

| ACCT NUMBER | ACCOUNT DESCRIPTION | FY22-23 AMENDED | FY22-23 ACTUALS | FY23-24 TENTATIVE | FY23-24 ADOPTED | YTD 1/31/24 | FY24-25 TENTATIVE |
|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| G00-2120-100 | Flat Rate Rents: Cold Spring | 481,270.00 | 482,746.70 | 482,651.00 | 482,651.00 | 362,483.98 | 485,861.00 |
| G00-2120-200 | Flat Rate Rents: Nelsonville/Philipstown | 7,770.00 | 7,770.40 | 7,770.00 | 7,770.00 | 5,827.80 | 7,770.00 |
| | | 489,040.00 | 490,517.10 | 490,421.00 | 490,421.00 | 368,311.78 | 493,631.00 |
| G00-2121-100 | Usage: Cold Spring | 65,950.00 | 70,611.52 | 104,155.00 | 104,155.00 | 83,255.09 | 107,938.00 |
| G00-2121-200 | Usage: Nelsonville/Philipstown | 1,100.00 | 1,245.10 | 1,955.00 | 1,955.00 | 1,431.21 | 2,013.00 |
| | | 67,050.00 | 71,856.62 | 106,110.00 | 106,110.00 | 84,686.30 | 109,951.00 |
| G00-2128-100 | Penalty: Cold Spring | 3,500.00 | 6,190.54 | 4,000.00 | 4,000.00 | 3,404.71 | 4,200.00 |
| G00-2128-200 | Penalty: Nelsonville/Philipstown | 20.00 | 82.84 | 75.00 | 75.00 | 47.62 | 75.00 |
| | | 3,520.00 | 6,273.38 | 4,075.00 | 4,075.00 | 3,452.33 | 4,275.00 |
| G00-2401-000 | Interest & Earnings | 7,349.00 | 12,157.07 | 6,843.00 | 6,843.00 | 8,554.61 | 23,286.00 |
| G00-2770-000 | Miscellaneous Revenue | - | - | - | - | - | - |
| | Fund Balance Transfer | 42,800.00 | - | 45,000.00 | 45,000.00 | - | 44,000.00 |
| | | 50,149.00 | 12,157.07 | 51,843.00 | 51,843.00 | 8,554.61 | 67,286.00 |
| | | 609,759.00 | 580,804.17 | 652,449.00 | 652,449.00 | 465,005.02 | 675,143.00 |

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Village of Cold Spring

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|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| G00-1320-400 | Auditor: Contractual | 3,063.00 | 3,062.50 | 3,750.00 | 3,750.00 | 3,000.00 | 5,500.00 |
| G00-1380-400 | Fiscal Agent Fees | 1,299.00 | 1,299.00 | 1,174.00 | 1,174.00 | 1,174.00 | 1,037.00 |
| G00-1410-400 | Attorney: Contractual | 2,500.00 | 2,579.11 | 2,500.00 | 2,500.00 | - | 2,000.00 |
| G00-1910-400 | Unallocated Insurance | 25,111.00 | 24,917.49 | 27,869.00 | 27,869.00 | 27,391.18 | 31,500.00 |
| G00-1990-400 | Contingent Account | 3,683.00 | - | 1,610.00 | 1,610.00 | - | 2,632.00 |
| | | 35,656.00 | 31,858.10 | 36,903.00 | 36,903.00 | 31,565.18 | 42,669.00 |
| G00-8110-200 | Administration: Equipment | 500.00 | - | - | - | - | - |
| G00-8110-400 | Administration: Contractual | 2,500.00 | 6,380.90 | 2,803.00 | 2,803.00 | 4,970.20 | 3,000.00 |
| G00-8110-410 | Administration - Supplies | 1,000.00 | 646.66 | 1,000.00 | 1,000.00 | 432.73 | 1,000.00 |
| G00-8110-420 | Administraion: Computer Software Program | 2,885.00 | 133.00 | 3,225.00 | 3,225.00 | 3,974.53 | 3,544.00 |
| G00-8110-430 | Admin: Computer Support | 300.00 | 315.00 | 420.00 | 420.00 | 655.00 | 1,460.00 |
| | | 7,185.00 | 7,475.56 | 7,448.00 | 7,448.00 | 10,032.46 | 9,004.00 |
| G00-8120-415 | Sanitary Sewer: Equipment Repair | 4,000.00 | - | - | - | 1,366.97 | 1,500.00 |
| G00-8120-417 | Sanitary Sewer: Repairs & Improvements | 20,000.00 | 788.61 | 25,000.00 | 25,000.00 | - | 5,000.00 |
| G00-8120-418 | Sanitary Sewer: Engineering for I & I | 15,000.00 | 1,098.75 | - | - | - | - |
| G00-8120-420 | Sanitary Sewer: Electricity | 4,000.00 | 4,293.95 | 4,500.00 | 4,500.00 | 4,714.67 | 7,000.00 |
| | | 43,000.00 | 6,181.31 | 29,500.00 | 29,500.00 | 6,081.64 | 13,500.00 |
| G00-8130-100 | Treatment & Disposal: Personal Service | 139,503.00 | 148,700.42 | 149,132.00 | 149,132.00 | 96,286.90 | 149,973.00 |
| G00-8130-200 | Treatment & Disposal: Equipment | 10,000.00 | 842.45 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| G00-8130-210 | New Equipment Consumable | 3,000.00 | 3,262.69 | 3,000.00 | 3,000.00 | 592.03 | 3,000.00 |
| G00-8130-410 | Treatment & Disposal: Personal Training | 600.00 | 400.00 | 600.00 | 600.00 | 75.00 | 600.00 |
| G00-8130-411 | Treatment & Disposal: Sludge Management | 50,000.00 | 64,548.43 | 66,269.00 | 66,269.00 | 26,122.20 | 59,280.00 |
| G00-8130-412 | Treatment & Disposal: Administration | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 800.00 | 2,000.00 |
| G00-8130-413 | Treatment & Disposal: Equipment Repair | 15,000.00 | 14,633.78 | 15,000.00 | 15,000.00 | 2,104.55 | 15,000.00 |
| G00-8130-414 | Equipment Repair: IN | 100.00 | 67.78 | 100.00 | 100.00 | 49.04 | 500.00 |
| G00-8130-420 | Treatment & Disposal: Auto Expense | 1,000.00 | - | 750.00 | 750.00 | 697.98 | 750.00 |
| G00-8130-421 | Treatment & Disposal: Gasoline | 2,475.00 | 892.92 | 1,875.00 | 1,875.00 | 15.92 | 1,625.00 |
| G00-8130-430 | Treatment & Disposal: Electricity Plant | 25,022.00 | 39,032.10 | 35,000.00 | 35,000.00 | 17,404.29 | 33,900.00 |
| G00-8130-440 | Treatment & Disposal: Heating | 7,050.00 | 2,972.01 | 4,950.00 | 4,950.00 | 1,060.31 | 4,060.00 |
| G00-8130-450 | Treatment & Disposal: Disinfection | 3,250.00 | 4,341.40 | 3,500.00 | 3,500.00 | 6,164.60 | 9,000.00 |
| G00-8130-460 | Treatment & Disposal: Maintenance Contract | 3,000.00 | 3,526.75 | 2,030.00 | 2,030.00 | 2,053.00 | 2,100.00 |
| G00-8130-461 | Treatment & Disposal: Engineer Contract | 4,000.00 | 1,262.50 | 4,000.00 | 4,000.00 | 715.00 | 14,000.00 |
| G00-8130-470 | Treatment & Disposal: Telephone | 2,160.00 | 2,249.12 | 2,244.00 | 2,244.00 | 1,426.85 | 2,460.00 |
| G00-8130-480 | Treatment & Disposal: Building & Grounds | 2,500.00 | 1,058.86 | 3,340.00 | 3,340.00 | 2,141.30 | 3,840.00 |
| G00-8130-490 | Treatment & Disposal: Chemical Testing | 2,300.00 | 2,011.50 | 2,300.00 | 2,300.00 | 908.50 | 2,300.00 |
| G00-8130-491 | Laboratory Supplies | 500.00 | 350.64 | 500.00 | 500.00 | 401.23 | 500.00 |
| | | 273,460.00 | 292,153.35 | 306,590.00 | 306,590.00 | 159,018.70 | 314,888.00 |

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| G00-9010-800 | State Retirement | 8,654.00 | 10,652.33 | 15,571.00 | 15,571.00 | 11,416.00 | 16,500.00 |
| G00-9030-800 | Social Security | 8,650.00 | 9,196.10 | 9,247.00 | 9,247.00 | 5,951.70 | 9,299.00 |
| G00-9035-800 | Medicare | 2,023.00 | 2,150.58 | 2,163.00 | 2,163.00 | 1,391.84 | 2,175.00 |
| G00-9040-800 | Workers' Compensation | 5,306.00 | 4,799.21 | 4,800.00 | 4,800.00 | 7,155.19 | 6,000.00 |
| G00-9055-800 | Disability Insurance | 500.00 | 475.04 | 500.00 | 500.00 | 713.56 | 750.00 |
| G00-9060-800 | Medical Insurance | 84,903.00 | 71,694.82 | 75,243.00 | 75,243.00 | 60,905.66 | 99,222.00 |
| G00-9060-801 | Dental: Phillips | - | - | - | - | - | - |
| G00-9060-802 | Dental: Monroe | 1,000.00 | 591.60 | 1,000.00 | 1,000.00 | 262.40 | 1,000.00 |
| | | 111,036.00 | 99,559.68 | 108,524.00 | 108,524.00 | 87,796.35 | 134,946.00 |
| G00-9710-600 | Serial Bonds: Principal | 50,000.00 | 50,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| G00-9710-700 | Serial Bonds: Interest | 13,892.00 | 13,891.77 | 12,341.00 | 12,341.00 | 10,945.79 | 10,673.00 |
| G00-9730-600 | BAN: Principal | 41,000.00 | 41,000.00 | 42,000.00 | 42,000.00 | - | 42,000.00 |
| G00-9730-700 | BAN: Interest | 16,530.00 | 18,702.49 | 36,143.00 | 36,143.00 | - | 34,463.00 |
| G00-9901-900 | Transfer to Other Funds | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | - | 18,000.00 |
| | | 139,422.00 | 141,594.26 | 163,484.00 | 163,484.00 | 65,945.79 | 160,136.00 |
| | Report totals | 609,759.00 | 578,822.26 | 652,449.00 | 652,449.00 | 360,440.12 | 675,143.00 |