

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 TENTATIVE	FY24-25 ADOPTED
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	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	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	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	15,360.00
		16,800.00	16,800.00	15,360.00	15,360.00	5,920.00	15,360.00	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	10,500.00
		9,000.00	10,194.43	11,000.00	11,000.00	4,530.29	10,500.00	10,500.00
A00-1113-000	Occupancy Tax	-	-	24,157.00	24,157.00	-	31,056.00	31,056.00
		-	-	24,157.00	24,157.00	-	31,056.00	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	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	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	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	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	5,551.00
A00-1741-000	Parking Meter Fees	59,924.00	53,701.84	196,679.00	196,679.00	13,051.84	284,596.00	284,596.00
A00-2001-000	Park & Rec Charges	10,910.00	4,600.00	850.00	850.00	-	850.00	850.00
A00-2025-000	Dockside Fees	-	-	-	-	-	-	-
A00-2110-000	Zoning Fees	300.00	-	100.00	100.00	-	100.00	100.00
A00-2115-000	Planning Board Fees	100.00	-	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	11,585.00
A00-2189-110	Income from sale of recycling material	-	-	-	-	294.15	300.00	300.00
A00-2189-120	Historic District Review Board: Application Fe	620.00	510.00	620.00	620.00	390.00	720.00	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	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	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	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	12,000.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 TENTATIVE	FY24-25 ADOPTED
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	35,084.00
A00-2590-002	Parking Waiver Fees	-	4,750.00	-	-	3,250.00	-	-
A00-2590-003	Parking Permits	-	-	4,000.00	4,000.00	-	11,500.00	11,500.00
A00-2590-004	STR Permits	-	-	3,000.00	3,000.00	-	-	-
A00-2610-000	Fines & Forfeited Bail	70,000.00	67,335.00	77,000.00	77,000.00	50,691.40	94,000.00	94,000.00
A00-2660-000	Sales of Real Property	3,000.00	6,247.36	-	-	20,748.00	750.00	750.00
A00-2665-000	Sale of Equipment	5,500.00	-	18,000.00	18,000.00	-	18,000.00	18,000.00
A00-2680-000	Insurance Recoveries	-	7,858.29	-	-	-	-	-
A00-2701-000	Refund of Prior Yr Expenditures	-	418.43	-	-	3,121.24	-	-
A00-2770-000	Miscellaneous Revenues	-	1,689.98	-	-	1,696.98	-	-
		359,965.00	393,686.07	535,216.00	535,216.00	184,805.66	648,510.00	648,510.00
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	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	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	200,200.00
A00-3089-410	STATE AID: NYSERDA	6,500.00	5,000.00	-	-	19,525.99	40,000.00	40,000.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	221,280.00	-	309,537.00	309,537.00	-	394,636.00	394,636.00
A00-3501-100	CHIPS PAVE NY	35,961.00	-	49,435.00	49,435.00	-	62,881.00	62,881.00
		310,278.00	64,977.10	531,509.00	531,509.00	48,502.38	740,254.00	740,254.00
A00-4389-100	Federal Aid: Pub Safety	-	-	-	-	-	-	-
A00-4960-000	Federal Aid: Emerg Disaster	-	1,397.53	-	-	-	-	-
A00-4089-120	Federal Aid: ARPA	-	-	-	-	-	-	-
		-	1,397.53	-	-	-	-	-
A00-5031-000	Interfund Transfers: Fund Balance	327,000.00	-	300,000.00	300,000.00	-	449,243.00	449,243.00
A00-5031-100	Interfund Transfer: Water	18,000.00	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	18,000.00
		363,000.00	36,000.00	336,000.00	336,000.00	-	485,243.00	485,243.00
	GENERAL FUND REVENUE TOTALS	2,881,538.00	2,344,958.18	3,312,422.00	3,312,422.00	2,109,946.62	3,862,591.00	3,862,591.00

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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	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	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	1,230.00
		33,835.00	33,931.36	33,202.00	33,202.00	21,012.81	33,362.00	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	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	58,439.00
A00-1110-400	Justice: Contractual	1,500.00	886.75	1,500.00	1,500.00	305.95	1,500.00	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	157.35	200.00	200.00	71.95	200.00	200.00
A00-1110-420	Justice: Continuing Education	320.00	-	320.00	320.00	-	320.00	320.00
A00-1110-430	Justice: Dockets & Journals	175.00	-	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	1,200.00
A00-1110-450	Justice: Postage	1,200.00	556.36	1,200.00	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	200.00
A00-1110-470	Justice: Stationary & Other Print	250.00	491.83	500.00	500.00	155.40	500.00	500.00
A00-1110-480	Justice: Telephone	866.00	838.26	864.00	864.00	420.92	948.00	948.00
		73,286.00	66,766.90	74,709.00	74,709.00	44,076.85	77,552.00	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	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	1,094.00
A00-1210-400	Mayor: Contractual	750.00	162.74	750.00	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	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	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	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	4,800.00
		79,966.00	72,989.98	79,590.00	79,590.00	45,964.84	88,768.00	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	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	3,000.00
		5,750.00	4,805.99	5,500.00	5,500.00	3,657.20	5,500.00	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	78,590.00
A00-1410-110	Deputy Clerk: Personal Services						57,351.00	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	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	2,838.00
		88,242.00	92,681.45	95,044.00	95,044.00	70,493.70	140,279.00	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	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	20,700.00
A00-1440-400	Engineer/Architect: Contractual	12,000.00	33,575.00	37,500.00	37,500.00	27,086.11	35,000.00	35,000.00
		77,800.00	92,578.00	133,200.00	133,200.00	98,909.50	162,740.00	162,740.00
A00-1460-100	Records Management: Pers Svc	-	-	-	-	-	-	-
A00-1460-400	Records Management: Contractual	3,845.00	448.75	3,745.00	3,745.00	22.50	12,445.00	12,445.00
		3,845.00	448.75	3,745.00	3,745.00	22.50	12,445.00	12,445.00

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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	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	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	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	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	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	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	3,308.00
A00-1620-445	Shared Services: Computer Support	5,899.00	6,087.51	6,599.00	6,599.00	3,981.06	8,000.00	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	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	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	245,200.00
A00-1640-418	Shared Services: Municipal Building Repairs	295,000.00	17,747.21	233,500.00	233,500.00	62,572.34	350,000.00	350,000.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	2,974.40	1,500.00	1,500.00	2,531.73	2,500.00	2,500.00
		401,712.00	113,136.51	505,160.00	505,160.00	145,020.88	706,918.00	706,918.00
A00-1910-400	Unallocated Insurance	42,003.00	39,795.87	43,776.00	43,776.00	48,184.56	53,485.00	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	1,242.00
A00-1930-400	Judgements & Claims	2,500.00	-	2,500.00	2,500.00	-	2,500.00	2,500.00
A00-1950-400	Taxes & Assessments on Property	-	-	-	-	3,416.59	-	-
A00-1990-400	Contingent Account	3,509.00	-	4,930.00	4,930.00	-	3,349.00	3,349.00
		49,254.00	41,037.87	52,448.00	52,448.00	52,830.15	60,576.00	60,576.00

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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	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	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	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	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	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	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	14,300.00
A00-3120-420	Police: Telephone & Radio	8,333.00	6,494.34	11,896.00	11,896.00	5,829.22	5,420.00	5,420.00
A00-3120-430	Police: School & Supplies	1,500.00	929.06	1,500.00	1,500.00	1,364.07	2,000.00	2,000.00
A00-3120-440	Police: Computer Support	7,477.00	6,765.03	7,394.00	7,394.00	4,075.89	8,480.00	8,480.00
A00-3120-441	Police: Device Support	-	-	7,656.00	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	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	600.00
A00-3120-464	Police: Clothing Ciero	600.00	176.00	600.00	600.00	30.00	600.00	600.00
A00-3120-465	Police: Clothing Burke	600.00	444.79	600.00	600.00	119.60	600.00	600.00
A00-3120-466	Police: Clothing Davenport	650.00	54.95	600.00	600.00	399.95	600.00	600.00
A00-3120-468	Police: Clothing Marino	600.00	96.00	600.00	600.00	71.94	600.00	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	600.00
A00-3120-474	Police: Clothing Comiskey	600.00		600.00	600.00		600.00	600.00
A00-3120-475	Parking Enforcement: Clothing	400.00	265.98	450.00	450.00		450.00	450.00
A00-3120-477	Police: Clothing Baker	600.00		600.00	600.00		600.00	600.00
A00-3120-482	Police: Clothing Detlafs	600.00	589.18	600.00	600.00		600.00	600.00
A00-3120-484	Police: Clothing Cosentino	650.00	628.07	600.00	600.00		600.00	600.00
A00-3120-485	Police: Clothing Close	650.00	316.36	600.00	600.00	64.92	600.00	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	600.00
A00-3120-488	Police: Clothing Christiansen	650.00	532.73	600.00	600.00	300.97	600.00	600.00
A00-3120-489	Police: Clothing Barclay	650.00	330.99	600.00	600.00		600.00	600.00
A00-3120-470	Police: Clothing New PO	700.00	-	700.00	700.00		700.00	700.00
		449,044.00	485,220.20	499,636.00	499,636.00	302,312.45	520,195.00	520,195.00

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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	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	2,200.00
A00-3320-400	On Street Parking: Contractual	-	-	19,609.00	19,609.00	927.04	29,541.00	29,541.00
				19,609.00	19,609.00	927.04	29,541.00	29,541.00
A00-3410-411	Fire Department: Gasoline	6,450.00	2,281.44	5,250.00	5,250.00	100.62	4,225.00	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	7,570.00
A00-3410-413	Fire: Diesel	3,000.00	1,636.83	2,500.00	2,500.00		2,000.00	2,000.00
A00-3410-440	Fire: Siren	1,698.00	1,399.03	1,492.00	1,492.00	594.87	750.00	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	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	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	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	141,270.00
		170,883.00	165,526.70	171,617.00	171,617.00	76,131.27	169,415.00	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	19,200.00
		26,805.00	24,985.70	21,700.00	21,700.00	6,530.70	19,200.00	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	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	150.00	176.74	150.00	150.00	-	200.00	200.00
		1,650.00	1,676.68	1,650.00	1,650.00	1,038.42	1,700.00	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	FY24-25 ADOPTED
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	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	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	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	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	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	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	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	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	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	200.00	1,361.37	2,590.00	2,590.00		250.00	250.00
A00-5110-435	Highway Street Maint: Education	1,000.00	703.11	750.00	750.00	959.82	1,000.00	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	2,172.00
A00-5110-445	Highway: Computer Support	562.00	663.88	360.00	360.00	738.57	630.00	630.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	100.00	905.04	150.00	150.00	914.73	500.00	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	550.00
A00-5110-465	Highway St Maint: Clothing/Eye Downey	550.00	395.91	550.00	550.00	146.91	550.00	550.00
A00-5110-467	Highway St Maint: Clothing/Eye Van Tassel	550.00	218.90	550.00	550.00	106.04	550.00	550.00
A00-5110-468	Highway St Maint: Clothing/Eye New EE						550.00	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	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	28,310.00
A00-5142-200	Snow Removal: Equipment	2,500.00	19.99	2,000.00	2,000.00		2,500.00	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	8,000.00
		35,906.00	22,269.47	32,302.00	32,302.00	11,467.55	38,810.00	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	44,247.00
A00-5182-410	Street Lights: Haldane/Butterfield	766.00	766.26	775.00	775.00	415.98	775.00	775.00
A00-5182-420	Street Lights: Gazebo	1,500.00	254.98	1,000.00	1,000.00	469.20	1,000.00	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	1,500.00
		57,466.00	46,976.11	51,643.00	51,643.00	28,942.67	47,522.00	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	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	15,000.00
		24,131.00	20,458.93	24,006.00	24,006.00	83,807.15	27,065.00	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	FY24-25 ADOPTED
A00-5650-400	Off-Street Parking: Parking Meters	7,800.00	7,230.12	6,359.00	6,359.00	1,518.55	7,312.00	7,312.00
		7,800.00	7,230.12	6,359.00	6,359.00	1,518.55	7,312.00	7,312.00
A00-7110-400	Parks & Rec - Repairs & Improvements	8,000.00	13,269.31	4,500.00	4,500.00	17.78	4,000.00	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	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	1,429.00
A00-7140-120	Recreation: Personal Service Liason						2,732.00	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	3,000.00
A00-7140-445	Recreation: Computer Support	648.00	585.53	648.00	648.00	372.61	648.00	648.00
A00-7140-460	Recreation: Christmas Decorations	1,250.00	513.86	1,000.00	1,000.00	59.64	500.00	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	2,659.00
A00-7140-471	Recreation Electricity - Dockside	1,206.00	438.10	390.00	390.00	197.27	500.00	500.00
		33,335.00	28,554.98	28,611.00	28,611.00	8,753.84	28,672.00	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	1,728.00
A00-7510-400	Historical Board: Contractual	2,000.00	-	850.00	850.00	(295.00)	1,500.00	1,500.00
		5,524.00	4,023.76	3,935.00	3,935.00	1,840.82	3,228.00	3,228.00
A00-7550-400	Celebrations: Contractual	2,000.00	1,238.09	750.00	750.00	250.00	750.00	750.00
		2,000.00	1,238.09	750.00	750.00	250.00	750.00	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	3,456.00
A00-8010-400	Zoning Board: Contractual	500.00	-	500.00	500.00	-	1,500.00	1,500.00
		3,524.00	245.92	2,043.00	2,043.00	1,060.32	4,956.00	4,956.00
A00-8015-100	Zoning Update Committee: Personal Services	630.00	-	-	-	-	-	-
A00-8015-400	Zoning Update Committee: Contractual	11,500.00	47,801.25	9,000.00	9,000.00	19,439.31	-	-
		12,130.00	47,801.25	9,000.00	9,000.00	19,439.31	-	-
A00-8020-100	Planning Board: Personal Services	5,524.00	5,959.90	6,169.00	6,169.00	2,201.62	6,912.00	6,912.00
A00-8020-400	Planning Board: Contractual	500.00	480.00	500.00	500.00	-	5,000.00	5,000.00
		6,024.00	6,439.90	6,669.00	6,669.00	2,201.62	11,912.00	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	FY24-25 ADOPTED
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	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	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	8,044.00
		9,131.00	4,710.84	12,006.00	12,006.00	6,116.22	8,044.00	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
		2,000.00	2,772.67	2,000.00	2,000.00	77.09	2,000.00	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	12,065.00
A00-8540-400	Storm Drain: Contractual	5,000.00	-	5,000.00	5,000.00	1,810.48	11,000.00	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	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	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	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	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	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	FY24-25 ADOPTED
A00-9010-800	State Retirement	47,000.00	48,386.00	57,100.00	57,100.00	44,888.00	56,500.00	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	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	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	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	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	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	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	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	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	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00		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	1,000.00
A00-9060-812	Dental Insurance: VanTassel	500.00		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	500.00
A00-9060-815	Dental Insurance: Deputy Clerk	-		1,000.00	1,000.00		500.00	500.00
A00-9060-816	Dental Insurance: New FT VH						1,000.00	1,000.00
A00-9060-817	Dental Insurance: New FT HWY						1,000.00	1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00		250.00	250.00
A00-9060-822	Eyeglasses: Deputy Clerk	-		250.00	250.00		250.00	250.00
A00-9060-824	Eyeglasses: New FT VH						250.00	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	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	559,280.00
	Report totals	2,881,538.00	2,375,915.73	3,312,076.00	3,312,076.00	1,731,627.48	3,862,591.00	3,862,591.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE	FY24-25 ADOPTED
F00-2140-100	Usage Cold Spring	163,260.00	183,538.07	167,135.00	167,135.00	133,632.21	171,136.00	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	33,892.00
		189,600.00	214,139.26	194,407.00	194,407.00	155,791.06	205,028.00	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	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	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	10,242.00
		402,271.00	403,510.17	473,611.00	473,611.00	356,623.57	476,368.00	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	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	3,800.00
		6,800.00	12,559.39	7,300.00	7,300.00	7,264.87	7,300.00	7,300.00
F00-2378-000	Water Services - Other Gov't	-	-	-	-	-	10,140.00	10,140.00
F00-2401-000	Interest Earnings	500.00	10,405.35	750.00	750.00	6,220.98	18,000.00	18,000.00
F00-2770-000	Miscellaneous Revenue	500.00	(211.84)	1,200.00	1,200.00	2,840.00	1,200.00	1,200.00
F00-3989-00	State Aid: NYSERDA	-	-	-	-	-	30,000.00	30,000.00
	Fund Balance Transfer	236,500.00	-	31,000.00	31,000.00	-	55,000.00	55,000.00
		237,500.00	10,193.51	32,950.00	32,950.00	9,060.98	114,340.00	114,340.00
		836,171.00	640,402.33	708,268.00	708,268.00	528,740.48	803,036.00	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	FY24-25 ADOPTED
F00-1320-400	Auditor: Contractual	3,063.00	3,062.50	3,750.00	3,750.00	3,000.00	5,500.00	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	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	4,014.00
		53,913.00	49,627.68	58,537.00	58,537.00	54,983.92	69,296.00	69,296.00
F00-8310-200	Adminstration: Equipment	2,000.00	2,044.32	1,000.00	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	3,500.00
F00-8310-410	Administration: Supplies	500.00	171.48	500.00	500.00	217.99	500.00	500.00
F00-8310-415	Attorney: Contractual	3,500.00	5,625.93	4,000.00	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	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	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	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	4,840.00
		28,344.00	33,989.02	29,170.00	29,170.00	16,271.75	31,460.00	31,460.00
F00-8320-130	Source of Supply: Personal Services	-	1,542.46	-	-	651.13	2,000.00	2,000.00
F00-8320-200	Source of Supply: Equipment	7,500.00	4,757.04	7,000.00	7,000.00	-	7,000.00	7,000.00
F00-8320-400	Source of Supply: Contractual	6,000.00	91,656.29	2,500.00	2,500.00	120,624.70	3,000.00	3,000.00
F00-8320-415	Source of Supply: Dam Atty	-	6,308.75	-	-	-	10,000.00	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	40,000.00
		43,500.00	155,023.29	59,500.00	59,500.00	166,032.71	62,000.00	62,000.00
F00-8330-100	Purification: Personal Service	152,324.00	133,512.67	151,817.00	151,817.00	90,702.68	164,165.00	164,165.00
F00-8330-200	Purification: Equipment	60,000.00	17,303.05	25,000.00	25,000.00	1,335.33	45,000.00	45,000.00
F00-8330-210	Purification: Supplies	4,000.00	5,534.33	5,500.00	5,500.00	3,948.13	5,500.00	5,500.00
F00-8330-230	Purification: Sludge Disposal	11,500.00	11,844.00	10,688.00	10,688.00	-	9,500.00	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	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	7,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	-	750.00	750.00	664.98	750.00	750.00
F00-8330-421	Purification: Gasoline	2,475.00	978.26	1,875.00	1,875.00	209.85	1,625.00	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	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	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	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	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	2,640.00
		332,395.00	271,663.02	302,912.00	302,912.00	168,640.14	366,980.00	366,980.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE	FY24-25 ADOPTED
F00-8330-481	Clothing & Eyecare: Monroe	550.00	493.99	550.00	550.00	-	550.00	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	503.68	550.00	550.00	425.50	550.00	550.00
F00-8330-484	Clothing & Eyecare: Oudekerk	-	-	550.00	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	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
		9,000.00	7,940.10	9,000.00	9,000.00	4,275.30	9,000.00	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	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	3,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	-	-	-	-	-	-	-
		156,500.00	138,858.49	5,000.00	5,000.00	39.92	3,000.00	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	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	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	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	7,120.00
F00-9055-800	Disability Insurance	500.00	475.04	500.00	500.00	713.56	750.00	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	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	1,000.00
F00-9060-805	Dental: Oudekerk	1,000.00	-	1,000.00	1,000.00	119.00	1,000.00	1,000.00
		92,104.00	84,847.96	88,760.00	88,760.00	75,156.09	107,274.00	107,274.00
F00-9730-600	BAN Principle	80,000.00	80,000.00	84,000.00	84,000.00		86,000.00	86,000.00
F00-9730-700	BAN Interest	20,765.00	23,531.90	51,739.00	51,739.00		48,376.00	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	18,000.00
		118,765.00	121,531.90	153,739.00	153,739.00	-	152,376.00	152,376.00
		836,171.00	864,779.13	708,268.00	708,268.00	485,825.33	803,036.00	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	FY24-25 ADOPTED
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	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	7,770.00
		489,040.00	490,517.10	490,421.00	490,421.00	368,311.78	493,631.00	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	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	2,052.00
		67,050.00	71,856.62	106,110.00	106,110.00	84,686.30	112,073.00	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	4,200.00
G00-2128-200	Penalty: Nelsonville/Philipstown	20.00	82.84	75.00	75.00	47.62	75.00	75.00
		3,520.00	6,273.38	4,075.00	4,075.00	3,452.33	4,275.00	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	23,286.00
G00-2770-000	Miscellaneous Revenue	-	-	-	-	-	-	-
G00-3989-000	State Aid: NYSERDA	-	-	-	-	-	30,000.00	30,000.00
	Fund Balance Transfer	42,800.00	-	45,000.00	45,000.00	-	44,000.00	44,000.00
		50,149.00	12,157.07	51,843.00	51,843.00	8,554.61	97,286.00	97,286.00
		609,759.00	580,804.17	652,449.00	652,449.00	465,005.02	707,265.00	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	FY24-25 ADOPTED
G00-1320-400	Auditor: Contractual	3,063.00	3,062.50	3,750.00	3,750.00	3,000.00	5,500.00	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	1,037.00
G00-1410-400	Attorney: Contractual	2,500.00	2,579.11	2,500.00	2,500.00	-	2,000.00	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	31,500.00
G00-1990-400	Contingent Account	3,683.00	-	1,610.00	1,610.00	-	2,947.00	2,947.00
		35,656.00	31,858.10	36,903.00	36,903.00	31,565.18	42,984.00	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	3,000.00
G00-8110-410	Administration - Supplies	1,000.00	646.66	1,000.00	1,000.00	432.73	1,000.00	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	3,794.00
G00-8110-430	Admin: Computer Support	300.00	315.00	420.00	420.00	655.00	1,460.00	1,460.00
		7,185.00	7,475.56	7,448.00	7,448.00	10,032.46	9,254.00	9,254.00
G00-8120-415	Sanitary Sewer: Equipment Repair	4,000.00	-	-	-	1,366.97	1,500.00	1,500.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	788.61	25,000.00	25,000.00	-	5,000.00	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	7,000.00
		43,000.00	6,181.31	29,500.00	29,500.00	6,081.64	13,500.00	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	151,362.00
G00-8130-200	Treatment & Disposal: Equipment	10,000.00	842.45	10,000.00	10,000.00	-	40,000.00	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	3,000.00
G00-8130-410	Treatment & Disposale: Personal Training	600.00	400.00	600.00	600.00	75.00	600.00	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	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	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	15,000.00
G00-8130-414	Equipment Repair: IN	100.00	67.78	100.00	100.00	49.04	1,500.00	1,500.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	-	750.00	750.00	697.98	750.00	750.00
G00-8130-421	Treatment & Disposal: Gasoline	2,475.00	892.92	1,875.00	1,875.00	15.92	1,625.00	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	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	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	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	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	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	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	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	2,300.00
G00-8130-491	Laboratory Supplies	500.00	350.64	500.00	500.00	401.23	500.00	500.00
		273,460.00	292,153.35	306,590.00	306,590.00	159,018.70	347,277.00	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	FY24-25 ADOPTED
G00-9010-800	State Retirement	8,654.00	10,652.33	15,571.00	15,571.00	11,416.00	16,500.00	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	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	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	6,000.00
G00-9055-800	Disability Insurance	500.00	475.04	500.00	500.00	713.56	750.00	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	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	1,000.00
		111,036.00	99,559.68	108,524.00	108,524.00	87,796.35	134,114.00	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	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	10,673.00
G00-9730-600	BAN: Principal	41,000.00	41,000.00	42,000.00	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	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	18,000.00
		139,422.00	141,594.26	163,484.00	163,484.00	65,945.79	160,136.00	160,136.00
	Report totals	609,759.00	578,822.26	652,449.00	652,449.00	360,440.12	707,265.00	707,265.00