Village of Cold Spring
Sewer Fund Revenues
Fiscal Year: 2012-2013

SCHEDULE G1

Account Number	Description	10-11 Budget	10-11 as of 05/31/2011	11-12 Budget	ACTUAL 11-12 as of 02/28/2011	ADPOTED 12-13 Budget
G00-2120-100	Flat Rate Rents-Cold Spring	295,000	329,290	328,000	247,044	339,000
G00-2120-200	Flat Rate Rents-Nelsonville/Philipstown	4,900	4,937	4,900	3,608	5,200
G00-2121-100	Usage-Cold Spring	79,000	61,401	60,000	50,067	63,000
G00-2121-200	Usage-Nelsonville/Philipstown	1,200	1,240	1,200	894	1,200
G00-2122-000	Sewer Charges	1,500	-	-	-	-
G00-2128-100	Penalty-Cold Spring	4,000	5,630	4,000	4,222	5,500
G00-2128-200	Penalty-Nelsonville/Philipstown	150	271	200	165	200
G00-2401-000	Interest & Earnings	500	9,645	500	408	8,100
G00-2770-000	Miscellaneous Revenues	-	-	-	825	-
	Fund Balance Transfer	-	-	-	-	43,400
Total Revenues	**TOTALS**	**386,250**	**412,414**	**398,800**	**307,233**	**465,600**
G00-1320-400	Auditor Contractual	3,500	2,500	2,500	3,000	2,500
G00-1380-400	Fiscal Agent Fees	-	1,162		-	
G00-1410-400	Attorney-Contractual	-	105	1,000	7,129	4,000
G00-1990-400	Unallocated Insurance	19,000	18,225	20,166	20,165	22,000
G00-1990-400	Contingent Account	3,400	-	-	-	500
G00-8110-400	Administration-Contractual	1,500	1,573	1,700	882	1,000
G00-8110-410	Administration-Supplies	-	-	-	.	500
G00-8110-420	Administration-Computer Software	1,000	962	1,000	1,020	1,200
G00-8120-415	Sanitary Sewer-Equipment repair	2,000	2,557	57,600	16,436	40,000
G00-8120-417	Sanitary Sewer-Repairs & Improvements	28,144	25,396	48,000	799	25,000
G00-8120-418	Sanitary Sewer - Engineering for I & I	19,000	24,842	27,334	11,139	20,000
G00-8120-420	Sanitary Sewer-Electricity	6,200	5,192	5,800	3,757	5,800

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Account Number	Description	10-11 Budget	10-11 as of 05/31/2011	11-12 Budget	ACTUAL 11-12 as of 02/28/2011	ADPOTED 12-13 Budget
G00-8130-100	Treatment & Disposal-Personal	63,000	67,549	65,000	56,012	67,000
G00-8130-200	Treat/Disposal-Equipment	5,000	6,047	7,000	6,217	3,000
G00-8130-210	New Equipment Consumable	2,000	1,614	2,000	1,158	2,000
G00-8130-410	Treat/Dispos-Personal Training	500	110	1,200	75	1,200
G00-8130-411	Treat/Dispos-Sludge Management	25,000	23,447	25,000	14,523	25,000
G00-8130-412	Treat/Dispos-Administration	2,500	2,132	2,500	2,739	3,000
G00-8130-413	Treat/Dispos-Equipment Repair	6,856	6,856	5,000	6,173	10,000
G00-8130-414	Equipment Repair-IN	1,000	358	1,000	-	1,000
G00-8130-420	Treat/Dispos-Auto expense	1,000	585	1,000	1,818	2,000
G00-8130-421	Treat/Dispos-Gasoline	1,700	1,069	1,700	100	1,700
G00-8130-430	Treat/Dispos-Electricity Plant	70,000	51,341	60,000	35,957	55,000
G00-8130-440	Treat/Dispos-Heating Oil & Service	2,000	1,831	2,000	605	2,000
G00-8130-450	Treat/Dispos - Disinfection	4,000	3,248	4,500	1,813	4,000
G00-8130-460	Treat/Dispos-Maintenance Contract	2,500	2,094	2,000	654	1,500
G00-8130-461	Trea/Dispos-Engineer Contract	3,000	-	3,000	7,799	15,000
G00-8130-470	Treat/Dispos-Telephone	1,300	1,433	1,400	1,036	1,400
G00-8130-480	Treat/Dispos - Building & Grounds	-	13	6,000	4,389	2,000
G00-8130-490	Trea/Dispos-Chemical Testing	2,000	1,650	1,000	1,145	1,700
G00-8130-491	Laboratory Supplies	500	-	500	-	500
G00-8131-100	Treat/ Disposal-Build. & Grounds- Personal	1,500	-	1,000	-	1,000
G00-8131-400	Treat/Disp-Buildings/Grounds- Contractual	500	25	500	-	500
G00-9010-800	State Retirement	6,500	7,464	11,120	11,124	13,000
G00-9030-800	Social Security	4,000	4,180	4,150	3,462	4,300
G00-9035-800	Medicare	1,000	978	1,000	810	1,100
G00-9040-800	MTA tax	-	246	250	181	300

Village of Cold Spring
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Fiscal Year: 2012-2013

SCHEDULE G1

Account Number	Description	10-11 Budget	10-11 as of 05/31/2011	11-12 Budget	ACTUAL 11-12 as of 02/28/2011	ADPOTED 12-13 Budget
G00-9040-800	Worker's Compensation	5,500	5,243	4,900	4,882	5,500
G00-9055-800	Disability Insurance	200	262	400	101	300
G00-9060-800	Hospital & Medical Insurance	46,000	44,174	49,680	38,762	52,000
G00-9060-802	Dental-Monroe	1,000	217	1,000	1,222	1,000
G00-9710-600	Serial Bonds-Principal	25,000	25,000	25,000	25,000	25,000
G00-9710-700	Serial Bonds-Interest	10,000	16,599	9,000	9,217	15,100
G00-9901-900	Transfer to Other Funds	20,000	20,000	20,500	-	25,000
Total Expenses		**398,800**	**378,281**	**485,400**	**301,303**	**465,600**