



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

KATHLEEN E. FOLEY, MAYOR
JOSEPH CURTO, TRUSTEE
CATHRYN FADDE, TRUSTEE
ELIZA STARBUCK, TRUSTEE.
TWEEPS PHILLIPS WOODS, TRUSTEE

JEFF VIDA KOVICH, CLERK/TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATTHEW KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPT CREW CHIEF

Budget Message 2022/2023

Office of the Budget Officer

Mayor Kathleen E. Foley

About the Village Budget

- The Village operates on a fiscal year of June 1 – May 31
- There are three funds in the Village Budget: General Fund, Water, and Sewer
- Developing the budget is a collaborative process among the Trustees and Village Staff, with consideration of public input
- Budget formulation is a process of drafting, revising and improving
- The Budget has been refined several times before going to public hearing, and may be revised after public feedback, as well

The Goals of the Budget Process

- Maintain and enhance quality of life of Village residents
- Keep Village taxes as low as possible, while maintaining sound operating practices
- Address deferred infrastructure and maintenance issues, prioritizing life/safety issues and asset preservation
- Realistically assess costs in the Village – just as individual families experience increases across the economy from milk to gas, the Village's expenses rise over time as well
- Value and invest in staff to keep the Village a competitive employer and continue to draw quality employees
- Conduct the budget process transparently

About Each Fund

- **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. Sources of revenue to note include property taxes, permits/fees, expanded parking meter areas and parking contracts, rental of real property such as the Cold Spring Boat Club, State funding, fines, Franchise fees and grant, and intermunicipal agreements. 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 who 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 who 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, 2022, the Village's tax levy was \$1,763,500. This year the Village's total allowed tax levy is \$1,856,451 which is an increase of 6.3%. The Village is limited to 2% or the rate of inflation, whichever is lower, *plus* an allowable growth factor determined by the State. In other words, the FY2022-2023 Tax Cap is 6.3%.

For a second year in a row, the Village has decided to not increase the tax levy by the maximum. Instead, the Village has proposed to levy \$1,827,095, which is an increase of 3.35%. Although the total levy is increasing, due to changes in property assessed values, the General Fund tax rate is estimated to increase by 1.895%. The Fireman's Service tax rate is estimated to decrease by 1.3%. Please keep in mind, this is pending any potential changes in assessed values between now and the Final Assessed Value Roll.

In sum, the Village budget for 2022-2023 meets the New York State Tax cap and Village taxes will increase only 1.895%

General Fund Things to Know

- There is a significant commitment to capital projects and infrastructure improvements throughout the Village, with a large portion to be funded by Fund Balance. Twenty-one percent of the General Fund Budget (approximately \$604,000) includes long-deferred repairs to the Cold Spring Fire House, Village Hall, sidewalks, roads and drainage. Importantly, funds are included to contract engineers for the design phases of priority and capital projects.
- Departments have been reviewed individually and as part of the larger Village operations system. This budget prioritizes process improvements and efficiencies across departments that will share and streamline responsibilities. Staff duties are realigned in the budget, and part time assistance is added where needed. This approach demonstrates the Village's investment in and commitment to its staff, both monetarily and with increased training opportunities. Our staff are the people we all rely on to make the Village work, and we want and need their expertise for the long-term.
- The Village has committed \$5,000 to build a partnership between the Cold Spring Police Department and the Philipstown HUB to establish a pilot contract program for mental health services. The goals of the pilot are to increase the amount and quality of local mental health resources available to our officers as they assist residents, and to provide professional development for our officers for their response to mental health and addiction calls.
- In conjunction with the Tree Advisory Board (TAB), this budget has doubled the funding for Village-wide tree care and maintenance. Maintaining healthy street and public park trees is an essential quality of life element for Villagers, providing expanded shade, visual beauty and carbon offsets.
- With innovations in the remaining budget season for 2021-2022 and continued smart choices for 2022-2023 the Village will work smarter, using technology to streamline code enforcement and expand community engagement via hybrid broadcast/in-person Village Board Meetings.

Water & Sewer Usage Rates

Water and Sewer usage fees have remained flat since 2004 and 2008 respectively. Water usage rates are currently \$3.05 per 1,000 gallons used. An increase of 4.92% adds \$0.15 per 1,000 gallons, for a revised usage rate of \$3.20. Sewer usage rates are currently \$1.125 per 1,000 gallons used. An increase of 10.22% adds \$0.115 per 1,000 gallons, for a revised usage rate of \$1.24. These increases will help fund rising daily operation costs for both treatment facilities, as well allow the Village to hire additional licensed staff to improve service. Usage fee increases mean that those who consume more will pay for their greater uses, which is a more fair approach to community resource management. There are no changes to the flat rate fees for either service.

Water Fund Things to Know

- A Dual Licensed Operator has been added, with the majority of the expense and time of the employee to be spent for Water Related operations. This will allow for licensed 24/7 oversight of Water (and Sewer) services, balanced across a team of professionals.
- Dam Engineering, drawn from Fund Balance, will continue to cover expenses for the Design Phase of work to repair the Upper Dam Rehabilitation and/or exploring alternate water sources for the Village.
- Investments in Water Plant infrastructure will make necessary repairs and replacements to key components within the plant, ensuring high quality water purification processes.

Sewer Fund Things to Know

- Replacements and repairs to equipment on the Sewer Plant site will continue to improve efficiencies and optimize waste management.
- As a Village, we are riverkeepers. A highly functioning, well-regulated wastewater system means that we're doing our part to protect the Hudson.



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Schedule 1

Village of Cold Spring Summary of Adopted Budget 2022/2023

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes
A	General Fund	\$2,846,538	\$715,243	\$327,000	\$1,804,295
A	Fireman's Service Award	\$35,000	\$16,800	\$0	\$18,200
F	Water Fund	\$836,171	\$599,671	\$236,5000	\$0
G	Sewer Fund	\$609,759	\$566,959	\$42,800	\$0



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Schedule 1A

Adopted General Fund Budget for June 1, 2022 – May 31, 2023

	ADOPTED 2021-2022	ADOPTED 2022-2023
Total Estimated Expenditures	\$2,685,149	\$2,881,538
Total Estimated Non-Tax Revenue	\$904,849	\$1,042,243
Amount to be raised by taxation	\$1,745,300	\$1,804,295
Taxable Value	\$153,187,949	\$155,473,742
Total Assessed Value	\$179,679,184	\$181,729,804
General Rate Per Thousand	\$11.3893	\$11.6051
Tax Increase/(Decrease) from prior year	(0.03)%	1.895%
Tax Levy Limit	\$1,790,147	\$1,874,651
Total Taxes to be Levied**	\$1,763,500	\$1,822,495

** Includes the Fireman's Service Award



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Schedule 1B

Adopted Fireman's Service Award for June 1, 2022 - May 31, 2023

	ADOPTED <u>2021/2022</u>	ADOPTED <u>2022/2023</u>
Total Estimated Expenditures	\$35,000	\$35,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$16,800	\$16,800
Total to be Raised by Taxation	<u>\$18,200</u>	<u>\$18,200</u>
Total Revenues	\$35,000	\$35,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$157,220,734	\$159,284,880
General Rate per Thousand per Adopted Budget	\$0.1158	\$0.1143
Tax Increase/(Decrease) from prior year	0.68%	(1.295%)



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Schedule 2

Estimated Fund Balance General Fund As of May 31, 2022

Actual Fund Balance as of May 31, 2021:	\$1,606,237
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(338,000)
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$50,000
Fund Balance Reserved for year ending May 31, 2023:	
• Village Wide Repairs	\$(310,000)
• Engineering, HUB	<u>\$(17,500)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2022	\$990,737

***Estimated 04/08/2022**



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Schedule 3

Debt Schedule

General Fund

2022/2023

At this time, there is no outstanding debt to be paid from the General Fund.

Currently awaiting status update on Delivery of 2022 Kenworth Dump Truck as that will determine the amount for the Debt Payment Schedule.



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Schedule 4

General Fund Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</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 @	\$48,497/year	<u>\$48,497</u>
Total Judicial			\$61,367
Staff			
Village Accountant	1 @	\$65,520/year	\$65,520
Clerk-Treasurer	1 @	\$77,700/year	\$77,018
Code Enforcement Officer	1 @	\$23,400/year	\$23,400
P/T Village Staff	3 @	\$19.76/hour	<u>\$45,154</u>
Total Staff			\$211,090
Highway Department			
Highway Foreman	1 @	\$79,125/year	\$79,125
Highway Laborers	2 @	\$47,840/year	\$95,680
Highway/Rec P/T Laborer	1 @	\$21.00/hour	<u>\$21,840</u>
Total Highway Department			\$200,867



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Schedule 4 (continued)

General Fund Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Police Department			
PT Police Officers	17 @	\$30.83/hour	\$322,241
PT Parking Enforcement	1 @	\$17.00/hour	\$6,188
Total Police Department			\$328,429
Crossing Guards	2 @	\$14.00/hour	\$25,900
Building Inspector Clerk	1 @	\$2,500/year	\$2,500
Vital Statistics	1 @	\$1,500/year	\$1,500
Planning/Zoning/Historical Boards	1 @	\$21.00/hour	\$9,072
TOTAL WAGES			\$887,947



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Schedule 5

Estimated Fund Balance Water and Sewer Funds As of May 31, 2022

Projected Water Fund Balance as of May 31, 2022:	
Actual Fund Balance as of May 31, 2021	\$883,209
Fund Balance utilized for current year budget	(\$205,000)
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$190,000
Estimated Fund Balance – Reserved for 22/23 fiscal year expenditures	<u>(\$246,500)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2022</i>	<i>\$621,709</i>

Projected Sewer Fund Balance as of May 31, 2022:	
Actual Fund Balance as of May 31, 2021	\$222,132
Fund Balance utilized for current year budget	\$0
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$60,000
Estimated Fund Balance – Reserved for 22/23 fiscal year expenditures	<u>(\$49,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2022</i>	<i>\$233,132</i>

*Estimated 04/08/2022



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Schedule 6

Water and Sewer Funds Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Water Superintendent		\$50,154/year	
Sewer Superintendent		\$50,154/year	
Total	1 @		\$100,308
Water Operator		\$62,400/year	
Sewer Operator		\$15,600/year	
Total	1 @		\$ 78,000
Water Laborer		\$11,565/year	
Sewer Laborer		\$46,260/year	
Total	1 @		\$ 57,825
PT Water/Sewer – Weekend Coverage		\$56.93/hour	
Total	2 @		\$ 26,415
TOTAL WAGES			\$ 262,548



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Schedule 7

Debt Schedule Water & Sewer Funds 2022/2023

2015D EFC BOND – SEWER

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
October 1, 2022	\$32,668.58	\$30,000.00	\$2,668.58
April 1, 2023	\$2,083.73	\$0.00	\$2,083.73

2019A EFC BOND – SEWER

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
August 1, 2022	\$4,569.73	\$0.00	\$4,569.73
February 1, 2023	\$24,569.73	\$20,000.00	\$4,569.73

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE	FY22-23 ADOPTED
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	1,804,295.00	1,804,295.00
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	18,200.00
		1,723,750.00	1,722,974.26	1,763,500.00	1,763,500.00	1,747,212.52	1,822,495.00	1,822,495.00
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	16,800.00
		16,320.00	16,320.00	16,800.00	16,800.00	6,280.00	16,800.00	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	9,000.00
		10,000.00	8,928.72	8,500.00	8,500.00	5,742.70	9,000.00	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	44,000.00
A00-1170-100	Franchises - Technology Grant						3,500.00	3,500.00
A00-1520-000	Police Fees	2,178.00	748.90	750.00	750.00	27.00	912.00	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	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	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	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	59,924.00
A00-2001-000	Park & Rec Charges	4,450.00	700.00	500.00	500.00	2,200.00	10,910.00	10,910.00
A00-2025-000	Dockside Fees	300.00		-	-	-	-	-
A00-2110-000	Zoning Fees	150.00	600.00	350.00	350.00	150.00	300.00	300.00
A00-2115-000	Planning Board Fees	100.00	-	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	620.00
A00-2189-130	Tree Committee: Tree Removal Application Fee	-	-	-	-	-	-	-
A00-2260-101	Local AED Grant	-	-	-	-	-		
A00-2262-001	Fire Protection Service: Phillipstown	52,939.00	48,406.27	48,406.00	48,406.00	-	49,780.00	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	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	500.00
A00-2410-000	Rental of Real Property					-	12,000.00	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	24,000.00	24,000.00
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	70,000.00
A00-2660-000	Sales of Real Property	-	22,972.00	-	-	2,000.00	3,000.00	3,000.00
A00-2665-000	Sale of Equipment		-			15,915.00	5,500.00	5,500.00
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	359,965.00	359,965.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE	FY22-23 ADOPTED
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	-	16,537.00	16,537.00
A00-3005-000	Mortgage Tax	29,472.00	48,072.51	30,460.00	30,460.00	24,923.72	30,000.00	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	6,500.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	59,493.00	-	159,417.00	-	-	221,280.00	221,280.00
A00-3501-100	CHIPS PAVE NY	21,271.00	-	22,476.00	-	-	35,961.00	35,961.00
		172,271.00	119,379.46	245,291.00	63,398.00	33,923.72	310,278.00	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	-	327,000.00	327,000.00
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00	18,000.00
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00	18,000.00
		290,000.00	36,000.00	374,000.00	374,000.00	-	363,000.00	363,000.00
GENERAL FUND REVENUE TOTALS		2,516,831.00	2,248,350.88	2,685,149.00	2,503,256.00	2,128,927.32	2,881,538.00	2,881,538.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE	FY22-23 ADOPTED
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	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	2,500.00
A00-1010-445	Board Of Trustees: Computer Support	-	-	300.00	778.00	457.50	540.00	540.00
		31,363.00	31,361.59	33,132.00	33,610.00	20,986.04	33,372.00	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	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	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	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	60.80	200.00	200.00	70.75	200.00	200.00
A00-1110-420	Justice: Continuing Education	320.00		320.00	320.00	-	320.00	320.00
A00-1110-430	Justice: Dockets & Journals	175.00		175.00	175.00	-	175.00	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	941.65	1,200.00	1,200.00	298.90	1,200.00	1,200.00
A00-1110-450	Justice: Postage	1,500.00	932.00	1,200.00	1,200.00	342.86	1,200.00	1,200.00
A00-1110-460	Justice: Software Fees	-	-	-	36.00	12.00	48.00	48.00
A00-1110-470	Justice: Stationary & Other Print	250.00	183.68	250.00	250.00	95.96	250.00	250.00
A00-1110-480	Justice: Telephone	930.00	891.74	936.00	936.00	488.69	866.00	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	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	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.92	1,094.00	1,094.00	729.28	1,094.00	1,094.00
A00-1210-400	Mayor: Contractual	457.00	275.81	350.00	2,087.00	2,053.38	750.00	750.00
A00-1210-420	Mayor: Telephone	522.00	521.83	504.00	504.00	242.27	540.00	540.00
		15,369.00	15,187.56	15,244.00	16,981.00	11,888.93	15,680.00	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	6,300.00
A00-1322-100	Accountant: Personal Services	57,369.00	55,014.86	59,679.00	59,679.00	38,688.62	68,866.00	68,866.00
A00-1325-400	Accountant: Contractual	5,250.00	4,045.78	2,000.00	2,000.00	809.77	4,800.00	4,800.00
		68,494.00	64,935.64	67,679.00	67,679.00	45,498.39	79,966.00	79,966.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00	2,500.00
A00-1340-400	Budget & Other Notices	3,101.00	3,100.23	2,500.00	3,213.00	3,005.26	3,250.00	3,250.00
		5,601.00	5,600.19	5,000.00	5,713.00	4,671.90	5,750.00	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	FY22-23 ADOPTED
A00-1410-100	Village Clerk: Personal Services	63,808.00	63,807.84	65,940.00	65,940.00	52,700.48	84,316.00	84,316.00
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	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	2,426.00
		67,316.00	66,893.95	70,040.00	70,040.00	55,257.80	88,242.00	88,242.00
A00-1420-400	Attorney: Contractual	53,775.00	43,785.42	55,000.00	55,000.00	21,973.18	55,000.00	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	10,800.00
A00-1440-400	Engineer/Architect: Contractual	20,000.00	-	12,000.00	12,000.00	1,305.25	12,000.00	12,000.00
		88,175.00	46,365.42	81,400.00	81,400.00	25,288.43	77,800.00	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	3,845.00
		2,200.00	45.00	5,110.00	5,110.00	33.75	3,845.00	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	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	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	8,982.00	8,982.00
A00-1620-411	Shared Services: Heating	5,969.00	5,968.36	3,800.00	3,800.00	682.59	5,500.00	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	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	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	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	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	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	6,500.00	6,500.00
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	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	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	1,000.00
		318,669.00	70,143.49	328,040.00	327,156.00	159,898.73	405,551.00	405,551.00
A00-1910-400	Unallocated Insurance	34,448.00	33,022.72	37,626.00	37,626.00	36,524.35	42,003.00	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	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	2,500.00	5,000.00	5,000.00		2,500.00	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		3,509.00	3,509.00
		48,641.00	39,992.30	51,420.00	51,420.00	35,379.92	49,254.00	49,254.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE	FY22-23 ADOPTED
A00-3120-100	Police: Personal Services	326,175.00	304,624.96	342,200.00	342,200.00	226,389.66	340,350.00	340,350.00
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	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	6,664.00
A00-3120-200	Police Equipment	16,476.00	1,668.99	47,950.00	47,950.00	90,236.13	7,500.00	7,500.00
A00-3120-400	Police: Vehicle Repairs	11,000.00	9,751.69	9,000.00	9,000.00	6,486.23	9,000.00	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	6,600.00
A00-3120-411	Police: Gasoline	12,750.00	8,686.02	13,750.00	13,750.00	8,324.02	21,070.00	21,070.00
A00-3120-420	Police: Telephone & Radio	7,205.00	5,814.53	7,480.00	7,480.00	3,523.30	8,333.00	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	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	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	3,000.00
A00-3120-460	Police: Clothing Kane	550.00		600.00	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	600.00
A00-3120-464	Police: Clothing Ciero	550.00	468.90	600.00	600.00		600.00	600.00
A00-3120-465	Police: Clothing Burke	550.00	347.78	600.00	600.00		600.00	600.00
A00-3120-468	Police: Clothing Marino	550.00	350.35	600.00	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	600.00
A00-3120-473	Police Clothing Stasiak	550.00	103.35	600.00	600.00		600.00	600.00
A00-3120-474	Police: Clothing Comiskey	550.00	68.93	600.00	600.00		600.00	600.00
A00-3120-475	Parking Enforcement: Clothing				171.00	170.96	400.00	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	600.00
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	600.00
A00-3120-483	Police: Clothing Lombardo	550.00	549.90	650.00	650.00		-	-
A00-3120-484	Police: Clothing Cosentino	550.00	217.62	700.00	700.00	325.67	650.00	650.00
A00-3120-485	Police: Clothing Close	-	-	700.00	700.00	238.50	650.00	650.00
A00-3120-486	Police: Clothing Hipple				700.00	601.95	650.00	650.00
A00-3120-487	Police: Clothing Jackson						650.00	650.00
A00-3120-488	Police: Clothing Christiansen						650.00	650.00
A00-3120-489	Police: Clothing Barclay						650.00	650.00
A00-3120-466	Police: Clothing Davenport						650.00	650.00
A00-3120-470	Police: Clothing New PO	-	-	700.00			700.00	700.00
		428,841.00	373,883.05	483,111.00	483,111.00	368,466.24	449,044.00	449,044.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE	FY22-23 ADOPTED
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	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	2,000.00
A00-3410-411	Fire Department: Gasoline	4,500.00	2,305.67	4,675.00	4,675.00	2,430.86	6,450.00	6,450.00
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	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	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	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	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	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	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	131,385.00
		151,113.00	147,407.46	154,328.00	154,328.00	77,328.56	170,883.00	170,883.00
A00-3510-400	Control of Animals: Contractual	800.00	656.00	520.00	520.00	130.00	540.00	540.00
		800.00	656.00	520.00	520.00	130.00	540.00	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	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	2,500.00
A00-3620-400	Building Insp: Contractual	5,000.00	450.73	250.00	250.00	284.74	680.00	680.00
		25,500.00	20,008.82	27,738.00	27,738.00	12,804.08	26,805.00	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	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	96.70	100.00	100.00	62.70	100.00	100.00
		1,600.00	1,596.64	1,600.00	1,600.00	1,101.12	1,600.00	1,600.00
A00-4050-400	Public Health Other: Contractual						5,000.00	5,000.00
							5,000.00	5,000.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE	FY22-23 ADOPTED
A00-5110-100	Highway Street Maint: Personal Svc	155,757.00	128,916.16	184,817.00	184,817.00	87,141.94	165,818.00	165,818.00
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	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	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	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	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	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	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	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	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	285.00	284.33	200.00	200.00	59.07	200.00	200.00
A00-5110-435	Highway Street Maint: Education	-	-	400.00	400.00		1,000.00	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	2,096.00
A00-5110-445	Highway: Computer Support	300.00	300.00	300.00	300.00	199.00	300.00	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	100.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	310.44	550.00	550.00		-	-
A00-5110-465	Highway Street Maint: Clothing/Eye Downe	550.00	523.95	550.00	550.00		550.00	550.00
A00-5110-467	Highway Street Maint: Clothing/Eye New El	550.00	298.20	550.00	550.00	177.73	550.00	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	550.00
		341,723.00	179,222.50	450,109.00	453,109.00	117,499.69	525,657.00	525,657.00
A00-5142-100	Snow Removal: Personal Service	24,030.00	24,029.78	22,083.00	22,083.00	10,133.36	23,406.00	23,406.00
A00-5142-200	Snow Removal: Equipment	4,000.00	3,824.77	1,000.00	1,000.00	4,696.34	2,500.00	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	10,000.00
		57,508.00	57,332.17	41,083.00	41,083.00	15,837.20	35,906.00	35,906.00
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	54,000.00
A00-5182-410	Street Lights: Haldane/Butterfield	755.00	729.40	765.00	765.00	485.01	766.00	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	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	1,200.00
		42,162.00	42,268.74	43,765.00	43,765.00	24,689.03	57,466.00	57,466.00
A00-5410-100	Sidewalks: Personal Service	12,804.00	12,803.99	7,124.00	7,124.00	2,159.72	9,131.00	9,131.00
A00-5410-400	Sidewalks: Maintenance & Repair	9,644.00	4,287.33	12,000.00	12,000.00	676.08	15,000.00	15,000.00
		22,448.00	17,091.32	19,124.00	19,124.00	2,835.80	24,131.00	24,131.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE	FY22-23 ADOPTED
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	7,800.00
		4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00	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	8,000.00
A00-7140-100	Recreation: Personal Service	9,058.00	7,739.24	10,404.00	10,404.00	4,533.12	13,752.00	13,752.00
A00-7140-110	Recreation: Dockside Personal Svcs	2,831.00	1,090.73	1,734.00	1,734.00	651.80	2,142.00	2,142.00
A00-7140-200	Recreation: Equipment	474.00	473.15	300.00	300.00		500.00	500.00
A00-7140-400	Recreation: Contractual	718.00	717.99	500.00	531.00	532.74	500.00	500.00
A00-7140-405	Dockside: Contractual	100.00		100.00	468.00	467.02	500.00	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	19.36	300.00	300.00	26.57	500.00	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	2,000.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00	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	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	2,337.00
A00-7140-471	Recreation Electricity - Dockside	410.00	365.77	385.00	385.00	243.47	1,206.00	1,206.00
		23,567.00	17,139.35	27,221.00	27,221.00	11,187.17	33,335.00	33,335.00
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	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	2,000.00
		5,051.00	4,025.29	5,186.00	5,186.00	2,271.79	5,024.00	5,024.00
A00-7550-400	Celebrations: Contractual	3,500.00	290.94	3,000.00	3,000.00		2,000.00	2,000.00
		3,500.00	290.94	3,000.00	3,000.00	-	2,000.00	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	3,024.00
A00-8010-400	Zoning Board: Contractual	1,725.00	1,746.85	2,000.00	2,000.00		500.00	500.00
		3,314.00	3,335.16	4,736.00	4,736.00	802.23	3,524.00	3,524.00
A00-8015-100	Zoning Update Committee: Personal Service	-	-	912.00	912.00		630.00	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	11,500.00
		19,652.00	8,767.52	28,313.00	28,313.00	16,703.37	12,130.00	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	3,024.00
A00-8020-400	Planning Board: Contractual	500.00	-	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	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	FY22-23 ADOPTED
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	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	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	9,131.00	9,131.00
		10,448.00	4,998.45	10,685.00	10,685.00	1,897.20	9,131.00	9,131.00
A00-8510-400	Community Beautification: Contractual	2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00	2,000.00
		2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00	2,000.00
A00-8540-100	Storm Drain: Personal Service	10,448.00	1,658.51	7,124.00	7,124.00	529.92	6,088.00	6,088.00
A00-8540-400	Storm Drain: Contractual	4,000.00	273.00	4,000.00	4,000.00	227.40	12,000.00	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	18,088.00	18,088.00
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	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,910.00	2,910.00	2,000.00	2,000.00	-	5,250.00	5,250.00
A00-8560-410	Tree Replacement	384.00	384.00	1,000.00	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	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	FY22-23 ADOPTED
A00-9010-800	State Retirement	57,087.00	57,086.33	61,230.00	61,230.00	61,208.00	47,000.00	47,000.00
A00-9015-800	Fire & Police Retirement	42,039.00	40,453.66	48,223.00	48,223.00	28,285.00	19,000.00	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	35,000.00
A00-9030-800	Social Security	55,027.00	50,624.69	60,408.00	60,408.00	36,776.86	59,231.00	59,231.00
A00-9035-800	Medicare	12,870.00	11,726.73	14,128.00	14,128.00	8,601.00	13,853.00	13,853.00
A00-9040-800	Workers' Compensation	33,650.00	33,646.90	35,526.00	31,959.00	32,877.62	33,864.00	33,864.00
A00-9040-801	Workers Comp: Firemen	16,670.00	16,464.90	17,452.00	17,452.00	16,458.60	16,953.00	16,953.00
A00-9050-800	Unemployment Insurance	1,500.00	1,177.73	1,500.00	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	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	192,125.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	500.00	500.00		-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	196.00	1,000.00	1,000.00	65.00	1,000.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	543.00	1,000.00	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	1,000.00
A00-9060-812	Dental Insurance: VanTassel		-	1,000.00	1,000.00		500.00	500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	260.00	1,000.00	1,000.00		1,000.00	1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	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	250.00
		434,775.00	400,942.06	471,304.00	467,737.00	298,265.00	424,476.00	424,476.00
	Report totals	2,516,831.00	1,884,463.71	2,685,149.00	2,685,149.00	1,460,716.69	2,881,538.00	2,881,538.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 ACTUALS	FY22-23 TENTATIVE	FY22-23 ADOPTED
F00-2140-100	Usage Cold Spring	155,000.00	161,693.11	155,000.00	155,000.00	123,705.07	163,260.00	163,260.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,500.00	28,984.08	25,000.00	25,000.00	19,999.24	26,340.00	26,340.00
		181,500.00	190,677.19	180,000.00	180,000.00	143,704.31	189,600.00	189,600.00
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	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	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	10,103.00
		395,104.00	405,400.84	401,574.00	401,574.00	302,050.62	402,271.00	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	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	3,000.00
		7,300.00	10,791.86	6,800.00	6,800.00	5,394.25	6,800.00	6,800.00
F00-2401-000	Interest Earnings	500.00	1,293.20	500.00	500.00	269.65	500.00	500.00
F00-2770-000	Miscellaneous Revenue	2,750.00	8,246.45	500.00	500.00	5,573.75	500.00	500.00
	Fund Balance Transfer	36,000.00	-	205,000.00	205,000.00	-	236,500.00	236,500.00
		39,250.00	9,539.65	206,000.00	206,000.00	5,843.40	237,500.00	237,500.00
		623,154.00	616,409.54	794,374.00	794,374.00	456,992.58	836,171.00	836,171.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 ACTUALS	FY22-23 TENTATIVE	FY22-23 ADOPTED
F00-1320-400	Auditor: Contractual	2,938.00	2,937.50	3,000.00	3,000.00	3,000.00	3,063.00	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	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	-	3,194.00	3,194.00
		49,921.00	55,059.09	52,472.00	52,472.00	46,323.55	53,913.00	53,913.00
F00-8310-200	Adminstration: Equipment	2,500.00	177.98	2,000.00	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	4,200.00
F00-8310-410	Administration: Supplies	650.00	660.31	700.00	700.00	253.65	500.00	500.00
F00-8310-415	Attorney: Contractual	5,000.00	3,055.73	5,000.00	5,000.00	-	3,500.00	3,500.00
F00-8310-420	Administration: Computer Software Program	3,901.00	3,942.49	4,148.00	4,148.00	2,824.15	4,300.00	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	10,104.00
F00-8310-430	Administration: Computer Support	1,620.00	1,620.00	900.00	900.00	626.99	1,240.00	1,240.00
F00-8311-400	Building & Grounds	3,000.00	219.09	2,500.00	2,500.00	257.12	2,500.00	2,500.00
		35,507.00	24,590.49	34,101.00	34,101.00	14,214.79	28,344.00	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	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	6,000.00
F00-8320-420	Source of Supply: Dam Engineering	23,000.00	-	50,000.00	50,000.00	-	30,000.00	30,000.00
		35,700.00	1,415.33	62,500.00	62,500.00	1,880.67	43,500.00	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	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	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	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	11,500.00
F00-8330-410	Purification: Engineer Contract	5,302.00	-	20,000.00	20,000.00	1,800.00	11,500.00	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	10,000.00
F00-8330-420	Purification: Auto Expense	2,000.00	102.18	1,000.00	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	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	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	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	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	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	2,592.00
		215,138.00	203,772.88	265,525.00	265,525.00	137,311.76	332,395.00	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	FY22-23 ADOPTED
F00-8330-481	Clothing & Eyecare: Monroe	550.00	294.49	550.00	550.00	250.00	550.00	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	550.00	550.00	550.00	247.00	550.00	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	239.18	550.00	550.00	154.99	550.00	550.00
		1,650.00	1,083.67	1,650.00	1,650.00	651.99	1,650.00	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	9,000.00
		5,135.00	6,055.00	7,750.00	7,750.00	3,125.00	9,000.00	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Sv	2,500.00	-	2,500.00	2,500.00	-	1,500.00	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	150,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Sv	-	-	-	-	-	-	-
		21,500.00	11,340.00	177,500.00	177,500.00	9,659.67	156,500.00	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	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	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	2,231.00
F00-9040-800	Workers' Compensation	7,054.00	7,053.04	7,250.00	7,250.00	7,340.24	7,561.00	7,561.00
F00-9055-800	Disability Insurance	350.00	312.04	350.00	350.00	442.63	500.00	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	58,434.00
F00-9060-802	Dental: Kroog	1,000.00	575.00	1,000.00	1,000.00	745.00	1,000.00	1,000.00
F00-9060-805	Dental: New EE	500.00	-	500.00	500.00	-	1,000.00	1,000.00
		76,063.00	77,414.34	78,148.00	78,148.00	66,881.26	92,104.00	92,104.00
F00-9730-600	BAN Principle	144,220.00	144,220.00	78,000.00	78,000.00	-	80,000.00	80,000.00
F00-9730-700	BAN Interest	20,320.00	20,314.80	18,728.00	18,728.00	-	20,765.00	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	18,000.00
		182,540.00	182,534.80	114,728.00	114,728.00		118,765.00	118,765.00
		623,154.00	563,265.60	794,374.00	794,374.00	280,048.69	836,171.00	836,171.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE	1/31/22 ACTUALS	FY22-23 TENTATIVE	FY22-23 ADOPTED
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	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	7,770.00
		474,877.00	485,305.14	489,040.00	489,040.00	367,428.78	489,040.00	489,040.00
G00-2121-100	Usage: Cold Spring	56,000.00	65,067.89	55,000.00	55,000.00	45,500.65	65,950.00	65,950.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,225.43	1,000.00	1,000.00	857.95	1,100.00	1,100.00
		57,000.00	66,293.32	56,000.00	56,000.00	46,358.60	67,050.00	67,050.00
G00-2128-100	Penalty: Cold Spring	3,800.00	5,756.64	3,800.00	3,800.00	2,849.35	3,500.00	3,500.00
G00-2128-200	Penalty: Nelsonville/Philipstown	75.00	16.72	-	-	18.70	20.00	20.00
		3,875.00	5,773.36	3,800.00	3,800.00	2,868.05	3,520.00	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	7,349.00
G00-2770-000	Miscellaneous Revenue	-	6,024.89	-	-	-	-	-
	Fund Balance Transfer	20,000.00	-	-	-	-	42,800.00	42,800.00
		25,331.00	15,531.16	8,321.00	8,321.00	6,711.76	50,149.00	50,149.00
		561,083.00	572,902.98	557,161.00	557,161.00	423,367.19	609,759.00	609,759.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE	1/31/22 ACTUALS	FY22-23 TENTATIVE	FY22-23 ADOPTED
G00-1320-400	Auditor: Contractual	2,938.00	2,937.50	3,000.00	3,000.00	3,000.00	3,063.00	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	1,299.00
G00-1410-400	Attorney: Contractual	3,000.00	2,142.73	3,000.00	3,000.00	-	2,500.00	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	25,111.00
G00-1990-400	Contingent Account	3,307.00	-	3,939.00	3,939.00	-	3,683.00	3,683.00
		31,233.00	27,018.99	33,976.00	33,976.00	27,251.70	35,656.00	35,656.00
G00-8110-200	Administration: Equipment	5,000.00	-	4,000.00	4,000.00	-	500.00	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	2,500.00
G00-8110-410	Administration - Supplies	1,012.00	1,011.82	800.00	800.00	695.36	1,000.00	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	2,885.00
G00-8110-430	Admin: Computer Support	300.00	-	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	7,185.00
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	138.64	7,000.00	7,000.00	-	4,000.00	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	20,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	-	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	4,000.00
		46,000.00	4,527.93	47,000.00	47,000.00	4,127.25	43,000.00	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	139,503.00
G00-8130-200	Treatment & Disposal: Equipment	13,500.00	73.25	12,000.00	12,000.00	-	10,000.00	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	3,000.00
G00-8130-410	Treatment & Disposale: Personal Training	600.00	-	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	50,000.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	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	15,000.00
G00-8130-414	Equipment Repair: IN	1,000.00	-	1,000.00	1,000.00	-	100.00	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	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	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	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	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	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	3,000.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	-	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	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	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	2,300.00
G00-8130-491	Laboratory Supplies	500.00	138.00	500.00	500.00	43.52	500.00	500.00
		225,325.00	184,606.16	220,137.00	220,137.00	131,010.11	273,460.00	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	FY22-23 ADOPTED
G00-9010-800	State Retirement	8,972.00	8,636.19	12,500.00	12,500.00	9,757.00	8,654.00	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	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	2,023.00
G00-9040-800	Workers' Compensation	4,684.00	4,683.66	4,750.00	4,750.00	5,150.54	5,306.00	5,306.00
G00-9055-800	Disablity Insurance	350.00	312.04	350.00	350.00	442.63	500.00	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	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	1,000.00
		91,998.00	95,985.43	94,385.00	94,385.00	71,012.70	111,036.00	111,036.00
G00-9710-600	Serial Bonds: Principal	48,520.00	48,520.00	50,000.00	50,000.00	50,000.00	50,000.00	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	13,892.00
G00-9730-600	BAN: Principal	44,000.00	265,030.00	52,000.00	52,000.00	-	41,000.00	41,000.00
G00-9730-700	BAN: Interest	27,140.00	18,167.04	14,949.00	14,949.00	-	16,530.00	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	18,000.00
		154,391.00	366,447.21	150,280.00	150,280.00	62,662.29	139,422.00	139,422.00
	Report totals	561,083.00	684,556.11	556,101.00	556,101.00	301,784.60	609,759.00	609,759.00