



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

KATHLEEN E. FOLEY, *MAYOR*
LAURA BOZZI, *TRUSTEE*
CATHRYN FADDE, *TRUSTEE*
ELIZA STARBUCK, *TRUSTEE*
TWEEPS PHILLIPS WOODS, *TRUSTEE*

JEFF VIDA KOVICH, *CLERK/TREASURER*
MICHELLE ASCOLILLO, *ACCOUNTANT*
LARRY BURKE, *OFFICER-IN-CHARGE*
MATTHEW KROOG, *WATER SUPERINTENDENT*
ROBERT DOWNEY, *ROADWAYS & FACILITIES CREW CHIEF*

Message from the Budget Officer FY 2023-2024

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 2023-2024 Budget Process

- Maintain and enhance quality of life for Village residents
- Keep Village taxes as low as possible, while maintaining sound operating practices
- Realistically assess municipal service delivery
- Address long-deferred, significant infrastructure needs; preserve municipal assets
- Provide a safe, healthy work environment for the employees who do the heavy lifting in every department, for all of us
- Identify and operationalize new revenue sources
- Conduct the budget process transparently

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 ended May 31, 2023, the Village's tax levy was \$1,856,451. This year the Village's total allowed tax levy is \$1,910,674, which is an increase of 4.8%. 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 set the FY 2022-2023 Tax Cap at 5%.

For the third year in a row, the Trustees have determined not to increase the tax levy by the maximum. Previous drafts of the budget projected a 2.4% increase, but with smart planning and expected new revenue streams, we are able to *hold down the increase in Village taxes at an estimated 2.0%*, or 42% of the maximum allowable tax levy. Please keep in mind, this is 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 parking contracts, rental of real property such as the Cold Spring Boat Club, funding from New York State, fines, franchise fees, grants, and intermunicipal agreements.

2023-2024 General Fund Highlights:

- Significant new revenue sources, approximately \$165,000, in the form of metered parking implementation and the ability to levy an occupancy tax, are being operationalized in this budget cycle. These revenues will help offset the costs of service delivery to residents as well as costs of visitor management. These revenues will help appropriately shift the burden of tourism costs from resident taxpayers to visitors themselves.
- The Village is investing in the necessary tools to ensure the capture and success of new revenue streams: handheld parking enforcement devices, easy-to-use parking kiosks, short term rental compliance software.
- The value of expertise is prioritized in the budget, bringing the right people to get jobs done right. Engineering and planning consulting is expanded so the Village can properly address long-deferred and critical infrastructure projects like failed culverts and roadbeds. With several large public and private development projects on the horizon, appropriate legal guidance for the Village is also anticipated.
- All Village work spaces will be regularly cleaned and maintained, ensuring sanitary, safe workspaces for all Village employees.
- The Cold Spring Police Department will finally receive long-updated technology upgrades for communications, reporting and accountability. Following the adoption

of a local use policy, all officers will be equipped with body cameras—a key recommendation from community policing feedback.

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.

2023-2024 Water Fund Highlights:

- This budget includes a \$10 flat rate increase for Village of Cold Spring water users to \$66.25, and a \$15 flat rate increase for users in the Village of Nelsonville and parts of Philipstown to \$99.38 (differential rates per Chapter 130 of the Village Code),
- Adjusted for inflation, water rates in the Cold Spring drinking water system have not been increased in the 26 years since the Water Treatment Plant opened.
- Water plant electric bills, chemical costs and investments in the state employee pension system have increased dramatically over the past year.
- The largest portion of costs related to the reconnection to the Catskill Aqueduct are funded in this budget through fund balance allocations. The Village will again have a backup supply during drought conditions and/or system-wide repairs.
- The Village has re-engaged engineers to design critical repairs to the Upper and Lower Reservoirs. The Village plans to seek grants and low interest loans to combine with the increased flat rate revenue 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. Like the water fund, the sewer is funded by the flat rate and usage fees paid by the individuals who use the system.

2023-2024 Sewer Fund Highlights:

- This budget includes a \$0.76 increase in the rate per 1,000 gallons of usage, to \$2.00
- Adjusted for inflation, sewer rates for Cold Spring system users have increased only moderately over time.
- Electric bills, sludge hauling and state employee pension system have increased dramatically over the past year.
- In order to comply with state and federal regulations and protect the Hudson River, we need to improve and maintain our treatment plant properly.



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 1

Village of Cold Spring Summary of Tentative Budget 2023/2024

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Property Taxes
A	General Fund	\$3,280,422	\$1,137,882	\$300,000	\$1,842,540
A	Fireman's Service Award	\$32,000	\$15,360	\$0	\$16,640
F	Water Fund	\$708,268	\$677,268	\$31,000	\$0
G	Sewer Fund	\$652,449	\$607,449	\$45,000	\$0



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 1A

Tentative General Fund Budget for June 1, 2023 – May 31, 2024

	ADOPTED 2022-2023	TENTATIVE 2023-2024
Total Estimated Expenditures	\$2,881,538	\$3,312,422
Total Estimated Non-Tax Revenue	\$1,042,243	\$1,437,882
Amount to be raised by taxation	\$1,804,295	\$ 1,842,540
Taxable Value	\$155,497,826	\$155,807,174
Total Assessed Value	\$181,729,804	\$181,990,900
General Rate Per Thousand	\$11.59387	\$11.82577
Tax Increase/(Decrease) from prior year	1.796%	2.000%
Tax Levy Limit	\$1,874,651	\$1,910,674
Total Taxes to be Levied**	\$1,822,495	\$1,859,180

** Includes the Fireman's Service Award



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 1B

Tentative Fireman's Service Award for June 1, 2023 - May 31, 2024

	ADOPTED <u>2022/2023</u>	TENTATIVE <u>2023/2024</u>
Total Estimated Expenditures	\$35,000	\$32,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$16,800	\$15,360
Total to be Raised by Taxation	<u>\$18,200</u>	<u>\$16,640</u>
Total Revenues	\$35,000	\$32,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$159,284,880	\$159,552,517
General Rate per Thousand per Adopted Budget	\$0.1143	\$0.1043
Tax Increase/(Decrease) from prior year	(1.295%)	(8.725%)



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 2

Estimated Fund Balance

General Fund

As of May 31, 2023

Actual Fund Balance as of May 31, 2022:	\$1,806,724
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(327,000)
Estimated excess of revenues over expenditures for year ended May 31, 2023	\$79,000
Fund Balance Reserved for year ending May 31, 2023:	
• Village Wide Repairs	\$(253,500)
• Engineering, Planning	<u>\$(46,500)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2023	\$1,258,724

***Estimated 04/08/2023**



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 3

Debt Schedule General Fund 2023/2024

M&T Bank – Kenworth 2023 - Highway

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance 6/1/23</u>
Sept 15, 2023	\$37,942.35	31,017.66	\$6,924.69	\$168,379.88



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 4 General Fund Salary Schedule 2023/2024

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2023/2024</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 @	\$49,472/year	<u>\$49,472</u>
Total Judicial			\$62,342
Staff			
Clerk-Treasurer	1 @	\$78,461/year	\$78,461
Deputy Clerk (New)	1 @	\$48,750/year	\$48,750
Village Accountant	1 @	\$66,675/year	\$66,675
P/T Village Staff	1 @	\$18.65/hour	\$9,698
P/T Village Staff	1 @	\$21.42/hour	\$13,366
Total Staff			\$216,950
Highway Department			
Highway Crew Chief	1 @	\$83,682/year	\$83,682
Highway Laborers	2 @	\$22.44/hour	\$93,350
Highway P/T Laborer	1 @	\$20.40/hour	\$21,216
Highway Summer Laborer	1 @	\$16.00/hour	\$8,960
Recreation P/T Laborer	1 @	\$18.00/hour	<u>\$4,896</u>
Total Highway Department			\$212,104



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 4 (continued)

General Fund

Salary Schedule

2023/2024

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2023/2024</u>
Police Department			
PT Police Officers	17 @	\$32.53/hour	\$343,676
PT Parking Enforcement	2 @	\$20.00/hour	\$25,600
Total Police Department			\$369,276
Crossing Guards	2 @	\$14.48/hour	\$26,788
Building Inspector Clerk	1 @	\$2,500/year	\$2,500
Vital Statistics	1 @	\$1,500/year	\$1,500
Planning/Zoning/Historical/CUC Boards	1 @	\$21.42/hour	\$10,796
TOTAL ANNUAL GENERAL FUND WAGES*			\$949,477

*excludes OT, PTO payouts, CSPD details



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 5

Estimated Fund Balance Water and Sewer Funds As of May 31, 2023

Projected Water Fund Balance as of May 31, 2023:	
Actual Fund Balance as of May 31, 2022	\$962,085
Fund Balance utilized for current year budget	(\$236,500)
Estimated excess/(deficit) of revenues over expenditures for year ended May 31, 2023	(\$125,000)
Estimated Fund Balance – Reserved for 23/24 fiscal year expenditures	<u>(\$31,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2023</i>	<i>\$569,585</i>

Projected Sewer Fund Balance as of May 31, 2023:	
Actual Fund Balance as of May 31, 2022	\$257,395
Fund Balance utilized for current year budget	\$0
Estimated excess/(deficit) of revenues over expenditures for year ended May 31, 2023	\$15,000
Estimated Fund Balance – Reserved for 23/24 fiscal year expenditures	<u>(\$45,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2023</i>	<i>\$272,395</i>

*Estimated 04/08/2023



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 6

Water and Sewer Funds Salary Schedule 2023/2024

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2023/2024</u>
Water Superintendent		\$51,004/year	
Sewer Superintendent		\$51,004/year	
Total	1 @		\$102,008
Water Operator		\$50,919/year	
Sewer Operator		\$12,730/year	
Total	1 @		\$ 63,649
Water Laborer		\$11,894/year	
Sewer Laborer		\$47,578/year	
Total	1 @		\$ 59,472
Water/Sewer – Weekend Coverage		\$58.65/hour	
Total	3 @		\$ 41,628
TOTAL WATER & SEWER WAGES*			\$ 266,757

*excludes OT except scheduled coverage



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Schedule 7

Debt Schedule Water & Sewer Funds 2023/2024

2015D EFC BOND – SEWER				
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance 6/1/23</u>
				\$105,000
October 1, 2023	\$37,083.73	\$35,000.00	\$2,083.73	
April 1, 2024	\$1,394.40	\$0.00	\$1,394.40	

2019A EFC BOND – SEWER				
<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal Balance 6/1/23</u>
				\$365,000
August 1, 2023	\$4,431.03	\$0.00	\$4,431.03	
February 1, 2024	\$24,431.03	\$20,000.00	\$4,431.03	

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED	FY21-22 ACTUALS	FY22-23 ADOPTED	1/31/23 YTD	FY23-24 TENTATIV
A00-1001-000	Real Property Taxes	1,745,300.00	1,745,299.75	1,804,295.00	1,767,144.83	1,842,540.00
A00-1001-100	Real Property Tax-Firemans Service Award	18,200.00	18,200.16	18,200.00	17,882.74	16,640.00
		1,763,500.00	1,763,499.91	1,822,495.00	1,785,027.57	1,859,180.00
A00-1001-101	Other-Firemans Service Awards	16,800.00	16,800.00	16,800.00	6,475.00	15,360.00
		16,800.00	16,800.00	16,800.00	6,475.00	15,360.00
A00-1090-000	Int & Penalties: Real Property Tax	8,500.00	10,954.30	9,000.00	8,090.86	11,000.00
		8,500.00	10,954.30	9,000.00	8,090.86	11,000.00
A00-1113-000	Occupancy Tax				-	24,157.00
		-	-	-	-	24,157.00
A00-1170-000	Franchises	42,000.00	45,955.20	44,000.00	13,904.00	38,088.00
A00-1170-100	Franchises - Technology Grant	-	-	3,500.00	3,500.00	-
A00-1520-000	Police Fees	750.00	32.00	912.00	154.00	30.00
A00-1560-000	Bldg/Fire: Permit Fees	27,500.00	21,773.50	15,000.00	23,661.90	18,000.00
A00-1603-000	Vital Statistic Fees	2,800.00	2,489.00	2,400.00	2,564.00	1,800.00
A00-1721-000	Parking Lots & Garages: Non-Tax	5,551.00	5,551.32	26,301.00	24,770.88	30,551.00
A00-1741-000	Parking Meter Fees	36,120.00	33,457.21	59,924.00	31,919.52	196,679.00
A00-2001-000	Park & Rec Charges	500.00	9,125.00	10,910.00	3,700.00	850.00
A00-2025-000	Dockside Fees	-	-	-	-	-
A00-2110-000	Zoning Fees	350.00	250.00	300.00	-	100.00
A00-2115-000	Planning Board Fees	100.00	-	100.00	-	100.00
A00-2130-000	Refuse & Garbage Charges	-	8,010.00	-	2,324.84	17,290.00
A00-2189-110	Income from sale of recycling material	-	64.00	-	-	-
A00-2189-120	Historic District Review Board: Application Fee	620.00	1,130.00	620.00	360.00	620.00
A00-2189-130	Tree Commitee: Tree Removal Application Fe	-	-	-	-	-
A00-2262-001	Fire Protection Service: Phillipstown	48,406.00	49,780.00	49,780.00	-	56,192.00
A00-2262-002	Fire Protection Service: Nelsonville	30,356.00	30,161.00	31,218.00	31,218.00	31,452.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	-	-	-	-	-
A00-2401-000	Interest & Earnings	780.00	469.73	500.00	5,789.60	1,000.00
A00-2410-000	Rental of Real Property	-	7,000.00	12,000.00	12,000.00	12,000.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	6,225.00	41,099.00	24,000.00	27,987.00	28,464.00
A00-2590-002	Parking Waiver Fees	-	1,500.00	-	4,750.00	-
A00-2590-003	Parking Permits					4,000.00
A00-2590-004	STR Permits					3,000.00
A00-2610-000	Fines & Foreited Bail	75,000.00	58,071.60	70,000.00	44,845.20	77,000.00
A00-2660-000	Sales of Real Property	-	2,000.00	3,000.00	6,247.36	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED	FY21-22 ACTUALS	FY22-23 ADOPTED	1/31/23 YTD	FY23-24 TENTATIVE
A00-2665-000	Sale of Equipment		15,915.00	5,500.00	-	18,000.00
A00-2680-000	Insurance Recoveries		31,763.57	-	7,858.29	-
A00-2701-000	Refund of Prior Yr Expenditures	-	12,958.42	-	378.44	-
A00-2770-000	Miscellaneous Revenues	-	11,296.67	-	91.66	-
		277,058.00	389,852.22	359,965.00	248,024.69	535,216.00
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00
A00-3005-000	Mortgage Tax	30,460.00	55,844.37	30,000.00	14,065.32	31,000.00
A00-3089-300	State Aid - Greenway	1,000.00	9,000.00	-	-	-
	State Aid - NYS Dorm					125,000.00
A00-3089-410	STATE AID: NYSERDA	15,401.00	-	6,500.00	-	-
A00-3501-000	Consolidated Highway Aid (CHIPS)	159,417.00	-	221,280.00	-	309,537.00
A00-3501-100	CHIPS PAVE NY	22,476.00	-	35,961.00	-	49,435.00
		245,291.00	81,381.37	310,278.00	30,602.32	531,509.00
A00-4389-100	Federal Aid: Pub Safety		-	-	-	-
A00-4960-000	Federal Aid: Emerg Disaster		1,547.18	-	-	-
A00-4089-120	Federal Aid: ARPA	-	99,845.86	-	-	-
		-	101,393.04	-	-	-
A00-5031-000	Interfund Transfers: Fund Balance	338,000.00	-	327,000.00	-	300,000.00
A00-5031-100	Interfund Transfer: Water	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
		374,000.00	36,000.00	363,000.00	-	336,000.00
	GENERAL FUND REVENUE TOTALS	2,685,149.00	2,399,880.84	2,881,538.00	2,078,220.44	3,312,422.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 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	2,629.97	2,500.00	2,500.00	474.19	1,700.00
A00-1010-445	Board Of Trustees: Computer Support	300.00	700.85	540.00	1,003.00	585.00	1,170.00
		33,132.00	33,662.98	33,372.00	33,835.00	21,280.63	33,202.00
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	49,090.00	46,614.38	54,593.00	54,593.00	33,340.97	55,680.00
A00-1110-400	Justice: Contractual	1,000.00	1,194.37	1,500.00	1,500.00	683.25	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	138.55	200.00	200.00	67.75	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	431.59	1,200.00	1,200.00	216.95	1,200.00
A00-1110-450	Justice: Postage	1,200.00	499.86	1,200.00	1,200.00	556.36	1,200.00
A00-1110-460	Justice: Software Fees	-	32.00	48.00	112.00	49.50	200.00
A00-1110-470	Justice: Stationary & Other Print	250.00	95.96	250.00	250.00	351.87	500.00
A00-1110-480	Justice: Telephone	936.00	832.01	866.00	866.00	487.43	864.00
A00-1110-487	Justice Court: Grant Expenditures	-	-	-	-	-	-
		67,241.00	62,708.72	73,222.00	73,286.00	44,334.08	74,709.00
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	350.00	2,048.32	750.00	750.00	-	750.00
A00-1210-420	Mayor: Telephone	504.00	524.48	540.00	540.00	164.16	-
		15,244.00	16,962.72	15,680.00	15,680.00	9,757.44	15,140.00
A00-1320-400	Auditor: Contractual	6,000.00	6,000.00	6,300.00	6,300.00	5,000.00	7,500.00
A00-1325-100	Accountant: Personal Services	59,679.00	58,464.65	68,866.00	68,866.00	40,268.72	70,090.00
A00-1325-400	Accountant: Contractual	2,000.00	2,003.29	4,800.00	4,800.00	1,030.44	2,000.00
		67,679.00	66,467.94	79,966.00	79,966.00	46,299.16	79,590.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00
A00-1340-400	Budget & Other Notices	2,500.00	3,984.88	3,250.00	3,250.00	1,055.51	3,000.00
		5,000.00	6,484.84	5,750.00	5,750.00	2,722.15	5,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-1410-100	Village Clerk: Personal Services	65,940.00	75,381.62	84,316.00	84,316.00	59,094.25	90,704.00
A00-1410-200	Village Clerk: Equipment	250.00	-	-	-	-	-
A00-1410-400	Village Clerk: Contractual	1,400.00	540.44	1,500.00	1,500.00	121.21	1,400.00
A00-1410-410	Village Clerk: Website	2,450.00	2,049.38	2,426.00	2,426.00	2,025.84	2,940.00
		70,040.00	77,971.44	88,242.00	88,242.00	61,241.30	95,044.00
A00-1420-400	Attorney: Contractual	55,000.00	44,169.06	55,000.00	55,000.00	28,947.94	75,000.00
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	3,450.00	10,800.00	10,800.00	657.50	20,700.00
A00-1440-400	Engineer/Architect: Contractual	12,000.00	1,305.25	12,000.00	12,000.00	3,453.75	37,500.00
		81,400.00	48,924.31	77,800.00	77,800.00	33,059.19	133,200.00
A00-1460-100	Records Management: Pers Svc	1,560.00	-	-	-	-	-
A00-1460-400	Records Management: Contractual	3,550.00	52.50	3,845.00	3,845.00	426.25	3,745.00
		5,110.00	52.50	3,845.00	3,845.00	426.25	3,745.00
A00-1620-100	Shared Services: Personal Services	34,065.00	19,825.89	47,760.00	44,760.00	14,755.72	78,770.00
A00-1620-200	Shared Services: Equipment	-	159.00	-	-	452.98	-
A00-1620-400	Shared Services: Contractual	13,000.00	10,642.06	14,420.00	14,370.00	8,130.49	11,755.00
A00-1620-410	Shared Services: Compture Software	7,425.00	11,988.11	8,982.00	8,982.00	594.03	18,722.00
A00-1620-411	Shared Services: Heating	3,800.00	3,986.91	5,500.00	5,500.00	1,903.96	4,950.00
A00-1620-412	Shared Services: Electric	4,500.00	4,509.11	5,850.00	5,850.00	3,662.11	6,500.00
A00-1620-420	Shared Services: Telephone	3,336.00	2,328.38	4,220.00	4,220.00	1,365.13	3,156.00
A00-1620-440	Shared Services: Copy Machine	2,355.00	2,133.76	2,420.00	2,420.00	879.18	3,008.00
A00-1620-445	Shared Services: Computer Support	5,059.00	5,307.34	5,899.00	5,899.00	3,086.36	6,599.00
A00-1620-447	Shared Services: Technology	1,000.00	9,465.42	3,000.00	2,211.00	659.90	1,500.00
A00-1640-120	Clearing Account: Diesel	-	-	-	-	-	-
A00-1640-410	Shared Services: Restroom	2,500.00	4,899.84	6,500.00	6,500.00	2,950.02	5,200.00
A00-1640-411	Clearing Account: Gasoline	-	1,490.98	-	-	379.87	-
A00-1640-417	Shared Services: Village Hall Repairs & Improv	-	2,693.87	5,000.00	5,000.00	973.00	130,000.00
A00-1640-418	Shared Services: Municipal Building Repairs	250,000.00	141,400.14	295,000.00	295,000.00	8,803.61	233,500.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	3,098.31	1,000.00	1,000.00	974.98	1,500.00
		328,040.00	223,929.12	405,551.00	401,712.00	49,571.34	505,160.00
A00-1910-400	Unallocated Insurance	37,626.00	37,346.80	42,003.00	42,003.00	40,110.71	44,122.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	-	2,500.00	2,500.00	-	2,500.00
A00-1950-400	Taxes & Assessments on Property	3,300.00	75.07	-	-	3,342.57	-
A00-1990-400	Contingent Account	4,252.00	-	3,509.00	3,509.00	-	4,930.00
		51,420.00	38,663.87	49,254.00	49,254.00	44,695.28	52,794.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-3120-100	Police: Personal Services	342,200.00	323,340.20	340,350.00	340,350.00	222,479.69	363,317.00
A00-3120-110	Crossing Guards: Personal Services	23,588.00	23,062.88	25,900.00	25,900.00	14,501.68	26,788.00
A00-3120-120	Parking Enforcement: Personal Svc	5,712.00	3,774.00	6,664.00	6,664.00	1,734.00	25,600.00
A00-3120-200	Police Equipment	47,950.00	93,521.13	7,500.00	7,500.00	-	2,700.00
A00-3120-400	Police: Vehicle Repairs	9,000.00	7,637.17	9,000.00	9,000.00	6,702.48	8,000.00
A00-3120-410	Police: Services & Materials	6,700.00	8,788.66	6,600.00	6,600.00	1,864.16	7,260.00
A00-3120-411	Police: Gasoline	13,750.00	12,593.24	21,070.00	21,070.00	9,280.29	16,875.00
A00-3120-420	Police: Telephone & Radio	7,480.00	5,666.19	8,333.00	8,333.00	4,260.10	11,896.00
A00-3120-430	Police: School & Supplies	1,000.00	1,808.24	1,500.00	1,500.00	478.48	1,500.00
A00-3120-440	Police: Computer Support	5,871.00	6,311.79	7,477.00	7,477.00	4,435.95	7,394.00
A00-3120-441	Police: Device Support						7,656.00
A00-3120-445	Police: Technology	10,460.00	9,530.32	3,000.00	3,000.00	618.17	9,300.00
A00-3120-460	Police: Clothing Kane	600.00	-	600.00	600.00	-	600.00
A00-3120-462	Police: Clothing Boulanger	600.00	456.23	600.00	600.00	-	600.00
A00-3120-464	Police: Clothing Ciero	600.00	310.00	600.00	600.00	-	600.00
A00-3120-465	Police: Clothing Burke	600.00	-	600.00	600.00	444.79	600.00
A00-3120-468	Police: Clothing Marino	600.00	-	600.00	600.00	-	600.00
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	600.00	-	600.00
A00-3120-473	Police Clothing Stasiak	600.00	190.97	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	-	170.96	400.00	400.00	265.98	450.00
A00-3120-477	Police: Clothing Baker	600.00	382.99	600.00	600.00	-	600.00
A00-3120-479	Police: Clothing Aronow	600.00	-	-	-	-	-
A00-3120-482	Police: Clothing Detlafs	650.00	-	600.00	600.00	-	600.00
A00-3120-483	Police: Clothing Lombardo	650.00	-	-	-	-	-
A00-3120-484	Police: Clothing Cosentino	700.00	379.34	650.00	650.00	274.35	600.00
A00-3120-485	Police: Clothing Close	700.00	238.50	650.00	650.00	-	600.00
A00-3120-486	Police: Clothing Hipple	700.00	1,384.80	650.00	650.00	-	600.00
A00-3120-487	Police: Clothing Jackson	-	346.00	650.00	650.00	-	600.00
A00-3120-488	Police: Clothing Christiansen	-	433.00	650.00	650.00	164.79	600.00
A00-3120-489	Police: Clothing Barclay	-	583.00	650.00	650.00	214.99	600.00
A00-3120-466	Police: Clothing Davenport	-	234.98	650.00	650.00	54.95	600.00
A00-3120-470	Police: Clothing New PO	-	-	700.00	700.00	-	700.00
		483,111.00	501,144.59	449,044.00	449,044.00	267,774.85	499,636.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-3310-400	Traffic Control: Street Sign Contractual	-	95.00	2,000.00	2,000.00	862.00	2,500.00
A00-3310-200	Traffic Control: Street Sign Equipment	4,000.00	2,866.11	-	-	-	-
		4,000.00	2,961.11	2,000.00	2,000.00	862.00	2,500.00
A00-3320-400	On Street Parking: Contractual						19,609.00
							19,609.00
A00-3410-411	Fire Department: Gasoline	4,675.00	3,663.16	6,450.00	6,450.00	2,144.44	5,250.00
A00-3410-412	Fire: Heating Oil/Service	7,000.00	9,273.07	12,250.00	12,250.00	3,070.99	10,550.00
A00-3410-413	Fire: Diesel	1,000.00	1,179.30	3,000.00	3,000.00	1,636.83	2,500.00
A00-3410-440	Fire: Siren	1,600.00	1,682.27	1,698.00	1,698.00	615.23	1,492.00
A00-3410-450	Fire: Electricity	6,100.00	4,574.50	6,100.00	6,100.00	2,564.40	6,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	525.00	4,000.00	4,000.00	895.72	1,000.00
A00-3410-470	Fire: Service Award	5,800.00	3,850.00	6,000.00	6,000.00	3,900.00	6,000.00
A00-3410-475	Fire Protection Service	124,153.00	126,479.96	131,385.00	131,385.00	132,405.88	138,725.00
		154,328.00	151,365.26	170,883.00	170,883.00	147,233.49	171,617.00
A00-3510-400	Control of Animals: Contractual	520.00	267.00	540.00	540.00	-	-
		520.00	267.00	540.00	540.00	-	-
A00-3620-100	Building Insp: Personal Svc	24,988.00	11,894.35	23,625.00	1,225.00	-	-
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,499.90	2,500.00	2,500.00	1,788.39	2,500.00
A00-3620-400	Building Insp: Contractual	250.00	3,672.74	680.00	23,080.00	14,428.11	19,200.00
		27,738.00	18,066.99	26,805.00	26,805.00	16,216.50	21,700.00
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	100.00	127.11	100.00	150.00	137.06	150.00
		1,600.00	1,627.05	1,600.00	1,650.00	1,175.48	1,650.00
A00-4050-400	Public Health Other: Contractual	-	-	5,000.00	5,000.00	-	-
		-	-	5,000.00	5,000.00	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-5110-100	Highway Street Maint: Personal Svc	184,817.00	122,969.23	165,818.00	165,818.00	119,686.53	186,736.00
A00-5110-200	Highway Street Maint: Equipment	38,000.00	16,380.21	45,000.00	45,000.00	38,477.61	40,905.00
A00-5110-400	Highway Street Maint: Resurface	183,893.00	6,000.07	261,243.00	261,243.00	9,826.38	363,972.00
A00-5110-410	Highway Street Maint: Supplies & Materials	10,000.00	5,556.67	8,000.00	8,000.00	8,559.45	10,000.00
A00-5110-411	Highway Street Maint: Gasoline	5,775.00	7,747.59	10,350.00	10,350.00	5,677.15	7,875.00
A00-5110-413	Highway Street Maint: Oil/Service	5,500.00	8,665.25	10,000.00	10,000.00	3,388.65	8,950.00
A00-5110-414	Highway Street Maint: Diesel	6,000.00	5,788.37	5,400.00	5,400.00	1,048.38	3,750.00
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	1,775.45	2,500.00	2,500.00	1,186.83	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	8,000.00	16,498.43	12,000.00	12,000.00	7,118.23	6,000.00
A00-5110-430	Highway Street Maint: Office Supply	200.00	112.68	200.00	200.00	115.04	2,590.00
A00-5110-435	Highway Street Maint: Education	400.00	110.00	1,000.00	1,000.00	703.11	750.00
A00-5110-440	Highway Street Maint: Telephone	1,524.00	1,369.14	2,096.00	2,096.00	925.94	1,560.00
A00-5110-445	Highway: Computer Support	300.00	354.00	300.00	562.00	309.00	360.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,000.00	762.60	100.00	100.00	141.86	150.00
	Highway Street Maint: Clothing/Eye EE						550.00
	Highway Street Maint: Clothing/Eye Carcone						550.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	-	-	-	-	-
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	550.00	300.00	550.00	550.00	395.91	550.00
A00-5110-467	Highway Street Maint: Clothing/Eye Van Tass	550.00	177.73	550.00	550.00	218.90	550.00
A00-5110-469	Highway Street Maint: Clothing/Eye Thomas	550.00	404.48	550.00	550.00	184.99	-
		450,109.00	194,971.90	525,657.00	525,919.00	197,963.96	638,298.00
A00-5142-100	Snow Removal: Personal Service	22,083.00	18,956.92	23,406.00	23,406.00	5,842.76	22,302.00
A00-5142-200	Snow Removal: Equipment	1,000.00	4,928.93	2,500.00	2,500.00	19.99	2,000.00
A00-5142-400	Snow Removal: Contractual	18,000.00	3,163.17	10,000.00	10,000.00	5,638.23	8,000.00
		41,083.00	27,049.02	35,906.00	35,906.00	11,500.98	32,302.00
A00-5182-400	Street Lights: Contractual General Street	39,880.00	42,279.53	54,000.00	54,000.00	26,539.80	48,768.00
A00-5182-410	Street Lights: Haldane/Butterfield	765.00	696.63	766.00	766.00	309.11	775.00
A00-5182-420	Street Lights: Gazebo	1,400.00	795.26	1,500.00	1,500.00	105.63	1,000.00
A00-5182-440	Street Lights: Subway	1,720.00	1,007.80	1,200.00	1,200.00	354.38	1,100.00
		43,765.00	44,779.22	57,466.00	57,466.00	27,308.92	51,643.00
A00-5410-100	Sidewalks: Personal Service	7,124.00	4,270.28	9,131.00	9,131.00	8,524.79	12,006.00
A00-5410-400	Sidewalks: Maintenance & Repair	12,000.00	2,197.96	15,000.00	15,000.00	5,778.22	12,000.00
		19,124.00	6,468.24	24,131.00	24,131.00	14,303.01	24,006.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-5650-400	Off-Street Parking: Parking Meters	4,548.00	5,695.84	7,800.00	7,800.00	3,746.48	6,359.00
		4,548.00	5,695.84	7,800.00	7,800.00	3,746.48	6,359.00
A00-7110-400	Parks & Rec - Repairs & Improvements	7,000.00	5,905.05	8,000.00	8,000.00	-	4,500.00
A00-7140-100	Recreation: Personal Service	10,404.00	5,399.45	13,752.00	13,752.00	3,974.62	14,026.00
A00-7140-110	Recreation: Dockside Personal Svcs	1,734.00	671.30	2,142.00	2,142.00	205.00	1,388.00
A00-7140-200	Recreation: Equipment	300.00	208.35	500.00	500.00	867.81	500.00
A00-7140-400	Recreation: Contractual	500.00	1,262.74	500.00	500.00	784.94	500.00
A00-7140-405	Dockside: Contractual	100.00	467.02	500.00	500.00	-	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	26.57	500.00	500.00	90.99	500.00
A00-7140-440	Recreation: Lawn Care	2,500.00	200.00	2,000.00	2,000.00	-	2,000.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,000.00	353.04	1,250.00	1,250.00	176.76	1,000.00
A00-7140-470	Recreation: Electricity	2,350.00	2,315.14	2,337.00	2,337.00	1,699.29	2,659.00
A00-7140-471	Recreation Electricity - Dockside	385.00	619.00	1,206.00	1,206.00	354.03	390.00
		27,221.00	18,066.42	33,335.00	33,335.00	8,526.05	28,611.00
A00-7510-100	Historical Board: Personal Services	2,736.00	3,091.65	3,024.00	3,524.00	2,556.19	3,085.00
A00-7510-400	Historical Board: Contractual	2,450.00	861.85	2,000.00	2,000.00	-	850.00
		5,186.00	3,953.50	5,024.00	5,524.00	2,556.19	3,935.00
A00-7550-400	Celebrations: Contractual	3,000.00	400.00	2,000.00	2,000.00	488.09	750.00
		3,000.00	400.00	2,000.00	2,000.00	488.09	750.00
A00-8010-100	Zoning Board: Personal Services	2,736.00	1,087.15	3,024.00	3,024.00	109.42	1,543.00
A00-8010-400	Zoning Board: Contractual	2,000.00	-	500.00	500.00	-	500.00
		4,736.00	1,087.15	3,524.00	3,524.00	109.42	2,043.00
A00-8015-100	Zoning Update Committee: Personal Services	912.00	-	630.00	630.00	-	-
A00-8015-400	Zoning Update Committee: Contractual	27,401.00	17,922.12	11,500.00	11,500.00	2,562.50	9,000.00
		28,313.00	17,922.12	12,130.00	12,130.00	2,562.50	9,000.00
A00-8020-100	Planning Board: Personal Services	1,368.00	2,302.56	3,024.00	5,524.00	4,224.58	6,169.00
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00	480.00	500.00
		1,868.00	2,302.56	3,524.00	6,024.00	4,704.58	6,669.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-8160-100	Garbage: Personal Service	32,246.00	34,268.08	-	-	182.28	-
A00-8160-110	Recycling: Personal Service	19,438.00	13,950.08	-	-	-	-
A00-8160-400	Garbage: Contractual	63,716.00	129,890.69	218,292.00	218,292.00	139,797.94	266,985.00
A00-8160-410	Refuse & Garbage: Truck Repair	12,000.00	8,138.81	-	-	-	-
A00-8160-430	Recycling: Contractual	25,080.00	20,141.82	-	-	-	-
		152,480.00	206,389.48	218,292.00	218,292.00	139,980.22	266,985.00
A00-8170-100	Street Clean: Personal Service	10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	12,006.00
		10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	12,006.00
A00-8510-400	Community Beautification: Contractual	2,000.00	2,727.62	2,000.00	2,000.00	122.79	2,000.00
		2,000.00	2,727.62	2,000.00	2,000.00	122.79	2,000.00
A00-8540-100	Storm Drain: Personal Service	7,124.00	3,087.43	6,088.00	7,088.00	7,190.57	8,004.00
A00-8540-400	Storm Drain: Contractual	4,000.00	227.40	12,000.00	5,000.00	-	5,000.00
A00-8540-410	Storm Drain: Supplies	8,000.00	1,125.73	-	6,000.00	4,915.25	6,000.00
		19,124.00	4,440.56	18,088.00	18,088.00	12,105.82	19,004.00
A00-8560-400	Tree Removal: Contractual	2,000.00	4,800.00	4,250.00	4,250.00	3,000.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,000.00	4,890.00	5,250.00	5,250.00	-	5,250.00
A00-8560-410	Tree Replacement	1,000.00	305.00	1,000.00	1,000.00	-	1,000.00
A00-8560-411	Urban Forestry	-	-	-	-	-	-
		5,000.00	9,995.00	10,500.00	10,500.00	3,000.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-9010-800	State Retirement	61,230.00	58,646.00	47,000.00	47,000.00	38,879.00	57,100.00
A00-9015-800	Fire & Police Retirement	48,223.00	23,409.84	19,000.00	19,000.00	18,187.00	16,150.00
A00-9015-810	Firemens Retirement Service Award	35,000.00	35,000.00	35,000.00	35,000.00	-	32,000.00
A00-9030-800	Social Security	60,408.00	53,840.96	59,231.00	59,231.00	35,973.26	64,623.00
A00-9035-800	Medicare	14,128.00	12,591.70	13,853.00	13,853.00	8,413.14	15,114.00
A00-9040-800	Workers' Compensation	35,526.00	32,877.62	33,864.00	33,864.00	34,475.63	34,476.00
A00-9040-801	Workers Comp: Firemen	17,452.00	16,458.60	16,953.00	16,953.00	14,811.70	14,812.00
A00-9050-800	Unemployment Insurance	1,500.00	-	1,500.00	1,500.00	-	1,500.00
A00-9055-800	Disability Insurance	650.00	885.26	950.00	950.00	930.09	950.00
A00-9060-800	Medical Insurance	191,187.00	160,235.59	192,125.00	192,125.00	115,836.32	241,040.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	-	-	-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	209.00	1,000.00	1,000.00	282.00	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	1,326.10	1,000.00	1,000.00	2,603.00	1,000.00
A00-9060-812	Dental Insurance: VanTassel	1,000.00	-	500.00	500.00	-	500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	149.00	1,000.00	1,000.00	-	500.00
A00-9060-815	Dental Insurance: New EE						1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-822	Eyeglasses: New EE						250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		471,304.00	396,129.67	424,476.00	424,476.00	270,891.14	483,515.00
	Report totals	2,685,149.00	2,198,631.54	2,881,538.00	2,881,538.00	1,450,229.00	3,312,422.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
F00-2140-100	Usage Cold Spring	155,000.00	159,298.13	163,260.00	163,260.00	148,820.88	167,135.00
F00-2140-200	Usage: Nelsonville/Philipstown	25,000.00	25,993.90	26,340.00	26,340.00	23,235.31	27,272.00
		180,000.00	185,292.03	189,600.00	189,600.00	172,056.19	194,407.00
F00-2142-100	Flat Rate: Cold Spring	303,975.00	305,205.73	304,650.00	304,650.00	229,157.62	360,400.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,258.04	87,518.00	87,518.00	65,646.03	103,076.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,081.00	10,100.61	10,103.00	10,103.00	7,577.46	10,135.00
		401,574.00	402,564.38	402,271.00	402,271.00	302,381.11	473,611.00
F00-2148-100	Penalty: Cold Spring	3,800.00	5,316.83	3,800.00	3,800.00	2,738.31	3,500.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,000.00	5,734.38	3,000.00	3,000.00	3,268.72	3,800.00
		6,800.00	11,051.21	6,800.00	6,800.00	6,007.03	7,300.00
F00-2401-000	Interest Earnings	500.00	412.75	500.00	500.00	1,254.02	750.00
F00-2770-000	Miscellaneous Revenue	500.00	7,557.50	500.00	500.00	2,908.75	1,200.00
	Fund Balance Transfer	205,000.00	-	236,500.00	236,500.00	-	31,000.00
		206,000.00	7,970.25	237,500.00	237,500.00	4,162.77	32,950.00
		794,374.00	606,877.87	836,171.00	836,171.00	484,607.10	708,268.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
F00-1320-400	Auditor: Contractual	3,000.00	3,000.00	3,063.00	3,063.00	2,500.00	3,750.00
F00-1910-400	Unallocated Insurance	44,558.00	42,870.55	47,656.00	47,656.00	47,213.49	51,935.00
F00-1950-400	Taxes & Assessments	650.00	-	-	-	-	-
F00-1990-400	Contingent Account	4,264.00	-	3,194.00	3,194.00	-	2,852.00
		52,472.00	45,870.55	53,913.00	53,913.00	49,713.49	58,537.00
F00-8310-200	Adminstration: Equipment	2,000.00	834.99	2,000.00	2,000.00	1,994.24	1,000.00
F00-8310-400	Administration: Secondary Operation	4,400.00	3,541.56	-	-	427.93	-
F00-8310-405	Administration: Contractual	4,200.00	3,521.06	4,200.00	4,200.00	2,649.90	3,303.00
F00-8310-410	Administration: Supplies	700.00	303.87	500.00	500.00	171.48	500.00
F00-8310-415	Attorney: Contractual	3,340.00	2,289.18	3,500.00	3,500.00	2,979.32	4,000.00
F00-8310-420	Administration: Computer Software Progr	4,148.00	7,154.47	4,300.00	4,300.00	851.94	4,488.00
F00-8310-421	Admin: Endpoint Technology Fee	10,253.00	10,086.37	10,104.00	10,104.00	10,019.62	10,136.00
F00-8310-430	Administration: Computer Support	900.00	991.99	1,240.00	1,240.00	1,837.00	1,903.00
F00-8311-400	Building & Grounds	2,500.00	337.61	2,500.00	2,500.00	929.07	3,840.00
		32,441.00	29,061.10	28,344.00	28,344.00	21,860.50	29,170.00
F00-8320-130	Source of Supply: Personal Services	2,500.00	1,012.94	-	-	954.18	-
F00-8320-200	Source of Supply: Equipment	6,000.00	6,585.54	7,500.00	7,500.00	4,757.04	7,000.00
F00-8320-400	Source of Supply: Contractual	4,000.00	1,605.73	6,000.00	6,000.00	975.00	2,500.00
F00-8320-420	Source of Supply: Dam Engineering	50,000.00	-	30,000.00	30,000.00	23,826.25	50,000.00
		62,500.00	9,204.21	43,500.00	43,500.00	30,512.47	59,500.00
F00-8330-100	Purification: Personal Service	124,830.00	109,650.20	152,324.00	152,324.00	85,993.25	151,817.00
F00-8330-200	Purification: Equipment	38,000.00	1,866.63	60,000.00	60,000.00	11,132.00	25,000.00
F00-8330-210	Purification: Supplies	3,500.00	3,455.92	4,000.00	4,000.00	4,548.06	5,500.00
F00-8330-230	Purification: Sludge Disposal	9,500.00	7,487.72	11,500.00	11,500.00	-	10,688.00
F00-8330-410	Purification: Engineer Contract	20,000.00	1,800.00	11,500.00	11,500.00	800.00	15,000.00
F00-8330-413	Purification: Equipment Repair	10,000.00	4,083.68	10,000.00	10,000.00	4,856.85	7,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	21.00	1,000.00	1,000.00	-	750.00
F00-8330-421	Purification: Gasoline	1,582.00	1,433.86	2,475.00	2,475.00	978.26	1,875.00
F00-8330-430	Purification: Electricity	19,000.00	24,893.22	26,154.00	26,154.00	14,970.44	32,000.00
F00-8330-440	Purification: Heating	5,733.00	5,935.75	10,450.00	10,450.00	4,621.14	9,750.00
F00-8330-450	Purification: Chemical	23,000.00	24,606.76	26,000.00	26,000.00	25,526.61	31,000.00
F00-8330-460	Purification: Maintenance	6,800.00	4,856.92	14,400.00	14,400.00	350.00	10,000.00
F00-8330-470	Purification: Phone/Fax	2,580.00	2,371.77	2,592.00	2,592.00	5,383.67	2,532.00
		265,525.00	192,463.43	332,395.00	332,395.00	159,160.28	302,912.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
F00-8330-481	Clothing & Eyecare: Monroe	550.00	545.36	550.00	550.00	354.99	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	426.49	550.00	550.00	-	550.00
F00-8330-484	Clothing & Eyecare: Oudekerk						550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	154.99	550.00	550.00	109.99	-
		1,650.00	1,126.84	1,650.00	1,650.00	464.98	1,650.00
F00-8330-490	Purification: Lab Analysis	7,750.00	6,730.00	9,000.00	9,000.00	2,150.00	9,000.00
		7,750.00	6,730.00	9,000.00	9,000.00	2,150.00	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svcs	2,500.00	-	1,500.00	1,500.00	-	-
F00-8340-400	Transmission & Distribution - Contractual	170,000.00	48,629.67	150,000.00	150,000.00	112,366.19	-
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	-	5,000.00	5,000.00	2,912.50	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svcs	-	-	-	-	-	-
		177,500.00	48,629.67	156,500.00	156,500.00	115,278.69	5,000.00
F00-9010-800	State Retirement	16,741.00	17,350.00	11,840.00	11,840.00	13,485.00	15,571.00
F00-9030-800	Social Security	7,895.00	7,237.13	9,538.00	9,538.00	5,385.38	9,413.00
F00-9035-800	Medicare	1,847.00	1,692.54	2,231.00	2,231.00	1,259.55	2,202.00
F00-9040-800	Workers' Compensation	7,341.00	7,340.24	7,561.00	7,561.00	7,226.46	7,227.00
F00-9055-800	Disability Insurance	443.00	442.63	500.00	500.00	475.04	500.00
F00-9060-800	Medical Insurance	43,806.00	45,500.06	58,434.00	58,434.00	34,401.26	51,847.00
F00-9060-802	Dental: Kroog	1,235.00	1,235.00	1,000.00	1,000.00	840.60	1,000.00
F00-9060-805	Dental: Oudekerk	500.00	-	1,000.00	1,000.00	-	1,000.00
		79,808.00	80,797.60	92,104.00	92,104.00	63,073.29	88,760.00
F00-9730-600	BAN Principle	78,000.00	78,000.00	80,000.00	80,000.00	-	84,000.00
F00-9730-700	BAN Interest	18,728.00	17,827.20	20,765.00	20,765.00	-	51,739.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		114,728.00	113,827.20	118,765.00	118,765.00	-	153,739.00
		794,374.00	527,710.60	836,171.00	836,171.00	442,213.70	708,268.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDE	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
G00-2120-100	Flat Rate Rents: Cold Spring	481,270.00	482,311.24	481,270.00	481,270.00	362,124.74	482,651.00
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	490,081.64	489,040.00	489,040.00	367,952.54	490,421.00
G00-2121-100	Usage: Cold Spring	55,000.00	58,608.27	65,950.00	65,950.00	56,861.98	104,155.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,099.74	1,100.00	1,100.00	991.80	1,955.00
		56,000.00	59,708.01	67,050.00	67,050.00	57,853.78	106,110.00
G00-2128-100	Penalty: Cold Spring	3,800.00	5,722.90	3,500.00	3,500.00	2,949.08	4,000.00
G00-2128-200	Penalty: Nelsonville/Philipstown	-	71.28	20.00	20.00	53.21	75.00
		3,800.00	5,794.18	3,520.00	3,520.00	3,002.29	4,075.00
G00-2401-000	Interest & Earnings	8,321.00	8,206.78	7,349.00	7,349.00	6,626.60	6,843.00
G00-2770-000	Miscellaneous Revenue	-	-	-	-	-	-
	Fund Balance Transfer	-	-	42,800.00	42,800.00	-	45,000.00
		8,321.00	8,206.78	50,149.00	50,149.00	6,626.60	51,843.00
		557,161.00	563,790.61	609,759.00	609,759.00	435,435.21	652,449.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDE	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
G00-1320-400	Auditor: Contractual	3,000.00	3,000.00	3,063.00	3,063.00	2,500.00	3,750.00
G00-1380-400	Fiscal Agent Fees	1,550.00	1,424.00	1,299.00	1,299.00	1,299.00	1,174.00
G00-1410-400	Attorney: Contractual	3,000.00	2,289.18	2,500.00	2,500.00	-	2,500.00
G00-1910-400	Unallocated Insurance	22,487.00	22,430.06	25,111.00	25,111.00	25,335.45	27,869.00
G00-1990-400	Contingent Account	3,939.00	-	3,683.00	3,683.00	-	1,610.00
		33,976.00	29,143.24	35,656.00	35,656.00	29,134.45	36,903.00
G00-8110-200	Administration: Equipment	4,000.00	159.99	500.00	500.00	-	-
G00-8110-400	Administration: Contractual	2,500.00	3,349.92	2,500.00	2,500.00	4,061.70	2,803.00
G00-8110-410	Administration - Supplies	800.00	745.58	1,000.00	1,000.00	379.23	1,000.00
G00-8110-420	Administraion: Computer Software Program	2,723.00	5,626.13	2,885.00	2,885.00	62.00	3,225.00
G00-8110-430	Admin: Computer Support	300.00	60.00	300.00	300.00	210.00	420.00
		10,323.00	9,941.62	7,185.00	7,185.00	4,712.93	7,448.00
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	-	4,000.00	4,000.00	-	-
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	5,303.94	20,000.00	20,000.00	-	25,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	-	15,000.00	15,000.00	-	-
G00-8120-420	Sanitary Sewer: Electricity	5,000.00	4,201.44	4,000.00	4,000.00	1,028.58	4,500.00
		47,000.00	9,505.38	43,000.00	43,000.00	1,028.58	29,500.00
G00-8130-100	Treatment & Disposal: Personal Service	105,719.00	114,758.11	139,503.00	139,503.00	92,381.99	149,132.00
G00-8130-200	Treatment & Disposal: Equipment	12,000.00	-	10,000.00	10,000.00	-	10,000.00
G00-8130-210	New Equipment Consumable	3,000.00	2,123.88	3,000.00	3,000.00	2,150.36	3,000.00
G00-8130-410	Treatment & Disposale: Personal Training	600.00	-	600.00	600.00	-	600.00
G00-8130-411	Treatment & Disposal: Sludge Management	42,000.00	51,008.14	50,000.00	50,000.00	43,027.84	66,269.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,218.12	2,000.00	2,000.00	2,000.00	2,000.00
G00-8130-413	Treatment & Disposale: Equipment Repair	8,000.00	26,268.12	15,000.00	15,000.00	14,166.08	15,000.00
G00-8130-414	Equipment Repair: IN	1,000.00	-	100.00	100.00	67.78	100.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	573.40	1,000.00	1,000.00	-	750.00
G00-8130-421	Treatment & Disposal: Gasoline	1,582.00	511.22	2,475.00	2,475.00	892.90	1,875.00
G00-8130-430	Treatment & Disposal: Electricity Plant	21,000.00	23,699.78	25,022.00	25,022.00	20,844.36	35,000.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	3,797.93	7,050.00	7,050.00	1,400.60	4,950.00
G00-8130-450	Treatment & Disposal: Disinfection	2,750.00	3,980.65	3,250.00	3,250.00	3,601.60	3,500.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,000.00	1,496.22	3,000.00	3,000.00	2,636.75	2,030.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	-	4,000.00	4,000.00	150.00	4,000.00
G00-8130-470	Treatment & Disposal: Telephone	2,136.00	2,079.63	2,160.00	2,160.00	1,382.96	2,244.00
G00-8130-480	Treatment & Disposal: Building & Grounds	5,100.00	1,187.67	2,500.00	2,500.00	662.80	3,340.00
G00-8130-490	Treatment & Disposal: Chemical Testing	1,750.00	2,640.00	2,300.00	2,300.00	900.00	2,300.00
G00-8130-491	Laboratory Supplies	500.00	398.57	500.00	500.00	230.20	500.00
		220,137.00	236,741.44	273,460.00	273,460.00	186,496.22	306,590.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDE	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
G00-9010-800	State Retirement	12,500.00	9,757.00	8,654.00	8,654.00	7,416.00	15,571.00
G00-9030-800	Social Security	6,555.00	7,386.90	8,650.00	8,650.00	5,712.33	9,247.00
G00-9035-800	Medicare	1,533.00	1,727.56	2,023.00	2,023.00	1,335.88	2,163.00
G00-9040-800	Workers' Compensation	4,750.00	5,150.54	5,306.00	5,306.00	4,799.21	4,800.00
G00-9055-800	Disablity Insurance	350.00	442.63	500.00	500.00	475.04	500.00
G00-9060-800	Medical Insurance	67,697.00	69,167.90	84,903.00	84,903.00	50,426.48	75,243.00
G00-9060-801	Dental: Phillips	-	-	-	-	-	-
G00-9060-802	Dental: Monroe	1,000.00	(76.00)	1,000.00	1,000.00	381.60	1,000.00
		94,385.00	93,556.53	111,036.00	111,036.00	70,546.54	108,524.00
G00-9710-600	Serial Bonds: Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
G00-9710-700	Serial Bonds: Interest	15,331.00	15,330.87	13,892.00	13,892.00	11,808.04	12,341.00
G00-9730-600	BAN: Principal	52,000.00	52,000.00	41,000.00	41,000.00	-	42,000.00
G00-9730-700	BAN: Interest	14,949.00	14,168.55	16,530.00	16,530.00	-	36,143.00
G00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		150,280.00	149,499.42	139,422.00	139,422.00	61,808.04	163,484.00
	Report totals	556,101.00	528,387.63	609,759.00	609,759.00	353,726.76	652,449.00