



VILLAGE OF COLD SPRING

85 MAIN STREET
COLD SPRING, NEW YORK 10516

TEL. 845-265-3611
WWW.COLDSRINGNY.GOV

KATHLEEN E. FOLEY, MAYOR

TWEETS PHILLIPS WOODS, DEPUTY MAYOR
LAURA BOZZI, TRUSTEE
CATHRYN FADDE, TRUSTEE
ELIZA STARBUCK, TRUSTEE

JEFF VIDAKOVICH, CLERK, TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATTHEW KROOG, WATER & SEWER SUPERINTENDENT
ROBERT DOWNEY JR, HIGHWAY DEP'T CREW CHIEF

Message from the Budget Officer FY 2024-2025

Mayor Kathleen E. Foley

About the Village Budget

- The Village operates on a fiscal year of June 1 – May 31
- There are three funds in the Village Budget: General Fund, Water, and Sewer
- Developing the budget is a collaborative process among the Trustees and Village Staff, with consideration of public input
- Budget formulation is a process of drafting, revising and improving, through a multi-session workshop process

Overarching Goals of the 2024-2025 Budget Process

- Stay within the New York State Tax Cap
- Conduct the budget process transparently
- Address long-deferred, critical infrastructure needs
- Build resiliency into our infrastructure for our changing climate
- Preserve and maintain municipal physical plant assets
- Fully operationalize new revenue sources

The 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 ending May 31, 2024, the Village's tax levy was \$1,859,180. This year the Village's total allowed tax levy is \$1,931,668, which is an increase of 3.9%. The Village is limited, by New York State Law, to increase only up to 2% of that levy, or the rate of inflation, whichever is lower, *plus* an allowable growth factor determined by the State, as well as any eligible amount that may not have been levied in the prior year. Together, these amounts actually set the FY 2024-2025 Tax Cap at 3.9%.

Although we are levying the full 3.9%, the budget is still within the New York State tax cap of 2%—we are meeting our mandate to limit annual increases for local taxpayers. Why are we levying the whole amount? The realization of increased mortgage tax income, which saw a bump during COVID, has decreased back to pre-pandemic amounts. Also, the multi-year development of the Butterfield site added growth to the tax base for several budget cycles; that bump is tailing off. At the same time, we must meet burgeoning operating expenses for provision of services and increased urgency in infrastructure repairs. In short, the Village needs to use the full levy to offset expenses and balance the budget while staying within the 2% tax cap.

(These numbers are pending any potential changes in assessed values between now and the delivery of the Final Assessed Value Roll by Putnam County.)

The Three Budget Funds

General Fund—Budget Lines Identified with the Letter “A” Before Account Number

The majority of Village services—including police; garbage and recycling collection; sidewalk and road maintenance; records management—are paid for through this fund. Sources of revenue for the General Fund include property taxes, permits/fees, parking meter fees, and rental of real property such as the Cold Spring Boat Club, funding from New York State, fines, franchise fees, grants, and intermunicipal agreements.

2024-2025 General Fund Highlights:

- Prioritizing critical infrastructure repairs while strategically planning for long-term upgrades around the Village; investing in base line engineering studies and plans that will help secure more substantial federal and state funding for larger stormwater system upgrades.
- Invest clean energy funds in Village buildings and equipment upgrades; apply for state and federal grants to address flooding, roadway repairs, and other infrastructure needs.
- Operationalize revenue sources for which we laid groundwork in the 2023-2024 budget including revenue increases from metered parking fees and occupancy tax levied first on hotels and Bed & Breakfasts. Appropriately shift a portion of the

burden of tourism costs from resident taxpayers to visitors themselves. Add two more parking enforcement officers to increase compliance with new parking regulations.

- Three percent average inflation wage increase for staff; add full-time staff in Village Hall to improve service delivery, and should revenue support expansion, on the Roadways & Facilities crew.
- Strategically engage engineering and legal expertise to address complex projects and properly run a modern municipality

Water Fund—Budget Lines Identified with the Letter “F” Before Account Number

This fund pays for all of the expenses related to the running of the water system. It is funded by the flat rate and usage fees paid by the individuals who use the water system.

2024-2025 Water Fund Highlights:

- Flat rates are kept level in this budget; usage fees are proposed to increase ten cents for Cold Spring, Nelsonville and Philipstown users of the Cold Spring Drinking Water Supply. This is a progressive approach to billing, as those who use more water will pay for what they use. The use rate encourages water conservation and thoughtful water usage.
- The 2023-2024 allocation of water fund balance accomplished major portions of the Catskill Aqueduct reconnection. A final element, pump house upgrades, will be undertaken this year and have the system fully ready to drain down the reservoir levels for repairs.
- Design engineering and access acquisition continue for critical repairs to the Upper and Lower Reservoirs. Grant applications are being prepared for this massive project. Any grants received will likely need to be supplemented with low interest loans to see the project through.

Sewer Fund—Budget Lines Identified with the Letter “G” Before Account Number

This fund pays for all of the expenses related to the running of the wastewater system and staying within regulatory requirements. Like the water fund, sewer is funded by the flat rate and usage fees paid by the individuals who use the system.

2024-2025 Sewer Fund Highlights:

- As with the water budget, flat sewer rates are kept level in this budget. Usage fees for sewer are proposed to increase ten cents.
- Increased usage fees will offset higher operating costs and maintain the Village’s capacity to give high quality wastewater service. We all protect the Hudson when we improve and maintain our treatment plant properly.



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Schedule 1

**Village of Cold Spring
Summary of Tentative Budget
2024/2025**

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Property Taxes
A	General Fund	\$3,830,591	\$1,466,320	\$499,243	\$1,915,028
A	Fireman's Service Award	\$32,000	\$15,360	\$0	\$16,640
F	Water Fund	\$803,036	\$748,036	\$55,000	\$0
G	Sewer Fund	\$707,265	\$663,265	\$44,000	\$0



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Schedule 1A

Adopted General Fund Budget for June 1, 2024 – May 31, 2025

	ADOPTED 2023-2024	TENTATIVE 2024-2025
Total Estimated Expenditures	\$3,312,422	\$3,862,591
Total Estimated Non-Tax Revenue	\$1,437,882	\$1,915,563
Amount to be raised by taxation	\$1,842,540	\$1,915,028
Taxable Value	\$155,904,584	\$157,370,181
Total Assessed Value	\$181,990,900	\$182,879,039
General Rate Per Thousand	\$11.81537	\$12.16894
Tax Increase/(Decrease) from prior year	1.911%	2.992%
Tax Levy Limit	\$1,910,674	\$1,931,668
Total Taxes to be Levied**	\$1,859,180	\$1,931,668

** Includes the Fireman's Service Award



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Schedule 1B

Tentative Fireman's Service Award for June 1, 2024 - May 31, 2025

	<u>ADOPTED</u> <u>2023/2024</u>	<u>TENTATIVE</u> <u>2024/2025</u>
Total Estimated Expenditures	\$32,000	\$32,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$15,360	\$15,360
Total to be Raised by Taxation	<u>\$16,640</u>	<u>\$16,640</u>
Total Revenues	\$32,000	\$32,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$159,552,517	\$160,455,009
General Rate per Thousand per Adopted Budget	\$0.1043	\$0.1037
Tax Increase/(Decrease) from prior year	(8.725%)	(0.5618%)



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Schedule 2

**Estimated Fund Balance
General Fund
As of May 31, 2024**

Actual Fund Balance as of May 31, 2023:	\$1,764,365
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(300,000)
Estimated excess of revenues over expenditures for year ended May 31, 2024	\$0
Fund Balance Reserved for year ending May 31, 2025:	
• Village Wide Repairs	\$(381,000)
• Equipment	<u>\$(43,743)</u>
• Engineering, eCode	<u>\$(24,500)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2023	\$1,015,122

***Estimated 04/24/2024**



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Schedule 3

**Debt Schedule
General Fund
2024/2025**

M&T Bank – Kenworth 2023 - Highway				
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance 6/1/24</u>
Sept 15, 2024	\$37,942.35	\$32,293.27	\$5,649.08	\$137,362.22



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Schedule 4 General Fund Salary Schedule 2024/2025

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2024/2025</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 @	\$51,948/year	<u>\$51,948</u>
Total Judicial			\$64,818
Staff			
Clerk-Treasurer	1 @	\$58,500/year	\$58,500
Deputy Clerk	2 @	\$47,502/year	\$95,004
Village Accountant	1 @	\$69,456/year	\$69,456
P/T Village Staff	1 @	\$19.22/hour	<u>\$9,994</u>
Total Staff			\$222,954
Highway Department			
Highway Crew Chief	1 @	\$85,845/year	\$85,845
Highway Laborers	2.5 @	\$45,559/year	\$113,898
Highway P/T Laborer	1 @	\$21.01/hour	\$21,850
Highway Summer Laborer	1 @	\$16.00/hour	<u>\$8,960</u>
Total Highway Department			\$230,452



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Schedule 4 (continued) General Fund Salary Schedule 2024/2025

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2024/2025</u>
Police Department			
PT Police Officers	15 @	\$33.38/hour	\$341,403
PT Parking Enforcement	3 @	\$20.00/hour	<u>\$34,029</u>
Total Police Department			\$375,432
Crossing Guards	2 @	\$15.00/hour	\$27,750
Vital Statistics	1 @	\$1,500/year	\$1,500
TOTAL ANNUAL GENERAL FUND WAGES*			\$980,128

*excludes OT, PTO payouts, CSPD details



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Schedule 5

**Estimated Fund Balance
Water and Sewer Funds
As of May 31, 2024**

Projected Water Fund Balance as of May 31, 2024:	
Actual Fund Balance as of May 31, 2023	\$740,291
Fund Balance utilized for current year budget	(\$31,000)
Estimated excess/(deficit) of revenues over expenditures for year ended May 31, 2024	(\$0)
Estimated Fund Balance – Reserved for 24/25 fiscal year expenditures	<u>(\$55,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2024</i>	<i>\$654,291</i>

Projected Sewer Fund Balance as of May 31, 2024:	
Actual Fund Balance as of May 31, 2023	\$261,460
Fund Balance utilized for current year budget	(\$45,000)
Estimated excess/(deficit) of revenues over expenditures for year ended May 31, 2024	\$35,000
Estimated Fund Balance – Reserved for 24/25 fiscal year expenditures	<u>(\$44,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2024</i>	<i>\$207,460</i>

*Estimated 04/24/2024



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Schedule 6

**Water and Sewer Funds
Salary Schedule
2024/2025**

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2024/2025</u>
Water Superintendent		\$52,309/year	
Sewer Superintendent		\$52,308/year	
Total	1 @		\$ 104,617
Water Operator		\$52,447/year	
Sewer Operator		\$13,112/year	
Total	1 @		\$ 65,558
Water Laborer		\$12,245/year	
Sewer Laborer		\$48,978/year	
Total	1 @		\$ 61,223
Water/Sewer – Weekend Coverage		\$60.41/hour	
Total	3 @		\$ 42,874
TOTAL WATER & SEWER WAGES*			\$ 274,272
*excludes OT except scheduled coverage			



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Schedule 7

**Debt Schedule
Water & Sewer Funds
2024/2025**

2015D EFC BOND – SEWER				
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance 6/1/24</u>
				\$70,000
October 1, 2024	\$36,394.40	\$35,000.00	\$1,394.40	
April 1, 2025	\$699.83	\$0.00	\$699.83	

2019A EFC BOND – SEWER				
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance 6/1/24</u>
				\$345,000
August 1, 2024	\$4,289.33	\$0.00	\$4,289.33	
February 1, 2025	\$24,289.33	\$20,000.00	\$4,289.33	

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 Tentative
A00-1001-000	Real Property Taxes	1,804,295.00	1,804,295.00	1,842,540.00	1,842,540.00	1,849,878.88	1,915,028.00
A00-1001-100	Real Property Tax-Firemans Service Award	18,200.00	17,608.05	16,640.00	16,640.00	16,309.41	16,640.00
		1,822,495.00	1,821,903.05	1,859,180.00	1,859,180.00	1,866,188.29	1,931,668.00
A00-1001-101	Other-Firemans Service Awards	16,800.00	16,800.00	15,360.00	15,360.00	5,920.00	15,360.00
		16,800.00	16,800.00	15,360.00	15,360.00	5,920.00	15,360.00
A00-1090-000	Int & Penalties: Real Property Tax	9,000.00	10,194.43	11,000.00	11,000.00	4,530.29	10,500.00
		9,000.00	10,194.43	11,000.00	11,000.00	4,530.29	10,500.00
A00-1113-000	Occupancy Tax	-	-	24,157.00	24,157.00	-	31,056.00
		-	-	24,157.00	24,157.00	-	31,056.00
A00-1170-000	Franchises	44,000.00	38,411.33	38,088.00	38,088.00	12,506.67	37,600.00
A00-1170-100	Franchises - Technology Grant	3,500.00	3,500.00	-	-	-	-
A00-1520-000	Police Fees	912.00	154.00	30.00	30.00	50.00	30.00
A00-1560-000	Bldg/Fire: Permit Fees	15,000.00	30,699.80	18,000.00	18,000.00	16,918.25	19,200.00
A00-1603-000	Vital Statistic Fees	2,400.00	3,570.00	1,800.00	1,800.00	1,146.00	1,560.00
A00-1721-000	Parking Lots & Garages: Non-Tax	26,301.00	28,009.15	30,551.00	30,551.00	2,056.97	5,551.00
A00-1741-000	Parking Meter Fees	59,924.00	53,701.84	196,679.00	196,679.00	13,051.84	284,596.00
A00-2001-000	Park & Rec Charges	10,910.00	4,600.00	850.00	850.00	-	850.00
A00-2025-000	Dockside Fees	-	-	-	-	-	-
A00-2110-000	Zoning Fees	300.00	-	100.00	100.00	-	100.00
A00-2115-000	Planning Board Fees	100.00	-	100.00	100.00	-	100.00
A00-2130-000	Refuse & Garbage Charges	-	2,564.24	17,290.00	17,290.00	3,390.90	11,585.00
A00-2189-110	Income from sale of recycling material	-	-	-	-	294.15	300.00
A00-2189-120	Historic District Review Board: Application Fee	620.00	510.00	620.00	620.00	390.00	720.00
A00-2189-130	Tree Committee: Tree Removal Application Fe	-	-	-	-	-	-
A00-2260-101	Local AED Grant	-	-	-	-	-	-
A00-2262-001	Fire Protection Service: Phillipstown	49,780.00	52,779.00	56,192.00	56,192.00	-	55,796.00
A00-2262-002	Fire Protection Service: Nelsonville	31,218.00	31,218.00	31,452.00	31,452.00	33,653.37	34,188.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	-	-	-	-	-	-
A00-2401-000	Interest & Earnings	500.00	15,676.65	1,000.00	1,000.00	8,774.89	25,000.00
A00-2410-000	Rental of Real Property	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 Tentative
A00-2590-000	Permits/Waivers: Vend, Parking & Other	24,000.00	27,993.00	28,464.00	28,464.00	1,065.00	35,084.00
A00-2590-002	Parking Waiver Fees	-	4,750.00	-	-	3,250.00	-
A00-2590-003	Parking Permits	-	-	4,000.00	4,000.00	-	11,500.00
A00-2590-004	STR Permits	-	-	3,000.00	3,000.00	-	-
A00-2610-000	Fines & Foreited Bail	70,000.00	67,335.00	77,000.00	77,000.00	50,691.40	94,000.00
A00-2660-000	Sales of Real Property	3,000.00	6,247.36	-	-	20,748.00	750.00
A00-2665-000	Sale of Equipment	5,500.00	-	18,000.00	18,000.00	-	18,000.00
A00-2680-000	Insurance Recoveries	-	7,858.29	-	-	-	-
A00-2701-000	Refund of Prior Yr Expenditures	-	418.43	-	-	3,121.24	-
A00-2770-000	Miscellaneous Revenues	-	1,689.98	-	-	1,696.98	-
		359,965.00	393,686.07	535,216.00	535,216.00	184,805.66	648,510.00
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00
A00-3005-000	Mortgage Tax	30,000.00	32,365.09	31,000.00	31,000.00	12,439.39	26,000.00
A00-3041-000	State Aid: Justice Court	-	-	-	-	-	-
A00-3043-000	State Aid: Police	-	11,075.01	-	-	-	-
A00-3089-110	State Aid: Urban Forestry	-	-	-	-	-	-
A00-3089-300	State Aid - Greenway	-	-	-	-	-	-
	State Aid - NYS Dorm	-	-	125,000.00	125,000.00	-	200,200.00
A00-3089-410	STATE AID: NYSERDA	6,500.00	5,000.00	-	-	19,525.99	40,000.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	221,280.00	-	309,537.00	309,537.00	-	394,636.00
A00-3501-100	CHIPS PAVE NY	35,961.00	-	49,435.00	49,435.00	-	62,881.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer						
A00-4089-105	Federal Aid; Street Light/Sidewalk Proj Constructi						
A00-4089-115	FEDERAL AID: Paving/Drainage Proj. - Construction						
A00-4389-100	Federal Aid: Public Safety Equip Grant						
		310,278.00	64,977.10	531,509.00	531,509.00	48,502.38	740,254.00
A00-4389-100	Federal Aid: Pub Safety	-	-	-	-	-	-
A00-4960-000	Federal Aid: Emerg Disaster	-	1,397.53	-	-	-	-
A00-4089-120	Federal Aid: ARPA	-	-	-	-	-	-
		-	1,397.53	-	-	-	-
A00-5031-000	Interfund Transfers: Fund Balance	327,000.00	-	300,000.00	300,000.00	-	449,243.00
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		363,000.00	36,000.00	336,000.00	336,000.00	-	485,243.00
GENERAL FUND REVENUE TOTALS		2,881,538.00	2,344,958.18	3,312,422.00	3,312,422.00	2,109,946.62	3,862,591.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
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	2,500.00	2,644.20	1,700.00	1,700.00	113.87	1,800.00
A00-1010-445	Board Of Trustees: Computer Support	1,003.00	955.00	1,170.00	1,170.00	677.50	1,230.00
		33,835.00	33,931.36	33,202.00	33,202.00	21,012.81	33,362.00
A00-1110-100	Village Justice: Personal Services	12,870.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	54,593.00	50,246.42	55,680.00	55,680.00	34,020.78	58,439.00
A00-1110-400	Justice: Contractual	1,500.00	886.75	1,500.00	1,500.00	305.95	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	157.35	200.00	200.00	71.95	200.00
A00-1110-420	Justice: Continuing Education	320.00	-	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	620.43	1,200.00	1,200.00	434.35	1,200.00
A00-1110-450	Justice: Postage	1,200.00	556.36	1,200.00	1,200.00	-	1,200.00
A00-1110-460	Justice: Software Fees	112.00	99.50	200.00	200.00	87.50	200.00
A00-1110-470	Justice: Stationary & Other Print	250.00	491.83	500.00	500.00	155.40	500.00
A00-1110-480	Justice: Telephone	866.00	838.26	864.00	864.00	420.92	948.00
		73,286.00	66,766.90	74,709.00	74,709.00	44,076.85	77,552.00
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	1,093.92	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	750.00	162.74	750.00	750.00	-	750.00
A00-1210-420	Mayor: Telephone	540.00	164.16	-	-	-	-
		15,680.00	14,716.82	15,140.00	15,140.00	9,593.28	15,140.00
A00-1320-400	Auditor: Contractual	6,300.00	6,125.00	7,500.00	7,500.00	6,000.00	11,000.00
A00-1325-100	Accountant: Personal Services	68,866.00	62,858.79	70,090.00	70,090.00	39,928.13	72,968.00
A00-1325-400	Accountant: Contractual	4,800.00	4,006.19	2,000.00	2,000.00	36.71	4,800.00
		79,966.00	72,989.98	79,590.00	79,590.00	45,964.84	88,768.00
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	3,250.00	2,306.03	3,000.00	3,000.00	1,990.56	3,000.00
		5,750.00	4,805.99	5,500.00	5,500.00	3,657.20	5,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-1410-100	Village Clerk: Personal Services	84,316.00	90,534.30	90,704.00	90,704.00	67,847.82	78,590.00
A00-1410-110	Deputy Clerk: Personal Services						57,351.00
A00-1410-200	Village Clerk: Equipment	-		-	-		-
A00-1410-400	Village Clerk: Contractual	1,500.00	121.31	1,400.00	1,400.00	66.16	1,500.00
A00-1410-410	Village Clerk: Website	2,426.00	2,025.84	2,940.00	2,940.00	2,579.72	2,838.00
		88,242.00	92,681.45	95,044.00	95,044.00	70,493.70	140,279.00
A00-1420-400	Attorney: Contractual	55,000.00	57,445.50	75,000.00	75,000.00	66,048.39	107,040.00
A00-1420-420	Attorney: Prosecuting Contractual	10,800.00	1,557.50	20,700.00	20,700.00	5,775.00	20,700.00
A00-1440-400	Engineer/Architect: Contractual	12,000.00	33,575.00	37,500.00	37,500.00	27,086.11	35,000.00
		77,800.00	92,578.00	133,200.00	133,200.00	98,909.50	162,740.00
A00-1460-100	Records Management: Pers Svc	-	-	-	-	-	-
A00-1460-400	Records Management: Contractual	3,845.00	448.75	3,745.00	3,745.00	22.50	12,445.00
		3,845.00	448.75	3,745.00	3,745.00	22.50	12,445.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-1620-100	Shared Services: Personal Services	44,760.00	22,206.42	78,770.00	78,770.00	17,254.68	54,155.00
A00-1620-200	Shared Services: Equipment	-	452.98	-	-	2,034.33	-
A00-1620-400	Shared Services: Contractual	14,370.00	12,839.23	11,755.00	11,755.00	7,353.83	12,000.00
A00-1620-410	Shared Services: Compture Software	8,982.00	1,008.03	18,722.00	18,722.00	9,235.71	7,795.00
A00-1620-411	Shared Services: Heating	5,500.00	4,044.69	4,950.00	4,950.00	1,595.93	4,840.00
A00-1620-412	Shared Services: Electric	5,850.00	5,795.17	6,500.00	6,500.00	3,579.42	6,500.00
A00-1620-420	Shared Services: Telephone	4,220.00	2,348.31	3,156.00	3,156.00	1,598.61	3,120.00
A00-1620-440	Shared Services: Copy Machine	2,420.00	1,718.29	3,008.00	3,008.00	2,492.97	3,308.00
A00-1620-445	Shared Services: Computer Support	5,899.00	6,087.51	6,599.00	6,599.00	3,981.06	8,000.00
A00-1620-447	Shared Services: Technology	2,211.00	14,045.32	1,500.00	1,500.00	4,233.11	4,300.00
A00-1640-120	Clearing Account: Diesel	-	-	-	-	8.30	-
A00-1640-410	Shared Services: Restroom	6,500.00	5,075.29	5,200.00	5,200.00	3,232.07	5,200.00
A00-1640-411	Clearing Account: Gasoline	-	12,318.66	-	-	17,210.98	-
A00-1640-417	Shared Services: Village Hall Repairs & Improv	5,000.00	4,475.00	130,000.00	130,000.00	6,105.81	245,200.00
A00-1640-418	Shared Services: Municipal Building Repairs	295,000.00	17,747.21	233,500.00	233,500.00	62,572.34	350,000.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	2,974.40	1,500.00	1,500.00	2,531.73	2,500.00
		401,712.00	113,136.51	505,160.00	505,160.00	145,020.88	706,918.00
A00-1910-400	Unallocated Insurance	42,003.00	39,795.87	43,776.00	43,776.00	48,184.56	53,485.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,229.00	1,242.00
A00-1930-400	Judgements & Claims	2,500.00	-	2,500.00	2,500.00		2,500.00
A00-1950-400	Taxes & Assessments on Property	-	-	-	-	3,416.59	-
A00-1990-400	Contingent Account	3,509.00	-	4,930.00	4,930.00		3,349.00
		49,254.00	41,037.87	52,448.00	52,448.00	52,830.15	60,576.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-3120-100	Police: Personal Services	340,350.00	335,275.44	363,317.00	363,317.00	235,503.76	382,351.00
A00-3120-110	Crossing Guards: Personal Services	25,900.00	24,938.68	26,788.00	26,788.00	14,769.60	27,750.00
A00-3120-120	Parking Enforcement: Personal Svc	6,664.00	2,074.00	25,600.00	25,600.00	4,840.00	34,029.00
A00-3120-200	Police Equipment	7,500.00	48,682.10	2,700.00	2,700.00	23,779.81	2,700.00
A00-3120-400	Police: Vehicle Repairs	9,000.00	8,865.83	8,000.00	8,000.00	2,529.88	8,000.00
A00-3120-410	Police: Services & Materials	6,600.00	3,924.72	7,260.00	7,260.00	4,774.51	7,500.00
A00-3120-411	Police: Gasoline	21,070.00	9,280.29	16,875.00	16,875.00	64.32	14,300.00
A00-3120-420	Police: Telephone & Radio	8,333.00	6,494.34	11,896.00	11,896.00	5,829.22	5,420.00
A00-3120-430	Police: School & Supplies	1,500.00	929.06	1,500.00	1,500.00	1,364.07	2,000.00
A00-3120-440	Police: Computer Support	7,477.00	6,765.03	7,394.00	7,394.00	4,075.89	8,480.00
A00-3120-441	Police: Device Support	-	-	7,656.00	7,656.00		7,656.00
A00-3120-445	Police: Technology	3,000.00	33,943.68	9,300.00	9,300.00	3,145.19	10,459.00
A00-3120-460	Police: Clothing Kane	600.00	-	600.00	600.00		-
A00-3120-462	Police: Clothing Boulanger	600.00	432.38	600.00	600.00	253.68	600.00
A00-3120-464	Police: Clothing Ciero	600.00	176.00	600.00	600.00	30.00	600.00
A00-3120-465	Police: Clothing Burke	600.00	444.79	600.00	600.00	119.60	600.00
A00-3120-466	Police: Clothing Davenport	650.00	54.95	600.00	600.00	399.95	600.00
A00-3120-468	Police: Clothing Marino	600.00	96.00	600.00	600.00	71.94	600.00
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	600.00		-
A00-3120-473	Police Clothing Stasiak	600.00	179.60	600.00	600.00		600.00
A00-3120-474	Police: Clothing Comiskey	600.00		600.00	600.00		600.00
A00-3120-475	Parking Enforcement: Clothing	400.00	265.98	450.00	450.00		450.00
A00-3120-477	Police: Clothing Baker	600.00		600.00	600.00		600.00
A00-3120-482	Police: Clothing Detlafs	600.00	589.18	600.00	600.00		600.00
A00-3120-484	Police: Clothing Cosentino	650.00	628.07	600.00	600.00		600.00
A00-3120-485	Police: Clothing Close	650.00	316.36	600.00	600.00	64.92	600.00
A00-3120-486	Police: Clothing Hipple	650.00		600.00	600.00		-
A00-3120-487	Police: Clothing Jackson	650.00		600.00	600.00	395.14	600.00
A00-3120-488	Police: Clothing Christiansen	650.00	532.73	600.00	600.00	300.97	600.00
A00-3120-489	Police: Clothing Barclay	650.00	330.99	600.00	600.00		600.00
A00-3120-470	Police: Clothing New PO	700.00	-	700.00	700.00		700.00
		449,044.00	485,220.20	499,636.00	499,636.00	302,312.45	520,195.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-3310-400	Traffic Control: Street Sign Contractual	2,000.00	696.00	2,500.00	2,500.00	176.00	2,200.00
A00-3310-200	Traffic Control: Street Sign Equipment	-	7,912.04	-	-	8,207.46	-
		2,000.00	8,608.04	2,500.00	2,500.00	8,383.46	2,200.00
A00-3320-400	On Street Parking: Contractual	-	-	19,609.00	19,609.00	927.04	29,541.00
				19,609.00	19,609.00	927.04	29,541.00
A00-3410-411	Fire Department: Gasoline	6,450.00	2,281.44	5,250.00	5,250.00	100.62	4,225.00
A00-3410-412	Fire: Heating Oil/Service	12,250.00	6,531.37	10,550.00	10,550.00	1,159.23	7,570.00
A00-3410-413	Fire: Diesel	3,000.00	1,636.83	2,500.00	2,500.00		2,000.00
A00-3410-440	Fire: Siren	1,698.00	1,399.03	1,492.00	1,492.00	594.87	750.00
A00-3410-450	Fire: Electricity	6,100.00	9,197.78	6,100.00	6,100.00	1,903.33	6,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	895.72	1,000.00	1,000.00	421.12	1,000.00
A00-3410-470	Fire: Service Award	6,000.00	8,171.00	6,000.00	6,000.00	3,950.00	6,500.00
A00-3410-475	Fire Protection Service	131,385.00	135,413.53	138,725.00	138,725.00	68,002.10	141,270.00
		170,883.00	165,526.70	171,617.00	171,617.00	76,131.27	169,415.00
A00-3510-400	Control of Animals: Contractual	540.00	-	-	-	-	-
		540.00	-	-	-	-	-
A00-3620-100	Building Insp: Personal Svc	1,225.00	-	-	-	-	-
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,557.59	2,500.00	2,500.00	1,730.70	-
A00-3620-400	Building Insp: Contractual	23,080.00	22,428.11	19,200.00	19,200.00	4,800.00	19,200.00
		26,805.00	24,985.70	21,700.00	21,700.00	6,530.70	19,200.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,499.94	1,500.00	1,500.00	1,038.42	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	150.00	176.74	150.00	150.00	-	200.00
		1,650.00	1,676.68	1,650.00	1,650.00	1,038.42	1,700.00
A00-4050-400	Public Health Other: Contractual	5,000.00	-	-	-	-	-
		5,000.00	-	-	-	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-5110-100	Highway Street Maint: Personal Svc	165,818.00	180,207.86	186,736.00	186,736.00	132,941.11	206,549.00
A00-5110-200	Highway Street Maint: Equipment	45,000.00	41,262.25	40,905.00	40,905.00	43,602.48	48,705.00
A00-5110-400	Highway Street Maint: Resurface	261,243.00	11,161.23	363,972.00	363,972.00	4,947.48	462,517.00
A00-5110-410	Highway Street Maint: Supplies & Materials	8,000.00	16,451.71	10,000.00	10,000.00	8,898.54	12,000.00
A00-5110-411	Highway Street Maint: Gasoline	10,350.00	5,677.15	7,875.00	7,875.00	221.12	8,125.00
A00-5110-413	Highway Street Maint: Oil/Service	10,000.00	8,571.00	8,950.00	8,950.00	2,297.98	8,740.00
A00-5110-414	Highway Street Maint: Diesel	5,400.00	3,496.14	3,750.00	3,750.00	3,094.16	3,000.00
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	1,280.91	2,500.00	2,500.00	828.42	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	12,000.00	18,330.33	6,000.00	6,000.00	9,823.24	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	200.00	1,361.37	2,590.00	2,590.00		250.00
A00-5110-435	Highway Street Maint: Education	1,000.00	703.11	750.00	750.00	959.82	1,000.00
A00-5110-440	Highway Street Maint: Telephone	2,096.00	1,269.06	1,560.00	1,560.00	674.36	2,172.00
A00-5110-445	Highway: Computer Support	562.00	663.88	360.00	360.00	738.57	630.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	100.00	905.04	150.00	150.00	914.73	500.00
A00-5110-459	Highway St Maint: Clothing/Eye Carcone	-		550.00	550.00		-
A00-5110-460	Highway St Maint: Clothing/Eye	-		550.00	550.00	289.93	550.00
A00-5110-465	Highway St Maint: Clothing/Eye Downey	550.00	395.91	550.00	550.00	146.91	550.00
A00-5110-467	Highway St Maint: Clothing/Eye Van Tassel	550.00	218.90	550.00	550.00	106.04	550.00
A00-5110-468	Highway St Maint: Clothing/Eye New EE						550.00
A00-5110-469	Highway St Maint: Clothing/Eye Thomas	550.00	184.99	-	-		-
		525,919.00	292,140.84	638,298.00	638,298.00	210,484.89	770,888.00
A00-5142-100	Snow Removal: Personal Service	23,406.00	14,152.19	22,302.00	22,302.00	9,089.51	28,310.00
A00-5142-200	Snow Removal: Equipment	2,500.00	19.99	2,000.00	2,000.00		2,500.00
A00-5142-400	Snow Removal: Contractual	10,000.00	8,097.29	8,000.00	8,000.00	2,378.04	8,000.00
		35,906.00	22,269.47	32,302.00	32,302.00	11,467.55	38,810.00
A00-5182-400	Street Lights: Contractual General Street	54,000.00	45,106.76	48,768.00	48,768.00	27,104.35	44,247.00
A00-5182-410	Street Lights: Haldane/Butterfield	766.00	766.26	775.00	775.00	415.98	775.00
A00-5182-420	Street Lights: Gazebo	1,500.00	254.98	1,000.00	1,000.00	469.20	1,000.00
A00-5182-440	Street Lights: Subway	1,200.00	848.11	1,100.00	1,100.00	953.14	1,500.00
		57,466.00	46,976.11	51,643.00	51,643.00	28,942.67	47,522.00
A00-5410-100	Sidewalks: Personal Service	9,131.00	8,524.79	12,006.00	12,006.00	1,169.30	12,065.00
A00-5410-400	Sidewalks: Maintenance & Repair	15,000.00	11,934.14	12,000.00	12,000.00	82,637.85	15,000.00
		24,131.00	20,458.93	24,006.00	24,006.00	83,807.15	27,065.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-5650-400	Off-Street Parking: Parking Meters	7,800.00	7,230.12	6,359.00	6,359.00	1,518.55	7,312.00
		7,800.00	7,230.12	6,359.00	6,359.00	1,518.55	7,312.00
A00-7110-400	Parks & Rec - Repairs & Improvements	8,000.00	13,269.31	4,500.00	4,500.00	17.78	4,000.00
A00-7140-100	Recreation: Personal Service	13,752.00	6,502.10	14,026.00	14,026.00	3,507.23	13,204.00
A00-7140-110	Recreation: Dockside Personal Svcs	2,142.00	1,417.50	1,388.00	1,388.00	899.30	1,429.00
A00-7140-120	Recreation: Personal Service Liason						2,732.00
A00-7140-200	Recreation: Equipment	500.00	1,820.71	500.00	500.00		-
A00-7140-400	Recreation: Contractual	500.00	1,097.73	500.00	500.00	708.14	-
A00-7140-405	Dockside: Contractual	500.00	183.68	500.00	500.00		-
A00-7140-430	Recreation: Tools & Consumables	500.00	90.99	500.00	500.00		-
A00-7140-440	Recreation: Lawn Care	2,000.00		2,000.00	2,000.00	1,500.00	3,000.00
A00-7140-445	Recreation: Computer Support	648.00	585.53	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,250.00	513.86	1,000.00	1,000.00	59.64	500.00
A00-7140-470	Recreation: Electricity	2,337.00	2,635.47	2,659.00	2,659.00	1,491.87	2,659.00
A00-7140-471	Recreation Electricity - Dockside	1,206.00	438.10	390.00	390.00	197.27	500.00
		33,335.00	28,554.98	28,611.00	28,611.00	8,753.84	28,672.00
A00-7510-100	Historical Board: Personal Services	3,524.00	4,023.76	3,085.00	3,085.00	2,135.82	1,728.00
A00-7510-400	Historical Board: Contractual	2,000.00	-	850.00	850.00	(295.00)	1,500.00
		5,524.00	4,023.76	3,935.00	3,935.00	1,840.82	3,228.00
A00-7550-400	Celebrations: Contractual	2,000.00	1,238.09	750.00	750.00	250.00	750.00
		2,000.00	1,238.09	750.00	750.00	250.00	750.00
A00-8010-100	Zoning Board: Personal Services	3,024.00	245.92	1,543.00	1,543.00	1,060.32	3,456.00
A00-8010-400	Zoning Board: Contractual	500.00	-	500.00	500.00	-	1,500.00
		3,524.00	245.92	2,043.00	2,043.00	1,060.32	4,956.00
A00-8015-100	Zoning Update Committee: Personal Services	630.00	-	-	-	-	-
A00-8015-400	Zoning Update Committee: Contractual	11,500.00	47,801.25	9,000.00	9,000.00	19,439.31	-
		12,130.00	47,801.25	9,000.00	9,000.00	19,439.31	-
A00-8020-100	Planning Board: Personal Services	5,524.00	5,959.90	6,169.00	6,169.00	2,201.62	6,912.00
A00-8020-400	Planning Board: Contractual	500.00	480.00	500.00	500.00	-	5,000.00
		6,024.00	6,439.90	6,669.00	6,669.00	2,201.62	11,912.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-8160-100	Garbage: Personal Service	-	182.28	-	-	-	-
A00-8160-110	Recycling: Personal Service	-	-	-	-	-	-
A00-8160-400	Garbage: Contractual	218,292.00	252,607.86	266,985.00	266,985.00	148,229.31	273,056.00
A00-8160-410	Refuse & Garbage: Truck Repair	-	-	-	-	-	-
A00-8160-430	Recycling: Contractual	-	-	-	-	-	-
		218,292.00	252,790.14	266,985.00	266,985.00	148,229.31	273,056.00
A00-8170-100	Street Clean: Personal Service	9,131.00	4,710.84	12,006.00	12,006.00	6,116.22	8,044.00
		9,131.00	4,710.84	12,006.00	12,006.00	6,116.22	8,044.00
A00-8510-400	Community Beautification: Contractual	2,000.00	2,772.67	2,000.00	2,000.00	77.09	2,000.00
		2,000.00	2,772.67	2,000.00	2,000.00	77.09	2,000.00
A00-8540-100	Storm Drain: Personal Service	7,088.00	10,091.40	8,004.00	8,004.00	14,007.60	12,065.00
A00-8540-400	Storm Drain: Contractual	5,000.00	-	5,000.00	5,000.00	1,810.48	11,000.00
A00-8540-410	Storm Drain: Supplies	6,000.00	10,083.75	6,000.00	6,000.00	-	-
		18,088.00	20,175.15	19,004.00	19,004.00	15,818.08	23,065.00
A00-8560-400	Tree Removal: Contractual	4,250.00	3,950.00	4,250.00	4,250.00	4,800.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	5,250.00	1,650.00	5,250.00	5,250.00	2,000.00	5,250.00
A00-8560-410	Tree Replacement	1,000.00	2,198.93	1,000.00	1,000.00	733.00	1,000.00
A00-8560-411	Urban Forestry	-	-	-	-	-	-
		10,500.00	8,213.29	10,500.00	10,500.00	7,533.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-9010-800	State Retirement	47,000.00	48,386.00	57,100.00	57,100.00	44,888.00	56,500.00
A00-9015-800	Fire & Police Retirement	19,000.00	20,872.00	16,150.00	16,150.00	16,692.00	12,500.00
A00-9015-810	Firemens Retirement Service Award	35,000.00	35,000.00	32,000.00	32,000.00		32,000.00
A00-9030-800	Social Security	59,231.00	55,100.56	64,623.00	64,623.00	38,833.97	69,671.00
A00-9035-800	Medicare	13,853.00	12,886.58	15,114.00	15,114.00	9,082.04	16,294.00
A00-9040-800	Workers' Compensation	33,864.00	34,475.63	34,476.00	34,476.00	35,196.19	36,956.00
A00-9040-801	Workers Comp: Firemen	16,953.00	14,811.70	14,812.00	14,812.00	14,113.00	14,819.00
A00-9050-800	Unemployment Insurance	1,500.00		1,500.00	1,500.00		-
A00-9055-800	Disability Insurance	950.00	930.09	950.00	950.00	1,427.12	1,500.00
A00-9060-800	Medical Insurance	192,125.00	164,850.76	241,040.00	241,040.00	135,637.39	311,540.00
A00-9060-808	Dental Insurance: C. Costello	1,000.00	347.00	1,000.00	1,000.00	142.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00		1,000.00	1,000.00		1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	2,603.00	1,000.00	1,000.00	920.30	1,000.00
A00-9060-812	Dental Insurance: VanTassel	500.00		500.00	500.00		500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00		500.00	500.00		-
A00-9060-814	Dental Insurance: Phillips	-					500.00
A00-9060-815	Dental Insurance: Deputy Clerk	-		1,000.00	1,000.00		500.00
A00-9060-816	Dental Insurance: New FT VH						1,000.00
A00-9060-817	Dental Insurance: New FT HWY						1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00		250.00
A00-9060-822	Eyeglasses: Deputy Clerk	-		250.00	250.00		250.00
A00-9060-824	Eyeglasses: New FT VH						250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		424,476.00	390,763.32	483,515.00	483,515.00	297,182.01	559,280.00
	Report totals	2,881,538.00	2,375,915.73	3,312,076.00	3,312,076.00	1,731,627.48	3,862,591.00

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ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE
F00-2140-100	Usage Cold Spring	163,260.00	183,538.07	167,135.00	167,135.00	133,632.21	171,136.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,340.00	30,601.19	27,272.00	27,272.00	22,158.85	33,892.00
		189,600.00	214,139.26	194,407.00	194,407.00	155,791.06	205,028.00
F00-2142-100	Flat Rate: Cold Spring	304,650.00	305,878.85	360,400.00	360,400.00	271,251.89	362,255.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,528.04	103,076.00	103,076.00	77,764.85	103,871.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,103.00	10,103.28	10,135.00	10,135.00	7,606.83	10,242.00
		402,271.00	403,510.17	473,611.00	473,611.00	356,623.57	476,368.00
F00-2148-100	Penalty: Cold Spring	3,800.00	5,607.75	3,500.00	3,500.00	3,288.26	3,500.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,000.00	6,951.64	3,800.00	3,800.00	3,976.61	3,800.00
		6,800.00	12,559.39	7,300.00	7,300.00	7,264.87	7,300.00
F00-2378-000	Water Services - Other Gov't	-	-	-	-	-	10,140.00
F00-2401-000	Interest Earnings	500.00	10,405.35	750.00	750.00	6,220.98	18,000.00
F00-2770-000	Miscellaneous Revenue	500.00	(211.84)	1,200.00	1,200.00	2,840.00	1,200.00
F00-3989-00	State Aid: NYSERDA	-	-	-	-	-	30,000.00
	Fund Balance Transfer	236,500.00	-	31,000.00	31,000.00	-	55,000.00
		237,500.00	10,193.51	32,950.00	32,950.00	9,060.98	114,340.00
		836,171.00	640,402.33	708,268.00	708,268.00	528,740.48	803,036.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE
F00-1320-400	Auditor: Contractual	3,063.00	3,062.50	3,750.00	3,750.00	3,000.00	5,500.00
F00-1910-400	Unallocated Insurance	47,656.00	46,565.18	51,935.00	51,935.00	51,983.92	59,782.00
F00-1950-400	Taxes & Assessments	-	-	-	-	-	-
F00-1990-400	Contingent Account	3,194.00	-	2,852.00	2,852.00	-	4,014.00
		53,913.00	49,627.68	58,537.00	58,537.00	54,983.92	69,296.00
F00-8310-200	Adminstration: Equipment	2,000.00	2,044.32	1,000.00	1,000.00	-	1,000.00
F00-8310-400	Administration: Secondary Operation	-	427.93	-	-	-	-
F00-8310-405	Administration: Contractual	4,200.00	6,290.28	3,303.00	3,303.00	2,109.66	3,500.00
F00-8310-410	Administration: Supplies	500.00	171.48	500.00	500.00	217.99	500.00
F00-8310-415	Attorney: Contractual	3,500.00	5,625.93	4,000.00	4,000.00	-	4,000.00
F00-8310-420	Administration: Computer Software Progr	4,300.00	2,248.34	4,488.00	4,488.00	3,901.77	5,294.00
F00-8310-421	Admin: Endpoint Technology Fee	10,104.00	13,486.17	10,136.00	10,136.00	6,933.99	10,243.00
F00-8310-430	Administration: Computer Support	1,240.00	2,333.00	1,903.00	1,903.00	1,069.50	2,083.00
F00-8311-400	Building & Grounds	2,500.00	1,361.57	3,840.00	3,840.00	2,038.84	4,840.00
		28,344.00	33,989.02	29,170.00	29,170.00	16,271.75	31,460.00
F00-8320-130	Source of Supply: Personal Services	-	1,542.46	-	-	651.13	2,000.00
F00-8320-200	Source of Supply: Equipment	7,500.00	4,757.04	7,000.00	7,000.00	-	7,000.00
F00-8320-400	Source of Supply: Contractual	6,000.00	91,656.29	2,500.00	2,500.00	120,624.70	3,000.00
F00-8320-415	Source of Supply: Dam Atty	-	6,308.75	-	-	-	10,000.00
F00-8320-420	Source of Supply: Dam Engineering	30,000.00	50,758.75	50,000.00	50,000.00	44,756.88	40,000.00
		43,500.00	155,023.29	59,500.00	59,500.00	166,032.71	62,000.00
F00-8330-100	Purification: Personal Service	152,324.00	133,512.67	151,817.00	151,817.00	90,702.68	164,165.00
F00-8330-200	Purification: Equipment	60,000.00	17,303.05	25,000.00	25,000.00	1,335.33	45,000.00
F00-8330-210	Purification: Supplies	4,000.00	5,534.33	5,500.00	5,500.00	3,948.13	5,500.00
F00-8330-230	Purification: Sludge Disposal	11,500.00	11,844.00	10,688.00	10,688.00	-	9,500.00
F00-8330-400	Purification: Contractual	-	-	-	-	559.38	-
F00-8330-410	Purification: Engineer Contract	11,500.00	865.00	15,000.00	15,000.00	1,105.00	15,000.00
F00-8330-413	Purification: Equipment Repair	10,000.00	5,994.60	7,000.00	7,000.00	1,283.20	7,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	-	750.00	750.00	664.98	750.00
F00-8330-421	Purification: Gasoline	2,475.00	978.26	1,875.00	1,875.00	209.85	1,625.00
F00-8330-430	Purification: Electricity	26,154.00	32,148.55	32,000.00	32,000.00	18,531.93	36,000.00
F00-8330-440	Purification: Heating	10,450.00	10,112.79	9,750.00	9,750.00	5,985.91	10,300.00
F00-8330-450	Purification: Chemical	26,000.00	36,879.34	31,000.00	31,000.00	33,421.27	59,500.00
F00-8330-460	Purification: Maintenance	14,400.00	10,255.00	10,000.00	10,000.00	8,694.00	10,000.00
F00-8330-470	Purification: Phone/Fax	2,592.00	6,235.43	2,532.00	2,532.00	2,198.48	2,640.00
		332,395.00	271,663.02	302,912.00	302,912.00	168,640.14	366,980.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE
F00-8330-481	Clothing & Eyecare: Monroe	550.00	493.99	550.00	550.00	-	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	503.68	550.00	550.00	425.50	550.00
F00-8330-484	Clothing & Eyecare: Oudekerk	-	-	550.00	550.00	-	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	300.00	-	-	-	-
		1,650.00	1,297.67	1,650.00	1,650.00	425.50	1,650.00
F00-8330-490	Purification: Lab Analysis	9,000.00	7,940.10	9,000.00	9,000.00	4,275.30	9,000.00
		9,000.00	7,940.10	9,000.00	9,000.00	4,275.30	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svcs	1,500.00	-	-	-	-	-
F00-8340-400	Transmission & Distribution - Contractual	150,000.00	133,909.74	-	-	39.92	-
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	4,948.75	5,000.00	5,000.00	-	3,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svcs	-	-	-	-	-	-
		156,500.00	138,858.49	5,000.00	5,000.00	39.92	3,000.00
F00-9010-800	State Retirement	11,840.00	16,689.33	15,571.00	15,571.00	11,416.00	13,500.00
F00-9030-800	Social Security	9,538.00	7,899.54	9,413.00	9,413.00	5,661.20	10,303.00
F00-9035-800	Medicare	2,231.00	2,424.11	2,202.00	2,202.00	1,324.04	2,410.00
F00-9040-800	Workers' Compensation	7,561.00	7,226.46	7,227.00	7,227.00	4,875.62	7,120.00
F00-9055-800	Disability Insurance	500.00	475.04	500.00	500.00	713.56	750.00
F00-9060-800	Medical Insurance	58,434.00	48,792.88	51,847.00	51,847.00	50,049.67	71,191.00
F00-9060-802	Dental: Kroog	1,000.00	1,340.60	1,000.00	1,000.00	997.00	1,000.00
F00-9060-805	Dental: Oudekerk	1,000.00	-	1,000.00	1,000.00	119.00	1,000.00
		92,104.00	84,847.96	88,760.00	88,760.00	75,156.09	107,274.00
F00-9730-600	BAN Principle	80,000.00	80,000.00	84,000.00	84,000.00		86,000.00
F00-9730-700	BAN Interest	20,765.00	23,531.90	51,739.00	51,739.00		48,376.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00		18,000.00
		118,765.00	121,531.90	153,739.00	153,739.00	-	152,376.00
		836,171.00	864,779.13	708,268.00	708,268.00	485,825.33	803,036.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 TENTATIVE
G00-2120-100	Flat Rate Rents: Cold Spring	481,270.00	482,746.70	482,651.00	482,651.00	362,483.98	485,861.00
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.00	7,770.40	7,770.00	7,770.00	5,827.80	7,770.00
		489,040.00	490,517.10	490,421.00	490,421.00	368,311.78	493,631.00
G00-2121-100	Usage: Cold Spring	65,950.00	70,611.52	104,155.00	104,155.00	83,255.09	110,021.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,100.00	1,245.10	1,955.00	1,955.00	1,431.21	2,052.00
		67,050.00	71,856.62	106,110.00	106,110.00	84,686.30	112,073.00
G00-2128-100	Penalty: Cold Spring	3,500.00	6,190.54	4,000.00	4,000.00	3,404.71	4,200.00
G00-2128-200	Penalty: Nelsonville/Philipstown	20.00	82.84	75.00	75.00	47.62	75.00
		3,520.00	6,273.38	4,075.00	4,075.00	3,452.33	4,275.00
G00-2401-000	Interest & Earnings	7,349.00	12,157.07	6,843.00	6,843.00	8,554.61	23,286.00
G00-2770-000	Miscellaneous Revenue	-	-	-	-	-	-
G00-3989-000	State Aid: NYSERDA	-	-	-	-	-	30,000.00
	Fund Balance Transfer	42,800.00	-	45,000.00	45,000.00	-	44,000.00
		50,149.00	12,157.07	51,843.00	51,843.00	8,554.61	97,286.00
		609,759.00	580,804.17	652,449.00	652,449.00	465,005.02	707,265.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 TENTATIVE
G00-1320-400	Auditor: Contractual	3,063.00	3,062.50	3,750.00	3,750.00	3,000.00	5,500.00
G00-1380-400	Fiscal Agent Fees	1,299.00	1,299.00	1,174.00	1,174.00	1,174.00	1,037.00
G00-1410-400	Attorney: Contractual	2,500.00	2,579.11	2,500.00	2,500.00	-	2,000.00
G00-1910-400	Unallocated Insurance	25,111.00	24,917.49	27,869.00	27,869.00	27,391.18	31,500.00
G00-1990-400	Contingent Account	3,683.00	-	1,610.00	1,610.00	-	2,947.00
		35,656.00	31,858.10	36,903.00	36,903.00	31,565.18	42,984.00
G00-8110-200	Administration: Equipment	500.00	-	-	-	-	-
G00-8110-400	Administration: Contractual	2,500.00	6,380.90	2,803.00	2,803.00	4,970.20	3,000.00
G00-8110-410	Administration - Supplies	1,000.00	646.66	1,000.00	1,000.00	432.73	1,000.00
G00-8110-420	Administraion: Computer Software Program	2,885.00	133.00	3,225.00	3,225.00	3,974.53	3,794.00
G00-8110-430	Admin: Computer Support	300.00	315.00	420.00	420.00	655.00	1,460.00
		7,185.00	7,475.56	7,448.00	7,448.00	10,032.46	9,254.00
G00-8120-415	Sanitary Sewer: Equipment Repair	4,000.00	-	-	-	1,366.97	1,500.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	788.61	25,000.00	25,000.00	-	5,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	1,098.75	-	-	-	-
G00-8120-420	Sanitary Sewer: Electricity	4,000.00	4,293.95	4,500.00	4,500.00	4,714.67	7,000.00
		43,000.00	6,181.31	29,500.00	29,500.00	6,081.64	13,500.00
G00-8130-100	Treatment & Disposal: Personal Service	139,503.00	148,700.42	149,132.00	149,132.00	96,286.90	151,362.00
G00-8130-200	Treatment & Disposal: Equipment	10,000.00	842.45	10,000.00	10,000.00	-	40,000.00
G00-8130-210	New Equipment Consumable	3,000.00	3,262.69	3,000.00	3,000.00	592.03	3,000.00
G00-8130-410	Treatment & Disposale: Personal Training	600.00	400.00	600.00	600.00	75.00	600.00
G00-8130-411	Treatment & Disposal: Sludge Management	50,000.00	64,548.43	66,269.00	66,269.00	26,122.20	59,280.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,000.00	2,000.00	2,000.00	800.00	2,000.00
G00-8130-413	Treatment & Disposale: Equipment Repair	15,000.00	14,633.78	15,000.00	15,000.00	2,104.55	15,000.00
G00-8130-414	Equipment Repair: IN	100.00	67.78	100.00	100.00	49.04	1,500.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	-	750.00	750.00	697.98	750.00
G00-8130-421	Treatment & Disposal: Gasoline	2,475.00	892.92	1,875.00	1,875.00	15.92	1,625.00
G00-8130-430	Treatment & Disposal: Electricity Plant	25,022.00	39,032.10	35,000.00	35,000.00	17,404.29	33,900.00
G00-8130-440	Treatment & Disposal: Heating	7,050.00	2,972.01	4,950.00	4,950.00	1,060.31	4,060.00
G00-8130-450	Treatment & Disposal: Disinfection	3,250.00	4,341.40	3,500.00	3,500.00	6,164.60	9,000.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,000.00	3,526.75	2,030.00	2,030.00	2,053.00	2,100.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	1,262.50	4,000.00	4,000.00	715.00	14,000.00
G00-8130-470	Treatment & Disposal: Telephone	2,160.00	2,249.12	2,244.00	2,244.00	1,426.85	2,460.00
G00-8130-480	Treatment & Disposal: Building & Grounds	2,500.00	1,058.86	3,340.00	3,340.00	2,141.30	3,840.00
G00-8130-490	Treatment & Disposal: Chemical Testing	2,300.00	2,011.50	2,300.00	2,300.00	908.50	2,300.00
G00-8130-491	Laboratory Supplies	500.00	350.64	500.00	500.00	401.23	500.00
		273,460.00	292,153.35	306,590.00	306,590.00	159,018.70	347,277.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 TENTATIVE
G00-9010-800	State Retirement	8,654.00	10,652.33	15,571.00	15,571.00	11,416.00	16,500.00
G00-9030-800	Social Security	8,650.00	9,196.10	9,247.00	9,247.00	5,951.70	9,385.00
G00-9035-800	Medicare	2,023.00	2,150.58	2,163.00	2,163.00	1,391.84	2,195.00
G00-9040-800	Workers' Compensation	5,306.00	4,799.21	4,800.00	4,800.00	7,155.19	6,000.00
G00-9055-800	Disability Insurance	500.00	475.04	500.00	500.00	713.56	750.00
G00-9060-800	Medical Insurance	84,903.00	71,694.82	75,243.00	75,243.00	60,905.66	98,284.00
G00-9060-801	Dental: Phillips	-	-	-	-	-	-
G00-9060-802	Dental: Monroe	1,000.00	591.60	1,000.00	1,000.00	262.40	1,000.00
		111,036.00	99,559.68	108,524.00	108,524.00	87,796.35	134,114.00
G00-9710-600	Serial Bonds: Principal	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
G00-9710-700	Serial Bonds: Interest	13,892.00	13,891.77	12,341.00	12,341.00	10,945.79	10,673.00
G00-9730-600	BAN: Principal	41,000.00	41,000.00	42,000.00	42,000.00	-	42,000.00
G00-9730-700	BAN: Interest	16,530.00	18,702.49	36,143.00	36,143.00	-	34,463.00
G00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		139,422.00	141,594.26	163,484.00	163,484.00	65,945.79	160,136.00
	Report totals	609,759.00	578,822.26	652,449.00	652,449.00	360,440.12	707,265.00