8,354.78	2,900.00	2,899.65	-
F00-9730-600	BAN Principle	30,000.00	30,000.00	42,000.00	-	92,300.00
F00-9730-700	BAN Interest	20,000.00	32,800.00	32,200.00	-	40,250.00
F00-9901-900	Transfer to Other Funds	27,000.00	27,000.00	27,000.00	-	22,000.00
		757,500.00	715,128.32	821,287.00	439,510.75	669,076.00

ACCOUNT	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL REVENUE	17-18 AMENDED BUDGET	17-18 ACTUAL REVENUES as of 02/28/18	18-19 ADOPTED BUDGET
G00-2120-100	Flat Rate Rents: Cold Spring	405,000.00	404,324.64	402,046.00	305,059.40	408,152.00
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	6,500.00	6,577.20	6,578.00	5,167.80	6,890.00
G00-2121-100	Usage: Cold Spring	60,000.00	59,613.93	60,000.00	44,627.59	60,000.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,200.00	1,355.46	1,200.00	773.43	1,200.00
G00-2128-100	Penalty: Cold Spring	7,000.00	4,836.01	7,000.00	4,757.63	4,500.00
G00-2128-200	Penalty: Nelsonville/Philipstown	200.00	154.88	200.00	54.45	100.00
G00-2401-000	Interest & Earnings	7,500.00	6,157.84	5,918.00	2,979.12	4,500.00
G00-2701-000	Refund: Prior Year Expenditures	-	66.45	-	-	-
G00-2770-000	Miscellaneous Revenues		3,660.00	-	-	-
	Fund Balance Transfer	15,000.00		13,000.00		60,900.00
		502,400.00	486,746.41	495,942.00	363,419.42	546,242.00

ACCOUNT	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES as of 02/28/18	18-19 ADOPTED BUDGET
G00-1320-400	Auditor: Contractual	2,725.00	2,725.00	2,750.00	2,725.00	2,832.00
G00-1380-400	Fiscal Agent Fees	1,474.00	1,474.00	787.00	712.00	700.00
G00-1410-400	Attorney: Contractual	3,000.00	8,120.89	4,000.00	-	4,000.00
G00-1910-400	Unallocated Insurance	21,000.00	16,546.68	21,000.00	8,979.62	20,000.00
G00-1990-400	Contingent Account	15,312.00	-	1,836.00	-	3,583.00
G00-8110-100	Administration: Personal Services	-	(89.80)	-	-	-
G00-8110-400	Administration: Contractual	4,041.00	4,021.21	4,750.00	385.72	3,000.00
G00-8110-410	Administration - Supplies	500.00	136.06	500.00	115.32	500.00
G00-8110-420	Administraion: Computer Software Program	1,674.00	1,673.60	2,500.00	1,854.62	2,969.00
G00-8120-415	Sanitary Sewer: Equipment Repair	15,000.00	1,194.00	10,000.00	2,549.25	10,000.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	25,000.00	16,495.84	20,000.00	3,942.00	20,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	20,000.00	10,593.83	20,000.00	189.40	15,000.00
G00-8120-420	Sanitary Sewer: Electricity	5,800.00	3,219.39	5,000.00	2,446.73	3,500.00
G00-8130-100	Treatment & Disposal: Personal Service	71,070.00	80,593.10	94,303.00	58,681.17	99,668.00
G00-8130-200	Treatment & Disposal: Equipment	5,000.00	3,000.00	5,000.00	186.98	5,000.00
G00-8130-210	New Equipment Consumable	2,000.00	1,577.82	2,000.00	1,472.06	2,000.00
G00-8130-410	Treatment & Disposale: Personal Training	1,200.00	33.00	1,200.00	259.87	1,000.00
G00-8130-411	Treatment & Disposal: Sludge Management	30,000.00	23,287.42	30,000.00	22,198.80	30,000.00
G00-8130-412	Treatment & Disposal: Administration	3,000.00	2,049.40	-	-	2,000.00
G00-8130-413	Treatment & Disposale: Equipment Repair	8,000.00	7,172.84	8,000.00	3,061.97	8,000.00
G00-8130-414	Equipment Repair: IN	1,830.00	(51.85)	2,000.00	680.70	1,000.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	901.13	1,000.00	123.64	1,000.00
G00-8130-421	Treatment & Disposal: Gasoline	1,700.00	645.10	1,700.00	569.78	1,300.00
G00-8130-430	Treatment & Disposal: Electricity Plant	27,730.00	16,930.12	22,761.00	11,964.74	16,800.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	3,861.38	3,000.00	2,153.73	3,000.00
G00-8130-450	Treatment & Disposal: Disinfection	3,500.00	2,746.48	3,500.00	1,978.00	3,000.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	2,500.00	1,733.96	2,739.00	3,283.96	3,500.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	15,000.00	2,210.10	11,250.00	3,843.33	4,000.00
G00-8130-470	Treatment & Disposal: Telephone	2,000.00	2,748.00	2,676.00	1,700.29	2,640.00
G00-8130-480	Treatment & Disposal: Building & Grounds	13,068.00	13,067.44	5,000.00	222.85	5,000.00
G00-8130-490	Treatment & Disposal: Chemical Testing	2,000.00	1,615.00	2,000.00	1,000.00	2,000.00
G00-8130-491	Laboratory Supplies	500.00	1,954.36	500.00	-	500.00
G00-8131-100	Treat & Disp: Build & Grounds: Personal Svs	1,000.00	-	-	-	1,000.00
G00-8131-400	Treat & Disp: Build & Grounds: Contractual	500.00	-	500.00	228.61	500.00

ACCOUNT	ACCOUNT DESCRIPTION	16-17 AMENDED BUDGET	16-17 ACTUAL EXPENSES	17-18 AMENDED BUDGET	17-18 ACTUAL EXPENSES as of 02/28/18	18-19 ADOPTED BUDGET
G00-9010-800	State Retirement	11,833.00	12,001.00	14,142.00	9,933.00	14,535.00
G00-9030-800	Social Security	4,800.00	4,926.13	6,045.00	3,679.60	6,242.00
G00-9035-800	Medicare	1,400.00	1,151.78	1,170.00	860.53	1,460.00
G00-9040-800	Workers' Compensation	4,400.00	3,021.56	5,237.00	5,236.40	6,000.00
G00-9055-800	Disability Insurance	300.00	105.29	300.00	82.72	300.00
G00-9060-800	Medical Insurance	44,000.00	45,151.93	46,348.00	34,241.55	59,530.00
G00-9060-802	Dental: Monroe	1,000.00	716.50	1,000.00	1,283.50	1,000.00
G00-9060-805	Dental: New Employee	-	-	-	-	500.00
G00-9710-600	Serial Bonds: Principal	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00
G00-9710-700	Serial Bonds: Interest	11,543.00	11,542.51	10,447.00	5,499.83	21,333.00
G00-9730-600	BAN: Principal	26,000.00	26,000.00	33,000.00	-	40,000.00
G00-9730-700	BAN: Interest	29,000.00	28,000.00	29,000.00	-	34,350.00
G00-9901-900	Transfer to Other Funds	27,000.00	27,000.00	27,000.00	-	22,000.00
		502,400.00	421,802.20	495,941.00	228,327.27	546,242.00