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
		1,723,750.00	**1,722,974.26**	**1,763,500.00**	**1,763,500.00**	**1,747,212.52**	**1,838,344.00**
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
		16,320.00	**16,320.00**	**16,800.00**	**16,800.00**	**6,280.00**	**16,800.00**
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
		10,000.00	**8,928.72**	**8,500.00**	**8,500.00**	**5,742.70**	**9,000.00**
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 Commitee: Tree Removal Application Fe	-	-	-	-	-	-
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 & Foreited 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	-
		304,490.00	**335,859.37**	**277,058.00**	**277,058.00**	**235,922.52**	**353,605.00**

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	-	1,000.00	1,000.00	9,000.00	-
A00-3089-410	STATE AID: NYSERDA	19,652.00	3,522.46	15,401.00	15,401.00	-	6,500.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	59,493.00	-	159,417.00	-	-	221,280.00
A00-3501-100	CHIPS PAVE NY	21,271.00	-	22,476.00	-	-	35,961.00
		172,271.00	**119,379.46**	**245,291.00**	**63,398.00**	**33,923.72**	**310,278.00**
A00-4389-100	Federal Aid: Pub Safety		653.60				-
A00-4960-000	Federal Aid: Emerg Disaster		8,235.47				-
A00-4089-120	Federal Aid: ARPA			-	-	99,845.86	-
		-	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
		290,000.00	**36,000.00**	**374,000.00**	**374,000.00**	-	**366,500.00**
	GENERAL FUND REVENUE TOTALS	**2,516,831.00**	**2,248,350.88**	**2,685,149.00**	**2,503,256.00**	**2,128,927.32**	**2,894,527.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1010-100	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
		31,363.00	**31,361.59**	**33,132.00**	**33,610.00**	**20,986.04**	**33,372.00**
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	-	-	-	-
		71,538.00	**67,170.60**	**67,241.00**	**67,277.00**	**43,631.70**	**73,222.00**
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	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
		15,369.00	**15,187.56**	**15,244.00**	**16,981.00**	**11,888.93**	**15,680.00**
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
		68,494.00	**64,935.64**	**67,679.00**	**67,679.00**	**45,498.39**	**80,400.00**
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	3,101.00	3,100.23	2,500.00	3,213.00	3,005.26	3,250.00
		5,601.00	**5,600.19**	**5,000.00**	**5,713.00**	**4,671.90**	**5,750.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1410-100	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
		67,316.00	**66,893.95**	**70,040.00**	**70,040.00**	**55,257.80**	**89,501.00**
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
		88,175.00	**46,365.42**	**81,400.00**	**81,400.00**	**25,288.43**	**77,800.00**
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SERVI(	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
		2,200.00	**45.00**	**5,110.00**	**5,110.00**	**33.75**	**3,845.00**
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	-
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	2,316.00	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	4,500.00	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
		318,669.00	**70,143.49**	**328,040.00**	**327,156.00**	**159,898.73**	**401,051.00**
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
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
		48,641.00	**39,992.30**	**51,420.00**	**51,420.00**	**35,379.92**	**49,372.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3120-100	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				171.00	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	510.89	650.00	650.00		600.00
A00-3120-483	Police: Clothing Lombardo	550.00	549.90	650.00	650.00		600.00
A00-3120-484	Police: Clothing Cosentino	550.00	217.62	700.00	700.00	325.67	650.00
A00-3120-485	Police: Clothing Close	-	-	700.00	700.00	238.50	650.00
A00-3120-486	Police: Clothing Hipple				700.00	601.95	650.00
A00-3120-487	Police: Clothing Jackson						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				-
		5,000.00	**1,618.13**	**4,000.00**	**4,000.00**	**388.11**	**2,000.00**
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
		151,113.00	**147,407.46**	**154,328.00**	**154,328.00**	**77,328.56**	**171,183.00**
A00-3510-400	Control of Animals: Contractual	800.00	656.00	520.00	520.00	130.00	540.00
		800.00	**656.00**	**520.00**	**520.00**	**130.00**	**540.00**
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
		25,500.00	**20,008.82**	**27,738.00**	**27,738.00**	**12,804.08**	**26,805.00**
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,499.94	1,500.00	1,500.00	1,038.42	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	96.70	100.00	100.00	62.70	100.00
		1,600.00	**1,596.64**	**1,600.00**	**1,600.00**	**1,101.12**	**1,600.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5110-100	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: Resurface	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
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
		341,723.00	**179,222.50**	**450,109.00**	**453,109.00**	**117,499.69**	**521,952.00**
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
		57,508.00	**57,332.17**	**41,083.00**	**41,083.00**	**15,837.20**	**35,617.00**
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
		42,162.00	**42,268.74**	**43,765.00**	**43,765.00**	**24,689.03**	**57,466.00**
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
		22,448.00	**17,091.32**	**19,124.00**	**19,124.00**	**2,835.80**	**24,007.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5650-400	Off-Street Parking: Parking Meters	4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00
		4,500.00	**3,802.68**	**4,548.00**	**4,548.00**	**1,695.43**	**7,800.00**
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
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
		23,567.00	**17,139.35**	**27,221.00**	**27,221.00**	**11,187.17**	**32,435.00**
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
		5,051.00	**4,025.29**	**5,186.00**	**5,186.00**	**2,271.79**	**5,024.00**
A00-7550-400	Celebrations: Contractual	3,500.00	290.94	3,000.00	3,000.00		2,000.00
		3,500.00	**290.94**	**3,000.00**	**3,000.00**	**-**	**2,000.00**
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
		3,314.00	**3,335.16**	**4,736.00**	**4,736.00**	**802.23**	**3,524.00**
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
		19,652.00	**8,767.52**	**28,313.00**	**28,313.00**	**16,703.37**	**12,130.00**
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
		1,065.00	**564.09**	**1,868.00**	**1,868.00**	**1,026.00**	**3,524.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-8160-100	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	-
		161,296.00	**158,113.03**	**152,480.00**	**148,767.00**	**99,544.71**	**218,292.00**
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
		10,448.00	**4,998.45**	**10,685.00**	**10,685.00**	**1,897.20**	**9,007.00**
A00-8510-400	Community Beautification: Contractual	2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00
		2,500.00	**2,035.86**	**2,000.00**	**2,000.00**	**651.06**	**2,000.00**
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	-
		24,448.00	**3,017.01**	**19,124.00**	**19,124.00**	**857.31**	**18,005.00**
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		5,250.00
A00-8560-410	Tree Replacement	384.00	384.00	1,000.00	1,000.00		1,000.00
A00-8560-411	Urban Forestry	20,843.00	20,842.10	-			-
		28,654.00	**28,651.70**	**5,000.00**	**7,200.00**	**2,200.00**	**10,500.00**

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-9010-800	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		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
		434,775.00	**400,942.06**	**471,304.00**	**467,737.00**	**298,265.00**	**428,549.00**
	Report totals	**2,516,831.00**	**1,884,463.71**	**2,685,149.00**	**2,685,149.00**	**1,460,716.69**	**2,894,527.00**

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	123,705.07	155,000.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,500.00	28,984.08	25,000.00	25,000.00	19,999.24	25,000.00
		181,500.00	**190,677.19**	**180,000.00**	**180,000.00**	**143,704.31**	**180,000.00**
F00-2142-100	Flat Rate: Cold Spring	297,900.00	307,943.07	303,975.00	303,975.00	228,829.80	304,650.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,528.04	87,518.00	87,518.00	65,646.03	87,518.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	9,686.00	9,929.73	10,081.00	10,081.00	7,574.79	10,103.00
		395,104.00	**405,400.84**	**401,574.00**	**401,574.00**	**302,050.62**	**402,271.00**
F00-2148-100	Penalty: Cold Spring	3,800.00	5,575.23	3,800.00	3,800.00	2,709.78	3,800.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,500.00	5,216.63	3,000.00	3,000.00	2,684.47	3,000.00
		7,300.00	**10,791.86**	**6,800.00**	**6,800.00**	**5,394.25**	**6,800.00**
F00-2401-000	Interest Earnings	500.00	1,293.20	500.00	500.00	269.65	500.00
F00-2770-000	Miscellaneous Revenue	2,750.00	8,246.45	500.00	500.00	5,573.75	500.00
	Fund Balance Transfer	36,000.00	-	205,000.00	205,000.00	-	246,500.00
		39,250.00	**9,539.65**	**206,000.00**	**206,000.00**	**5,843.40**	**247,500.00**
		623,154.00	**616,409.54**	**794,374.00**	**794,374.00**	**456,992.58**	**836,571.00**

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

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	250.00	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	550.00	550.00	550.00	247.00	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	239.18	550.00	550.00	154.99	550.00
		1,650.00	**1,083.67**	**1,650.00**	**1,650.00**	**651.99**	**1,650.00**
F00-8330-490	Purification: Lab Analysis	5,135.00	6,055.00	7,750.00	7,750.00	3,125.00	9,000.00
		5,135.00	**6,055.00**	**7,750.00**	**7,750.00**	**3,125.00**	**9,000.00**
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	2,500.00	-	2,500.00	2,500.00	-	1,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	11,340.00	170,000.00	170,000.00	9,659.67	150,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	5,000.00	5,000.00	-	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	-	-	-	-		-
		21,500.00	**11,340.00**	**177,500.00**	**177,500.00**	**9,659.67**	**156,500.00**
F00-9010-800	State Retirement	13,500.00	12,321.87	15,500.00	15,500.00	17,350.00	11,840.00
F00-9030-800	Social Security	7,280.00	6,791.85	7,895.00	7,895.00	5,042.10	9,538.00
F00-9035-800	Medicare	1,703.00	1,588.50	1,847.00	1,847.00	1,179.21	2,231.00
F00-9040-800	Workers' Compensation	7,054.00	7,053.04	7,250.00	7,250.00	7,340.24	7,855.00
F00-9055-800	Disability Insurance	350.00	312.04	350.00	350.00	442.63	500.00
F00-9060-800	Medical Insurance	44,676.00	48,772.04	43,806.00	43,806.00	34,782.08	58,434.00
F00-9060-802	Dental: Kroog	1,000.00	575.00	1,000.00	1,000.00	745.00	1,000.00
F00-9060-805	Dental: New EE	500.00	-	500.00	500.00	-	1,000.00
		76,063.00	**77,414.34**	**78,148.00**	**78,148.00**	**66,881.26**	**92,398.00**
F00-9730-600	BAN Principle	144,220.00	144,220.00	78,000.00	78,000.00	-	80,000.00
F00-9730-700	BAN Interest	20,320.00	20,314.80	18,728.00	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	-	18,000.00
		182,540.00	**182,534.80**	**114,728.00**	**114,728.00**		**118,765.00**
		623,154.00	**563,265.60**	**794,374.00**	**794,374.00**	**280,048.69**	**836,571.00**

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
		474,877.00	**485,305.14**	**489,040.00**	**489,040.00**	**367,428.78**	**489,040.00**
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
		57,000.00	**66,293.32**	**56,000.00**	**56,000.00**	**46,358.60**	**61,000.00**
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
		3,875.00	**5,773.36**	**3,800.00**	**3,800.00**	**2,868.05**	**3,520.00**
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	Miscellaneious Revenue	-	6,024.89	-	-	-	-
	Fund Balance Transfer	20,000.00	-	-	-	-	49,000.00
		25,331.00	**15,531.16**	**8,321.00**	**8,321.00**	**6,711.76**	**56,349.00**
		561,083.00	**572,902.98**	**557,161.00**	**557,161.00**	**423,367.19**	**609,909.00**

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

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	Disablity 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
		91,998.00	**95,985.43**	**94,385.00**	**94,385.00**	**71,012.70**	**111,242.00**
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
		154,391.00	**366,447.21**	**150,280.00**	**150,280.00**	**62,662.29**	**139,422.00**
	Report totals	**561,083.00**	**684,556.11**	**556,101.00**	**556,101.00**	**301,784.60**	**609,909.00**