

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE
F00-2140-100	Usage Cold Spring	163,260.00	183,538.07	167,135.00	167,135.00	133,632.21	171,136.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,340.00	30,601.19	27,272.00	27,272.00	22,158.85	33,892.00
		189,600.00	214,139.26	194,407.00	194,407.00	155,791.06	205,028.00
F00-2142-100	Flat Rate: Cold Spring	304,650.00	305,878.85	360,400.00	360,400.00	271,251.89	362,255.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,528.04	103,076.00	103,076.00	77,764.85	103,871.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,103.00	10,103.28	10,135.00	10,135.00	7,606.83	10,242.00
		402,271.00	403,510.17	473,611.00	473,611.00	356,623.57	476,368.00
F00-2148-100	Penalty: Cold Spring	3,800.00	5,607.75	3,500.00	3,500.00	3,288.26	3,500.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,000.00	6,951.64	3,800.00	3,800.00	3,976.61	3,800.00
		6,800.00	12,559.39	7,300.00	7,300.00	7,264.87	7,300.00
F00-2401-000	Interest Earnings	500.00	10,405.35	750.00	750.00	6,220.98	18,000.00
F00-2770-000	Miscellaneous Revenue	500.00	(211.84)	1,200.00	1,200.00	2,840.00	1,200.00
	Fund Balance Transfer	236,500.00	-	31,000.00	31,000.00	-	55,000.00
		237,500.00	10,193.51	32,950.00	32,950.00	9,060.98	74,200.00
		836,171.00	640,402.33	708,268.00	708,268.00	528,740.48	762,896.00

RECEIVED

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Village of Cold Spring

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	1/31/24 YTD	FY24-25 TENTATIVE
F00-1320-400	Auditor: Contractual	3,063.00	3,062.50	3,750.00	3,750.00	3,000.00	5,500.00
F00-1910-400	Unallocated Insurance	47,656.00	46,565.18	51,935.00	51,935.00	51,983.92	59,782.00
F00-1950-400	Taxes & Assessments	-	-	-	-	-	-
F00-1990-400	Contingent Account	3,194.00	-	2,852.00	2,852.00	-	4,612.00
		53,913.00	49,627.68	58,537.00	58,537.00	54,983.92	69,894.00
F00-8310-200	Administration: Equipment	2,000.00	2,044.32	1,000.00	1,000.00	-	1,000.00
F00-8310-400	Administration: Secondary Operation	-	427.93	-	-	-	-
F00-8310-405	Administration: Contractual	4,200.00	6,290.28	3,303.00	3,303.00	2,109.66	3,500.00
F00-8310-410	Administration: Supplies	500.00	171.48	500.00	500.00	217.99	500.00
F00-8310-415	Attorney: Contractual	3,500.00	5,625.93	4,000.00	4,000.00	-	4,000.00
F00-8310-420	Administration: Computer Software Progr	4,300.00	2,248.34	4,488.00	4,488.00	3,901.77	5,044.00
F00-8310-421	Admin: Endpoint Technology Fee	10,104.00	13,486.17	10,136.00	10,136.00	6,933.99	10,243.00
F00-8310-430	Administration: Computer Support	1,240.00	2,333.00	1,903.00	1,903.00	1,069.50	2,083.00
F00-8311-400	Building & Grounds	2,500.00	1,361.57	3,840.00	3,840.00	2,038.84	4,840.00
		28,344.00	33,989.02	29,170.00	29,170.00	16,271.75	31,210.00
F00-8320-130	Source of Supply: Personal Services	-	1,542.46	-	-	651.13	2,000.00
F00-8320-200	Source of Supply: Equipment	7,500.00	4,757.04	7,000.00	7,000.00	-	7,000.00
F00-8320-400	Source of Supply: Contractual	6,000.00	91,656.29	2,500.00	2,500.00	120,624.70	3,000.00
F00-8320-415	Source of Supply: Dam Atty	-	6,308.75	-	-	-	10,000.00
F00-8320-420	Source of Supply: Dam Engineering	30,000.00	50,758.75	50,000.00	50,000.00	44,756.88	40,000.00
		43,500.00	155,023.29	59,500.00	59,500.00	166,032.71	62,000.00
F00-8330-100	Purification: Personal Service	152,324.00	133,512.67	151,817.00	151,817.00	90,702.68	153,320.00
F00-8330-200	Purification: Equipment	60,000.00	17,303.05	25,000.00	25,000.00	1,335.33	15,000.00
F00-8330-210	Purification: Supplies	4,000.00	5,534.33	5,500.00	5,500.00	3,948.13	5,500.00
F00-8330-230	Purification: Sludge Disposal	11,500.00	11,844.00	10,688.00	10,688.00	-	9,500.00
F00-8330-400	Purification: Contractual	-	-	-	-	559.38	-
F00-8330-410	Purification: Engineer Contract	11,500.00	865.00	15,000.00	15,000.00	1,105.00	15,000.00
F00-8330-413	Purification: Equipment Repair	10,000.00	5,994.60	7,000.00	7,000.00	1,283.20	7,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	-	750.00	750.00	664.98	750.00
F00-8330-421	Purification: Gasoline	2,475.00	978.26	1,875.00	1,875.00	209.85	1,625.00
F00-8330-430	Purification: Electricity	26,154.00	32,148.55	32,000.00	32,000.00	18,531.93	36,000.00
F00-8330-440	Purification: Heating	10,450.00	10,112.79	9,750.00	9,750.00	5,985.91	10,300.00
F00-8330-450	Purification: Chemical	26,000.00	36,879.34	31,000.00	31,000.00	33,421.27	60,000.00
F00-8330-460	Purification: Maintenance	14,400.00	10,255.00	10,000.00	10,000.00	8,694.00	10,000.00
F00-8330-470	Purification: Phone/Fax	2,592.00	6,235.43	2,532.00	2,532.00	2,198.48	2,640.00
		332,395.00	271,663.02	302,912.00	302,912.00	168,640.14	326,635.00

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F00-8330-481	Clothing & Eyecare: Monroe	550.00	493.99	550.00	550.00	-	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	503.68	550.00	550.00	425.50	550.00
F00-8330-484	Clothing & Eyecare: Oudekerk	-	-	550.00	550.00	-	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	300.00	-	-	-	-
		1,650.00	1,297.67	1,650.00	1,650.00	425.50	1,650.00
F00-8330-490	Purification: Lab Analysis	9,000.00	7,940.10	9,000.00	9,000.00	4,275.30	9,000.00
		9,000.00	7,940.10	9,000.00	9,000.00	4,275.30	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svcs	1,500.00	-	-	-	-	-
F00-8340-400	Transmission & Distribution - Contractual	150,000.00	133,909.74	-	-	39.92	-
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	4,948.75	5,000.00	5,000.00	-	3,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svcs	-	-	-	-	-	-
		156,500.00	138,858.49	5,000.00	5,000.00	39.92	3,000.00
F00-9010-800	State Retirement	11,840.00	16,689.33	15,571.00	15,571.00	11,416.00	13,500.00
F00-9030-800	Social Security	9,538.00	7,899.54	9,413.00	9,413.00	5,661.20	9,630.00
F00-9035-800	Medicare	2,231.00	2,424.11	2,202.00	2,202.00	1,324.04	2,253.00
F00-9040-800	Workers' Compensation	7,561.00	7,226.46	7,227.00	7,227.00	4,875.62	7,120.00
F00-9055-800	Disability Insurance	500.00	475.04	500.00	500.00	713.56	750.00
F00-9060-800	Medical Insurance	58,434.00	48,792.88	51,847.00	51,847.00	50,049.67	71,878.00
F00-9060-802	Dental: Kroog	1,000.00	1,340.60	1,000.00	1,000.00	997.00	1,000.00
F00-9060-805	Dental: Oudekerk	1,000.00	-	1,000.00	1,000.00	119.00	1,000.00
		92,104.00	84,847.96	88,760.00	88,760.00	75,156.09	107,131.00
F00-9730-600	BAN Principle	80,000.00	80,000.00	84,000.00	84,000.00		86,000.00
F00-9730-700	BAN Interest	20,765.00	23,531.90	51,739.00	51,739.00		48,376.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00		18,000.00
		118,765.00	121,531.90	153,739.00	153,739.00	-	152,376.00
		836,171.00	864,779.13	708,268.00	708,268.00	485,825.33	762,896.00