

| ACCT NUMBER | ACCOUNT DESCRIPTION | FY22-23 AMENDED | 22-23 ACTUALS | FY23-24 TENTATIVE | FY23-24 ADOPTED | YTD 1/31/24 | FY24-25 Tentative |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A00-1001-000 | Real Property Taxes | 1,804,295.00 | 1,804,295.00 | 1,842,540.00 | 1,842,540.00 | 1,849,878.88 | 1,915,028.00 |
| A00-1001-100 | Real Property Tax-Firemans Service Award | 18,200.00 | 17,608.05 | 16,640.00 | 16,640.00 | 16,309.41 | 16,640.00 |
| | | 1,822,495.00 | 1,821,903.05 | 1,859,180.00 | 1,859,180.00 | 1,866,188.29 | 1,931,668.00 |
| A00-1001-101 | Other-Firemans Service Awards | 16,800.00 | 16,800.00 | 15,360.00 | 15,360.00 | 5,920.00 | 15,360.00 |
| | | 16,800.00 | 16,800.00 | 15,360.00 | 15,360.00 | 5,920.00 | 15,360.00 |
| A00-1090-000 | Int & Penalties: Real Property Tax | 9,000.00 | 10,194.43 | 11,000.00 | 11,000.00 | 4,530.29 | 10,500.00 |
| | | 9,000.00 | 10,194.43 | 11,000.00 | 11,000.00 | 4,530.29 | 10,500.00 |
| A00-1113-000 | Occupancy Tax | - | - | 24,157.00 | 24,157.00 | - | 31,056.00 |
| | | - | - | 24,157.00 | 24,157.00 | - | 31,056.00 |
| A00-1170-000 | Franchises | 44,000.00 | 38,411.33 | 38,088.00 | 38,088.00 | 12,506.67 | 37,600.00 |
| A00-1170-100 | Franchises - Technology Grant | 3,500.00 | 3,500.00 | - | - | - | - |
| A00-1520-000 | Police Fees | 912.00 | 154.00 | 30.00 | 30.00 | 50.00 | 30.00 |
| A00-1560-000 | Bldg/Fire: Permit Fees | 15,000.00 | 30,699.80 | 18,000.00 | 18,000.00 | 16,918.25 | 19,200.00 |
| A00-1603-000 | Vital Statistic Fees | 2,400.00 | 3,570.00 | 1,800.00 | 1,800.00 | 1,146.00 | 1,560.00 |
| A00-1721-000 | Parking Lots & Garages: Non-Tax | 26,301.00 | 28,009.15 | 30,551.00 | 30,551.00 | 2,056.97 | 5,551.00 |
| A00-1741-000 | Parking Meter Fees | 59,924.00 | 53,701.84 | 196,679.00 | 196,679.00 | 13,051.84 | 291,944.00 |
| A00-2001-000 | Park & Rec Charges | 10,910.00 | 4,600.00 | 850.00 | 850.00 | - | 850.00 |
| A00-2025-000 | Dockside Fees | - | - | - | - | - | - |
| A00-2110-000 | Zoning Fees | 300.00 | - | 100.00 | 100.00 | - | 100.00 |
| A00-2115-000 | Planning Board Fees | 100.00 | - | 100.00 | 100.00 | - | 100.00 |
| A00-2130-000 | Refuse & Garbage Charges | - | 2,564.24 | 17,290.00 | 17,290.00 | 3,390.90 | 11,585.00 |
| A00-2189-110 | Income from sale of recycling material | - | - | - | - | 294.15 | 300.00 |
| A00-2189-120 | Historic District Review Board: Application Fee | 620.00 | 510.00 | 620.00 | 620.00 | 390.00 | 720.00 |
| A00-2189-130 | Tree Committee: Tree Removal Application Fe | - | - | - | - | - | - |
| A00-2262-001 | Fire Protection Service: Phillipstown | 49,780.00 | 52,779.00 | 56,192.00 | 56,192.00 | - | 55,796.00 |
| A00-2262-002 | Fire Protection Service: Nelsonville | 31,218.00 | 31,218.00 | 31,452.00 | 31,452.00 | 33,653.37 | 34,188.00 |
| A00-2401-000 | Interest & Earnings | 500.00 | 15,676.65 | 1,000.00 | 1,000.00 | 8,774.89 | 25,000.00 |
| A00-2410-000 | Rental of Real Property | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A00-2590-000 | Permits/Waivers: Vend, Parking & Other | 24,000.00 | 27,993.00 | 28,464.00 | 28,464.00 | 1,065.00 | 35,084.00 |
| A00-2590-002 | Parking Waiver Fees | - | 4,750.00 | - | - | 3,250.00 | - |
| A00-2590-003 | Parking Permits | - | - | 4,000.00 | 4,000.00 | - | 11,000.00 |
| A00-2590-004 | STR Permits | - | - | 3,000.00 | 3,000.00 | - | - |
| A00-2610-000 | Fines & Foreited Bail | 70,000.00 | 67,335.00 | 77,000.00 | 77,000.00 | 50,691.40 | 94,000.00 |
| A00-2660-000 | Sales of Real Property | 3,000.00 | 6,247.36 | - | - | 20,748.00 | 750.00 |
| A00-2665-000 | Sale of Equipment | 5,500.00 | - | 18,000.00 | 18,000.00 | - | 18,000.00 |
| A00-2680-000 | Insurance Recoveries | - | 7,858.29 | - | - | - | - |
| A00-2701-000 | Refund of Prior Yr Expenditures | - | 418.43 | - | - | 3,121.24 | - |
| A00-2770-000 | Miscellaneous Revenues | - | 1,689.98 | - | - | 1,696.98 | - |
| | | 359,965.00 | 393,686.07 | 535,216.00 | 535,216.00 | 184,805.66 | 655,358.00 |
| A00-3001-000 | St. Revenue Sharing (Per Capita) | 16,537.00 | 16,537.00 | 16,537.00 | 16,537.00 | 16,537.00 | 16,537.00 |
| A00-3005-000 | Mortgage Tax | 30,000.00 | 32,365.09 | 31,000.00 | 31,000.00 | 12,439.39 | 26,000.00 |
| A00-3043-000 | State Aid: Police | - | 11,075.01 | - | - | - | - |
| A00-3089-300 | State Aid - Greenway | - | - | - | - | - | - |
| | State Aid - NYS Dorm | - | - | 125,000.00 | 125,000.00 | - | 200,200.00 |
| A00-3089-410 | STATE AID: NYSERDA | 6,500.00 | 5,000.00 | - | - | 19,525.99 | 40,000.00 |
| A00-3501-000 | Consolidated Highway Aid (CHIPS) | 221,280.00 | - | 309,537.00 | 309,537.00 | - | 394,636.00 |
| A00-3501-100 | CHIPS PAVE NY | 35,961.00 | - | 49,435.00 | 49,435.00 | - | 62,881.00 |
| | | 310,278.00 | 64,977.10 | 531,509.00 | 531,509.00 | 48,502.38 | 740,254.00 |
| A00-4389-100 | Federal Aid: Pub Safety | - | - | - | - | - | - |
| A00-4960-000 | Federal Aid: Emerg Disaster | - | 1,397.53 | - | - | - | - |
| A00-4089-120 | Federal Aid: ARPA | - | - | - | - | - | - |
| | | - | 1,397.53 | - | - | - | - |
| A00-5031-000 | Interfund Transfers: Fund Balance | 327,000.00 | - | 300,000.00 | 300,000.00 | - | 299,243.00 |
| A00-5031-100 | Interfund Transfer: Water | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | - | 18,000.00 |
| A00-5031-200 | Interfund Transfer: Sewer | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | - | 18,000.00 |
| | | 363,000.00 | 36,000.00 | 336,000.00 | 336,000.00 | - | 335,243.00 |
| GENERAL FUND REVENUE TOTALS | | 2,881,538.00 | 2,344,958.18 | 3,312,422.00 | 3,312,422.00 | 2,109,946.62 | 3,719,439.00 |

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|--------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| A00-1010-100 | Board of Trustees: Personal Services | 30,332.00 | 30,332.16 | 30,332.00 | 30,332.00 | 20,221.44 | 30,332.00 |
| A00-1010-400 | Board Of Trustees: Contractual | 2,500.00 | 2,644.20 | 1,700.00 | 1,700.00 | 113.87 | 1,800.00 |
| A00-1010-445 | Board Of Trustees: Computer Support | 1,003.00 | 955.00 | 1,170.00 | 1,170.00 | 677.50 | 1,230.00 |
| | | 33,835.00 | 33,931.36 | 33,202.00 | 33,202.00 | 21,012.81 | 33,362.00 |
| A00-1110-100 | Village Justice: Personal Services | 12,870.00 | 12,870.00 | 12,870.00 | 12,870.00 | 8,580.00 | 12,870.00 |
| A00-1110-110 | Court Clerk: Personal Services | 54,593.00 | 50,246.42 | 55,680.00 | 55,680.00 | 34,020.78 | 58,439.00 |
| A00-1110-400 | Justice: Contractual | 1,500.00 | 886.75 | 1,500.00 | 1,500.00 | 305.95 | 1,500.00 |
| A00-1110-410 | Justice: Books & Publications | 200.00 | 157.35 | 200.00 | 200.00 | 71.95 | 200.00 |
| A00-1110-420 | Justice: Continuing Education | 320.00 | - | 320.00 | 320.00 | - | 320.00 |
| A00-1110-430 | Justice: Dockets & Journals | 175.00 | - | 175.00 | 175.00 | - | 175.00 |
| A00-1110-440 | Justice: Office Supplies | 1,200.00 | 620.43 | 1,200.00 | 1,200.00 | 434.35 | 1,200.00 |
| A00-1110-450 | Justice: Postage | 1,200.00 | 556.36 | 1,200.00 | 1,200.00 | - | 1,200.00 |
| A00-1110-460 | Justice: Software Fees | 112.00 | 99.50 | 200.00 | 200.00 | 87.50 | 200.00 |
| A00-1110-470 | Justice: Stationary & Other Print | 250.00 | 491.83 | 500.00 | 500.00 | 155.40 | 500.00 |
| A00-1110-480 | Justice: Telephone | 866.00 | 838.26 | 864.00 | 864.00 | 420.92 | 948.00 |
| | | 73,286.00 | 66,766.90 | 74,709.00 | 74,709.00 | 44,076.85 | 77,552.00 |
| A00-1210-100 | Mayor: Personal Services | 13,296.00 | 13,296.00 | 13,296.00 | 13,296.00 | 8,864.00 | 13,296.00 |
| A00-1210-110 | Deputy Mayor: Personal Services | 1,094.00 | 1,093.92 | 1,094.00 | 1,094.00 | 729.28 | 1,094.00 |
| A00-1210-400 | Mayor: Contractual | 750.00 | 162.74 | 750.00 | 750.00 | - | 750.00 |
| A00-1210-420 | Mayor: Telephone | 540.00 | 164.16 | - | - | - | - |
| | | 15,680.00 | 14,716.82 | 15,140.00 | 15,140.00 | 9,593.28 | 15,140.00 |
| A00-1320-400 | Auditor: Contractual | 6,300.00 | 6,125.00 | 7,500.00 | 7,500.00 | 6,000.00 | 11,000.00 |
| A00-1325-100 | Accountant: Personal Services | 68,866.00 | 62,858.79 | 70,090.00 | 70,090.00 | 39,928.13 | 72,968.00 |
| A00-1325-400 | Accountant: Contractual | 4,800.00 | 4,006.19 | 2,000.00 | 2,000.00 | 36.71 | 4,800.00 |
| | | 79,966.00 | 72,989.98 | 79,590.00 | 79,590.00 | 45,964.84 | 88,768.00 |
| A00-1340-100 | Budget Officer: Personal Services | 2,500.00 | 2,499.96 | 2,500.00 | 2,500.00 | 1,666.64 | 2,500.00 |
| A00-1340-400 | Budget & Other Notices | 3,250.00 | 2,306.03 | 3,000.00 | 3,000.00 | 1,990.56 | 3,000.00 |
| | | 5,750.00 | 4,805.99 | 5,500.00 | 5,500.00 | 3,657.20 | 5,500.00 |

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|--------------|------------------------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| A00-1410-100 | Village Clerk: Personal Services | 84,316.00 | 90,534.30 | 90,704.00 | 90,704.00 | 67,847.82 | 78,590.00 |
| A00-1410-110 | Deputy Clerk: Personal Services | | | | | | 57,351.00 |
| A00-1410-200 | Village Clerk: Equipment | - | | - | - | | - |
| A00-1410-400 | Village Clerk: Contractual | 1,500.00 | 121.31 | 1,400.00 | 1,400.00 | 66.16 | 1,500.00 |
| A00-1410-410 | Village Clerk: Website | 2,426.00 | 2,025.84 | 2,940.00 | 2,940.00 | 2,579.72 | 2,838.00 |
| | | 88,242.00 | 92,681.45 | 95,044.00 | 95,044.00 | 70,493.70 | 140,279.00 |
| A00-1420-400 | Attorney: Contractual | 55,000.00 | 57,445.50 | 75,000.00 | 75,000.00 | 66,048.39 | 107,040.00 |
| A00-1420-420 | Attorney: Prosecuting Contractual | 10,800.00 | 1,557.50 | 20,700.00 | 20,700.00 | 5,775.00 | 20,700.00 |
| A00-1440-400 | Engineer/Architect: Contractual | 12,000.00 | 33,575.00 | 37,500.00 | 37,500.00 | 27,086.11 | 37,500.00 |
| | | 77,800.00 | 92,578.00 | 133,200.00 | 133,200.00 | 98,909.50 | 165,240.00 |
| A00-1460-100 | Records Management: Pers Svc | - | - | - | - | - | - |
| A00-1460-400 | Records Management: Contractual | 3,845.00 | 448.75 | 3,745.00 | 3,745.00 | 22.50 | 12,445.00 |
| | | 3,845.00 | 448.75 | 3,745.00 | 3,745.00 | 22.50 | 12,445.00 |
| A00-1620-100 | Shared Services: Personal Services | 44,760.00 | 22,206.42 | 78,770.00 | 78,770.00 | 17,254.68 | 54,155.00 |
| A00-1620-200 | Shared Services: Equipment | - | 452.98 | - | - | 2,034.33 | - |
| A00-1620-400 | Shared Services: Contractual | 14,370.00 | 12,839.23 | 11,755.00 | 11,755.00 | 7,353.83 | 12,000.00 |
| A00-1620-410 | Shared Services: Compture Software | 8,982.00 | 1,008.03 | 18,722.00 | 18,722.00 | 9,235.71 | 7,795.00 |
| A00-1620-411 | Shared Services: Heating | 5,500.00 | 4,044.69 | 4,950.00 | 4,950.00 | 1,595.93 | 4,840.00 |
| A00-1620-412 | Shared Services: Electric | 5,850.00 | 5,795.17 | 6,500.00 | 6,500.00 | 3,579.42 | 6,500.00 |
| A00-1620-420 | Shared Services: Telephone | 4,220.00 | 2,348.31 | 3,156.00 | 3,156.00 | 1,598.61 | 3,120.00 |
| A00-1620-440 | Shared Services: Copy Machine | 2,420.00 | 1,718.29 | 3,008.00 | 3,008.00 | 2,492.97 | 3,308.00 |

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| A00-1620-445 | Shared Services: Computer Support | 5,899.00 | 6,087.51 | 6,599.00 | 6,599.00 | 3,981.06 | 8,000.00 |
| A00-1620-447 | Shared Services: Technology | 2,211.00 | 14,045.32 | 1,500.00 | 1,500.00 | 4,233.11 | 4,300.00 |
| A00-1640-120 | Clearing Account: Diesel | - | - | - | - | 8.30 | - |
| A00-1640-410 | Shared Services: Restroom | 6,500.00 | 5,075.29 | 5,200.00 | 5,200.00 | 3,232.07 | 5,200.00 |
| A00-1640-411 | Clearing Account: Gasoline | - | 12,318.66 | - | - | 17,210.98 | - |
| A00-1640-417 | Shared Services: Village Hall Repairs & Improv | 5,000.00 | 4,475.00 | 130,000.00 | 130,000.00 | 6,105.81 | 245,200.00 |
| A00-1640-418 | Shared Services: Municipal Building Repairs | 295,000.00 | 17,747.21 | 233,500.00 | 233,500.00 | 62,572.34 | 200,000.00 |
| A00-1670-400 | Shared Services: Printing & Mailing | 1,000.00 | 2,974.40 | 1,500.00 | 1,500.00 | 2,531.73 | 2,500.00 |
| | | 401,712.00 | 113,136.51 | 505,160.00 | 505,160.00 | 145,020.88 | 556,918.00 |
| A00-1910-400 | Unallocated Insurance | 42,003.00 | 39,795.87 | 43,776.00 | 43,776.00 | 48,184.56 | 53,485.00 |
| A00-1920-400 | Municipal Association Dues | 1,242.00 | 1,242.00 | 1,242.00 | 1,242.00 | 1,229.00 | 1,242.00 |
| A00-1930-400 | Judgements & Claims | 2,500.00 | - | 2,500.00 | 2,500.00 | | 2,500.00 |
| A00-1950-400 | Taxes & Assessments on Property | - | - | - | - | 3,416.59 | - |
| A00-1990-400 | Contingent Account | 3,509.00 | - | 4,930.00 | 4,930.00 | | 3,329.00 |
| | | 49,254.00 | 41,037.87 | 52,448.00 | 52,448.00 | 52,830.15 | 60,556.00 |

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| A00-3120-100 | Police: Personal Services | 340,350.00 | 335,275.44 | 363,317.00 | 363,317.00 | 235,503.76 | 382,351.00 |
| A00-3120-110 | Crossing Guards: Personal Services | 25,900.00 | 24,938.68 | 26,788.00 | 26,788.00 | 14,769.60 | 27,750.00 |
| A00-3120-120 | Parking Enforcement: Personal Svc | 6,664.00 | 2,074.00 | 25,600.00 | 25,600.00 | 4,840.00 | 34,029.00 |
| A00-3120-200 | Police Equipment | 7,500.00 | 48,682.10 | 2,700.00 | 2,700.00 | 23,779.81 | 2,700.00 |
| A00-3120-400 | Police: Vehicle Repairs | 9,000.00 | 8,865.83 | 8,000.00 | 8,000.00 | 2,529.88 | 8,000.00 |
| A00-3120-410 | Police: Services & Materials | 6,600.00 | 3,924.72 | 7,260.00 | 7,260.00 | 4,774.51 | 7,500.00 |
| A00-3120-411 | Police: Gasoline | 21,070.00 | 9,280.29 | 16,875.00 | 16,875.00 | 64.32 | 14,300.00 |
| A00-3120-420 | Police: Telephone & Radio | 8,333.00 | 6,494.34 | 11,896.00 | 11,896.00 | 5,829.22 | 4,820.00 |
| A00-3120-430 | Police: School & Supplies | 1,500.00 | 929.06 | 1,500.00 | 1,500.00 | 1,364.07 | 2,000.00 |
| A00-3120-440 | Police: Computer Support | 7,477.00 | 6,765.03 | 7,394.00 | 7,394.00 | 4,075.89 | 8,000.00 |
| A00-3120-441 | Police: Device Support | - | - | 7,656.00 | 7,656.00 | | 7,656.00 |
| A00-3120-445 | Police: Technology | 3,000.00 | 33,943.68 | 9,300.00 | 9,300.00 | 3,145.19 | 10,459.00 |
| A00-3120-460 | Police: Clothing Kane | 600.00 | - | 600.00 | 600.00 | | - |
| A00-3120-462 | Police: Clothing Boulanger | 600.00 | 432.38 | 600.00 | 600.00 | 253.68 | 600.00 |
| A00-3120-464 | Police: Clothing Ciero | 600.00 | 176.00 | 600.00 | 600.00 | 30.00 | 600.00 |
| A00-3120-465 | Police: Clothing Burke | 600.00 | 444.79 | 600.00 | 600.00 | 119.60 | 600.00 |
| A00-3120-466 | Police: Clothing Davenport | 650.00 | 54.95 | 600.00 | 600.00 | 399.95 | 600.00 |
| A00-3120-468 | Police: Clothing Marino | 600.00 | 96.00 | 600.00 | 600.00 | 71.94 | 600.00 |
| A00-3120-471 | Police: Clothing D'Amato | 600.00 | - | 600.00 | 600.00 | | - |
| A00-3120-473 | Police Clothing Stasiak | 600.00 | 179.60 | 600.00 | 600.00 | | 600.00 |
| A00-3120-474 | Police: Clothing Comiskey | 600.00 | | 600.00 | 600.00 | | 600.00 |
| A00-3120-475 | Parking Enforcement: Clothing | 400.00 | 265.98 | 450.00 | 450.00 | | 450.00 |
| A00-3120-477 | Police: Clothing Baker | 600.00 | | 600.00 | 600.00 | | 600.00 |
| A00-3120-482 | Police: Clothing Detlafs | 600.00 | 589.18 | 600.00 | 600.00 | | 600.00 |
| A00-3120-484 | Police: Clothing Cosentino | 650.00 | 628.07 | 600.00 | 600.00 | | 600.00 |
| A00-3120-485 | Police: Clothing Close | 650.00 | 316.36 | 600.00 | 600.00 | 64.92 | 600.00 |
| A00-3120-486 | Police: Clothing Hipple | 650.00 | | 600.00 | 600.00 | | - |
| A00-3120-487 | Police: Clothing Jackson | 650.00 | | 600.00 | 600.00 | 395.14 | 600.00 |
| A00-3120-488 | Police: Clothing Christiansen | 650.00 | 532.73 | 600.00 | 600.00 | 300.97 | 600.00 |
| A00-3120-489 | Police: Clothing Barclay | 650.00 | 330.99 | 600.00 | 600.00 | | 600.00 |
| A00-3120-470 | Police: Clothing New PO | 700.00 | - | 700.00 | 700.00 | | 700.00 |
| | | 449,044.00 | 485,220.20 | 499,636.00 | 499,636.00 | 302,312.45 | 519,115.00 |

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| A00-3310-400 | Traffic Control: Street Sign Contractual | 2,000.00 | 696.00 | 2,500.00 | 2,500.00 | 176.00 | 2,200.00 |
| A00-3310-200 | Traffic Control: Street Sign Equipment | - | 7,912.04 | - | - | 8,207.46 | - |
| | | 2,000.00 | 8,608.04 | 2,500.00 | 2,500.00 | 8,383.46 | 2,200.00 |
| A00-3320-400 | On Street Parking: Contractual | - | - | 19,609.00 | 19,609.00 | 927.04 | 30,617.00 |
| | | | | 19,609.00 | 19,609.00 | 927.04 | 30,617.00 |
| A00-3410-411 | Fire Department: Gasoline | 6,450.00 | 2,281.44 | 5,250.00 | 5,250.00 | 100.62 | 4,225.00 |
| A00-3410-412 | Fire: Heating Oil/Service | 12,250.00 | 6,531.37 | 10,550.00 | 10,550.00 | 1,159.23 | 7,570.00 |
| A00-3410-413 | Fire: Diesel | 3,000.00 | 1,636.83 | 2,500.00 | 2,500.00 | | 2,000.00 |
| A00-3410-440 | Fire: Siren | 1,698.00 | 1,399.03 | 1,492.00 | 1,492.00 | 594.87 | 750.00 |
| A00-3410-450 | Fire: Electricity | 6,100.00 | 9,197.78 | 6,100.00 | 6,100.00 | 1,903.33 | 6,100.00 |
| A00-3410-460 | Fire: Building Repairs | 4,000.00 | 895.72 | 1,000.00 | 1,000.00 | 421.12 | 1,000.00 |
| A00-3410-470 | Fire: Service Award | 6,000.00 | 8,171.00 | 6,000.00 | 6,000.00 | 3,950.00 | 6,500.00 |
| A00-3410-475 | Fire Protection Service | 131,385.00 | 135,413.53 | 138,725.00 | 138,725.00 | 68,002.10 | 141,270.00 |
| | | 170,883.00 | 165,526.70 | 171,617.00 | 171,617.00 | 76,131.27 | 169,415.00 |
| A00-3510-400 | Control of Animals: Contractual | 540.00 | - | - | - | - | - |
| | | 540.00 | - | - | - | - | - |
| A00-3620-100 | Building Insp: Personal Svc | 1,225.00 | - | - | - | - | - |
| A00-3620-110 | Building Insp: Clerk Personal Svc | 2,500.00 | 2,557.59 | 2,500.00 | 2,500.00 | 1,730.70 | - |
| A00-3620-400 | Building Insp: Contractual | 23,080.00 | 22,428.11 | 19,200.00 | 19,200.00 | 4,800.00 | 19,200.00 |
| | | 26,805.00 | 24,985.70 | 21,700.00 | 21,700.00 | 6,530.70 | 19,200.00 |
| A00-4020-100 | Registrar Vital Stats: Personal Svc | 1,500.00 | 1,499.94 | 1,500.00 | 1,500.00 | 1,038.42 | 1,500.00 |
| A00-4020-400 | Registrar Vital Stats: Contractual | 150.00 | 176.74 | 150.00 | 150.00 | - | 200.00 |
| | | 1,650.00 | 1,676.68 | 1,650.00 | 1,650.00 | 1,038.42 | 1,700.00 |
| A00-4050-400 | Public Health Other: Contractual | 5,000.00 | - | - | - | - | - |
| | | 5,000.00 | - | - | - | - | - |

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

| ACCT NUMBER | ACCOUNT DESCRIPTION | FY22-23 AMENDED | FY22-23 ACTUALS | FY23-24 ADOPTED | FY23-24 AMEND | YTD 1/31/24 | FY24-25 Tentative |
|--------------|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| A00-5650-400 | Off-Street Parking: Parking Meters | 7,800.00 | 7,230.12 | 6,359.00 | 6,359.00 | 1,518.55 | 8,184.00 |
| | | 7,800.00 | 7,230.12 | 6,359.00 | 6,359.00 | 1,518.55 | 8,184.00 |
| A00-7110-400 | Parks & Rec - Repairs & Improvements | 8,000.00 | 13,269.31 | 4,500.00 | 4,500.00 | 17.78 | 4,000.00 |
| A00-7140-100 | Recreation: Personal Service | 13,752.00 | 6,502.10 | 14,026.00 | 14,026.00 | 3,507.23 | 13,204.00 |
| A00-7140-110 | Recreation: Dockside Personal Svcs | 2,142.00 | 1,417.50 | 1,388.00 | 1,388.00 | 899.30 | 1,429.00 |
| A00-7140-120 | Recreation: Personal Service Liason | | | | | | 2,732.00 |
| A00-7140-200 | Recreation: Equipment | 500.00 | 1,820.71 | 500.00 | 500.00 | | - |
| A00-7140-400 | Recreation: Contractual | 500.00 | 1,097.73 | 500.00 | 500.00 | 708.14 | - |
| A00-7140-405 | Dockside: Contractual | 500.00 | 183.68 | 500.00 | 500.00 | | - |
| A00-7140-430 | Recreation: Tools & Consumables | 500.00 | 90.99 | 500.00 | 500.00 | | - |
| A00-7140-440 | Recreation: Lawn Care | 2,000.00 | | 2,000.00 | 2,000.00 | 1,500.00 | 3,000.00 |
| A00-7140-445 | Recreation: Computer Support | 648.00 | 585.53 | 648.00 | 648.00 | 372.61 | 648.00 |
| A00-7140-460 | Recreation: Christmas Decorations | 1,250.00 | 513.86 | 1,000.00 | 1,000.00 | 59.64 | 500.00 |
| A00-7140-470 | Recreation: Electricity | 2,337.00 | 2,635.47 | 2,659.00 | 2,659.00 | 1,491.87 | 2,659.00 |
| A00-7140-471 | Recreation Electricity - Dockside | 1,206.00 | 438.10 | 390.00 | 390.00 | 197.27 | 500.00 |
| | | 33,335.00 | 28,554.98 | 28,611.00 | 28,611.00 | 8,753.84 | 28,672.00 |
| A00-7510-100 | Historical Board: Personal Services | 3,524.00 | 4,023.76 | 3,085.00 | 3,085.00 | 2,135.82 | 1,728.00 |
| A00-7510-400 | Historical Board: Contractual | 2,000.00 | - | 850.00 | 850.00 | (295.00) | 1,500.00 |
| | | 5,524.00 | 4,023.76 | 3,935.00 | 3,935.00 | 1,840.82 | 3,228.00 |
| A00-7550-400 | Celebrations: Contractual | 2,000.00 | 1,238.09 | 750.00 | 750.00 | 250.00 | 750.00 |
| | | 2,000.00 | 1,238.09 | 750.00 | 750.00 | 250.00 | 750.00 |
| A00-8010-100 | Zoning Board: Personal Services | 3,024.00 | 245.92 | 1,543.00 | 1,543.00 | 1,060.32 | 3,456.00 |
| A00-8010-400 | Zoning Board: Contractual | 500.00 | - | 500.00 | 500.00 | - | 1,500.00 |
| | | 3,524.00 | 245.92 | 2,043.00 | 2,043.00 | 1,060.32 | 4,956.00 |
| A00-8015-100 | Zoning Update Committee: Personal Services | 630.00 | - | - | - | - | - |
| A00-8015-400 | Zoning Update Committee: Contractual | 11,500.00 | 47,801.25 | 9,000.00 | 9,000.00 | 19,439.31 | 3,500.00 |
| | | 12,130.00 | 47,801.25 | 9,000.00 | 9,000.00 | 19,439.31 | 3,500.00 |
| A00-8020-100 | Planning Board: Personal Services | 5,524.00 | 5,959.90 | 6,169.00 | 6,169.00 | 2,201.62 | 6,912.00 |
| A00-8020-400 | Planning Board: Contractual | 500.00 | 480.00 | 500.00 | 500.00 | - | 5,000.00 |
| | | 6,024.00 | 6,439.90 | 6,669.00 | 6,669.00 | 2,201.62 | 11,912.00 |

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

| ACCT NUMBER | ACCOUNT DESCRIPTION | FY22-23 AMENDED | FY22-23 ACTUALS | FY23-24 ADOPTED | FY23-24 AMEND | YTD 1/31/24 | FY24-25 Tentative |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A00-9010-800 | State Retirement | 47,000.00 | 48,386.00 | 57,100.00 | 57,100.00 | 44,888.00 | 56,500.00 |
| A00-9015-800 | Fire & Police Retirement | 19,000.00 | 20,872.00 | 16,150.00 | 16,150.00 | 16,692.00 | 12,500.00 |
| A00-9015-810 | Firemens Retirement Service Award | 35,000.00 | 35,000.00 | 32,000.00 | 32,000.00 | | 32,000.00 |
| A00-9030-800 | Social Security | 59,231.00 | 55,100.56 | 64,623.00 | 64,623.00 | 38,833.97 | 69,671.00 |
| A00-9035-800 | Medicare | 13,853.00 | 12,886.58 | 15,114.00 | 15,114.00 | 9,082.04 | 16,294.00 |
| A00-9040-800 | Workers' Compensation | 33,864.00 | 34,475.63 | 34,476.00 | 34,476.00 | 35,196.19 | 36,956.00 |
| A00-9040-801 | Workers Comp: Firemen | 16,953.00 | 14,811.70 | 14,812.00 | 14,812.00 | 14,113.00 | 14,819.00 |
| A00-9050-800 | Unemployment Insurance | 1,500.00 | | 1,500.00 | 1,500.00 | | - |
| A00-9055-800 | Disability Insurance | 950.00 | 930.09 | 950.00 | 950.00 | 1,427.12 | 1,500.00 |
| A00-9060-800 | Medical Insurance | 192,125.00 | 164,850.76 | 241,040.00 | 241,040.00 | 135,637.39 | 311,540.00 |
| A00-9060-808 | Dental Insurance: C. Costello | 1,000.00 | 347.00 | 1,000.00 | 1,000.00 | 142.00 | 1,000.00 |
| A00-9060-809 | Dental Insurance: Downey | 1,000.00 | | 1,000.00 | 1,000.00 | | 1,000.00 |
| A00-9060-811 | Dental Insurance: Vidakovich | 1,000.00 | 2,603.00 | 1,000.00 | 1,000.00 | 920.30 | 1,000.00 |
| A00-9060-812 | Dental Insurance: VanTassel | 500.00 | | 500.00 | 500.00 | | 500.00 |
| A00-9060-813 | Dental Insurance: Thomas | 1,000.00 | | 500.00 | 500.00 | | - |
| A00-9060-814 | Dental Insurance: Phillips | - | | | | | 500.00 |
| A00-9060-815 | Dental Insurance: Deputy Clerk | - | | 1,000.00 | 1,000.00 | | 500.00 |
| A00-9060-816 | Dental Insurance: New FT VH | | | | | | 1,000.00 |
| A00-9060-817 | Dental Insurance: New FT HWY | | | | | | 1,000.00 |
| A00-9060-821 | Eyeglass: C. Costello | 250.00 | 250.00 | 250.00 | 250.00 | | 250.00 |
| A00-9060-822 | Eyeglasses: Deputy Clerk | - | | 250.00 | 250.00 | | 250.00 |
| A00-9060-824 | Eyeglasses: New FT VH | | | | | | 250.00 |
| A00-9060-823 | Eyeglasses: Vidakovich | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | | 424,476.00 | 390,763.32 | 483,515.00 | 483,515.00 | 297,182.01 | 559,280.00 |
| | Report totals | 2,881,538.00 | 2,375,915.73 | 3,312,076.00 | 3,312,076.00 | 1,731,627.48 | 3,719,439.00 |

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(0.00)

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

| ACCT NUMBER | ACCOUNT DESCRIPTION | FY22-23 AMENDED | FY22-23 ACTUALS | FY23-24 TENTATIVE | FY23-24 ADOPTED | 1/31/24 YTD | FY24-25 TENTATIVE |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| F00-1320-400 | Auditor: Contractual | 3,063.00 | 3,062.50 | 3,750.00 | 3,750.00 | 3,000.00 | 5,500.00 |
| F00-1910-400 | Unallocated Insurance | 47,656.00 | 46,565.18 | 51,935.00 | 51,935.00 | 51,983.92 | 59,782.00 |
| F00-1950-400 | Taxes & Assessments | - | - | - | - | - | - |
| F00-1990-400 | Contingent Account | 3,194.00 | - | 2,852.00 | 2,852.00 | - | 4,014.00 |
| | | 53,913.00 | 49,627.68 | 58,537.00 | 58,537.00 | 54,983.92 | 69,296.00 |
| F00-8310-200 | Adminstration: Equipment | 2,000.00 | 2,044.32 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| F00-8310-400 | Administration: Secondary Operation | - | 427.93 | - | - | - | - |
| F00-8310-405 | Administration: Contractual | 4,200.00 | 6,290.28 | 3,303.00 | 3,303.00 | 2,109.66 | 3,500.00 |
| F00-8310-410 | Administration: Supplies | 500.00 | 171.48 | 500.00 | 500.00 | 217.99 | 500.00 |
| F00-8310-415 | Attorney: Contractual | 3,500.00 | 5,625.93 | 4,000.00 | 4,000.00 | - | 4,000.00 |
| F00-8310-420 | Administration: Computer Software Progr | 4,300.00 | 2,248.34 | 4,488.00 | 4,488.00 | 3,901.77 | 5,294.00 |
| F00-8310-421 | Admin: Endpoint Technology Fee | 10,104.00 | 13,486.17 | 10,136.00 | 10,136.00 | 6,933.99 | 10,243.00 |
| F00-8310-430 | Administration: Computer Support | 1,240.00 | 2,333.00 | 1,903.00 | 1,903.00 | 1,069.50 | 2,083.00 |
| F00-8311-400 | Building & Grounds | 2,500.00 | 1,361.57 | 3,840.00 | 3,840.00 | 2,038.84 | 4,840.00 |
| | | 28,344.00 | 33,989.02 | 29,170.00 | 29,170.00 | 16,271.75 | 31,460.00 |
| F00-8320-130 | Source of Supply: Personal Services | - | 1,542.46 | - | - | 651.13 | 2,000.00 |
| F00-8320-200 | Source of Supply: Equipment | 7,500.00 | 4,757.04 | 7,000.00 | 7,000.00 | - | 37,000.00 |
| F00-8320-400 | Source of Supply: Contractual | 6,000.00 | 91,656.29 | 2,500.00 | 2,500.00 | 120,624.70 | 3,000.00 |
| F00-8320-415 | Source of Supply: Dam Atty | - | 6,308.75 | - | - | - | 10,000.00 |
| F00-8320-420 | Source of Supply: Dam Engineering | 30,000.00 | 50,758.75 | 50,000.00 | 50,000.00 | 44,756.88 | 40,000.00 |
| | | 43,500.00 | 155,023.29 | 59,500.00 | 59,500.00 | 166,032.71 | 92,000.00 |
| F00-8330-100 | Purification: Personal Service | 152,324.00 | 133,512.67 | 151,817.00 | 151,817.00 | 90,702.68 | 164,165.00 |
| F00-8330-200 | Purification: Equipment | 60,000.00 | 17,303.05 | 25,000.00 | 25,000.00 | 1,335.33 | 15,000.00 |
| F00-8330-210 | Purification: Supplies | 4,000.00 | 5,534.33 | 5,500.00 | 5,500.00 | 3,948.13 | 5,500.00 |
| F00-8330-230 | Purification: Sludge Disposal | 11,500.00 | 11,844.00 | 10,688.00 | 10,688.00 | - | 9,500.00 |
| F00-8330-400 | Purification: Contractual | - | - | - | - | 559.38 | - |
| F00-8330-410 | Purification: Engineer Contract | 11,500.00 | 865.00 | 15,000.00 | 15,000.00 | 1,105.00 | 15,000.00 |
| F00-8330-413 | Purification: Equipment Repair | 10,000.00 | 5,994.60 | 7,000.00 | 7,000.00 | 1,283.20 | 7,000.00 |
| F00-8330-420 | Purification: Auto Expense | 1,000.00 | - | 750.00 | 750.00 | 664.98 | 750.00 |
| F00-8330-421 | Purification: Gasoline | 2,475.00 | 978.26 | 1,875.00 | 1,875.00 | 209.85 | 1,625.00 |
| F00-8330-430 | Purification: Electricity | 26,154.00 | 32,148.55 | 32,000.00 | 32,000.00 | 18,531.93 | 36,000.00 |
| F00-8330-440 | Purification: Heating | 10,450.00 | 10,112.79 | 9,750.00 | 9,750.00 | 5,985.91 | 10,300.00 |
| F00-8330-450 | Purification: Chemical | 26,000.00 | 36,879.34 | 31,000.00 | 31,000.00 | 33,421.27 | 59,500.00 |
| F00-8330-460 | Purification: Maintenance | 14,400.00 | 10,255.00 | 10,000.00 | 10,000.00 | 8,694.00 | 10,000.00 |
| F00-8330-470 | Purification: Phone/Fax | 2,592.00 | 6,235.43 | 2,532.00 | 2,532.00 | 2,198.48 | 2,640.00 |
| | | 332,395.00 | 271,663.02 | 302,912.00 | 302,912.00 | 168,640.14 | 336,980.00 |

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

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

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

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