

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 Tentative
A00-1001-000	Real Property Taxes	1,804,295.00	1,804,295.00	1,842,540.00	1,842,540.00	1,849,878.88	1,915,028.00
A00-1001-100	Real Property Tax-Firemans Service Award	18,200.00	17,608.05	16,640.00	16,640.00	16,309.41	16,640.00
		1,822,495.00	1,821,903.05	1,859,180.00	1,859,180.00	1,866,188.29	1,931,668.00
A00-1001-101	Other-Firemans Service Awards	16,800.00	16,800.00	15,360.00	15,360.00	5,920.00	15,360.00
		16,800.00	16,800.00	15,360.00	15,360.00	5,920.00	15,360.00
A00-1090-000	Int & Penalties: Real Property Tax	9,000.00	10,194.43	11,000.00	11,000.00	4,530.29	10,500.00
		9,000.00	10,194.43	11,000.00	11,000.00	4,530.29	10,500.00
A00-1113-000	Occupancy Tax	-	-	24,157.00	24,157.00	-	31,056.00
		-	-	24,157.00	24,157.00	-	31,056.00
A00-1170-000	Franchises	44,000.00	38,411.33	38,088.00	38,088.00	12,506.67	37,600.00
A00-1170-100	Franchises - Technology Grant	3,500.00	3,500.00	-	-	-	-
A00-1520-000	Police Fees	912.00	154.00	30.00	30.00	50.00	30.00
A00-1560-000	Bldg/Fire: Permit Fees	15,000.00	30,699.80	18,000.00	18,000.00	16,918.25	19,200.00
A00-1603-000	Vital Statistic Fees	2,400.00	3,570.00	1,800.00	1,800.00	1,146.00	1,560.00
A00-1721-000	Parking Lots & Garages: Non-Tax	26,301.00	28,009.15	30,551.00	30,551.00	2,056.97	5,551.00
A00-1741-000	Parking Meter Fees	59,924.00	53,701.84	196,679.00	196,679.00	13,051.84	291,944.00
A00-2001-000	Park & Rec Charges	10,910.00	4,600.00	850.00	850.00	-	850.00
A00-2025-000	Dockside Fees	-	-	-	-	-	-
A00-2110-000	Zoning Fees	300.00	-	100.00	100.00	-	100.00
A00-2115-000	Planning Board Fees	100.00	-	100.00	100.00	-	100.00
A00-2130-000	Refuse & Garbage Charges	-	2,564.24	17,290.00	17,290.00	3,390.90	11,585.00
A00-2189-110	Income from sale of recycling material	-	-	-	-	294.15	-
A00-2189-120	Historic District Review Board: Application Fee	620.00	510.00	620.00	620.00	390.00	720.00
A00-2189-130	Tree Committee: Tree Removal Application Fe	-	-	-	-	-	-
A00-2262-001	Fire Protection Service: Phillipstown	49,780.00	52,779.00	56,192.00	56,192.00	-	55,796.00
A00-2262-002	Fire Protection Service: Nelsonville	31,218.00	31,218.00	31,452.00	31,452.00	33,653.37	34,188.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	-	-	-	-	-	-
A00-2401-000	Interest & Earnings	500.00	15,676.65	1,000.00	1,000.00	8,774.89	25,000.00
A00-2410-000	Rental of Real Property	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

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Village of Cold Spring

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	22-23 ACTUALS	FY23-24 TENTATIVE	FY23-24 ADOPTED	YTD 1/31/24	FY24-25 Tentative
A00-2590-000	Permits/Waivers: Vend, Parking & Other	24,000.00	27,993.00	28,464.00	28,464.00	1,065.00	41,156.00
A00-2590-002	Parking Waiver Fees	-	4,750.00	-	-	3,250.00	-
A00-2590-003	Parking Permits	-	-	4,000.00	4,000.00	-	11,000.00
A00-2590-004	STR Permits	-	-	3,000.00	3,000.00	-	-
A00-2610-000	Fines & Foreited Bail	70,000.00	67,335.00	77,000.00	77,000.00	50,691.40	92,400.00
A00-2660-000	Sales of Real Property	3,000.00	6,247.36	-	-	20,748.00	-
A00-2665-000	Sale of Equipment	5,500.00	-	18,000.00	18,000.00	-	18,000.00
A00-2680-000	Insurance Recoveries	-	7,858.29	-	-	-	-
A00-2701-000	Refund of Prior Yr Expenditures	-	418.43	-	-	3,121.24	-
A00-2770-000	Miscellaneous Revenues	-	1,689.98	-	-	1,696.98	-
		359,965.00	393,686.07	535,216.00	535,216.00	184,805.66	658,780.00
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	30,000.00	32,365.09	31,000.00	31,000.00	12,439.39	26,000.00
A00-3043-000	State Aid: Police	-	11,075.01	-	-	-	-
A00-3089-300	State Aid - Greenway	-	-	-	-	-	-
	State Aid - NYS Dorm	-	-	125,000.00	125,000.00	-	200,200.00
A00-3089-410	STATE AID: NYSEDA	6,500.00	5,000.00	-	-	19,525.99	-
A00-3501-000	Consolidated Highway Aid (CHIPS)	221,280.00	-	309,537.00	309,537.00	-	-
A00-3501-100	CHIPS PAVE NY	35,961.00	-	49,435.00	49,435.00	-	-
		310,278.00	64,977.10	531,509.00	531,509.00	48,502.38	242,737.00
A00-4389-100	Federal Aid: Pub Safety	-	-	-	-	-	-
A00-4960-000	Federal Aid: Emerg Disaster	-	1,397.53	-	-	-	-
A00-4089-120	Federal Aid: ARPA	-	-	-	-	-	-
		-	1,397.53	-	-	-	-
A00-5031-000	Interfund Transfers: Fund Balance	327,000.00	-	300,000.00	300,000.00	-	91,243.00
A00-5031-100	Interfund Transfer: Water	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
		363,000.00	36,000.00	336,000.00	336,000.00	-	127,243.00
GENERAL FUND REVENUE TOTALS		2,881,538.00	2,344,958.18	3,312,422.00	3,312,422.00	2,109,946.62	3,017,344.00

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A00-1010-100	Board of Trustees: Personal Services	30,332.00	30,332.16	30,332.00	30,332.00	20,221.44	30,332.00
A00-1010-400	Board Of Trustees: Contractual	2,500.00	2,644.20	1,700.00	1,700.00	113.87	1,800.00
A00-1010-445	Board Of Trustees: Computer Support	1,003.00	955.00	1,170.00	1,170.00	677.50	1,230.00
		33,835.00	33,931.36	33,202.00	33,202.00	21,012.81	33,362.00
A00-1110-100	Village Justice: Personal Services	12,870.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	54,593.00	50,246.42	55,680.00	55,680.00	34,020.78	56,784.00
A00-1110-400	Justice: Contractual	1,500.00	886.75	1,500.00	1,500.00	305.95	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	157.35	200.00	200.00	71.95	200.00
A00-1110-420	Justice: Continuing Education	320.00	-	320.00	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	175.00	-	175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	620.43	1,200.00	1,200.00	434.35	1,200.00
A00-1110-450	Justice: Postage	1,200.00	556.36	1,200.00	1,200.00	-	1,200.00
A00-1110-460	Justice: Software Fees	112.00	99.50	200.00	200.00	87.50	200.00
A00-1110-470	Justice: Stationary & Other Print	250.00	491.83	500.00	500.00	155.40	500.00
A00-1110-480	Justice: Telephone	866.00	838.26	864.00	864.00	420.92	948.00
		73,286.00	66,766.90	74,709.00	74,709.00	44,076.85	75,897.00
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.92	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	750.00	162.74	750.00	750.00	-	750.00
A00-1210-420	Mayor: Telephone	540.00	164.16	-	-	-	-
		15,680.00	14,716.82	15,140.00	15,140.00	9,593.28	15,140.00
A00-1320-400	Auditor: Contractual	6,300.00	6,125.00	7,500.00	7,500.00	6,000.00	11,000.00
A00-1325-100	Accountant: Personal Services	68,866.00	62,858.79	70,090.00	70,090.00	39,928.13	71,342.00
A00-1325-400	Accountant: Contractual	4,800.00	4,006.19	2,000.00	2,000.00	36.71	4,800.00
		79,966.00	72,989.98	79,590.00	79,590.00	45,964.84	87,142.00
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	3,250.00	2,306.03	3,000.00	3,000.00	1,990.56	3,000.00
		5,750.00	4,805.99	5,500.00	5,500.00	3,657.20	5,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-1410-100	Village Clerk: Personal Services	84,316.00	90,534.30	90,704.00	90,704.00	67,847.82	78,590.00
A00-1410-110	Deputy Clerk: Personal Services						56,794.00
A00-1410-200	Village Clerk: Equipment	-		-	-		-
A00-1410-400	Village Clerk: Contractual	1,500.00	121.31	1,400.00	1,400.00	66.16	1,500.00
A00-1410-410	Village Clerk: Website	2,426.00	2,025.84	2,940.00	2,940.00	2,579.72	2,838.00
		88,242.00	92,681.45	95,044.00	95,044.00	70,493.70	139,722.00
A00-1420-400	Attorney: Contractual	55,000.00	57,445.50	75,000.00	75,000.00	66,048.39	107,040.00
A00-1420-420	Attorney: Prosecuting Contractual	10,800.00	1,557.50	20,700.00	20,700.00	5,775.00	20,700.00
A00-1440-400	Engineer/Architect: Contractual	12,000.00	33,575.00	37,500.00	37,500.00	27,086.11	37,500.00
		77,800.00	92,578.00	133,200.00	133,200.00	98,909.50	165,240.00
A00-1460-100	Records Management: Pers Svc	-	-	-	-	-	-
A00-1460-400	Records Management: Contractual	3,845.00	448.75	3,745.00	3,745.00	22.50	12,445.00
		3,845.00	448.75	3,745.00	3,745.00	22.50	12,445.00
A00-1620-100	Shared Services: Personal Services	44,760.00	22,206.42	78,770.00	78,770.00	17,254.68	54,053.00
A00-1620-200	Shared Services: Equipment	-	452.98	-	-	2,034.33	-
A00-1620-400	Shared Services: Contractual	14,370.00	12,839.23	11,755.00	11,755.00	7,353.83	12,000.00
A00-1620-410	Shared Services: Compture Software	8,982.00	1,008.03	18,722.00	18,722.00	9,235.71	7,795.00
A00-1620-411	Shared Services: Heating	5,500.00	4,044.69	4,950.00	4,950.00	1,595.93	4,840.00
A00-1620-412	Shared Services: Electric	5,850.00	5,795.17	6,500.00	6,500.00	3,579.42	6,500.00
A00-1620-420	Shared Services: Telephone	4,220.00	2,348.31	3,156.00	3,156.00	1,598.61	3,120.00
A00-1620-440	Shared Services: Copy Machine	2,420.00	1,718.29	3,008.00	3,008.00	2,492.97	3,308.00

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A00-1620-445	Shared Services: Computer Support	5,899.00	6,087.51	6,599.00	6,599.00	3,981.06	8,000.00
A00-1620-447	Shared Services: Technology	2,211.00	14,045.32	1,500.00	1,500.00	4,233.11	3,800.00
A00-1640-120	Clearing Account: Diesel	-	-	-	-	8.30	-
A00-1640-410	Shared Services: Restroom	6,500.00	5,075.29	5,200.00	5,200.00	3,232.07	5,200.00
A00-1640-411	Clearing Account: Gasoline	-	12,318.66	-	-	17,210.98	-
A00-1640-417	Shared Services: Village Hall Repairs & Improv	5,000.00	4,475.00	130,000.00	130,000.00	6,105.81	205,200.00
A00-1640-418	Shared Services: Municipal Building Repairs	295,000.00	17,747.21	233,500.00	233,500.00	62,572.34	5,000.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	2,974.40	1,500.00	1,500.00	2,531.73	2,500.00
		401,712.00	113,136.51	505,160.00	505,160.00	145,020.88	321,316.00
A00-1910-400	Unallocated Insurance	42,003.00	39,795.87	43,776.00	43,776.00	48,184.56	55,413.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,229.00	1,242.00
A00-1930-400	Judgements & Claims	2,500.00	-	2,500.00	2,500.00		2,500.00
A00-1950-400	Taxes & Assessments on Property	-	-	-	-	3,416.59	-
A00-1990-400	Contingent Account	3,509.00	-	4,930.00	4,930.00		3,519.00
		49,254.00	41,037.87	52,448.00	52,448.00	52,830.15	62,674.00

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A00-3120-100	Police: Personal Services	340,350.00	335,275.44	363,317.00	363,317.00	235,503.76	378,628.00
A00-3120-110	Crossing Guards: Personal Services	25,900.00	24,938.68	26,788.00	26,788.00	14,769.60	27,750.00
A00-3120-120	Parking Enforcement: Personal Svc	6,664.00	2,074.00	25,600.00	25,600.00	4,840.00	25,460.00
A00-3120-200	Police Equipment	7,500.00	48,682.10	2,700.00	2,700.00	23,779.81	2,700.00
A00-3120-400	Police: Vehicle Repairs	9,000.00	8,865.83	8,000.00	8,000.00	2,529.88	8,000.00
A00-3120-410	Police: Services & Materials	6,600.00	3,924.72	7,260.00	7,260.00	4,774.51	7,500.00
A00-3120-411	Police: Gasoline	21,070.00	9,280.29	16,875.00	16,875.00	64.32	14,300.00
A00-3120-420	Police: Telephone & Radio	8,333.00	6,494.34	11,896.00	11,896.00	5,829.22	4,820.00
A00-3120-430	Police: School & Supplies	1,500.00	929.06	1,500.00	1,500.00	1,364.07	2,000.00
A00-3120-440	Police: Computer Support	7,477.00	6,765.03	7,394.00	7,394.00	4,075.89	8,000.00
A00-3120-441	Police: Device Support	-	-	7,656.00	7,656.00		7,656.00
A00-3120-445	Police: Technology	3,000.00	33,943.68	9,300.00	9,300.00	3,145.19	10,459.00
A00-3120-460	Police: Clothing Kane	600.00	-	600.00	600.00		-
A00-3120-462	Police: Clothing Boulanger	600.00	432.38	600.00	600.00	253.68	600.00
A00-3120-464	Police: Clothing Ciero	600.00	176.00	600.00	600.00	30.00	600.00
A00-3120-465	Police: Clothing Burke	600.00	444.79	600.00	600.00	119.60	600.00
A00-3120-466	Police: Clothing Davenport	650.00	54.95	600.00	600.00	399.95	600.00
A00-3120-468	Police: Clothing Marino	600.00	96.00	600.00	600.00	71.94	600.00
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	600.00		-
A00-3120-473	Police Clothing Stasiak	600.00	179.60	600.00	600.00		600.00
A00-3120-474	Police: Clothing Comiskey	600.00		600.00	600.00		600.00
A00-3120-475	Parking Enforcement: Clothing	400.00	265.98	450.00	450.00		450.00
A00-3120-477	Police: Clothing Baker	600.00		600.00	600.00		600.00
A00-3120-482	Police: Clothing Detlafs	600.00	589.18	600.00	600.00		600.00
A00-3120-484	Police: Clothing Cosentino	650.00	628.07	600.00	600.00		600.00
A00-3120-485	Police: Clothing Close	650.00	316.36	600.00	600.00	64.92	600.00
A00-3120-486	Police: Clothing Hipple	650.00		600.00	600.00		600.00
A00-3120-487	Police: Clothing Jackson	650.00		600.00	600.00	395.14	600.00
A00-3120-488	Police: Clothing Christiansen	650.00	532.73	600.00	600.00	300.97	600.00
A00-3120-489	Police: Clothing Barclay	650.00	330.99	600.00	600.00		600.00
A00-3120-470	Police: Clothing New PO	700.00	-	700.00	700.00		700.00
		449,044.00	485,220.20	499,636.00	499,636.00	302,312.45	507,423.00

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A00-3310-400	Traffic Control: Street Sign Contractual	2,000.00	696.00	2,500.00	2,500.00	176.00	2,200.00
A00-3310-200	Traffic Control: Street Sign Equipment	-	7,912.04	-	-	8,207.46	-
		2,000.00	8,608.04	2,500.00	2,500.00	8,383.46	2,200.00
A00-3320-400	On Street Parking: Contractual	-	-	19,609.00	19,609.00	927.04	30,617.00
				19,609.00	19,609.00	927.04	30,617.00
A00-3410-411	Fire Department: Gasoline	6,450.00	2,281.44	5,250.00	5,250.00	100.62	4,225.00
A00-3410-412	Fire: Heating Oil/Service	12,250.00	6,531.37	10,550.00	10,550.00	1,159.23	7,570.00
A00-3410-413	Fire: Diesel	3,000.00	1,636.83	2,500.00	2,500.00		2,000.00
A00-3410-440	Fire: Siren	1,698.00	1,399.03	1,492.00	1,492.00	594.87	750.00
A00-3410-450	Fire: Electricity	6,100.00	9,197.78	6,100.00	6,100.00	1,903.33	6,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	895.72	1,000.00	1,000.00	421.12	1,000.00
A00-3410-470	Fire: Service Award	6,000.00	8,171.00	6,000.00	6,000.00	3,950.00	6,500.00
A00-3410-475	Fire Protection Service	131,385.00	135,413.53	138,725.00	138,725.00	68,002.10	141,270.00
		170,883.00	165,526.70	171,617.00	171,617.00	76,131.27	169,415.00
A00-3510-400	Control of Animals: Contractual	540.00	-	-	-	-	-
		540.00	-	-	-	-	-
A00-3620-100	Building Insp: Personal Svc	1,225.00	-	-	-	-	-
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,557.59	2,500.00	2,500.00	1,730.70	-
A00-3620-400	Building Insp: Contractual	23,080.00	22,428.11	19,200.00	19,200.00	4,800.00	19,200.00
		26,805.00	24,985.70	21,700.00	21,700.00	6,530.70	19,200.00
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
A00-4020-400	Registrar Vital Stats: Contractual	150.00	176.74	150.00	150.00	-	200.00
		1,650.00	1,676.68	1,650.00	1,650.00	1,038.42	1,700.00
A00-4050-400	Public Health Other: Contractual	5,000.00	-	-	-	-	-
		5,000.00	-	-	-	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-5110-100	Highway Street Maint: Personal Svc	165,818.00	180,207.86	186,736.00	186,736.00	132,941.11	204,740.00
A00-5110-200	Highway Street Maint: Equipment	45,000.00	41,262.25	40,905.00	40,905.00	43,602.48	48,705.00
A00-5110-400	Highway Street Maint: Resurface	261,243.00	11,161.23	363,972.00	363,972.00	4,947.48	5,000.00
A00-5110-410	Highway Street Maint: Supplies & Materials	8,000.00	16,451.71	10,000.00	10,000.00	8,898.54	15,800.00
A00-5110-411	Highway Street Maint: Gasoline	10,350.00	5,677.15	7,875.00	7,875.00	221.12	8,125.00
A00-5110-413	Highway Street Maint: Oil/Service	10,000.00	8,571.00	8,950.00	8,950.00	2,297.98	8,740.00
A00-5110-414	Highway Street Maint: Diesel	5,400.00	3,496.14	3,750.00	3,750.00	3,094.16	3,000.00
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	1,280.91	2,500.00	2,500.00	828.42	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	12,000.00	18,330.33	6,000.00	6,000.00	9,823.24	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	200.00	1,361.37	2,590.00	2,590.00		250.00
A00-5110-435	Highway Street Maint: Education	1,000.00	703.11	750.00	750.00	959.82	1,000.00
A00-5110-440	Highway Street Maint: Telephone	2,096.00	1,269.06	1,560.00	1,560.00	674.36	2,172.00
A00-5110-445	Highway: Computer Support	562.00	663.88	360.00	360.00	738.57	630.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	100.00	905.04	150.00	150.00	914.73	500.00
A00-5110-459	Highway St Maint: Clothing/Eye Carcone	-		550.00	550.00		-
A00-5110-460	Highway St Maint: Clothing/Eye	-		550.00	550.00	289.93	550.00
A00-5110-462	Highway St Maint: Clothing/Eye Lyons	-		-	-		-
A00-5110-465	Highway St Maint: Clothing/Eye Downey	550.00	395.91	550.00	550.00	146.91	550.00
A00-5110-467	Highway St Maint: Clothing/Eye Van Tassel	550.00	218.90	550.00	550.00	106.04	550.00
A00-5110-468	Highway St Maint: Clothing/Eye New EE						550.00
A00-5110-469	Highway St Maint: Clothing/Eye Thomas	550.00	184.99	-	-		-
		525,919.00	292,140.84	638,298.00	638,298.00	210,484.89	315,362.00
A00-5142-100	Snow Removal: Personal Service	23,406.00	14,152.19	22,302.00	22,302.00	9,089.51	28,069.00
A00-5142-200	Snow Removal: Equipment	2,500.00	19.99	2,000.00	2,000.00		2,500.00
A00-5142-400	Snow Removal: Contractual	10,000.00	8,097.29	8,000.00	8,000.00	2,378.04	8,000.00
		35,906.00	22,269.47	32,302.00	32,302.00	11,467.55	38,569.00
A00-5182-400	Street Lights: Contractual General Street	54,000.00	45,106.76	48,768.00	48,768.00	27,104.35	44,247.00
A00-5182-410	Street Lights: Haldane/Butterfield	766.00	766.26	775.00	775.00	415.98	775.00
A00-5182-420	Street Lights: Gazebo	1,500.00	254.98	1,000.00	1,000.00	469.20	1,000.00
A00-5182-440	Street Lights: Subway	1,200.00	848.11	1,100.00	1,100.00	953.14	1,500.00
		57,466.00	46,976.11	51,643.00	51,643.00	28,942.67	47,522.00
A00-5410-100	Sidewalks: Personal Service	9,131.00	8,524.79	12,006.00	12,006.00	1,169.30	11,948.00
A00-5410-400	Sidewalks: Maintenance & Repair	15,000.00	11,934.14	12,000.00	12,000.00	82,637.85	15,000.00
		24,131.00	20,458.93	24,006.00	24,006.00	83,807.15	26,948.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-5650-400	Off-Street Parking: Parking Meters	7,800.00	7,230.12	6,359.00	6,359.00	1,518.55	8,184.00
		7,800.00	7,230.12	6,359.00	6,359.00	1,518.55	8,184.00
A00-7110-400	Parks & Rec - Repairs & Improvements	8,000.00	13,269.31	4,500.00	4,500.00	17.78	4,000.00
A00-7140-100	Recreation: Personal Service	13,752.00	6,502.10	14,026.00	14,026.00	3,507.23	13,076.00
A00-7140-110	Recreation: Dockside Personal Svcs	2,142.00	1,417.50	1,388.00	1,388.00	899.30	1,415.00
A00-7140-120	Recreation: Personal Service Liason						4,058.00
A00-7140-200	Recreation: Equipment	500.00	1,820.71	500.00	500.00		-
A00-7140-400	Recreation: Contractual	500.00	1,097.73	500.00	500.00	708.14	-
A00-7140-405	Dockside: Contractual	500.00	183.68	500.00	500.00		-
A00-7140-430	Recreation: Tools & Consumables	500.00	90.99	500.00	500.00		-
A00-7140-440	Recreation: Lawn Care	2,000.00		2,000.00	2,000.00	1,500.00	3,000.00
A00-7140-445	Recreation: Computer Support	648.00	585.53	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,250.00	513.86	1,000.00	1,000.00	59.64	500.00
A00-7140-470	Recreation: Electricity	2,337.00	2,635.47	2,659.00	2,659.00	1,491.87	2,659.00
A00-7140-471	Recreation Electricity - Dockside	1,206.00	438.10	390.00	390.00	197.27	500.00
		33,335.00	28,554.98	28,611.00	28,611.00	8,753.84	29,856.00
A00-7510-100	Historical Board: Personal Services	3,524.00	4,023.76	3,085.00	3,085.00	2,135.82	1,728.00
A00-7510-400	Historical Board: Contractual	2,000.00	-	850.00	850.00	(295.00)	1,500.00
		5,524.00	4,023.76	3,935.00	3,935.00	1,840.82	3,228.00
A00-7550-400	Celebrations: Contractual	2,000.00	1,238.09	750.00	750.00	250.00	750.00
		2,000.00	1,238.09	750.00	750.00	250.00	750.00
A00-8010-100	Zoning Board: Personal Services	3,024.00	245.92	1,543.00	1,543.00	1,060.32	3,456.00
A00-8010-400	Zoning Board: Contractual	500.00	-	500.00	500.00	-	1,500.00
		3,524.00	245.92	2,043.00	2,043.00	1,060.32	4,956.00
A00-8015-100	Zoning Update Committee: Personal Services	630.00	-	-	-	-	-
A00-8015-400	Zoning Update Committee: Contractual	11,500.00	47,801.25	9,000.00	9,000.00	19,439.31	3,500.00
		12,130.00	47,801.25	9,000.00	9,000.00	19,439.31	3,500.00
A00-8020-100	Planning Board: Personal Services	5,524.00	5,959.90	6,169.00	6,169.00	2,201.62	6,912.00
A00-8020-400	Planning Board: Contractual	500.00	480.00	500.00	500.00	-	5,000.00
		6,024.00	6,439.90	6,669.00	6,669.00	2,201.62	11,912.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-8160-100	Garbage: Personal Service	-	182.28	-	-	-	-
A00-8160-110	Recycling: Personal Service	-	-	-	-	-	-
A00-8160-400	Garbage: Contractual	218,292.00	252,607.86	266,985.00	266,985.00	148,229.31	273,056.00
A00-8160-410	Refuse & Garbage: Truck Repair	-	-	-	-	-	-
A00-8160-430	Recycling: Contractual	-	-	-	-	-	-
		218,292.00	252,790.14	266,985.00	266,985.00	148,229.31	273,056.00
A00-8170-100	Street Clean: Personal Service	9,131.00	4,710.84	12,006.00	12,006.00	6,116.22	7,965.00
		9,131.00	4,710.84	12,006.00	12,006.00	6,116.22	7,965.00
A00-8510-400	Community Beautification: Contractual	2,000.00	2,772.67	2,000.00	2,000.00	77.09	2,000.00
		2,000.00	2,772.67	2,000.00	2,000.00	77.09	2,000.00
A00-8540-100	Storm Drain: Personal Service	7,088.00	10,091.40	8,004.00	8,004.00	14,007.60	11,948.00
A00-8540-400	Storm Drain: Contractual	5,000.00	-	5,000.00	5,000.00	1,810.48	8,000.00
A00-8540-410	Storm Drain: Supplies	6,000.00	10,083.75	6,000.00	6,000.00	-	3,000.00
		18,088.00	20,175.15	19,004.00	19,004.00	15,818.08	22,948.00
A00-8560-400	Tree Removal: Contractual	4,250.00	3,950.00	4,250.00	4,250.00	4,800.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	5,250.00	1,650.00	5,250.00	5,250.00	2,000.00	5,250.00
A00-8560-410	Tree Replacement	1,000.00	2,198.93	1,000.00	1,000.00	733.00	1,000.00
A00-8560-411	Urban Forestry	-	-	-	-	-	-
		10,500.00	8,213.29	10,500.00	10,500.00	7,533.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY22-23 AMENDED	FY22-23 ACTUALS	FY23-24 ADOPTED	FY23-24 AMEND	YTD 1/31/24	FY24-25 Tentative
A00-9010-800	State Retirement	47,000.00	48,386.00	57,100.00	57,100.00	44,888.00	56,500.00
A00-9015-800	Fire & Police Retirement	19,000.00	20,872.00	16,150.00	16,150.00	16,692.00	12,500.00
A00-9015-810	Firemens Retirement Service Award	35,000.00	35,000.00	32,000.00	32,000.00		32,000.00
A00-9030-800	Social Security	59,231.00	55,100.56	64,623.00	64,623.00	38,833.97	68,592.00
A00-9035-800	Medicare	13,853.00	12,886.58	15,114.00	15,114.00	9,082.04	16,042.00
A00-9040-800	Workers' Compensation	33,864.00	34,475.63	34,476.00	34,476.00	35,196.19	36,956.00
A00-9040-801	Workers Comp: Firemen	16,953.00	14,811.70	14,812.00	14,812.00	14,113.00	14,819.00
A00-9050-800	Unemployment Insurance	1,500.00		1,500.00	1,500.00		-
A00-9055-800	Disability Insurance	950.00	930.09	950.00	950.00	1,427.12	1,500.00
A00-9060-800	Medical Insurance	192,125.00	164,850.76	241,040.00	241,040.00	135,637.39	314,686.00
A00-9060-808	Dental Insurance: C. Costello	1,000.00	347.00	1,000.00	1,000.00	142.00	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	2,603.00	1,000.00	1,000.00	920.30	1,000.00
A00-9060-812	Dental Insurance: VanTassel	500.00		500.00	500.00		500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00		500.00	500.00		-
A00-9060-814	Dental Insurance: Phillips	-					500.00
A00-9060-815	Dental Insurance: Deputy Clerk	-		1,000.00	1,000.00		500.00
A00-9060-816	Dental Insurance: New FT VH						1,000.00
A00-9060-817	Dental Insurance: New FT HWY						1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00		250.00
A00-9060-822	Eyeglasses: Deputy Clerk	-		250.00	250.00		250.00
A00-9060-824	Eyeglasses: New FT VH						250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		424,476.00	390,763.32	483,515.00	483,515.00	297,182.01	561,095.00
	Report totals	2,881,538.00	2,375,915.73	3,312,076.00	3,312,076.00	1,731,627.48	3,017,344.00

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