



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

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Office of the Budget Officer Mayor David Merandy Budget Message 2020/20210

There are three major funds for the Village of Cold Spring:

- **General Fund:**
 - The majority of the Village services, including police, garbage and recycling collection, and sidewalk and road maintenance, are paid for through this fund. Revenues and expenditures are identified by the letter A before the account number.
- **Water Fund:**
 - This fund pays for all the expenses related to the running of the water system and is funded by the usage and flat rate fees paid by the individuals that use the water system. Revenues and expenditures are identified by the letter F before the account number.
- **Sewer Fund:**
 - Similar to the Water Fund, this fund pays for all of the expenses related to the sewer system and is funded by the usage and flat rate fees paid by the individuals that use the sewer system. Revenues and expenditures are identified by the letter G before the account number.



Real Property Tax Cap

The Village of Cold Spring must calculate the tax cap each year to determine the total tax levy of the Village. For fiscal year ended May 31, 2020, the Village's tax levy was \$1,682,332. This year the Village's total allowed tax levy is \$1,741,430 which is an increase of 3.51%. The Village is limited to 2% or the rate of inflation, whichever is lower, plus an allowable growth factor determined by the State. As in past years, the Village had decided to increase the tax levy by the maximum amount allowed.

General Fund Budget

The tax levy is based on the total taxes, which for the Village includes both the General Fund tax and the Fireman's Service Award. The General Fund tax is an increase of 2.17% (\$0.247 rate per thousand) and the Fireman's Service tax rate is a decrease of 2.15% (\$0.003 rate per thousand).

The items of note in the Tentative 2020/2021 General Fund budget are:

- The Village is continuing to make much need repairs to various Municipal Buildings and properties. The majority of these projects will be funded by the fund balance.
- A Prosecuting Attorney budget has been established as a result of changes with Putnam County.
- The Highway Department Personal Services are split between: Street Maintenance, Snow Removal, Sidewalks, Garbage, Recycling, Street Cleaning, & Storm Drains.
- The Highway Department has requested the replacement of its large dump truck. An estimated amount for the first payment is included in Highway Equipment.
- The NYSERDA Code Update Grant and the DEC Urban Forestry Grant will both be in the final year of their contracts.

Water Fund Budget

The items of note in the Tentative 2020/2021 Water Fund budget are:

- Source of Supply – Dam Engineering will continue to cover expenses for the Design Phase of work to repair the Upper Dam Rehabilitation, which is planned to be mostly fund by the Fund Balance.
- Purification – Equipment has increased to replace one of three filters, with an estimated project cost of \$25,000. The plan is to replace one per year for three years. Also included is 50% of the cost of a new pick-up truck.
- The Village is still continuing to pay off more than the minimum on the BAN Principal.
- There are no Bond payments for this fiscal year as the last payment was made in Fiscal year 2017/2018. A new bond is expected to be issued in the upcoming fiscal years.

Sewer Fund Budget

The items of note in the Tentative 2020/2021 Sewer Fund budget are:

- Continued cleaning and inspection of Collection Mains to investigate sources of Inflow and Infiltration are included Sanitary Sewer – Repairs & Improvements.
- In Treatment & Disposal Equipment, 50% of the cost of a new pick-up truck is included.



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Schedule 1

Village of Cold Spring Summary of Tentative Budget 2020/2021

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes
A	General Fund	\$2,489,897	\$512,147	\$254,000	\$1,723,750
A	Fireman's Service Award	\$34,000	\$16,320	\$0	\$17,680
F	Water Fund	\$623,154	\$587,154	\$36,000	\$0
G	Sewer Fund	\$561,083	\$541,083	\$20,000	\$0



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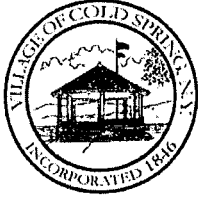
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Schedule 1A

Tentative General Fund Budget for June 1, 2020 – May 31, 2021

	ADOPTED 2019-2020	TENTATIVE 2020-2021
Total Estimated Expenditures	\$2,497,756	\$2,523,897
Total Estimated Non-Tax Revenue	\$799,104	\$766,147
Amount to be raised by taxation	\$1,664,652	\$1,723,750
Taxable Value	\$146,399,179	\$148,377,800
Total Assessed Value	\$172,935,795	176,228,148
General Rate Per Thousand	\$11.3706	\$11.6173
Tax Increase/(Decrease) from prior year	2.52%	2.17%
Tax Levy Limit	\$1,682,332	\$1,741,430
Total Taxes to be Levied**	\$1,682,332	\$1,741,430

** Includes the Fireman's Service Award



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Schedule 1B

Tentative Fireman's Service Award for June 1, 2020 - May 31, 2021

	<u>ADOPTED</u> <u>2019/2020</u>	<u>TENTATIVE</u> <u>2020/2021</u>
Total Estimated Expenditures	\$34,000	\$34,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$16,320	\$16,320
Total to be Raised by Taxation	<u>\$17,680</u>	<u>\$17,680</u>
Total Revenues	\$34,000	\$34,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$150,470,539	\$153,769,230
General Rate per Thousand per Tentative Budget	\$0.1175	\$0.1150



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Schedule 2

Estimated Fund Balance General Fund As of May 31, 2020

Actual Fund Balance as of May 31, 2019:	\$970,355
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(193,000)
Estimated excess of revenues over expenditures for year ended May 31, 2020	\$180,000
Fund Balance Reserved for year ending May 31, 2021:	
• Municipal Building Repairs	<u>\$(254,000)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2020	\$703,355

*Estimated 03/20/2020



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Schedule 3

Debt Schedule General Fund 2020/2021

M&T Bank – Ford F250 – Highway

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
July 3, 2020	\$10,561	\$10,101	\$460

M&T Bank – Ford Explorer – Police

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
July 31, 2020	\$13,731	\$13,118	\$613



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Schedule 4

General Fund Salary Schedule 2020/2021

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Budget for 2020/2021</u>
Board of Trustees			
Mayor	1 @	\$13,296/year	\$13,296
Deputy Mayor	1 @	\$1,094/year	\$1,094
Budget Officer	1 @	\$2,500/year	\$2,500
Trustees	4 @	\$7,583/year	<u>\$30,332</u>
Total Board of Trustees			\$47,222
Judicial			
Village Justice	1 @	\$10,370/year	\$10,370
Village Justice, Alternate	1 @	\$2,500/year	\$2,500
Court Clerk	1 @	\$43,154/year	<u>\$43,154</u>
Total Judicial			\$56,024
Staff			
Village Accountant	1 @	\$54,240/year	\$54,240
Clerk-Treasurer	1 @	\$52,241/year	\$52,241
P/T Village Staff	1 @	\$16.95 /hour	\$13,221
P/T Village Staff	1 @	\$15.92/hour	<u>\$4,139</u>
Total Staff			\$123,841
Highway Department			
Highway Foreman	1 @	\$60,721/year	\$75,442
Highway Laborers	3 @	\$38,341/year	\$115,024
Highway Summer Help	1 @	\$13.50/hour	<u>\$14,040</u>
Total Highway Department			\$204,506



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Schedule 4 (continued)

General Fund Salary Schedule 2020/2021

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Budget for 2020/2021</u>
Police Department			
PT Police Officers	15 @	\$30.98/hour	\$308,776
PT Parking Enforcement	1 @	\$15.00/hour	\$5,040
Total Police Department			\$313,816
Crossing Guards	2 @	\$12.50/hour	\$23,125
Records Management Clerk	1 @	\$12.50/hour	\$1,800
Building Inspector Clerk	1 @	\$2,500/year	\$2,500
Vital Statistics	1 @	\$1,500/year	\$1,500
Recreation	1 @	\$16.65/hour	\$11,889
Planning/Zoning/Historical/CUC Boards	1 @	\$15.92/hour	\$4,779
TOTAL WAGES			\$791,002



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Schedule 5

Estimated Fund Balance Water and Sewer Funds As of May 31, 2020

Projected Water Fund Balance as of May 31, 2020:	
Actual Fund Balance as of May 31, 2019	\$704,675
Fund Balance utilized for current year budget	\$(77,000)
Estimated excess of revenues over expenditures for year ended May 31, 2019	\$77,000
Estimated Fund Balance – Reserved for 20/21 fiscal year expenditures	<u>\$(36,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2020</i>	<i>\$668,675</i>

Projected Sewer Fund Balance as of May 31, 2020:	
Actual Fund Balance as of May 31, 2019	\$245,172
Fund Balance utilized for current year budget	\$(25,000)
Estimated excess of revenues over expenditures for year ended May 31, 2020	\$0
Estimated Fund Balance – Reserved for 19/20 fiscal year expenditures	<u>\$(20,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2020</i>	<i>\$200,172</i>

*Estimated 03/20/20



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Schedule 6

Water and Sewer Funds Salary Schedule 2020/2021

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Budget for 2020/2021</u>
Water Superintendent		\$46,043/year	
Sewer Superintendent		\$46,043/year	
Total	1 @		\$ 92,086
Water Laborer		\$22,972/year	
Sewer Laborer		\$22,972/year	
Total	2 @		\$ 91,888
PT Water Laborer		\$44.57/hour	
PT Sewer Laborer		\$44.57/hour	
PT Water Laborer		\$32.74/hour	
PT Sewer Laborer		\$32.74/hour	
Total	2 @		\$ 17,937
TOTAL WAGES			\$ 201,911



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Schedule 7

Debt Schedule Water & Sewer Funds 2020/2021

<u>Payment Due Date</u>	2015D EFC BOND – SEWER		
	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
October 1, 2020	\$33,820.28	\$30,000.00	\$3,820.28
April 1, 2021	\$3,247.43	\$0.00	\$3,247.43

<u>Payment Due Date</u>	2019A EFC BOND – SEWER		
	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
August 1, 2020	\$4,831.23	\$0.00	\$4,831.23
February 1, 2021	\$23,351.23	\$18,520.00	\$4,831.23

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 AMEND	1/31/20 ACTUALS	20-21 TENTATIVE
A00-1001-000	Real Property Taxes	1,614,643.00	1,614,643.26	1,664,652.00	1,686,712.08	1,723,750.00
A00-1001-100	Real Property Tax-Firemans Service Award	23,400.00	23,400.10	17,680.00	17,437.79	17,680.00
		1,638,043.00	1,638,043.36	1,682,332.00	1,704,149.87	1,741,430.00
A00-1001-101	Other-Firemans Service Awards	21,600.00	21,600.00	16,320.00	6,290.00	16,320.00
		21,600.00	21,600.00	16,320.00	6,290.00	16,320.00
A00-1090-000	Int & Penalties: Real Property Tax	11,500.00	10,022.12	10,000.00	7,199.94	10,000.00
		11,500.00	10,022.12	10,000.00	7,199.94	10,000.00
A00-1170-000	Franchises	46,000.00	56,908.83	48,000.00	27,145.17	46,000.00
A00-1520-000	Police Fees	250.00	1,698.00	825.00	1,930.00	2,178.00
A00-1560-000	Bldg/Fire: Permit Fees	26,000.00	53,530.95	26,000.00	12,004.60	26,000.00
A00-1603-000	Vital Statistic Fees	2,400.00	3,090.00	2,400.00	1,910.00	2,800.00
A00-1721-000	Parking Lots & Garages: Non-Tax	5,319.00	5,331.90	5,465.00	1,801.20	5,546.00
A00-1741-000	Parking Meter Fees	22,500.00	21,447.35	21,000.00	19,637.30	23,300.00
A00-2001-000	Park & Rec Charges	1,500.00	4,125.00	2,000.00	10,550.00	4,450.00
A00-2025-000	Special Rec: Dockside Fees	-	1,450.00	1,000.00	2,700.00	-
A00-2110-000	Zoning Fees	300.00	300.00	150.00	350.00	300.00
A00-2115-000	Planning Board Fees	150.00	1,100.00	150.00	-	150.00
A00-2189-110	Income from sale of recycling material	-	258.00	-	77.00	100.00
A00-2189-120	Historic District Review Board: Application Fee	1,200.00	840.00	620.00	540.00	620.00
A00-2189-130	Tree Committee: Tree Removal Application Fee	-	40.00	-	-	-
A00-2260-101	Local AED Grant	-	2,500.00	-	-	-
A00-2262-001	Fire Protection Service: Phillipstown	52,213.00	51,870.40	55,116.00	-	52,939.00
A00-2262-002	Fire Protection Service: Nelsonville	32,744.00	32,743.52	35,849.00	35,850.53	33,199.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A00-2401-000	Interest & Earnings	500.00	563.46	480.00	413.57	540.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	18,100.00	27,386.00	22,820.00	27,966.00	23,868.00
A00-2590-002	Parking Waiver Fees	-	750.00	-	-	-
A00-2610-000	Fines & Foreited Bail	58,000.00	70,190.50	63,000.00	58,850.55	75,000.00
A00-2660-000	Sales of Real Property	-	2,196.00	-	236.00	-
A00-2701-000	Refund of Prior Yr Expenditures	-	1,364.48	-	2,912.42	-
A00-2770-000	Miscellaneous Revenues	-	771.00	-	1,153.68	-
		274,676.00	347,955.39	292,375.00	213,528.02	304,490.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 AMEND	1/31/20 ACTUALS	20-21 TENTATIVE
A00-3001-000	St. Revenue Sharing (Per Capita)	16,500.00	16,537.00	16,537.00	-	16,537.00
A00-3005-000	Mortgage Tax	25,000.00	29,709.33	27,600.00	10,966.51	29,472.00
A00-3043-000	State Aid: Police	-	2,500.00	10,000.00	1,500.00	-
A00-3089-110	State Aid: Urban Forestry	-	-	19,148.00	-	15,846.00
A00-3089-115	State Aid: Historic Grant	-	-	-	-	-
A00-3089-300	State Aid - Greenway	10,000.00	-	-	-	10,000.00
A00-3089-410	STATE AID: NYSEKDA	17,000.00	4,278.86	20,950.00	5,046.75	19,652.00
A00-3505-000	Multi Modal	-	-	-	-	-
A00-3501-000	Consolidated Highway Aid (CHIPS)	84,436.00	-	157,221.00	9,315.00	53,000.00
A00-3501-100	CHIPS PAVE NY	18,018.00	14,710.00	12,273.00	-	17,150.00
		170,954.00	67,735.19	263,729.00	26,828.26	161,657.00
A00-4089-105	Federal Aid: Street Light Legal & Engineer	-	7,500.00	-	-	-
A00-4089-110	Federal Aid; Street Light/Sidewalk Proj Constru	-	23,780.82	-	-	-
A00-4089-115	FEDERAL AID: Paving/Drainage Proj. - Construc	-	9,746.29	-	-	-
A00-4389-100	Federal Aid: Public Safety Equip Grant	-	326.80	-	-	-
		-	41,353.91	-	-	-
A00-5031-000	Interfund Transfers	99,000.00	-	193,000.00	-	254,000.00
A00-5031-100	Interfund Transfer: Water	22,000.00	22,000.00	20,000.00	-	18,000.00
A00-5031-200	Interfund Transfer: Sewer	22,000.00	22,000.00	20,000.00	-	18,000.00
		143,000.00	44,000.00	233,000.00	-	290,000.00
GENERAL FUND REVENUE TOTALS		2,259,773.00	2,170,709.97	2,497,756.00	1,957,996.09	2,523,897.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-1010-100	Board of Trustees: Personal Services	28,884.00	28,884.00	30,332.00	30,332.00	20,221.44	30,332.00
A00-1010-400	Board Of Trustees: Contractual	1,000.00	188.57	1,000.00	1,000.00	450.67	1,000.00
A00-1010-405	Board of Trustees: Video Recording	1,653.00	91.60	-	-	-	-
		31,537.00	29,164.17	31,332.00	31,332.00	20,672.11	31,332.00
A00-1110-100	Village Justice: Personal Services	12,116.00	12,115.68	12,666.00	12,666.00	8,443.98	12,920.00
A00-1110-110	Court Clerk: Personal Services	45,465.00	42,427.29	47,698.00	47,698.00	27,916.92	48,633.00
A00-1110-400	Justice: Contractual	700.00	384.75	700.00	700.00	159.75	500.00
A00-1110-410	Justice: Books & Publications	200.00	108.70	200.00	200.00	-	200.00
A00-1110-420	Justice: Continuing Education	320.00	95.01	320.00	320.00	42.80	320.00
A00-1110-430	Justice: Dockets & Journals	-	-	175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	1,229.03	1,200.00	1,200.00	583.07	1,200.00
A00-1110-450	Justice: Postage	1,500.00	1,106.04	1,500.00	1,500.00	747.54	1,500.00
A00-1110-460	Justice: Software Fees	-	-	1,650.00	1,650.00	-	1,000.00
A00-1110-470	Justice: Stationary & Other Print	350.00	198.73	350.00	350.00	-	250.00
A00-1110-480	Justice: Telephone	1,054.00	1,029.61	960.00	960.00	518.02	930.00
		62,905.00	58,694.84	67,419.00	67,419.00	38,412.08	67,628.00
A00-1210-100	Mayor: Personal Services	12,662.00	12,662.04	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,041.00	1,041.00	1,094.00	1,094.00	729.29	1,094.00
A00-1210-400	Mayor: Contractual	350.00	152.80	350.00	350.00	106.19	1,010.00
		14,053.00	13,855.84	14,740.00	14,740.00	9,699.48	15,400.00
A00-1320-400	Auditor: Contractual	5,614.00	5,625.00	5,750.00	5,750.00	5,750.00	5,875.00
A00-1322-100	Accountant: Personal Services	54,078.00	40,621.03	55,163.00	55,163.00	29,190.44	57,369.00
A00-1325-400	Accountant: Contractual	5,575.00	4,542.20	2,125.00	2,125.00	1,015.46	5,600.00
		65,267.00	50,788.23	63,038.00	63,038.00	35,955.90	68,844.00
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	1,000.00	1,581.76	2,500.00	2,500.00	1,365.11	2,500.00
		3,500.00	4,081.72	5,000.00	5,000.00	3,031.75	5,000.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-1410-100	Village Clerk: Personal Services	54,507.00	54,229.64	56,572.00	56,572.00	32,981.14	58,269.00
A00-1410-200	Village Clerk: Equipment	500.00	-	500.00	500.00	295.48	500.00
A00-1410-400	Village Clerk: Contractual	1,650.00	578.00	1,650.00	1,650.00	473.89	1,650.00
A00-1410-410	Village Clerk: Website	2,270.00	2,150.00	2,270.00	5,270.00	5,270.00	2,238.00
		58,927.00	56,957.64	60,992.00	63,992.00	39,020.51	62,657.00
A00-1420-400	Attorney: Contractual	63,241.00	30,907.71	65,000.00	65,000.00	8,843.81	60,000.00
A00-1420-420	Attorney - Prosecuting: Contractual						14,400.00
A00-1440-400	Engineering: Contractual	8,259.00	7,258.74	6,500.00	15,500.00	19,135.00	20,000.00
		71,500.00	38,166.45	71,500.00	80,500.00	27,978.81	94,400.00
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SERVI	500.00	-	500.00	500.00	387.50	1,800.00
A00-1460-400	Records Management: Contractual	400.00	225.00	400.00	400.00	51.59	400.00
		900.00	225.00	900.00	900.00	439.09	2,200.00
A00-1620-100	Shared Services: Personal Services	17,194.00	15,904.50	23,356.00	23,356.00	10,970.23	19,056.00
A00-1620-200	Shared Services: Equipment	-	112.93	-	-	-	-
A00-1620-400	Shared Services: Contractual	10,933.00	10,054.42	11,795.00	11,795.00	7,152.20	12,606.00
A00-1620-410	Shared Services: Compture Software	6,142.00	5,266.53	6,525.00	6,525.00	4,891.55	5,936.00
A00-1620-411	Shared Services: Heating	3,500.00	3,124.28	3,700.00	3,700.00	1,259.23	3,700.00
A00-1620-412	Shared Services: Electric	4,000.00	3,781.44	4,375.00	4,375.00	2,766.37	4,357.00
A00-1620-420	Shared Services: Telephone	3,615.00	3,835.08	2,580.00	2,580.00	1,447.99	3,319.00
A00-1620-440	Shared Services: Copy Machine	2,000.00	1,981.44	2,100.00	2,100.00	1,434.27	2,500.00
A00-1620-445	Shared Services: Computer Support	3,380.00	3,292.00	4,175.00	4,175.00	1,842.61	5,043.00
A00-1620-447	Shared Services: Technology	8,794.00	10,507.89	6,000.00	6,000.00	1,925.00	6,700.00
A00-1640-120	Clearing Account: Diesel	-	474.67	-	-	2,101.86	-
A00-1640-410	Shared Services: Restroom	6,500.00	2,259.84	2,500.00	2,500.00	1,436.68	2,500.00
A00-1640-411	Clearing Account: Gasoline	-	766.34	-	-	3,391.72	-
A00-1640-417	Shared Services: Village Hall Repairs & Impr	9,191.00	12,155.46	5,759.00	10,559.00	10,536.96	7,500.00
A00-1640-418	Shared Services: Municipal Building Repairs	105,710.00	105,710.00	207,349.00	190,549.00	25,317.05	254,000.00
A00-1670-400	Shared Services: Printing & Mailing	500.00	539.49	500.00	500.00	1,568.85	1,000.00
		181,459.00	179,766.31	280,714.00	268,714.00	78,042.57	328,217.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-1910-400	Unallocated Insurance	31,252.00	30,636.25	33,575.00	33,575.00	33,122.93	36,104.00
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	-	5,000.00	5,000.00	-	5,000.00
A00-1950-400	Taxes & Assessments on Property	2,600.00	-	2,600.00	2,600.00	3,159.93	3,200.00
A00-1990-400	Contingent Account	5,027.00	-	4,075.00	4,075.00	-	4,427.00
		45,121.00	31,878.25	46,492.00	46,492.00	37,524.86	49,973.00
A00-3120-100	Police: Personal Services	309,752.00	303,952.77	338,000.00	338,000.00	202,130.17	330,000.00
A00-3120-110	Crossing Guards: Personal Services	22,034.00	21,287.65	22,476.00	22,476.00	10,873.81	23,125.00
A00-3120-120	Parking Enforcement: Personal Svc	1,248.00	1,428.00	3,978.00	3,978.00	3,240.00	5,040.00
A00-3120-200	Police Equipment	33,367.00	37,288.81	30,975.00	30,975.00	16,920.43	16,476.00
A00-3120-400	Police: Vehicle Repairs	8,000.00	5,285.85	8,000.00	8,000.00	3,420.20	9,000.00
A00-3120-410	Police: Services & Materials	4,000.00	2,415.81	4,400.00	4,400.00	2,569.20	4,700.00
A00-3120-411	Police: Gasoline	13,250.00	10,458.11	12,750.00	12,750.00	5,506.04	12,750.00
A00-3120-420	Police: Telephone & Radio	5,549.00	5,807.64	6,000.00	6,000.00	3,086.98	7,205.00
A00-3120-430	Police: School & Supplies	1,000.00	1,086.46	1,000.00	1,000.00	266.50	1,500.00
A00-3120-440	Police: Computer Support	3,435.00	4,991.56	7,908.00	7,908.00	4,009.39	8,020.00
A00-3120-445	Police: Technology	595.00	1,460.08	7,000.00	7,000.00	5,143.24	5,500.00
A00-3120-460	Police: Clothing Kane	550.00	550.80	550.00	550.00	188.10	550.00
A00-3120-461	Police: Clothing Walz	550.00	-	550.00	550.00	-	550.00
A00-3120-462	Police: Clothing Boulanger	550.00	86.83	550.00	550.00	202.98	550.00
A00-3120-463	Police: Clothing Bujarski	550.00	102.60	550.00	550.00	-	-
A00-3120-464	Police: Clothing Ciero	550.00	319.68	550.00	550.00	-	550.00
A00-3120-465	Police: Clothing Burke	550.00	279.00	550.00	550.00	346.98	550.00
A00-3120-467	Police: Clothing Wallach	550.00	-	-	-	-	-
A00-3120-468	Police: Clothing Marino	550.00	351.90	550.00	550.00	-	550.00
A00-3120-469	Police: Clothing Naranca	550.00	210.44	550.00	550.00	-	550.00
A00-3120-471	Police: Clothing D'Amato	550.00	322.65	550.00	550.00	-	550.00
A00-3120-473	Police: Clothing Stasiak	550.00	119.99	550.00	550.00	-	550.00
A00-3120-474	Police: Clothing Comiskey	550.00	-	550.00	550.00	-	550.00
A00-3120-476	Police: Clothing Vollmer	550.00	73.43	550.00	550.00	164.70	550.00
A00-3120-477	Police: Clothing Baker	550.00	469.36	550.00	550.00	406.50	550.00
A00-3120-481	Police: Clothing Morris	-	-	-	-	-	550.00
A00-3120-482	Police: Clothing Detlafs	-	-	-	-	-	550.00
A00-3120-478	Police: Clothing Mauro	550.00	-	550.00	550.00	305.77	-
A00-3120-479	Police: Clothing Aronow	-	-	550.00	550.00	590.93	550.00
A00-3120-48	Police: New Officer	-	-	-	-	-	550.00
A00-3120-48	Police: New Officer	-	-	-	-	-	550.00
		410,480.00	398,349.42	450,737.00	450,737.00	259,371.92	432,666.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-3310-200	Traffic Control: Street Sign Equipment	3,000.00	2,473.00	2,500.00	2,500.00	144.00	5,000.00
		3,000.00	2,473.00	2,500.00	2,500.00	144.00	5,000.00
A00-3410-411	Fire Department: Gasoline	3,200.00	3,845.01	4,500.00	4,500.00	2,046.08	4,500.00
A00-3410-412	Fire: Heating Oil/Service	7,500.00	7,045.09	7,500.00	7,500.00	2,637.98	7,500.00
A00-3410-413	Fire: Diesel	800.00	-	900.00	900.00	-	1,000.00
A00-3410-440	Fire: Siren	7,690.00	2,249.73	2,325.00	2,325.00	835.55	2,545.00
A00-3410-450	Fire: Electricity	5,000.00	4,796.92	5,250.00	5,250.00	3,291.93	5,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	2,519.15	4,000.00	4,000.00	507.50	4,000.00
A00-3410-470	Fire: Service Award	5,000.00	6,674.00	5,500.00	5,500.00	3,450.00	5,750.00
A00-3410-475	Fire Protection Service	117,218.00	119,468.00	121,718.00	121,718.00	121,718.00	121,718.00
		150,408.00	146,597.90	151,693.00	151,693.00	134,487.04	152,113.00
A00-3510-400	Control of Animals: Contractual	800.00	456.00	800.00	800.00	232.00	800.00
		800.00	456.00	800.00	800.00	232.00	800.00
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,547.98	2,500.00	2,500.00	1,586.47	2,500.00
A00-3620-400	Building Insp: Contractual	23,000.00	34,834.06	23,000.00	23,000.00	20,000.00	23,000.00
		25,500.00	37,382.04	25,500.00	25,500.00	21,586.47	25,500.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,528.79	1,500.00	1,500.00	951.88	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	153.34	100.00	100.00	34.10	100.00
		1,600.00	1,682.13	1,600.00	1,600.00	985.98	1,600.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-5110-100	Highway Street Maint: Personal Svc	136,357.00	133,150.31	147,393.00	147,393.00	83,371.65	155,757.00
A00-5110-200	Highway Street Maint: Equipment	21,000.00	15,694.19	20,000.00	20,000.00	12,912.11	52,600.00
A00-5110-400	Highway Street Maint: Resurface	84,957.00	17,068.09	169,494.00	169,494.00	4,615.72	81,750.00
A00-5110-410	Highway Street Maint: Supplies & Materials	11,000.00	11,209.52	11,000.00	11,000.00	7,113.35	13,500.00
A00-5110-411	Highway Street Maint: Gasoline	3,500.00	3,862.01	4,200.00	4,200.00	2,527.72	5,250.00
A00-5110-413	Highway Street Maint: Oil/Service	4,628.00	4,627.28	4,500.00	4,500.00	2,391.13	5,000.00
A00-5110-414	Highway Street Maint: Diesel	7,000.00	6,089.10	7,500.00	7,500.00	1,781.06	7,000.00
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	2,522.10	2,400.00	2,400.00	1,666.99	2,055.00
A00-5110-420	Highway Street Maint: Equipment Repair	10,836.00	11,132.05	15,000.00	15,000.00	3,101.36	15,000.00
A00-5110-430	Highway Street Maint: Office Supply	400.00	59.70	250.00	250.00	201.61	200.00
A00-5110-440	Highway Street Maint: Telephone	1,572.00	1,569.53	1,440.00	1,440.00	866.42	1,526.00
A00-5110-445	Highway: Computer Support	300.00	300.00	300.00	300.00	175.00	300.00
A00-5110-450	Highway: Safety Equip/Supply	1,789.00	1,859.43	1,200.00	1,200.00	407.07	1,500.00
A00-5110-462	Highway: Clothing/Eye Lyons	242.00	241.91	550.00	550.00	48.72	550.00
A00-5110-464	Highway: Clothing/Eye K. Trimble	550.00	-	-	-	-	-
A00-5110-465	Highway: Clothing/Eye Downey	550.00	339.04	550.00	550.00	195.68	550.00
A00-5110-467	Highway: Clothing/Eye Vaccaro	115.00	115.00	-	-	-	-
A00-5110-468	Highway: Clothing/Eye Narok	550.00	300.00	550.00	550.00	176.97	550.00
A00-5110-469	Highway: Clothing/Eye Thomas	550.00	578.91	550.00	550.00	78.71	550.00
		288,396.00	210,718.17	386,877.00	386,877.00	121,631.27	343,638.00
A00-5142-100	Snow Removal: Personal Service	14,038.00	14,037.04	16,802.00	16,802.00	8,058.95	18,112.00
A00-5142-200	Snow Removal: Equipment	17,200.00	16,981.36	5,000.00	5,000.00	2,414.17	4,000.00
A00-5142-400	Snow Removal: Contractual	575.00	575.00	8,000.00	8,000.00	268.71	8,000.00
		31,813.00	31,593.40	29,802.00	29,802.00	10,741.83	30,112.00
A00-5182-400	Street Lights: Contractual General Street	41,450.00	38,515.77	40,450.00	40,450.00	21,736.18	37,430.00
A00-5182-410	Street Lights: Haldane/Butterfield	900.00	793.01	875.00	875.00	502.03	755.00
A00-5182-420	Street Lights: Gazebo	950.00	915.09	925.00	925.00	682.77	1,150.00
A00-5182-440	Street Lights: Subway	1,900.00	1,333.80	1,625.00	1,625.00	761.26	1,410.00
		45,200.00	41,557.67	43,875.00	43,875.00	23,682.24	40,745.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-5410-100	Sidewalks: Personal Service	5,000.00	4,486.19	6,462.00	6,462.00	5,365.16	10,448.00
A00-5410-400	Sidewalks: Maintenance & Repair	9,886.00	6,126.15	15,000.00	15,000.00	1,281.38	12,000.00
		14,886.00	10,612.34	21,462.00	21,462.00	6,646.54	22,448.00
A00-5650-400	Off-Street Parking: Parking Meters	8,000.00	6,776.85	4,000.00	4,000.00	2,890.13	4,500.00
		8,000.00	6,776.85	4,000.00	4,000.00	2,890.13	4,500.00
A00-7110-400	Parks & Rec - Repairs & Improvements	4,185.00	3,404.66	7,000.00	7,000.00	2,231.50	7,000.00
A00-7140-100	Recreation: Personal Service	10,000.00	5,756.84	11,100.00	10,100.00	4,707.09	9,058.00
A00-7140-110	Recreation: Dockside Personal Svcs		56.00		1,000.00	718.08	2,831.00
A00-7140-200	Recreation: Equipment	1,673.00	2,788.25	500.00	500.00	-	300.00
A00-7140-400	Recreation: Contractual	500.00	584.33	500.00	500.00	249.85	500.00
A00-7140-405	Dockside: Contractual	-	128.40	-	-	71.40	100.00
A00-7140-430	Recreation: Tools & Consumables	800.00	228.89	800.00	800.00	50.48	300.00
A00-7140-440	Recreation: Lawn Care	1,930.00	1,974.40	2,675.00	2,675.00	1,165.00	2,225.00
A00-7140-445	Recreation: Computer Support	648.00	597.00	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	664.00	663.83	350.00	350.00	587.54	1,000.00
A00-7140-470	Recreation: Electricity	2,400.00	2,182.24	2,400.00	2,400.00	1,513.72	2,350.00
A00-7140-471	Recreation Electricity - Dockside	475.00	409.03	475.00	475.00	224.43	355.00
		23,275.00	18,773.87	26,448.00	26,448.00	11,891.70	26,667.00
A00-7510-100	Historical Board: Personal Services	2,479.00	1,136.26	1,875.00	1,875.00	870.21	1,911.00
A00-7510-400	Historical Board: Contractual	1,500.00	45.16	3,600.00	3,600.00	16.20	3,140.00
A00-7510-410	Historical Board: Grant	-	-	-	-	-	-
		3,979.00	1,181.42	5,475.00	5,475.00	886.41	5,051.00
A00-7550-400	Celebrations: Contractual	6,000.00	1,472.51	3,000.00	3,000.00	3,014.07	3,500.00
		6,000.00	1,472.51	3,000.00	3,000.00	3,014.07	3,500.00
A00-8010-100	Zoning Board: Personal Services	735.00	726.76	940.00	940.00	581.09	956.00
A00-8010-400	Zoning Board: Contractual	600.00	70.60	500.00	500.00	20.00	500.00
		1,335.00	797.36	1,440.00	1,440.00	601.09	1,456.00
A00-8015-100	Zoning Update Committee: Personal Service	735.00	585.17	950.00	950.00	218.55	956.00
A00-8015-400	Zoning Update Committee: Contractual	20,000.00	6,859.85	20,000.00	20,000.00	6,411.96	19,652.00
		20,735.00	7,445.02	20,950.00	20,950.00	6,630.51	.

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-8020-100	Planning Board: Personal Services	735.00	501.17	940.00	940.00	117.08	956.00
A00-8020-400	Planning Board: Contractual	800.00		500.00	500.00	-	500.00
		1,535.00	501.17	1,440.00	1,440.00	117.08	1,456.00
A00-8160-100	Garbage: Personal Service	39,913.00	27,245.36	26,993.00	26,993.00	22,337.30	35,747.00
A00-8160-110	Recycling: Personal Service	15,628.00	15,707.04	15,912.00	15,912.00	11,613.09	21,970.00
A00-8160-400	Garbage: Contractual	58,680.00	58,387.94	67,048.00	67,048.00	34,852.40	65,968.00
A00-8160-410	Refuse & Garbage: Truck Repair	14,771.00	14,770.21	10,000.00	10,000.00	5,379.29	10,000.00
A00-8160-420	Recycling: Equipment & Maint	-	2,078.50	-	-	-	-
A00-8160-430	Recycling: Contractual	15,000.00	17,422.49	26,208.00	26,208.00	13,639.95	30,888.00
		143,992.00	135,611.54	146,161.00	146,161.00	87,822.03	164,573.00
A00-8170-100	Street Clean: Personal Service	5,000.00	170.00	6,120.00	6,120.00		10,448.00
		5,000.00	170.00	6,120.00	6,120.00	-	10,448.00
A00-8510-400	Community Beautification: Contractual	1,430.00	1,519.83	2,000.00	2,000.00	358.48	2,500.00
		1,430.00	1,519.83	2,000.00	2,000.00	358.48	2,500.00
A00-8540-100	Storm Drain: Personal Service	2,806.00	662.09	6,462.00	6,462.00	1,558.27	10,448.00
A00-8540-400	Storm Drain: Contractual	2,500.00	6,000.00	-	-	-	4,000.00
A00-8540-410	Storm Drain: Supplies	18,000.00	52.28	12,000.00	12,000.00	86.00	10,000.00
		23,306.00	6,714.37	18,462.00	18,462.00	1,644.27	24,448.00
A00-8560-400	Tree Removal: Contractual	6,250.00	3,700.00	2,000.00	-	880.52	2,000.00
A00-8560-100	Tree Maintenance: Personal Services	-	995.83	-	2,000.00	3,875.00	-
A00-8560-405	Tree Maintenance: Contractual	6,250.00	3,725.00	2,000.00	2,000.00	-	2,000.00
A00-8560-410	Tree Replacement	4,500.00	-	500.00	500.00	239.99	1,000.00
A00-8560-411	Urban Forestry	-	28,104.55	27,788.00	27,788.00	-	19,107.00
		17,000.00	36,525.38	32,288.00	32,288.00	4,995.51	24,107.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ORIGINAL	19-20 AMEND	1/31/20 ACTUAL	20-21 TENTATIVE
A00-9010-800	State Retirement	64,799.00	58,687.87	63,600.00	63,600.00	53,208.40	55,209.00
A00-9015-800	Fire & Police Retirement	42,681.00	41,426.50	41,700.00	41,700.00	43,917.00	43,917.00
A00-9015-810	Firemens Retirement Service Award	45,000.00	45,000.00	34,000.00	34,000.00	-	34,000.00
A00-9030-800	Social Security	49,666.00	45,777.48	52,922.00	52,922.00	31,620.92	55,027.00
A00-9035-800	Medicare	11,616.00	10,535.88	12,377.00	12,377.00	7,395.23	12,870.00
A00-9040-800	Workers' Compensation	37,496.00	32,751.50	35,100.00	35,100.00	31,753.56	32,707.00
A00-9040-801	Workers Comp: Firemen	19,608.00	19,607.66	21,000.00	21,000.00	18,091.26	18,634.00
A00-9050-800	Unemployment Insurance	2,000.00	834.00	1,500.00	1,500.00	1,036.75	1,500.00
A00-9055-800	Disability Insurance	555.00	555.00	600.00	600.00	291.35	600.00
A00-9060-800	Medical Insurance	217,513.00	173,199.60	204,700.00	204,700.00	128,679.41	204,150.00
A00-9060-803	Dental Insurance: Lyons	-	-	500.00	500.00	-	500.00
A00-9060-804	Dental Insurance: Norton	1,000.00	-	-	-	-	-
A00-9060-805	Dental Insurance: K. Trimble	500.00	-	-	-	-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	1,579.00	1,000.00	1,000.00	1,000.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	1,000.00	-	1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	62.80	1,000.00	1,000.00	433.80	1,000.00
A00-9060-812	Dental Insurance: Vacarro	1,000.00	270.00	-	-	-	-
A00-9060-813	Dental Insurance: Thomas	-	(135.00)	1,000.00	1,000.00	-	1,000.00
A00-9060-814	Dental Insurance: Narok	-	-	500.00	500.00	-	1,000.00
A00-9060-821	Eyeglasses: C. Costello	250.00	250.00	250.00	250.00	-	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		496,934.00	430,652.29	472,999.00	472,999.00	317,677.68	464,614.00
	GENERAL FUND EXPENSE TOTALS	2,259,773.00	1,993,142.13	2,497,756.00	2,497,756.00	1,308,815.41	2,523,897.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ADOPTED	19-20 AMEND	1/31/20 ACTUALS	20-21 TENTATIVE
F00-2140-100	Usage Cold Spring	162,000.00	155,719.49	157,000.00	157,000.00	113,802.06	155,000.00
F00-2140-200	Usage: Nelsonville/Philipstown	28,000.00	26,389.36	26,000.00	26,000.00	19,915.57	26,500.00
		190,000.00	182,108.85	183,000.00	183,000.00	133,717.63	181,500.00
F00-2142-100	Flat Rate: Cold Spring	289,743.00	290,002.51	290,587.00	290,587.00	221,654.80	297,900.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	88,204.00	87,401.59	89,206.00	89,206.00	65,632.47	87,518.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	9,879.00	9,438.45	9,558.00	9,558.00	7,182.30	9,686.00
		387,826.00	386,842.55	389,351.00	389,351.00	294,469.57	395,104.00
F00-2148-100	Penalty: Cold Spring	5,500.00	6,018.36	4,000.00	4,000.00	2,828.89	3,800.00
F00-2148-200	Penalty: Nelsonville/Philipstown	4,000.00	4,958.37	3,500.00	3,500.00	2,693.06	3,500.00
		9,500.00	10,976.73	7,500.00	7,500.00	5,521.95	7,300.00
F00-2401-000	Interest Earnings	1,750.00	565.05	480.00	480.00	227.34	500.00
F00-2770-000	Miscellaneous Revenue	-	2,657.26	-	-	6,603.97	2,750.00
	Fund Balance Transfer	80,000.00	-	77,000.00	77,000.00	-	36,000.00
		81,750.00	3,222.31	77,480.00	77,480.00	6,831.31	39,250.00
		669,076.00	583,150.44	657,331.00	657,331.00	440,540.46	623,154.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ADOPTED	19-20 AMEND	1/31/20 ACTUALS	20-21 TENTATIVE
F00-1320-400	Auditor: Contractual	2,807.00	2,812.50	2,875.00	2,875.00	2,875.00	2,938.00
F00-1380-000	Fiscal Agent Fees	500.00	-	-	-	-	-
F00-1910-400	Unallocated Insurance	36,000.00	30,097.91	38,650.00	38,650.00	38,521.75	42,374.00
F00-1950-400	Taxes & Assessments	610.00	613.35	625.00	625.00	623.71	640.00
F00-1990-400	Contingent Account	3,206.00	-	3,738.00	3,738.00	-	3,969.00
		43,123.00	33,523.76	45,888.00	45,888.00	42,020.46	49,921.00
F00-8310-200	Adminstration: Equipment	500.00	744.89	2,500.00	2,500.00	-	2,500.00
F00-8310-400	Administration: Secondary Operation	5,000.00	3,987.87	5,000.00	5,000.00	1,233.88	5,000.00
F00-8310-405	Administration: Contractual	4,100.00	3,496.63	4,150.00	4,150.00	2,405.98	4,150.00
F00-8310-410	Administration: Supplies	650.00	515.68	650.00	650.00	483.08	650.00
F00-8310-415	Attorney: Contractual	10,000.00	499.50	7,000.00	7,000.00	2,176.23	5,000.00
F00-8310-420	Administration: Computer Software Program	2,969.00	4,357.87	3,850.00	3,850.00	3,169.37	3,901.00
F00-8310-421	Admin: Endpoint Technology Fee	9,879.00	7,952.47	11,481.00	11,481.00	5,497.53	9,686.00
F00-8310-430	Administration: Computer Support	600.00	900.00	900.00	900.00	875.00	600.00
F00-8311-400	Building & Grounds	3,000.00	5,886.40	3,000.00	3,000.00	460.00	3,000.00
		36,698.00	28,341.31	38,531.00	38,531.00	16,301.07	34,487.00
F00-8320-130	Source of Supply: Personal Services	5,000.00	-	5,000.00	5,000.00	-	2,500.00
F00-8320-200	Source of Supply: Equipment	12,000.00	-	5,000.00	5,000.00	-	6,000.00
F00-8320-400	Source of Supply: Contractual	8,000.00	713.09	5,000.00	5,000.00	-	4,200.00
F00-8320-420	Source of Supply: Dam Engineering	100,000.00	3,683.21	100,000.00	100,000.00	-	50,000.00
		125,000.00	4,396.30	115,000.00	115,000.00	-	62,700.00
F00-8330-100	Purification: Personal Service	113,449.00	112,349.24	124,206.00	124,206.00	78,810.71	112,417.00
F00-8330-200	Purification: Equipment	7,000.00	5,781.88	7,000.00	9,920.00	12,533.58	35,500.00
F00-8330-210	Purification: Supplies	3,000.00	3,709.71	2,500.00	2,500.00	1,441.90	4,000.00
F00-8330-230	Purification: Sludge Disposal	10,000.00	10,043.02	14,000.00	14,000.00	2,835.00	10,000.00
F00-8330-410	Purification: Engineer Contract	8,000.00	4,070.64	8,000.00	8,000.00	-	20,000.00
F00-8330-413	Purification: Equipment Repair	10,000.00	8,954.19	10,000.00	7,080.00	43.54	10,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	2,900.47	2,000.00	2,000.00	319.27	2,000.00
F00-8330-421	Purification: Gasoline	1,300.00	1,447.63	1,300.00	1,300.00	495.53	1,438.00
F00-8330-430	Purification: Electricity	20,500.00	20,074.19	20,550.00	20,550.00	12,640.88	18,500.00
F00-8330-440	Purification: Heating	4,000.00	3,841.66	4,000.00	4,000.00	1,828.69	4,000.00
F00-8330-450	Purification: Chemical	25,000.00	22,387.51	25,000.00	25,000.00	14,070.64	25,000.00
F00-8330-460	Purification: Maintenance	2,000.00	1,455.00	2,000.00	2,000.00	1,519.00	6,800.00
F00-8330-470	Purification: Phone/Fax	2,112.00	2,232.42	2,064.00	2,064.00	1,386.48	2,496.00
		207,361.00	199,247.56	222,620.00	222,620.00	127,925.22	252,151.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	5/31/19 ACTUALS	19-20 ADOPTED	19-20 AMEND	1/31/20 ACTUALS	20-21 TENTATIVE
F00-8330-480	Clothing & Eyecare: Phillips	550.00	295.98	550.00	550.00	89.99	-
F00-8330-481	Clothing & Eyecare: Monroe	550.00	503.24	550.00	550.00	176.00	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	300.00	550.00	550.00	219.99	550.00
	Clothing & Eyecare: Kroog						550.00
F00-8330-490	Purification: Lab Analysis	4,000.00	4,150.00	4,000.00	4,000.00	2,050.00	4,000.00
		5,650.00	5,249.22	5,650.00	5,650.00	2,535.98	5,650.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	3,500.00	-	2,500.00	2,500.00	-	2,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	20,503.96	12,000.00	12,000.00	3,417.50	12,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	7,000.00	7,000.00	-	7,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	-	175.14	-	-	19.77	-
		22,500.00	20,679.10	21,500.00	21,500.00	3,437.27	21,500.00
F00-9010-800	State Retirement	18,236.00	14,252.77	15,445.00	15,445.00	12,922.04	13,500.00
F00-9030-800	Social Security	7,561.00	6,731.30	8,166.00	8,166.00	5,087.60	7,280.00
F00-9035-800	Medicare	1,769.00	1,581.39	1,910.00	1,910.00	1,189.71	1,703.00
F00-9040-800	Workers' Compensation	6,500.00	6,862.76	7,350.00	7,350.00	6,653.36	6,853.00
F00-9055-800	Disability Insurance	250.00	277.50	300.00	300.00	352.56	350.00
F00-9060-800	Medical Insurance	38,378.00	30,656.57	44,200.00	44,200.00	33,067.19	43,019.00
F00-9060-801	Dental: Phillips	1,000.00	845.00	1,000.00	1,000.00	-	-
	Dental: Kroog						1,000.00
F00-9060-805	Dental: Kitzweger	500.00	-	500.00	500.00	-	500.00
		74,194.00	61,207.29	78,871.00	78,871.00	59,272.46	74,205.00
F00-9710-600	Serial Bonds: Principle	-	-	-	-	-	-
F00-9710-700	Serial Bonds: Interest	-	-	-	-	-	-
F00-9730-600	BAN Principle	92,300.00	92,300.00	65,000.00	65,000.00	-	73,000.00
F00-9730-700	BAN Interest	40,250.00	43,120.00	44,271.00	44,271.00	-	31,540.00
F00-9901-900	Transfer to Other Funds	22,000.00	22,000.00	20,000.00	20,000.00	-	18,000.00
		154,550.00	157,420.00	129,271.00	129,271.00	-	122,540.00
		669,076.00	510,064.54	657,331.00	657,331.00	251,492.46	623,154.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	05/31/19 ACTUALS	19-20 ADOPTED	19-20 AMENDED	01/31/20 ACTUALS	20-21 TENTATIVE
G00-2120-100	Flat Rate Rents: Cold Spring	408,152.00	460,917.74	463,751.60	463,751.60	350,089.53	467,107.00
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	6,890.00	7,741.38	7,770.40	7,770.40	5,827.80	7,770.00
		415,042.00	468,659.12	471,522.00	471,522.00	355,917.33	474,877.00
G00-2121-100	Usage: Cold Spring	60,000.00	57,307.64	58,000.00	58,000.00	41,404.62	56,000.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,200.00	1,126.54	1,200.00	1,200.00	750.85	1,000.00
		61,200.00	58,434.18	59,200.00	59,200.00	42,155.47	57,000.00
G00-2128-100	Penalty: Cold Spring	4,500.00	6,078.58	4,000.00	4,000.00	2,923.68	3,800.00
G00-2128-200	Penalty: Nelsonville/Philipstown	100.00	120.14	75.00	75.00	95.08	75.00
		4,600.00	6,198.72	4,075.00	4,075.00	3,018.76	3,875.00
G00-2401-000	Interest & Earnings	4,500.00	5,060.83	12,198.00	12,198.00	5,833.39	5,331.00
	Fund Balance Transfer	60,900.00	-	25,000.00	25,000.00	-	20,000.00
		65,400.00	5,060.83	37,198.00	37,198.00	5,833.39	25,331.00
		546,242.00	538,352.85	571,995.00	571,995.00	406,924.95	561,083.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	05/31/19 ACTUALS	19-20 ADOPTED	19-20 AMENDED	01/31/20 ACTUALS	20-21 TENTATIVE
G00-1320-400	Auditor: Contractual	3,145.00	2,812.50	2,875.00	2,875.00	2,875.00	2,938.00
G00-1380-400	Fiscal Agent Fees	700.00	637.00	2,015.00	2,015.00	894.00	1,546.00
G00-1410-400	Attorney: Contractual	4,000.00	-	3,000.00	3,000.00	1,922.14	3,000.00
G00-1910-400	Unallocated Insurance	20,118.00	18,837.24	20,363.00	20,363.00	20,297.58	20,298.00
G00-1990-400	Contingent Account	3,583.00	-	3,352.00	3,352.00	-	3,307.00
G00-8110-200	Administration: Equipment	-	744.89	1,100.00	1,100.00	-	5,000.00
G00-8110-400	Administration: Contractual	2,569.00	2,300.94	2,500.00	2,500.00	1,238.49	3,243.00
G00-8110-410	Administration - Supplies	500.00	128.92	500.00	500.00	489.29	500.00
G00-8110-420	Administraion: Computer Software Program	2,969.00	2,318.27	2,551.00	2,551.00	2,445.77	2,581.00
G00-8110-430	Administration: Computer Support	-	-	-	-	350.00	300.00
		37,584.00	27,779.76	38,256.00	38,256.00	30,512.27	42,713.00
G00-8120-415	Sanitary Sewer: Equipment Repair	10,000.00	1,559.50	7,000.00	7,000.00	1,449.24	7,000.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	5,535.48	20,000.00	20,000.00	5,400.95	20,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	22,836.98	15,000.00	15,000.00	625.00	15,000.00
G00-8120-420	Sanitary Sewer: Electricity	3,500.00	4,403.95	4,300.00	4,300.00	3,840.34	4,000.00
		48,500.00	34,335.91	46,300.00	46,300.00	11,315.53	46,000.00
G00-8130-100	Treatment & Disposal: Personal Service	99,668.00	102,594.17	122,090.00	122,090.00	73,349.68	112,417.00
G00-8130-200	Treatment & Disposal: Equipment	5,000.00	2,685.41	5,000.00	5,000.00	312.77	13,500.00
G00-8130-210	New Equipment Consumable	2,000.00	2,491.77	2,000.00	2,000.00	242.05	2,250.00
G00-8130-410	Treatment & Disposal: Personal Training	1,000.00	-	500.00	500.00	300.00	600.00
G00-8130-411	Treatment & Disposal: Sludge Management	30,000.00	32,163.51	40,000.00	40,000.00	18,521.66	43,000.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,000.00	2,000.00	815.00	-	2,000.00
G00-8130-413	Treatment & Disposal: Equipment Repair	8,000.00	5,179.55	8,000.00	8,000.00	2,887.26	8,000.00
G00-8130-414	Equipment Repair: IN	1,000.00	100.73	1,000.00	1,000.00	6.09	1,000.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	730.95	1,000.00	1,000.00	242.36	1,000.00
G00-8130-421	Treatment & Disposal: Gasoline	1,300.00	1,447.65	1,300.00	1,300.00	883.14	1,438.00
G00-8130-430	Treatment & Disposal: Electricity Plant	16,800.00	17,523.15	17,934.00	17,934.00	13,142.64	19,200.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	3,118.91	3,000.00	3,000.00	1,136.52	3,000.00
G00-8130-450	Treatment & Disposal: Disinfection	3,000.00	2,967.15	3,000.00	3,000.00	1,728.60	3,000.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,500.00	1,628.96	2,500.00	3,685.00	3,083.96	3,000.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	2,037.23	4,000.00	4,000.00	1,362.50	4,000.00
G00-8130-470	Treatment & Disposal: Telephone	2,640.00	3,460.87	1,632.00	1,632.00	1,155.91	1,932.00
G00-8130-480	Treatment & Disposal: Building & Grounds	5,000.00	4,187.00	4,000.00	4,000.00	75.00	4,000.00
G00-8130-490	Treatment & Disposal: Chemical Testing	2,000.00	1,680.00	2,000.00	2,000.00	1,040.00	2,000.00
G00-8130-491	Laboratory Supplies	500.00	500.54	500.00	500.00	273.53	500.00
G00-8131-100	Treat & Disp: Build & Grounds: Personal Svs	1,000.00	-	-	-	-	-
G00-8131-400	Treat & Disp: Build & Grounds: Contractual	500.00	-	-	-	-	-
		192,908.00	186,497.55	221,456.00	221,456.00	119,743.67	225,837.00

ACCOUNT	ACCOUNT DESCRIPTION	18-19 AMEND	05/31/19 ACTUALS	19-20 ADOPTED	19-20 AMENDED	01/31/20 ACTUALS	20-21 TENTATIVE
G00-9010-800	State Retirement	14,535.00	10,899.03	12,000.00	12,000.00	9,881.56	10,000.00
G00-9030-800	Social Security	6,242.00	6,131.99	7,570.00	7,570.00	4,730.10	6,970.00
G00-9035-800	Medicare	1,460.00	1,441.32	1,771.00	1,771.00	1,106.41	1,631.00
G00-9040-800	Workers' Compensation	6,000.00	4,564.68	4,885.00	4,885.00	4,425.82	4,559.00
G00-9055-800	Disability Insurance	300.00	277.49	300.00	300.00	352.56	350.00
G00-9060-800	Medical Insurance	59,530.00	53,991.94	65,925.00	65,925.00	48,144.99	67,132.00
G00-9060-802	Dental: Monroe	1,000.00	489.00	1,000.00	1,000.00	-	1,000.00
G00-9060-805	Dental: Kitzweger	500.00	-	500.00	500.00	-	500.00
		89,567.00	77,795.45	93,951.00	93,951.00	68,641.44	92,142.00
G00-9710-600	Serial Bonds: Principal	60,000.00	30,000.00	50,000.00	50,000.00	50,000.00	48,520.00
G00-9710-700	Serial Bonds: Interest	21,333.00	10,124.30	23,782.00	23,782.00	11,054.93	12,331.00
G00-9730-600	BAN: Principal	40,000.00	40,000.00	39,400.00	39,400.00	-	44,000.00
G00-9730-700	BAN: Interest	34,350.00	36,877.50	38,850.00	38,850.00	-	31,540.00
G00-9901-900	Transfer to Other Funds	22,000.00	22,000.00	20,000.00	20,000.00	-	18,000.00
		177,683.00	139,001.80	172,032.00	172,032.00	61,054.93	154,391.00
		546,242.00	465,410.47	571,995.00	571,995.00	291,267.84	561,083.00