



# 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**  
**TWEETS PHILLIPS WOODS, DEPUTY MAYOR**  
**JOE CURTO, TRUSTEE**  
**CATHRYN FADDE, TRUSTEE**  
**ELIZA STARBUCK, TRUSTEE**

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

**Board of Trustees - Monthly Meeting**  
**85 Main Street, Cold Spring NY**  
**Wednesday, March 23, 2022 @ 7:00 PM**  
**(Revised 3/21/22)**

1. Opportunity to Request Vote to Add/Modify Agenda Items
2. 30 Day Notice for Liquor License Application (The Foundry Rose)
3. Project Updates
  - a. Dockside Project
  - b. Short Term Rental Update
  - c. NYSERDA Code Update Project
4. Approve quotes for:
  - a. Replacing Pumps at Water Plant
  - b. Repairing Auger & Cutter Box at Wastewater Treatment plant
5. Approve \$2/hour Increase for C. Thomas and K. Van Tassel
6. Discussion on Haldane Event Parking at Mayor's Park
7. Discussion on Truck Access to Railroad Avenue
8. Continued Budget Discussion
9. Approval of Bills - Batch #:                      Amount: \$
10. Approval of Minutes – 2/23/22
11. Public Comment



OFFICE USE ONLY

Original    Amended   Date \_\_\_\_\_

## Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: \_\_\_\_\_ 1a. Delivered by: **Personal Delivery with Proof of Receipt**

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:  
 New Application    Renewal    Alteration    Corporate Change    Removal    Class Change    Method of Operation Change

For **New** applicants, answer each question below using all information known to date  
 For **Renewal** applicants, answer all questions  
 For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)  
 For **Corporate Change** applicants, attach a list of the current and proposed corporate principals  
 For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation  
 For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type  
 For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: **Cold Spring Village Clerk, 85 Main St., Cold Spring, NY 10516**

**Applicant/Licensee Information:**

4. Licensee Serial Number (if applicable): **Pending**   Expiration Date (if applicable): **Pending**

5. Applicant or Licensee Name: **The Foundry Rose, LLC**

6. Trade Name (if any): **The Foundry Rose**

7. Street Address of Establishment: **55 Main St, 1st Fl.**

8. City, Town or Village: **Cold Spring**, NY   Zip Code: **10516**

9. Business Telephone Number of Applicant/Licensee: **(917) 494-4571**

10. Business E-mail of Applicant/Licensee: **Thefoundryrose@gmail.com**

11. Type(s) of alcohol sold or to be sold:    Beer & Cider    Wine, Beer & Cider    Liquor, Wine, Beer & Cider

12. Extent of Food Service:  
 Full food menu; full kitchen run by a chef or cook    Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: **Restaurant (full kitchen and full menu required)**

14. Method of Operation: (check all that apply)  
 Seasonal Establishment    Juke Box    Disc Jockey    Recorded Music    Karaoke  
 Live Music (give details i.e., rock bands, acoustic, jazz, etc.): **Acoustic/Jazz**  
 Patron Dancing    Employee Dancing    Exotic Dancing    Topless Entertainment  
 Video/Arcade Games    Third Party Promoters    Security Personnel  
 Other (specify): **n/a**

15. Licensed Outdoor Area: (check all that apply)  
 None    Patio or Deck    Rooftop    Garden/Grounds    Freestanding Covered Structure  
 Sidewalk Cafe    Other (specify): **n/a**



OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

16. List the floor(s) of the building that the establishment is located on:

17. List the room number(s) the establishment is located in within the building, if appropriate:

18. Is the premises located within 500 feet of three or more on-premises liquor establishments?  Yes  No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation?  Yes  No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name

Serial Number

21. Does the applicant or licensee own the building in which the establishment is located?  Yes (if YES, SKIP 23-26)  No

**Owner of the Building in Which the Licensed Establishment is Located**

22. Building Owner's Full Name:

23. Building Owner's Street Address:

24. City, Town or Village:  State:  Zip Code:

25. Business Telephone Number of Building Owner:

**Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**

26. Representative/Attorney's Full Name:

27. Representative/Attorney's Street Address:

28. City, Town or Village:  State:  Zip Code:

29. Business Telephone Number of Representative/Attorney:

30. Business E-mail Address of Representative/Attorney:

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under Penalty of Perjury - that the representations made in this form are true.

31. Printed Principal Name:  Title:

Principal Signature:



# ESC Environmental

6 Redwood Drive  
 Glenville, NY 12302  
 Phone 518-384-1103  
 Fax 518-384-1549

# Quote

Date	Estimate #
3/4/2022	4130350

Name / Address
Village Of Cold Spring 85 Main Street Cold Spring, NY 10516

Terms	Rep	FOB
Net 30	JD	factory

Description	Qty	Cost	Total
Grundfos DDA 17-7 AR-PVC / EPDM 4.5 GPH at 100 PSI Grundfos Part# 97722570 includes installation kit injector,foot valve tubing. Discounted from \$2860.00 Potassium Permanganate	1	1,798.85	1,798.85
Grundfos 1/4",3/8" and 1/2" Multifunction Valve W/ EPDM O-Rings Adjustable Pressure-Back Pressure and Priming port	1	317.00	317.00
Grundfos 16 Ft. DD 4-20mA, Start Stop cable	1	66.00	66.00
Grundfos DDA 17-7 AR-PVC / Viton 4.5 GPH at 100 PSI Grundfos Part# 97722575 includes installation kit injector,foot valve tubing discounted from \$2860.00 For Zinc Orthophosphate	1	1,798.85	1,798.85
Grundfos 1/4", 3/8" or 1/2" OD Multifunction Valve Viton Adjustable Pressure Backpressure #95730815	1	317.00	317.00
Grundfos 16 Ft. DD 4-20mA, Start Stop cable	1	66.00	66.00
Grundfos DDA 17-7 AR-PVC / Viton 4.5 GPH at 100 PSI includes spring loaded check valves. Part# 97722577 includes installation kit injector,foot valve tubing discounted from \$2894.00	3	1,798.85	5,396.55
Grundfos 1/4",3/8" and 1/2" OD Multifunction Valve Viton Adjustable Pressure =Backpressure #95730815	3	317.00	951.00
Grundfos 16 Ft. DD 4-20mA, Start Stop cable	3	61.00	183.00
shipping and handling ESTIMATED	1		0.00

Thank you for your business.	<b>Total</b>	\$10,894.25
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Phone #	Fax #	E-mail	Web Site
518-384-1103	518-384-1549	waterchi@nycap.rr.com	www.escenvir.com

**GP JAGER, INC.**

PO BOX 50  
BOONTON, NJ 07005  
USA

Voice: 973-750-1180  
Fax: 973-750-1181

**GP Jager Inc.**

**QUOTATION**

Quote Number: 6139-031522-1

Quote Date: Mar 15, 2022

Page: 1

Lead time: 3-5 WKS ARO

<b>Bill To:</b>
VILLAGE OF COLD SPRING 85 MAIN STREET COLD SPRING, NY 10516

<b>Ship To:</b>
VILLAGE OF COLD SPRING WWTP 85 MAIN STREET COLD SPRING, NY 10516

Customer ID	Good Thru	Payment Terms	Manufacturer
6139	4/14/22	Net 30 Days	JWC

A 3% FEE WILL APPLY FOR CREDIT CARD TRANSACTIONS.

Qty	Item	Description	Unit Price	Amount	Project #
1.00	AMA0010-2002	2HP TEXP 208-230/460V 1.0SF	1,985.69	1,985.69	
1.00		PARALLEL GEARBOX ASSEMBLY 140TC	6,635.25	6,635.25	
		SN 31555			
		QUOTED BY JANELLE SANZ/RICH FIEDLER			

Subtotal	8,620.94
Freight	350.00
<b>TOTAL</b>	<b>8,970.94</b>

WE ACCEPT ACH PAYMENTS &  
ALL MAJOR CREDIT CARDS.

**GP JAGER, INC.**

PO BOX 50  
 BOONTON, NJ 07005  
 USA

Voice: 973-750-1180  
 Fax: 973-750-1181

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6139	4/14/22	Net 30 Days	JWC

A 3% FEE WILL APPLY FOR CREDIT CARD TRANSACTIONS.

Qty	Item	Description	Unit Price	Amount	Project #
1.00	30005-0018	30005-0018-DI MONSTER RENEW 7T CUTTERS 1:1 STACK HARDENED ALLOY STL SEALS: BUNA ELASTOMERS CORK & RUBBER GASKETS MOTOR TYPE ELECTRIC LESS MOTOR LESS REDUCER LESS SPOOL PAINT EPOXY GREEN GRINDER SN TBD  SN G009052-2-1  FREIGHT INCLUDED QUOTED BY JANELLE SANZ/RICH FIEDLER	15,997.50	15,997.50	

Subtotal	15,997.50
Freight	
<b>TOTAL</b>	<b>15,997.50</b>

WE ACCEPT ACH PAYMENTS &  
 ALL MAJOR CREDIT CARDS.



# Alon Industries, Inc.

1665 Bulls Head Road  
Clinton Corners, NY 12514

## Estimate

Date	Estimate #
3/18/2022	1134

Name / Address
Village of Cold Spring Water Department 85 Main Street Cold Spring, NY 10516

		PO No.	Project	
Item No.	Description	Qty	Rate	Total
1	Daily crew rate \$2,500.00	1	2,500.00	2,500.00
			<b>Total</b>	\$2,500.00

Phone # 9144972110

alonindustries@aol.com

www.alonindustries.com

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE
A00-1001-000	Real Property Taxes	1,706,070.00	1,705,308.41	1,745,300.00	1,745,300.00	1,729,429.66	1,820,144.00
A00-1001-100	Real Property Tax-Firemans Service Award	17,680.00	17,665.85	18,200.00	18,200.00	17,782.86	18,200.00
		<b>1,723,750.00</b>	<b>1,722,974.26</b>	<b>1,763,500.00</b>	<b>1,763,500.00</b>	<b>1,747,212.52</b>	<b>1,838,344.00</b>
A00-1001-101	Other-Firemans Service Awards	16,320.00	16,320.00	16,800.00	16,800.00	6,280.00	16,800.00
		<b>16,320.00</b>	<b>16,320.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>6,280.00</b>	<b>16,800.00</b>
A00-1090-000	Int & Penalties: Real Property Tax	10,000.00	8,928.72	8,500.00	8,500.00	5,742.70	9,000.00
		<b>10,000.00</b>	<b>8,928.72</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>5,742.70</b>	<b>9,000.00</b>
A00-1170-000	Franchises	46,000.00	44,578.80	42,000.00	42,000.00	15,330.20	44,000.00
A00-1520-000	Police Fees	2,178.00	748.90	750.00	750.00	27.00	912.00
A00-1560-000	Bldg/Fire: Permit Fees	26,000.00	32,507.19	27,500.00	27,500.00	14,417.50	15,000.00
A00-1603-000	Vital Statistic Fees	2,800.00	3,545.00	2,800.00	2,800.00	1,417.00	2,400.00
A00-1721-000	Parking Lots & Garages: Non-Tax	5,546.00	5,551.32	5,551.00	5,551.00	2,775.66	26,301.00
A00-1741-000	Parking Meter Fees	23,300.00	32,487.10	36,120.00	36,120.00	23,893.26	59,924.00
A00-2001-000	Park & Rec Charges	4,450.00	700.00	500.00	500.00	2,200.00	10,550.00
A00-2025-000	Dockside Fees	300.00					
A00-2110-000	Zoning Fees	150.00	600.00	350.00	350.00	150.00	300.00
A00-2115-000	Planning Board Fees	100.00		100.00	100.00		100.00
A00-2189-110	Income from sale of recycling material		89.00			64.00	
A00-2189-120	Historic District Review Board: Application Fee	620.00	970.00	620.00	620.00	750.00	620.00
A00-2189-130	Tree Committee: Tree Removal Application Fee						
A00-2262-001	Fire Protection Service: Phillipstown	52,939.00	48,406.27	48,406.00	48,406.00		49,780.00
A00-2262-002	Fire Protection Service: Nelsonville	33,199.00	33,199.00	30,356.00	30,356.00	30,356.00	31,218.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00					
A00-2401-000	Interest & Earnings	540.00	1,098.48	780.00	780.00	335.22	500.00
A00-2410-000	Rental of Real Property						12,000.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	23,868.00	882.00	6,225.00	6,225.00	41,086.00	22,000.00
A00-2590-002	Parking Waiver Fees						
A00-2610-000	Fines & Forfeited Bail	75,000.00	73,979.50	75,000.00	75,000.00	42,755.00	70,000.00
A00-2660-000	Sales of Real Property		22,972.00			2,000.00	3,000.00
A00-2665-000	Sale of Equipment					15,915.00	5,000.00
A00-2680-000	Insurance Recoveries		31,057.39			31,763.57	
A00-2701-000	Refund of Prior Yr Expenditures		1,646.76			2,370.44	
A00-2770-000	Miscellaneous Revenues		840.66			8,316.67	
		<b>304,490.00</b>	<b>335,859.37</b>	<b>277,058.00</b>	<b>277,058.00</b>	<b>235,922.52</b>	<b>353,605.00</b>

**RECEIVED**  
 MAR 20 2022  
 Village of Cold Spring



ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE
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	29,472.00	48,072.51	30,460.00	30,460.00	24,923.72	30,000.00
A00-3041-000	State Aid: Justice Court	-	3,410.49	-	-	-	-
A00-3043-000	State Aid: Police	-	-	-	-	-	-
A00-3089-110	State Aid: Urban Forestry	15,846.00	47,837.00	-	-	-	-
A00-3089-300	State Aid - Greenway	10,000.00	-	-	-	9,000.00	-
A00-3089-410	STATE AID: NYSERDA	19,652.00	3,522.46	1,000.00	1,000.00	-	6,500.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	59,493.00	-	15,401.00	15,401.00	-	221,280.00
A00-3501-100	CHIPS PAVE NY	21,271.00	-	159,417.00	159,417.00	-	35,961.00
		<b>172,271.00</b>	<b>119,379.46</b>	<b>245,291.00</b>	<b>63,398.00</b>	<b>33,923.72</b>	<b>310,278.00</b>
A00-4389-100	Federal Aid: Pub Safety	-	653.60	-	-	-	-
A00-4960-000	Federal Aid: Emerg Disaster	-	8,235.47	-	-	99,845.86	-
A00-4089-120	Federal Aid: ARPA	-	8,889.07	-	-	99,845.86	-
A00-5031-000	Interfund Transfers: Fund Balance	254,000.00	-	338,000.00	338,000.00	-	330,500.00
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
		<b>290,000.00</b>	<b>36,000.00</b>	<b>374,000.00</b>	<b>374,000.00</b>	<b>-</b>	<b>366,500.00</b>
	<b>GENERAL FUND REVENUE TOTALS</b>	<b>2,516,831.00</b>	<b>2,248,350.88</b>	<b>2,685,149.00</b>	<b>2,503,256.00</b>	<b>2,128,927.32</b>	<b>2,894,527.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1010-100	Board of Trustees: Personal Services	30,017.00	30,016.20	30,332.00	30,332.00	20,221.44	30,332.00
A00-1010-400	Board Of Trustees: Contractual	1,346.00	1,345.39	2,500.00	2,500.00	307.10	2,500.00
A00-1010-445	Board Of Trustees: Computer Support	-	-	300.00	778.00	457.50	540.00
		<b>31,363.00</b>	<b>31,361.59</b>	<b>33,132.00</b>	<b>33,610.00</b>	<b>20,986.04</b>	<b>33,372.00</b>
A00-1110-100	Village Justice: Personal Services	12,920.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	48,633.00	46,021.80	49,090.00	49,090.00	32,654.42	54,593.00
A00-1110-400	Justice: Contractual	2,000.00	1,859.35	1,000.00	1,000.00	1,088.12	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	60.80	200.00	200.00	70.75	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	941.65	1,200.00	1,200.00	298.90	1,200.00
A00-1110-450	Justice: Postage	1,500.00	932.00	1,200.00	1,200.00	342.86	1,200.00
A00-1110-460	Justice: Software Fees	-	-	-	36.00	12.00	48.00
A00-1110-470	Justice: Stationary & Other Print	250.00	183.68	250.00	250.00	95.96	250.00
A00-1110-480	Justice: Telephone	930.00	891.74	936.00	936.00	488.69	866.00
A00-1110-487	Justice Court: Grant Expenditures	3,410.00	3,409.58	-	-	-	-
		<b>71,538.00</b>	<b>67,170.60</b>	<b>67,241.00</b>	<b>67,277.00</b>	<b>43,631.70</b>	<b>73,222.00</b>
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	457.00	275.81	350.00	2,087.00	2,053.38	750.00
A00-1210-420	Mayor: Telephone	522.00	521.83	504.00	504.00	242.27	540.00
		<b>15,369.00</b>	<b>15,187.56</b>	<b>15,244.00</b>	<b>16,981.00</b>	<b>11,888.93</b>	<b>15,680.00</b>
A00-1320-400	Auditor: Contractual	5,875.00	5,875.00	6,000.00	6,000.00	6,000.00	6,300.00
A00-1322-100	Accountant: Personal Services	57,369.00	55,014.86	59,679.00	59,679.00	38,688.62	69,300.00
A00-1325-400	Accountant: Contractual	5,250.00	4,045.78	2,000.00	2,000.00	809.77	4,800.00
		<b>68,494.00</b>	<b>64,935.64</b>	<b>67,679.00</b>	<b>67,679.00</b>	<b>45,498.39</b>	<b>80,400.00</b>
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	3,101.00	3,100.23	2,500.00	3,213.00	3,005.26	3,250.00
		<b>5,601.00</b>	<b>5,600.19</b>	<b>5,000.00</b>	<b>5,713.00</b>	<b>4,671.90</b>	<b>5,750.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1410-100	Village Clerk: Personal Services	63,808.00	63,807.84	65,940.00	65,940.00	52,700.48	85,575.00
A00-1410-200	Village Clerk: Equipment	500.00	334.99	250.00	250.00	-	-
A00-1410-400	Village Clerk: Contractual	650.00	393.62	1,400.00	1,400.00	507.94	1,500.00
A00-1410-410	Village Clerk: Website	2,358.00	2,357.50	2,450.00	2,450.00	2,049.38	2,426.00
		<b>67,316.00</b>	<b>66,893.95</b>	<b>70,040.00</b>	<b>70,040.00</b>	<b>55,257.80</b>	<b>89,501.00</b>
A00-1420-400	Attorney: Contractual	53,775.00	43,785.42	55,000.00	55,000.00	21,973.18	55,000.00
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	2,580.00	14,400.00	14,400.00	2,010.00	10,800.00
A00-1440-400	Engineer/Architect: Contractual	20,000.00	-	12,000.00	12,000.00	1,305.25	12,000.00
		<b>88,175.00</b>	<b>46,365.42</b>	<b>81,400.00</b>	<b>81,400.00</b>	<b>25,288.43</b>	<b>77,800.00</b>
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SERV	1,800.00	-	1,560.00	1,560.00	-	-
A00-1460-400	Records Management: Contractual	400.00	45.00	3,550.00	3,550.00	33.75	3,845.00
		<b>2,200.00</b>	<b>45.00</b>	<b>5,110.00</b>	<b>5,110.00</b>	<b>33.75</b>	<b>3,845.00</b>
A00-1620-100	Shared Services: Personal Services	19,261.00	19,260.24	34,065.00	34,065.00	12,874.62	47,760.00
A00-1620-200	Shared Services: Equipment	-	-	159.00	159.00	159.00	-
A00-1620-400	Shared Services: Contractual	1,997.00	1,996.66	13,000.00	13,000.00	6,238.16	14,420.00
A00-1620-410	Shared Services: Compture Software	10,335.00	10,334.94	7,425.00	7,425.00	5,614.34	6,482.00
A00-1620-411	Shared Services: Heating	5,969.00	5,968.36	3,800.00	3,800.00	682.59	5,500.00
A00-1620-412	Shared Services: Electric	3,344.00	2,286.28	4,500.00	4,500.00	3,194.81	5,850.00
A00-1620-420	Shared Services: Telephone	4,608.00	4,607.84	3,336.00	3,336.00	1,367.78	4,220.00
A00-1620-440	Shared Services: Copy Machine	3,319.00	2,499.98	2,355.00	2,355.00	1,399.78	2,420.00
A00-1620-445	Shared Services: Computer Support	2,500.00	2,010.36	5,059.00	5,059.00	3,164.13	5,899.00
A00-1620-447	Shared Services: Technology	5,043.00	3,660.80	1,000.00	1,000.00	2,315.90	3,000.00
A00-1640-120	Clearing Account: Diesel	4,703.00	4,146.84	-	-	-	-
A00-1640-410	Shared Services: Restroom	2,500.00	1,546.08	2,500.00	2,500.00	3,963.99	4,500.00
A00-1640-411	Clearing Account: Gasoline	-	1,195.34	-	-	(2,410.81)	-
A00-1640-417	Shared Services: Village Hall Repairs & Impr	7,289.00	7,288.03	-	-	903.89	5,000.00
A00-1640-418	Shared Services: Municipal Building Repairs	246,801.00	1,435.95	250,000.00	245,641.00	119,151.74	295,000.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	1,905.79	1,000.00	1,000.00	1,278.81	1,000.00
		<b>318,669.00</b>	<b>70,143.49</b>	<b>328,040.00</b>	<b>327,156.00</b>	<b>159,898.73</b>	<b>401,051.00</b>
A00-1910-400	Unallocated Insurance	34,448.00	33,022.72	37,626.00	37,626.00	36,524.35	42,003.00
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	5,000.00	5,000.00	2,500.00	2,500.00
A00-1950-400	Taxes & Assessments on Property	3,200.00	3,227.58	3,300.00	3,300.00	(2,386.43)	-
A00-1990-400	Contingent Account	4,751.00	-	4,252.00	4,252.00	3,627.00	3,627.00
		<b>48,641.00</b>	<b>39,992.30</b>	<b>51,420.00</b>	<b>51,420.00</b>	<b>35,379.92</b>	<b>49,372.00</b>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3120-100	Police: Personal Services	326,175.00	304,624.96	342,200.00	342,200.00	226,389.66	351,800.00
A00-3120-110	Crossing Guards: Personal Services	23,125.00	22,584.47	23,588.00	23,588.00	13,954.50	25,900.00
A00-3120-120	Parking Enforcement: Personal Svc	5,040.00	4,162.50	5,712.00	5,712.00	3,954.00	6,664.00
A00-3120-200	Police Equipment	16,476.00	1,668.99	47,950.00	47,950.00	90,236.13	16,000.00
A00-3120-400	Police: Vehicle Repairs	11,000.00	9,751.69	9,000.00	9,000.00	6,486.23	9,000.00
A00-3120-410	Police: Services & Materials	4,700.00	2,557.98	6,700.00	6,700.00	4,867.15	6,600.00
A00-3120-411	Police: Gasoline	12,750.00	8,686.02	13,750.00	13,750.00	8,324.02	22,050.00
A00-3120-420	Police: Telephone & Radio	7,205.00	5,814.53	7,480.00	7,480.00	3,523.30	8,333.00
A00-3120-430	Police: School & Supplies	1,500.00	1,205.22	1,000.00	1,000.00	830.73	1,500.00
A00-3120-440	Police: Computer Support	6,020.00	4,618.70	5,871.00	5,871.00	3,350.99	7,477.00
A00-3120-445	Police: Technology	5,500.00	4,515.79	10,460.00	10,460.00	5,212.45	3,000.00
A00-3120-460	Police: Clothing Kane	550.00		600.00	600.00		600.00
A00-3120-461	Police: Clothing Walz	550.00					
A00-3120-462	Police: Clothing Boulanger	550.00	463.55	600.00	600.00		600.00
A00-3120-463	Police: Clothing Bujarski						
A00-3120-464	Police: Clothing Ciero	550.00	468.90	600.00	600.00		600.00
A00-3120-465	Police: Clothing Burke	550.00	347.78	600.00	600.00		600.00
A00-3120-467	Police: Clothing Wallach						
A00-3120-468	Police: Clothing Marino	550.00	350.35	600.00	600.00		600.00
A00-3120-469	Police: Clothing Naranca	550.00					
A00-3120-471	Police: Clothing D'Amato	550.00	300.96	600.00	600.00		600.00
A00-3120-473	Police: Clothing Stasiak	550.00	103.35	600.00	600.00		600.00
A00-3120-474	Police: Clothing Comiskey	550.00	68.93	600.00	600.00		600.00
A00-3120-475	Parking Enforcement: Clothing					170.96	400.00
A00-3120-476	Police: Clothing Vollmer	550.00					
A00-3120-477	Police: Clothing Baker	550.00	309.97	600.00	600.00		600.00
A00-3120-478	Police: Clothing Mauro						
A00-3120-479	Police: Clothing Aronow	550.00		600.00	429.00		
A00-3120-481	Police: Clothing Morris	550.00					
A00-3120-482	Police: Clothing Detlafs	550.00					
A00-3120-483	Police: Clothing Lombardo	550.00	510.89	650.00	650.00		600.00
A00-3120-484	Police: Clothing Cosentino	550.00	549.90	650.00	650.00		600.00
A00-3120-485	Police: Clothing Close	550.00	217.62	700.00	700.00	325.67	650.00
A00-3120-486	Police: Clothing Hipple			700.00	700.00	238.50	650.00
A00-3120-487	Police: Clothing Jackson			700.00	700.00	601.95	650.00
A00-3120-488	Police: Clothing Christiansen						650.00
A00-3120-489	Police: Clothing Barclay						650.00
A00-3120-466	Police: Clothing Davenport						650.00
A00-3120-470	Police: Clothing New PO			700.00			700.00
		428,841.00	373,883.05	483,111.00	483,111.00	368,466.24	470,574.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3310-400	Traffic Control: Street Sign Equipment	4,610.00	1,228.13	4,000.00	4,000.00	388.11	2,000.00
A00-3310-200	Traffic Control: Street Sign Equipment	390.00	390.00				-
		<b>5,000.00</b>	<b>1,618.13</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>388.11</b>	<b>2,000.00</b>
A00-3410-411	Fire Department: Gasoline	4,500.00	2,305.67	4,675.00	4,675.00	2,430.86	6,750.00
A00-3410-412	Fire: Heating Oil/Service	7,111.00	5,883.83	7,000.00	7,000.00	3,956.92	12,250.00
A00-3410-413	Fire: Diesel	1,058.00	1,057.88	1,000.00	1,000.00	601.58	3,000.00
A00-3410-440	Fire: Siren	1,632.00	1,631.97	1,600.00	1,600.00	595.49	1,698.00
A00-3410-450	Fire: Electricity	5,100.00	5,017.14	6,100.00	6,100.00	1,335.53	6,100.00
A00-3410-460	Fire: Building Repairs	3,026.00	3,025.79	4,000.00	4,000.00	525.00	4,000.00
A00-3410-470	Fire: Service Award	5,750.00	5,550.00	5,800.00	5,800.00	5,807.00	6,000.00
A00-3410-475	Fire Protection Service	122,936.00	122,935.18	124,153.00	124,153.00	62,076.18	131,385.00
		<b>151,113.00</b>	<b>147,407.46</b>	<b>154,328.00</b>	<b>154,328.00</b>	<b>77,328.56</b>	<b>171,183.00</b>
A00-3510-400	Control of Animals: Contractual	800.00	656.00	520.00	520.00	130.00	540.00
		<b>800.00</b>	<b>656.00</b>	<b>520.00</b>	<b>520.00</b>	<b>130.00</b>	<b>540.00</b>
A00-3620-100	Building Insp: Personal Svc	18,000.00	17,058.19	24,988.00	24,988.00	10,788.64	23,625.00
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,499.90	2,500.00	2,500.00	1,730.70	2,500.00
A00-3620-400	Building Insp: Contractual	5,000.00	450.73	250.00	250.00	284.74	680.00
		<b>25,500.00</b>	<b>20,008.82</b>	<b>27,738.00</b>	<b>27,738.00</b>	<b>12,804.08</b>	<b>26,805.00</b>
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	96.70	100.00	100.00	62.70	100.00
		<b>1,600.00</b>	<b>1,596.64</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,101.12</b>	<b>1,600.00</b>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5110-100	Highway Street Maint: Personal Svc	155,757.00	128,916.16	184,817.00	184,817.00	87,141.94	162,113.00
A00-5110-200	Highway Street Maint: Equipment	52,600.00	2,842.57	38,000.00	38,000.00	1,810.31	45,000.00
A00-5110-400	Highway Street Maint: Resurfacing	78,366.00	3,980.39	183,893.00	183,893.00	1,551.30	261,243.00
A00-5110-410	Highway Street Maint: Supplies & Materials	13,500.00	6,056.57	10,000.00	10,000.00	3,222.18	8,000.00
A00-5110-411	Highway Street Maint: Gasoline	5,250.00	4,852.32	5,775.00	5,775.00	4,535.79	10,350.00
A00-5110-413	Highway Street Maint: Oil/Service	5,000.00	4,313.28	5,500.00	5,500.00	2,864.11	10,000.00
A00-5110-414	Highway Street Maint: Diesel	7,000.00	5,570.19	6,000.00	6,000.00	3,678.16	5,400.00
A00-5110-415	Highway Street Maintenance: Electric	2,193.00	2,321.29	2,500.00	2,500.00	374.38	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	16,246.00	16,245.83	8,000.00	11,000.00	10,161.51	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	285.00	284.33	200.00	200.00	59.07	200.00
A00-5110-435	Highway Street Maint: Education	-	-	400.00	400.00	-	1,000.00
A00-5110-440	Highway Street Maint: Telephone	1,526.00	1,340.45	1,524.00	1,524.00	876.88	2,096.00
A00-5110-445	Highway: Computer Support	300.00	300.00	300.00	300.00	199.00	300.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,500.00	791.57	1,000.00	1,000.00	442.85	100.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	310.44	550.00	550.00	-	-
A00-5110-464	Highway Street Maint: Clothing/Eye K Trimble	-	-	-	-	-	-
A00-5110-465	Highway Street Maint: Clothing/Eye Downe	550.00	523.95	550.00	550.00	550.00	550.00
A00-5110-467	Highway Street Maint: Clothing/Eye New EE	550.00	298.20	550.00	550.00	177.73	550.00
A00-5110-468	Highway Street Maint: Clothing/Eye Narok	-	-	-	-	-	-
A00-5110-469	Highway Street Maint: Clothing/Eye Thoma:	550.00	274.96	550.00	550.00	404.48	550.00
		<b>341,723.00</b>	<b>179,222.50</b>	<b>450,109.00</b>	<b>453,109.00</b>	<b>117,499.69</b>	<b>521,952.00</b>
A00-5142-100	Snow Removal: Personal Service	24,030.00	24,029.78	22,083.00	22,083.00	10,133.36	23,117.00
A00-5142-200	Snow Removal: Equipment	4,000.00	3,824.77	1,000.00	1,000.00	4,696.34	2,500.00
A00-5142-400	Snow Removal: Contractual	29,478.00	29,477.62	18,000.00	18,000.00	1,007.50	10,000.00
		<b>57,508.00</b>	<b>57,332.17</b>	<b>41,083.00</b>	<b>41,083.00</b>	<b>15,837.20</b>	<b>35,617.00</b>
A00-5182-400	Street Lights: Contractual General Street	38,827.00	38,826.98	39,880.00	39,880.00	23,776.50	54,000.00
A00-5182-410	Street Lights: Haldane/Butterfield	755.00	729.40	765.00	765.00	485.01	766.00
A00-5182-420	Street Lights: Gazebo	1,477.00	1,547.31	1,400.00	1,400.00	154.84	1,500.00
A00-5182-440	Street Lights: Subway	1,103.00	1,165.05	1,720.00	1,720.00	272.68	1,200.00
		<b>42,162.00</b>	<b>42,268.74</b>	<b>43,765.00</b>	<b>43,765.00</b>	<b>24,689.03</b>	<b>57,466.00</b>
A00-5410-100	Sidewalks: Personal Service	12,804.00	12,803.99	7,124.00	7,124.00	2,159.72	9,007.00
A00-5410-400	Sidewalks: Maintenance & Repair	9,644.00	4,287.33	12,000.00	12,000.00	676.08	15,000.00
		<b>22,448.00</b>	<b>17,091.32</b>	<b>19,124.00</b>	<b>19,124.00</b>	<b>2,835.80</b>	<b>24,007.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5650-400	Off-Street Parking: Parking Meters	4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00
		<b>4,500.00</b>	<b>3,802.68</b>	<b>4,548.00</b>	<b>4,548.00</b>	<b>1,695.43</b>	<b>7,800.00</b>
A00-7110-400	Parks & Rec - Repairs & Improvements	3,197.00	1,375.83	7,000.00	6,601.00	2,329.06	8,000.00
A00-7140-100	Recreation: Personal Service	9,058.00	7,739.24	10,404.00	10,404.00	4,533.12	12,852.00
A00-7140-110	Recreation: Dockside Personal Svcs	2,831.00	1,090.73	1,734.00	1,734.00	651.80	2,142.00
A00-7140-200	Recreation: Equipment	474.00	473.15	300.00	300.00	500.00	500.00
A00-7140-400	Recreation: Contractual	718.00	717.99	500.00	531.00	532.74	500.00
A00-7140-405	Dockside: Contractual	100.00		100.00	468.00	467.02	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	19.36	300.00	300.00	26.57	500.00
A00-7140-440	Recreation: Lawn Care	2,225.00	1,265.00	2,500.00	2,500.00	200.00	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	1,256.00	1,255.16	1,000.00	1,000.00	353.04	1,250.00
A00-7140-470	Recreation: Electricity	2,350.00	2,198.36	2,350.00	2,350.00	1,477.74	2,337.00
A00-7140-471	Recreation Electricity - Dockside	410.00	365.77	385.00	385.00	243.47	1,206.00
		<b>23,567.00</b>	<b>17,139.35</b>	<b>27,221.00</b>	<b>27,221.00</b>	<b>11,187.17</b>	<b>32,435.00</b>
A00-7510-100	Historical Board: Personal Services	1,911.00	1,829.13	2,736.00	2,736.00	2,009.94	3,024.00
A00-7510-400	Historical Board: Contractual	3,140.00	2,196.16	2,450.00	2,450.00	261.85	2,000.00
		<b>5,051.00</b>	<b>4,025.29</b>	<b>5,186.00</b>	<b>5,186.00</b>	<b>2,271.79</b>	<b>5,024.00</b>
A00-7550-400	Celebrations: Contractual	3,500.00	290.94	3,000.00	3,000.00		2,000.00
		<b>3,500.00</b>	<b>290.94</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>2,000.00</b>
A00-8010-100	Zoning Board: Personal Services	1,589.00	1,588.31	2,736.00	2,736.00	802.23	3,024.00
A00-8010-400	Zoning Board: Contractual	1,725.00	1,746.85	2,000.00	2,000.00		500.00
		<b>3,314.00</b>	<b>3,335.16</b>	<b>4,736.00</b>	<b>4,736.00</b>	<b>802.23</b>	<b>3,524.00</b>
A00-8015-100	Zoning Update Committee: Personal Service	-	-	912.00	912.00		630.00
A00-8015-400	Zoning Update Committee: Contractual	19,652.00	8,767.52	27,401.00	27,401.00	16,703.37	11,500.00
		<b>19,652.00</b>	<b>8,767.52</b>	<b>28,313.00</b>	<b>28,313.00</b>	<b>16,703.37</b>	<b>12,130.00</b>
A00-8020-100	Planning Board: Personal Services	565.00	564.09	1,368.00	1,368.00	1,026.00	3,024.00
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00		500.00
		<b>1,065.00</b>	<b>564.09</b>	<b>1,868.00</b>	<b>1,868.00</b>	<b>1,026.00</b>	<b>3,524.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-8160-100	Garbage: Personal Service	42,677.00	42,676.09	32,246.00	32,246.00	31,574.68	-
A00-8160-110	Recycling: Personal Service	17,732.00	17,731.16	19,438.00	19,438.00	13,270.27	-
A00-8160-400	Garbage: Contractual	58,443.00	56,712.75	63,716.00	63,716.00	39,403.32	218,292.00
A00-8160-410	Refuse & Garbage: Truck Repair	17,032.00	17,031.89	12,000.00	12,000.00	6,287.86	-
A00-8160-420	Recycling: Equipment & Maint	-	-	-	-	-	-
A00-8160-430	Recycling: Contractual	25,412.00	23,961.14	25,080.00	21,367.00	9,008.58	-
		<b>161,296.00</b>	<b>158,113.03</b>	<b>152,480.00</b>	<b>148,767.00</b>	<b>99,544.71</b>	<b>218,292.00</b>
A00-8170-100	Street Clean: Personal Service	10,448.00	4,998.45	10,685.00	10,685.00	1,897.20	9,007.00
		<b>10,448.00</b>	<b>4,998.45</b>	<b>10,685.00</b>	<b>10,685.00</b>	<b>1,897.20</b>	<b>9,007.00</b>
A00-8510-400	Community Beautification: Contractual	2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00
		<b>2,500.00</b>	<b>2,035.86</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>651.06</b>	<b>2,000.00</b>
A00-8540-100	Storm Drain: Personal Service	10,448.00	1,658.51	7,124.00	7,124.00	529.92	6,005.00
A00-8540-400	Storm Drain: Contractual	4,000.00	273.00	4,000.00	4,000.00	227.40	12,000.00
A00-8540-410	Storm Drain: Supplies	10,000.00	1,085.50	8,000.00	8,000.00	99.99	-
		<b>24,448.00</b>	<b>3,017.01</b>	<b>19,124.00</b>	<b>19,124.00</b>	<b>857.31</b>	<b>18,005.00</b>
A00-8560-100	Tree Maintenance: Personal Services	954.00	953.50	-	-	-	-
A00-8560-400	Tree Removal: Contractual	3,563.00	3,562.10	2,000.00	4,200.00	2,200.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,910.00	2,910.00	2,000.00	2,000.00	2,000.00	5,250.00
A00-8560-410	Tree Replacement	384.00	384.00	1,000.00	1,000.00	1,000.00	1,000.00
A00-8560-411	Urban Forestry	20,843.00	20,842.10	-	-	-	-
		<b>28,654.00</b>	<b>28,651.70</b>	<b>5,000.00</b>	<b>7,200.00</b>	<b>2,200.00</b>	<b>10,500.00</b>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-9010-800	State Retirement	57,087.00	57,086.33	61,230.00	61,230.00	61,208.00	48,000.00
A00-9015-800	Fire & Police Retirement	42,039.00	40,453.66	48,223.00	48,223.00	28,285.00	19,000.00
A00-9015-810	Firemens Retirement Service Award	34,000.00	34,000.00	35,000.00	35,000.00		35,000.00
A00-9030-800	Social Security	55,027.00	50,624.69	60,408.00	60,408.00	36,776.86	59,722.00
A00-9035-800	Medicare	12,870.00	11,726.73	14,128.00	14,128.00	8,601.00	13,968.00
A00-9040-800	Workers' Compensation	33,650.00	33,646.90	35,526.00	31,959.00	32,877.62	35,508.00
A00-9040-801	Workers Comp: Firemen	16,670.00	16,464.90	17,452.00	17,452.00	16,458.60	17,776.00
A00-9050-800	Unemployment Insurance	1,500.00	1,177.73	1,500.00	1,500.00		1,500.00
A00-9055-800	Disability Insurance	625.00	624.10	650.00	650.00	885.26	950.00
A00-9060-800	Medical Insurance	175,307.00	153,638.02	191,187.00	191,187.00	111,531.56	192,125.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	500.00	500.00		-
A00-9060-804	Dental Insurance: Norton	-	-	-	-		-
A00-9060-805	Dental Insurance: K Trimble	-	-	-	-		-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	196.00	1,000.00	1,000.00	65.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	543.00	1,000.00	1,000.00		1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	-	1,000.00	1,000.00	1,326.10	1,000.00
A00-9060-812	Dental Insurance: VanTassel	1,000.00	-	1,000.00	1,000.00		500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	260.00	1,000.00	1,000.00		1,000.00
A00-9060-814	Dental Insurance: Narok	1,000.00	-	-	-		-
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		<b>434,775.00</b>	<b>400,942.06</b>	<b>471,304.00</b>	<b>467,737.00</b>	<b>298,265.00</b>	<b>428,549.00</b>
	<b>Report totals</b>	<b>2,516,831.00</b>	<b>1,884,463.71</b>	<b>2,685,149.00</b>	<b>2,685,149.00</b>	<b>1,460,716.69</b>	<b>2,894,527.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED 1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-2140-100	Usage Cold Spring	155,000.00	161,693.11	155,000.00	155,000.00	155,000.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,500.00	28,984.08	25,000.00	19,999.24	25,000.00
		<b>181,500.00</b>	<b>190,677.19</b>	<b>180,000.00</b>	<b>143,704.31</b>	<b>180,000.00</b>
F00-2142-100	Flat Rate: Cold Spring	297,900.00	307,943.07	303,975.00	303,975.00	304,650.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,528.04	87,518.00	87,518.00	87,518.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	9,686.00	9,929.73	10,081.00	10,081.00	10,103.00
		<b>395,104.00</b>	<b>405,400.84</b>	<b>401,574.00</b>	<b>401,574.00</b>	<b>402,271.00</b>
F00-2148-100	Penalty: Cold Spring	3,800.00	5,575.23	3,800.00	3,800.00	3,800.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,500.00	5,216.63	3,000.00	2,684.47	3,000.00
		<b>7,300.00</b>	<b>10,791.86</b>	<b>6,800.00</b>	<b>5,394.25</b>	<b>6,800.00</b>
F00-2401-000	Interest Earnings	500.00	1,293.20	500.00	269.65	500.00
F00-2770-000	Miscellaneous Revenue	2,750.00	8,246.45	500.00	5,573.75	500.00
	Fund Balance Transfer	36,000.00	-	205,000.00	205,000.00	246,500.00
		<b>39,250.00</b>	<b>9,539.65</b>	<b>206,000.00</b>	<b>5,843.40</b>	<b>247,500.00</b>
		<b>623,154.00</b>	<b>616,409.54</b>	<b>794,374.00</b>	<b>456,992.58</b>	<b>836,571.00</b>



ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED 1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-1320-400	Auditor: Contractual	2,938.00	2,937.50	3,000.00	3,000.00	3,063.00
F00-1910-400	Unallocated Insurance	42,374.00	51,483.83	44,558.00	43,323.55	47,656.00
F00-1950-400	Taxes & Assessments	640.00	637.76	650.00	-	-
F00-1990-400	Contingent Account	3,969.00	-	4,264.00	-	3,300.00
		<b>49,921.00</b>	<b>55,059.09</b>	<b>52,472.00</b>	<b>46,323.55</b>	<b>54,019.00</b>
F00-8310-200	Administration: Equipment	2,500.00	177.98	2,000.00	-	2,000.00
F00-8310-400	Administration: Secondary Operation	5,000.00	2,428.13	4,400.00	2,517.50	-
F00-8310-405	Administration: Contractual	4,150.00	2,711.89	4,200.00	1,849.81	4,200.00
F00-8310-410	Administration: Supplies	650.00	660.31	700.00	253.65	500.00
F00-8310-415	Attorney: Contractual	5,000.00	3,055.73	5,000.00	-	3,500.00
F00-8310-420	Administration: Computer Software Program	3,901.00	3,942.49	4,148.00	2,824.15	4,300.00
F00-8310-421	Admin: Endpoint Technology Fee	9,686.00	9,774.87	10,253.00	5,885.57	10,104.00
F00-8310-430	Administration: Computer Support	1,620.00	1,620.00	900.00	626.99	1,240.00
F00-8311-400	Building & Grounds	3,000.00	219.09	2,500.00	257.12	2,500.00
		<b>35,507.00</b>	<b>24,590.49</b>	<b>34,101.00</b>	<b>14,214.79</b>	<b>28,344.00</b>
F00-8320-130	Source of Supply: Personal Services	2,500.00	-	2,500.00	274.94	-
F00-8320-200	Source of Supply: Equipment	6,000.00	-	6,000.00	-	7,500.00
F00-8320-400	Source of Supply: Contractual	4,200.00	1,415.33	4,000.00	1,605.73	6,000.00
F00-8320-420	Source of Supply: Dam Engineering	23,000.00	-	50,000.00	-	30,000.00
		<b>35,700.00</b>	<b>1,415.33</b>	<b>62,500.00</b>	<b>1,880.67</b>	<b>43,500.00</b>
F00-8330-100	Purification: Personal Service	116,470.00	116,469.79	124,830.00	81,352.02	152,324.00
F00-8330-200	Purification: Equipment	2,500.00	1,798.75	38,000.00	203.65	60,000.00
F00-8330-210	Purification: Supplies	4,000.00	3,537.62	3,500.00	2,736.77	4,000.00
F00-8330-230	Purification: Sludge Disposal	14,138.00	14,137.50	9,500.00	7,487.72	11,500.00
F00-8330-410	Purification: Engineer Contract	5,302.00	-	20,000.00	1,800.00	11,500.00
F00-8330-413	Purification: Equipment Repair	4,290.00	3,393.39	10,000.00	2,811.91	10,000.00
F00-8330-420	Purification: Auto Expense	2,000.00	102.18	1,000.00	-	1,000.00
F00-8330-421	Purification: Gasoline	1,438.00	1,240.67	1,582.00	1,082.09	2,475.00
F00-8330-430	Purification: Electricity	24,908.00	24,907.85	19,000.00	14,308.96	26,154.00
F00-8330-440	Purification: Heating	5,042.00	5,041.75	5,733.00	2,161.68	10,450.00
F00-8330-450	Purification: Chemical	25,000.00	23,064.63	23,000.00	17,365.83	26,000.00
F00-8330-460	Purification: Maintenance	7,554.00	7,553.56	6,800.00	4,632.92	14,400.00
F00-8330-470	Purification: Phone/Fax	2,496.00	2,525.19	2,580.00	1,368.21	2,592.00
		<b>215,138.00</b>	<b>203,772.88</b>	<b>265,525.00</b>	<b>137,311.76</b>	<b>332,395.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED 1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-8330-481	Clothing & Eyecare: Monroe	550.00	294.49	550.00	550.00	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	550.00	550.00	550.00	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	239.18	550.00	550.00	550.00
		<b>1,650.00</b>	<b>1,083.67</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
F00-8330-490	Purification: Lab Analysis	5,135.00	6,055.00	7,750.00	7,750.00	9,000.00
		<b>5,135.00</b>	<b>6,055.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>9,000.00</b>
F00-8340-100	Trans & Distr Repair & Maint: Personal Svcs	2,500.00	-	2,500.00	-	1,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	11,340.00	170,000.00	9,659.67	150,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	5,000.00	-	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svcs	-	-	-	-	-
		<b>21,500.00</b>	<b>11,340.00</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>156,500.00</b>
F00-9010-800	State Retirement	13,500.00	12,321.87	15,500.00	17,350.00	11,840.00
F00-9030-800	Social Security	7,280.00	6,791.85	7,895.00	5,042.10	9,538.00
F00-9035-800	Medicare	1,703.00	1,588.50	1,847.00	1,179.21	2,231.00
F00-9040-800	Workers' Compensation	7,054.00	7,053.04	7,250.00	7,340.24	7,855.00
F00-9055-800	Disability Insurance	350.00	312.04	350.00	442.63	500.00
F00-9060-800	Medical Insurance	44,676.00	48,772.04	43,806.00	34,782.08	58,434.00
F00-9060-802	Dental: Kroog	1,000.00	575.00	1,000.00	745.00	1,000.00
F00-9060-805	Dental: New EE	500.00	-	500.00	-	1,000.00
		<b>76,063.00</b>	<b>77,414.34</b>	<b>78,148.00</b>	<b>66,881.26</b>	<b>92,398.00</b>
F00-9730-600	BAN Principle	144,220.00	144,220.00	78,000.00	-	80,000.00
F00-9730-700	BAN Interest	20,320.00	20,314.80	18,728.00	-	20,765.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	-	18,000.00
		<b>182,540.00</b>	<b>182,534.80</b>	<b>114,728.00</b>	<b>114,728.00</b>	<b>118,765.00</b>
		<b>623,154.00</b>	<b>563,265.60</b>	<b>794,374.00</b>	<b>280,048.69</b>	<b>836,571.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE	1/31/22 ACTUALS	FY22-23 TENTATIVE
G00-2120-100	Flat Rate Rents: Cold Spring	467,107.00	477,534.74	481,270.00	481,270.00	361,600.98	481,270.00
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
		<b>474,877.00</b>	<b>485,305.14</b>	<b>489,040.00</b>	<b>489,040.00</b>	<b>367,428.78</b>	<b>489,040.00</b>
G00-2121-100	Usage: Cold Spring	56,000.00	65,067.89	55,000.00	55,000.00	45,500.65	60,000.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,225.43	1,000.00	1,000.00	857.95	1,000.00
		<b>57,000.00</b>	<b>66,293.32</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>46,358.60</b>	<b>61,000.00</b>
G00-2128-100	Penalty: Cold Spring	3,800.00	5,756.64	3,800.00	3,800.00	2,849.35	3,500.00
G00-2128-200	Penalty: Nelsonville/Philipstown	75.00	16.72	-	-	18.70	20.00
		<b>3,875.00</b>	<b>5,773.36</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>2,868.05</b>	<b>3,520.00</b>
G00-2401-000	Interest & Earnings	5,331.00	9,506.27	8,321.00	8,321.00	6,711.76	7,349.00
G00-2770-000	Miscellaneous Revenue	-	6,024.89	-	-	-	-
	Fund Balance Transfer	20,000.00	-	-	-	-	49,000.00
		<b>25,331.00</b>	<b>15,531.16</b>	<b>8,321.00</b>	<b>8,321.00</b>	<b>6,711.76</b>	<b>56,349.00</b>
		<b>561,083.00</b>	<b>572,902.98</b>	<b>557,161.00</b>	<b>557,161.00</b>	<b>423,367.19</b>	<b>609,909.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE 1/31/22 ACTUALS	FY22-23 TENTATIVE
G00-1320-400	Auditor: Contractual	2,938.00	2,937.50	3,000.00	3,000.00	3,063.00
G00-1380-400	Fiscal Agent Fees	1,546.00	1,545.00	1,550.00	1,424.00	1,299.00
G00-1410-400	Attorney: Contractual	3,000.00	2,142.73	3,000.00	-	2,500.00
G00-1910-400	Unallocated Insurance	20,442.00	20,393.76	22,487.00	22,827.70	25,111.00
G00-1990-400	Contingent Account	3,307.00	-	3,939.00	-	3,627.00
		<b>31,233.00</b>	<b>27,018.99</b>	<b>33,976.00</b>	<b>27,251.70</b>	<b>35,600.00</b>
G00-8110-200	Administration: Equipment	5,000.00	-	4,000.00	-	500.00
G00-8110-400	Administration: Contractual	3,243.00	2,378.28	2,500.00	2,290.98	2,500.00
G00-8110-410	Administration - Supplies	1,012.00	1,011.82	800.00	695.36	1,000.00
G00-8110-420	Administraion: Computer Software Program	2,581.00	2,580.29	2,723.00	2,734.21	2,885.00
G00-8110-430	Admin: Computer Support	300.00	-	300.00	-	300.00
		<b>12,136.00</b>	<b>5,970.39</b>	<b>10,323.00</b>	<b>5,720.55</b>	<b>7,185.00</b>
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	138.64	7,000.00	-	4,000.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	375.00	20,000.00	3,255.40	20,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	-	15,000.00	-	15,000.00
G00-8120-420	Sanitary Sewer: Electricity	4,000.00	4,014.29	5,000.00	871.85	4,000.00
		<b>46,000.00</b>	<b>4,527.93</b>	<b>47,000.00</b>	<b>4,127.25</b>	<b>43,000.00</b>
G00-8130-100	Treatment & Disposal: Personal Service	112,417.00	98,470.59	105,719.00	75,787.38	139,503.00
G00-8130-200	Treatment & Disposal: Equipment	13,500.00	73.25	12,000.00	-	10,000.00
G00-8130-210	New Equipment Consumable	2,250.00	1,385.00	3,000.00	1,311.68	3,000.00
G00-8130-410	Treatment & Disposal: Personal Training	600.00	-	600.00	-	600.00
G00-8130-411	Treatment & Disposal: Sludge Management	43,000.00	42,985.91	42,000.00	29,973.20	50,000.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,000.00	2,000.00	-	2,000.00
G00-8130-413	Treatment & Disposal: Equipment Repair	8,000.00	4,733.85	8,000.00	1,649.68	15,000.00
G00-8130-414	Equipment Repair: IN	1,000.00	-	1,000.00	-	100.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	195.17	1,000.00	573.40	1,000.00
G00-8130-421	Treatment & Disposal: Gasoline	1,438.00	1,455.40	1,582.00	159.45	2,475.00
G00-8130-430	Treatment & Disposal: Electricity Plant	22,064.00	22,063.48	21,000.00	13,396.24	25,022.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	2,358.52	3,000.00	705.87	7,050.00
G00-8130-450	Treatment & Disposal: Disinfection	3,000.00	2,785.40	2,750.00	2,496.65	3,250.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,000.00	1,866.22	3,000.00	1,496.22	3,000.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	-	4,000.00	-	4,000.00
G00-8130-470	Treatment & Disposal: Telephone	1,981.00	1,980.89	2,136.00	1,255.90	2,160.00
G00-8130-480	Treatment & Disposal: Building & Grounds	575.00	454.48	5,100.00	540.92	2,500.00
G00-8130-490	Treatment & Disposal: Chemical Testing	2,000.00	1,660.00	1,750.00	1,620.00	2,300.00
G00-8130-491	Laboratory Supplies	500.00	138.00	500.00	43.52	500.00
		<b>225,325.00</b>	<b>184,606.16</b>	<b>220,137.00</b>	<b>131,010.11</b>	<b>273,460.00</b>

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE 1/31/22	ACTUALS	FY22-23 TENTATIVE
G00-9010-800	State Retirement	8,972.00	8,636.19	12,500.00	12,500.00	9,757.00	8,654.00
G00-9030-800	Social Security	6,970.00	5,783.41	6,555.00	6,555.00	4,679.57	8,650.00
G00-9035-800	Medicare	1,631.00	1,352.42	1,533.00	1,533.00	1,094.38	2,023.00
G00-9040-800	Workers' Compensation	4,684.00	4,683.66	4,750.00	4,750.00	5,150.54	5,512.00
G00-9055-800	Disability Insurance	350.00	312.04	350.00	350.00	442.63	500.00
G00-9060-800	Medical Insurance	67,891.00	73,477.41	67,697.00	67,697.00	49,888.58	84,903.00
G00-9060-801	Dental: Phillips	1,000.00	1,740.30	0.00	0.00	-	-
G00-9060-802	Dental: Monroe	500.00	-	1,000.00	1,000.00	-	1,000.00
		<b>91,998.00</b>	<b>95,985.43</b>	<b>94,385.00</b>	<b>94,385.00</b>	<b>71,012.70</b>	<b>111,242.00</b>
G00-9710-600	Serial Bonds: Principal	48,520.00	48,520.00	50,000.00	50,000.00	50,000.00	50,000.00
G00-9710-700	Serial Bonds: Interest	16,731.00	16,730.17	15,331.00	15,331.00	12,662.29	13,892.00
G00-9730-600	BAN: Principal	44,000.00	265,030.00	52,000.00	52,000.00	-	41,000.00
G00-9730-700	BAN: Interest	27,140.00	18,167.04	14,949.00	14,949.00	-	16,530.00
G00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		<b>154,391.00</b>	<b>366,447.21</b>	<b>150,280.00</b>	<b>150,280.00</b>	<b>62,662.29</b>	<b>139,422.00</b>
	<b>Report totals</b>	<b>561,083.00</b>	<b>684,556.11</b>	<b>556,101.00</b>	<b>556,101.00</b>	<b>301,784.60</b>	<b>609,909.00</b>