

2025 Tentative Budget



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Dear Town Clerk and Fellow Town Board Members

As Supervisor and Chief Financial Officer of The Town of Riverhead and in accordance with Section 106 of New York State Town Law, I am pleased to present for your consideration, the Town of Riverhead 2025 Tentative Budget.

I believe my single biggest responsibility to the residents of Riverhead is the formulation of the annual budget. I collaborated with Department Heads, elected officials and senior staff over every line and meticulously weighed and considered every decision. What I present here reflects my wholehearted commitment to the residents of Riverhead.

Just as the price of a box of cereal or a stick of butter have increased, so too have the costs to run the Town. The Town-wide 2025 Budget is 4.14% over the tax cap, due in large part to increases to insurance premiums and retirement systems contributions. In fact, several surrounding municipalities will find the need to also pierce the tax cap for 2025. Riverhead also has contractual obligations, faces the need to replace old vehicles and must perform required maintenance and improvements to ageing infrastructure and related equipment.

All taxing districts are budgeted within the tax cap limit with the exception of the General Fund. As an example of how this will impact a resident, the Town-wide tax increase for a property valued at \$720,000.00 is approximately \$0.80 cents per day or \$288.00 per year. The cost for removal of residential solid waste, distributed throughout the garbage district, will increase approximately \$0.18 cents per day or \$5.25 per month. The total appropriations for the Town operating fund in 2025 are \$109,519,600, an increase of \$5,893,300 over last year (2024).

The appropriations of school and town taxes are approximately 55.31% for School/Library and 26.04% for the Town. The other 18.65% is attributed to the various special taxing districts, i.e. Fire, Ambulance.

Notwithstanding rising costs, I refuse to cut corners on public safety. At 48%, The Riverhead Police Department consumes the largest portion of the Tentative General Fund Budget, which includes

funding for contractual salary increases for our younger force, implementation of body camera technology, five (5) new vehicles, and new radio equipment needed to maintain compatibility and communication with Suffolk County.

The Tentative 2025 Budget does not cut any services or programs, provides funds for the most critical Town projects and supports staffing to operate the services important to the community and vital to Town Operations.

Three new positions will be added in 2025: one in Information Technology, one in the Community Development Department and one in the Planning Department. This proposed budget provides salary increases for existing positions which are necessary to attract and retain qualified employees. We simply cannot afford to lose talented workers.

From the beginning of 2024 to date, of the 172 full-time positions (outside the Police Department), approximately 30 employees resigned or retired, several citing salary as the reason for leaving. Additionally, Department Heads have repeatedly reported difficulty in attracting qualified candidates. It is my hope that salary increases - which make up only 7% of the total increase required by this proposed budget - will assist in attracting qualified workers, maintaining continuity and mitigate attrition.

I want to thank our Financial Administrator and Town Budget Officer for their assistance during this budget process. It is my belief this budget best provides financial stability for the Town of Riverhead going forward, enhances public safety and will afford residents the quality of life they deserve.

Respectfully submitted,



Timothy C. Hubbard

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
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PLEASE NOTE: The 2025 Budget Supplement is available on the Town website at www.townofriverheadny.gov under Popular Pages as well as under the Accounting tab. The Budget Supplement includes 2023 actuals and the 2024 Adopted Budget as a comparison to the 2025 Tentative Budget.

<u>Fund</u>	<u>Description</u>
A01 General Fund	The principal operating fund and includes all operations not required to be reflected in other funds.
A04 Police Athletic League	This fund is used to separate and distinguish donations received from the community to support the operations of the town-wide youth sports program known as PAL.
A06 Recreation Program Fund	This fund includes the operations of recreation programs that are self-sustained and do not require property taxes for their support.
CM1 Business Improvement District	This special revenue fund includes the operations relating to the betterment of the downtown business community.
CM2 East Creek Docking Facility	This fund is used to account for the maintenance and upkeep of the East Creek docking facility.
CM4 Community Preservation Fund	This fund is used to account for the land transfer tax of 2% levied on all property sales and transfers for purchase of development rights and open space.
DA1 Highway Fund	This special revenue fund includes the operations relating to the repair and maintenance of Town roads.
ES1 Riverhead Sewer District	This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead. The District does not encompass the entire Town.
ES3 Calverton Sewer District	This proprietary fund includes the operations relating to public sewers in a portion of Calverton. This District does not encompass the entire Town.
ES5 Scavenger Waste District	This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all property outside of the two Sewer districts.
EW1 Water District	This proprietary fund includes the operations relating to the potable water within the Town. The District does not encompass the entire Town.
MS1 Workers' Compensation Fund	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.

Fund

Description

MS2	Risk Retention Fund	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
SL1	Street Lighting District	This special revenue fund includes all operations relating to the repair and maintenance of both traffic and street lights within the boundaries of the Town.
SM1	Ambulance District	This special revenue fund includes the operations relating to the Town Ambulance serving the entire Town excluding the portion of the Town served by the Wading River Fire District.
SR1	Refuse & Garbage District	This special revenue fund includes the entire operation of the collection of residential solid waste via District carters. Only residentially zoned properties are contained in this Special District.
ST1	Public Parking District	This special revenue fund includes all the operations of the downtown public parking fields.
V01	Debt Service Fund	This fund is used to account for the current payment of principal and interest on general obligation long-term debt and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness.
Z14	Calverton Park Community Development Agency (C.D.A.)	This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise Park.

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
SUMMARY

Fund Code	Fund	2025			
		2025 Appropriations	2025 Estimated Revenues	2025 Appropriated Fund Balance	2025 Tax Levy
A01	General Fund	\$ 64,868,754	\$ 14,463,350	\$ 1,750,000	\$ 48,655,404
A04	Police Athletic League	82,250	82,250	-	-
A06	Recreation Program Fund	528,525	528,525	-	-
CM1	Business Improvement District	183,500	43,200	-	140,300
CM2	East Creek Docking Facility	294,323	294,323	-	-
CM4	Community Preservation Fund	3,090,900	3,090,900	-	-
DA1	Highway Fund	7,721,800	498,700	-	7,223,100
ES1	Riverhead Sewer District	7,745,384	5,044,084	2,150,000	551,300
ES3	Calverton Sewer District	1,393,357	840,157	550,000	3,200
ES5	Riverhead Scavenger Waste	2,069,799	1,969,799	100,000	-
EW1	Water District	10,663,000	7,311,600	1,850,000	1,501,400
MS1	Workers Compensation Fund	1,050,000	1,050,000	-	-
MS2	Risk Retention Fund	450,000	450,000	-	-
SL1	Street Lighting District	954,400	33,400	-	921,000
SM1	Ambulance District	4,513,349	2,854,549	-	1,658,800
SR1	Refuse and Garbage District	5,165,700	5,165,700	-	-
ST1	Public Parking District	201,600	1,800	-	199,800
V01	Debt Service Fund	6,282,600	6,282,600	-	-
Z14	Calverton - CDA	43,000	43,000	-	-
Total Town Operating		\$ 117,302,241	\$ 50,047,937	\$ 6,400,000	\$ 60,854,304

Fund Code	Fund	2025		2024	
		2025 Appropriations	2024 Appropriations	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 64,868,754	\$ 60,797,800	\$ 4,070,954	6.70%
DA1	Highway Fund	7,721,800	7,507,500	214,300	2.85%
SL1	Street Lighting District	954,400	1,124,900	(170,500)	-15.16%
Total Town Wide		\$ 73,544,954	\$ 69,430,200	\$ 4,114,754	5.93%

Fund Code	Fund	2025 Tax Levy		2024 Tax Levy	
		2025 Tax Levy	2024 Tax Levy	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 48,655,404	\$ 44,524,150	\$ 4,131,254	9.28%
DA1	Highway Fund	7,223,100	7,013,400	209,700	2.99%
SL1	Street Lighting District	921,000	1,092,100	(171,100)	-15.67%
Total Town Wide		\$ 56,799,504	\$ 52,629,650	\$ 4,169,854	7.92%

Fund Code	Fund	2025 Rate/\$1000.		2024 Rate/\$1000.	
		2025 Rate/\$1000.	2024 Rate/\$1000.	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 57.496	\$ 52.822	\$ 4.674	8.85%
DA1	Highway Fund	8.538	8.321	0.217	2.61%
SL1	Street Lighting District	0.991	1.176	(0.185)	-15.73%
Total Town Wide		\$ 67.025	\$ 62.319	\$ 4.706	7.55%

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
FUND BALANCES

Code	Fund	2025 Appropriations	Unaudited Fund Balance 12/31/23	2023 Application of Fund Balance	Estimated Fund Balance 12/31/24	
A01	General Fund	\$ 64,868,754	\$ 26,645,197	\$ -	\$ 26,645,197	A
A04	Police Athletic League	\$ 82,250	-	-	\$ -	
A06	Recreation Program Fund	\$ 528,525		-	\$ -	
CM1	Business Improvement District	\$ 183,500	-	-	\$ -	
CM2	East Creek Docking Facility	\$ 294,323		-	\$ -	
CM4	Community Preservation Fund	\$ 3,090,900	18,969,406	-	\$ 18,969,406	B
DA1	Highway Fund	\$ 7,721,800	4,454,020	-	\$ 4,454,020	
ES1	Riverhead Sewer District	\$ 7,745,384	29,279,017	2,100,000	\$ 27,179,017	C
ES3	Calverton Sewer District	\$ 1,393,357		25,000		
ES5	Riverhead Scavenger Waste	\$ 2,069,799		100,000		
EW1	Water District	\$ 10,663,000	39,537,866	1,850,000	\$ 37,687,866	
MS1	Workers Compensation Fund	\$ 1,050,000	474,957	-	\$ 474,957	D
MS2	Risk Retention Fund	\$ 450,000		-	\$ -	
SL1	Street Lighting District	\$ 954,400	2,231,154	-	\$ 2,231,154	
SM1	Ambulance District	\$ 4,513,349	1,047,574	-	\$ 1,047,574	
SR1	Refuse and Garbage District	\$ 5,165,700	1,170,392	-	\$ 1,170,392	
ST1	Public Parking District	\$ 201,600	386,968	-	\$ 386,968	
V01	Debt Service Fund	\$ 6,282,600	-	-	\$ -	
Z14	Calverton - CDA	\$ 43,000	1,124,747	-	\$ 1,124,747	
Total Town Operating		\$ 117,302,241	\$ 125,321,298	\$ 4,075,000	\$ 121,371,298	

Notes;

A - Fund A01, A04, A06 are reported in the General Fund

B - Fund CM1, CM2, CM4 are reported in the Special Miscellaneous Revenue Fund

C - Fund ES1, ES3, ES5 are reported in the Enterprise Sewer Fund

D - Fund MS1, MS2 are reported in the Self Insurance Fund

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
SALARIES OF ELECTED OFFICIALS

<u>Title</u>	<u>2024 Salary</u>	<u>2025 Proposed Salary</u>
Town Supervisor	\$ 115,148	\$ 125,148
Town Council (4)	\$ 48,955	\$ 52,627
Town Justices (2)	\$ 88,800	\$ 93,800
Tax Receiver	\$ 88,038	\$ 93,038
Assessor Chair	\$ 101,376	\$ 107,154
Assessors (2)	\$ 88,038	\$ 93,038
Town Clerk	\$ 88,038	\$ 93,038
Town Clerk (A)	\$ 5,000	\$ 5,000
Superintendent of Highway	\$ 99,543	\$ 104,543
Superintendent of Highway Base Amt. (B)	\$ 20,000	\$ -
(A) As Registrar of Vital Statistics		
(B) As Manager of Municipal Garage		

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-1-1010-000-000-00000	Tw n Brd - Legislature - Town Board			
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC			
A01-1-1010-101-NON-00000	Tw n Brd - Personal Services	273,372.00	273,446.00	288,134.00
A01-1-1010-112-NON-00000	Legislature Town Board - Longevity	2,204.00	0.00	0.00
A01-1-1010-124-000-00000	Tw n Brd - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1010-154-000-00000	Tw n Brd - Pers Svcs Health Ins Buy Back	1,675.00	1,905.00	1,905.00
A01-1-1010-154-NON-00000	Tw n Brd - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		277,251.00	275,351.00	290,039.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL			
A01-1-1010-416-000-00000	Tw n Brd - Supplies - Office	2,500.00	3,500.00	3,500.00
A01-1-1010-417-000-00000	Tw n Brd - Supplies - Program	0.00	0.00	0.00
A01-1-1010-433-000-00000	Tw n Brd - Prof Svcs - Legal	0.00	0.00	0.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	1,500.00	1,500.00	1,500.00
A01-1-1010-464-000-00000	Tw n Brd - Rents & Leases - Cell Phones	1,300.00	2,400.00	2,400.00
Contractual Subtotal		5,300.00	7,400.00	7,400.00
1010 Total		282,551.00	282,751.00	297,439.00
A01-1-1110-000-000-00000	Just Crt -Town Justice Court			
A01-1-1110-100-000-00000	Town Justice Court-PERSONAL SVC			
A01-1-1110-101-NON-00000	Just Crt -Personal Services	652,589.00	694,971.00	644,029.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	5,300.00	5,300.00	5,300.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	7,500.00	7,500.00	7,500.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	10,075.00	11,105.00	10,641.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	3,200.00	3,200.00	2,800.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	2,200.00	2,200.00	4,600.00
A01-1-1110-154-000-00000	Just Crt -Pers Svcs Health Ins Buy Back	7,110.00	7,620.00	7,620.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		687,974.00	731,896.00	682,490.00
A01-1-1110-200-000-00000	Town Justice Court-EQUIP & CAP OUTLAY			
A01-1-1110-240-000-00000	Just Crt -Equipment	2,400.00	2,400.00	2,400.00
Equipment Subtotal		2,400.00	2,400.00	2,400.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL			0.00
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	9,800.00	9,800.00	9,800.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	2,000.00	2,000.00	2,000.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	37,000.00	45,000.00	45,000.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	45,000.00	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	95,000.00	95,000.00	80,000.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	10,000.00	10,000.00	10,000.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	12,000.00	12,000.00	12,000.00
A01-1-1110-461-000-00000	Just Crt - Rent Expense	0.00	0.00	0.00
A01-1-1110-464-000-00000	Just Crt - Rents & Leases - Cell Phones	0.00	0.00	0.00
Contractual Subtotal		210,800.00	218,800.00	203,800.00
1110 Total		901,174.00	953,096.00	888,690.00
A01-1-1220-000-000-00000	Super - Town Supervisor			
A01-1-1220-100-000-00000	Town Supervisor-PERSONAL SVC			
A01-1-1220-101-NON-00000	Super - Personal Services	346,515.00	364,705.00	374,705.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	10,000.00	20,000.00	20,000.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	5,300.00	5,300.00	5,300.00
A01-1-1220-154-000-00000	Super - Pers Svcs Health Ins Buy Back	1,905.00	255.00	255.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		363,720.00	390,260.00	400,260.00
A01-1-1220-240-000-00000	Super - Equipment	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

2025 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
Equipment Subtotal		0.00	0.00	0.00
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL			
A01-1-1220-416-000-00000	Super - Supplies - Office	1,000.00	2,500.00	2,500.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	700.00	700.00	700.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	600.00	0.00	0.00
A01-1-1220-490-000-00000	Super - Miscellaneous	900.00	900.00	900.00
Contractual Subtotal		3,200.00	4,100.00	4,100.00
1220 Total		366,920.00	394,360.00	404,360.00
A01-1-1310-000-000-00000	Acct - Finance			
A01-1-1310-100-000-00000	Finance-PERSONAL SVC			
A01-1-1310-101-NON-00000	Acct - Personal Services	751,670.00	737,509.00	737,509.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	20,000.00	20,000.00	20,000.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	9,000.00	9,000.00	9,000.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	23,529.00	12,526.00	12,526.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	3,300.00	3,300.00	2,700.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	305,000.00	55,000.00	30,000.00
A01-1-1310-154-000-00000	Acct - Pers Svcs Health Ins Buy Back	1,650.00	3,810.00	3,810.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		1,116,549.00	843,545.00	817,945.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY			
A01-1-1310-240-000-00000	Acct - Equipment	4,000.00	4,000.00	4,000.00
Equipment Subtotal		4,000.00	4,000.00	4,000.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL			
A01-1-1310-416-000-00000	Acct - Supplies - Office	4,000.00	4,000.00	4,000.00
A01-1-1310-430-000-00000	Acct - Software License & Support	0.00	0.00	0.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	100,000.00	47,000.00	147,000.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,500.00	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,500.00	1,500.00	1,500.00
Contractual Subtotal		110,500.00	57,500.00	157,500.00
1310 Total		1,231,049.00	905,045.00	979,445.00
A01-1-1320-000-000-00000	Auditor - Auditor			
A01-1-1320-400-000-00000	Auditor-CONTRACTUAL			
A01-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	195,000.00	195,000.00	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00
Contractual Subtotal		215,000.00	215,000.00	215,000.00
1320 Total		215,000.00	215,000.00	215,000.00
A01-1-1330-000-000-00000	Tax - Tax Collection			
A01-1-1330-100-000-00000	Tax Collection-PERSONAL SVC			
A01-1-1330-101-NON-00000	Tax - Personal Services	198,502.00	219,524.00	221,909.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	6,500.00	6,500.00	6,500.00
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0.00	0.00	0.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	0.00	0.00	0.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	400.00	400.00	400.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		205,402.00	226,424.00	228,809.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL			
A01-1-1330-416-000-00000	Tax - Supplies - Office	500.00	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	1,500.00	1,500.00	1,500.00
A01-1-1330-424-000-00000	Tax - Printing	6,000.00	6,000.00	6,000.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	500.00	2,500.00	2,500.00

TOWN OF RIVERHEAD NEW YORK

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,500.00	5,000.00	5,000.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00
Contractual Subtotal		13,000.00	15,500.00	15,500.00
1330 Total		218,402.00	241,924.00	244,309.00
A01-1-1345-000-000-00000	Purch - Central Purchasing			
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC			
A01-1-1345-101-NON-00000	Purch - Personal Services	84,327.00	157,071.00	157,071.00
A01-1-1345-102-000-00000	Purch - Personal Services PT	20,000.00	14,600.00	0.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	0.00	0.00	0.00
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	0.00	0.00	0.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	800.00	400.00	400.00
Personal Services Subtotal		105,127.00	172,071.00	157,471.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY			
A01-1-1345-240-316-00000	Central Purchas Equipment	0.00	4,485.00	4,485.00
Equipment Subtotal		0.00	4,485.00	4,485.00
A01-1-1345-400-000-00000	Purch - Contractual	1,000.00	0.00	0.00
A01-1-1345-416-000-00000	Purch - Supplies - Office	200.00	450.00	450.00
A01-1-1345-421-000-00000	Central Purchas Postage	0.00	46,000.00	46,000.00
A01-1-1345-422-000-00000	Central Purchas Dues & Subscrip	0.00	345.00	345.00
A01-1-1345-442-000-00000	Central Purchas Professional Ed	0.00	800.00	800.00
A01-1-1345-443-000-00000	Central Purchas Travel & Lodgin	0.00	1,200.00	1,200.00
Contractual Subtotal		1,200.00	48,795.00	48,795.00
1345 Total		106,327.00	225,351.00	210,751.00
A01-1-1355-000-000-00000	Assmnt -Assessment			
A01-1-1355-100-000-00000	Assessment-PERSONAL SVC			
A01-1-1355-101-NON-00000	Assmnt -Personal Services	466,343.00	475,065.00	490,843.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,700.00	3,700.00	3,700.00
A01-1-1355-111-NON-00000	Assmnt - Pers Svcs OT	0.00	0.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	7,038.00	7,396.00	7,396.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	9,800.00	9,800.00	2,900.00
A01-1-1355-154-000-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,650.00	1,905.00	1,905.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		489,731.00	499,066.00	507,944.00
A01-1-1355-240-000-00000	Assmnt - Equipment	3,500.00	6,500.00	3,500.00
Equipment Subtotal		3,500.00	6,500.00	3,500.00
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL			
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	2,000.00	2,000.00	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	5,000.00	6,000.00	6,000.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	0.00	0.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	800.00	800.00	800.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	8,000.00	11,000.00	8,000.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	6,000.00	6,000.00	6,000.00
A01-1-1355-475-000-00000	Assessment Utilities - Comm	0.00	500.00	500.00
Contractual Subtotal		25,800.00	30,300.00	27,300.00
1355 Total		519,031.00	535,866.00	538,744.00
A01-1-1410-000-000-00000	Clerk - Town Clerk			
A01-1-1410-100-000-00000	Town Clerk-PERSONAL SVC			
A01-1-1410-101-NON-00000	Clerk - Personal Services	240,040.00	279,802.00	235,644.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	15,500.00	0.00	15,500.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	9,080.00	5,603.00	5,603.00

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A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	400.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1410-152-000-00000	Clerk - Sick Buy Back	6,500.00	6,500.00	0.00
A01-1-1410-154-000-00000	Clerk - Pers Svcs Health Ins Buy Back	255.00	0.00	0.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		272,375.00	292,905.00	257,347.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY			
A01-1-1410-240-000-00000	Clerk - Equipment	600.00	600.00	600.00
Equipment Subtotal		600.00	600.00	600.00
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL			
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	600.00	600.00	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	15,000.00	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,000.00	3,000.00	3,000.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	10,000.00	5,000.00	5,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,000.00	3,500.00	3,500.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	20,000.00	20,000.00	15,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	1,200.00	1,200.00	1,200.00
A01-1-1410-475-000-00000	Town Clerk Utilities - Com	0.00	700.00	700.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	500.00	500.00	500.00
Contractual Subtotal		60,500.00	49,700.00	44,700.00
1410 Total		333,475.00	343,205.00	302,647.00
A01-1-1420-000-000-00000	Atty - Town Attorney			
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC			
A01-1-1420-101-NON-00000	Atty - Personal Services	727,220.00	804,459.00	795,882.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	25,000.00	0.00	0.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	1,000.00	1,000.00	1,000.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	18,738.00	20,407.00	20,145.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	800.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	2,400.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	100,200.00	100,200.00	104,700.00
A01-1-1420-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	3,555.00	1,905.00	1,905.00
A01-1-1420-154-NON-00000	Atty - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		876,513.00	928,771.00	926,832.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY			
A01-1-1420-240-000-00000	Atty - Equipment	2,000.00	2,000.00	2,000.00
Equipment Subtotal		2,000.00	2,000.00	2,000.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL			
A01-1-1420-416-000-00000	Atty - Supplies - Office	3,500.00	1,750.00	1,750.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	400,000.00	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	2,000.00	25,000.00	25,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,000.00	15,000.00	15,000.00
Contractual Subtotal		420,500.00	441,750.00	441,750.00
1420 Total		1,299,013.00	1,372,521.00	1,370,582.00
A01-1-1430-000-000-00000	Pers - Personnel Officer			
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC			
A01-1-1430-101-NON-00000	Pers - Personal Services	154,116.00	162,269.00	162,269.00
A01-1-1430-111-NON-00000	Pers - Personal Services OT	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	0.00	0.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	0.00	0.00	0.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	0.00	0.00	0.00
A01-1-1430-154-000-00000	Pers - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00

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Personal Services Subtotal		154,116.00	162,269.00	162,269.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL			
A01-1-1430-416-000-00000	Pers - Supplies - Office	400.00	400.00	400.00
A01-1-1430-421-000-00000	Pers - Postage	150.00	150.00	150.00
A01-1-1430-424-000-00000	Pers - Printing	0.00	0.00	0.00
A01-1-1430-430-000-00000	Pers - Software License & Support	0.00	0.00	0.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	25,000.00	28,000.00	28,000.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	5,000.00	5,000.00	5,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	7,750.00	13,500.00	13,500.00
Contractual Subtotal		38,300.00	47,050.00	47,050.00
1430 Total		192,416.00	209,319.00	209,319.00
A01-1-1440-000-000-00000	Eng - Town Engineer			
A01-1-1440-100-000-00000	Town Engineer-PERSONAL SVC			
A01-1-1440-101-NON-00000	Eng - Personal Services	465,748.00	619,207.00	521,819.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	0.00	6,000.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	2,500.00	2,500.00	1,200.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	9,348.00	20,240.00	20,240.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	1,600.00	1,200.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	35,300.00	35,300.00	38,000.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		514,096.00	684,847.00	582,459.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT			
A01-1-1440-240-000-00000	Eng - Equipment	500.00	500.00	500.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00
Equipment Subtotal		500.00	500.00	500.00
A01-1-1440-400-000-00000	Town Engineer-CONTRACTUAL			
A01-1-1440-405-000-00000	Eng - R&M - Vehicles	3,000.00	3,000.00	3,000.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,500.00	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,500.00	6,500.00	1,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	1,000.00	1,000.00	1,000.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	10,000.00	15,000.00	15,000.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	1,000.00	1,000.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00
Contractual Subtotal		27,800.00	32,800.00	27,800.00
1440 Total		542,396.00	718,147.00	610,759.00
A01-1-1480-000-000-00000	Pub Info - Public Information & Services			
A01-1-1480-100-000-00000	Public Information & Services-PERSONAL S			
A01-1-1480-102-000-00000	Pub Info - Pers Svcs Part Time	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA			
A01-1-1480-240-000-00000	Pub Info - Equipment	1,500.00	1,500.00	1,500.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA			
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	0.00	0.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	35,500.00	1,600.00	1,600.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	2,400.00	0.00	0.00
Contractual Subtotal		37,900.00	1,600.00	1,600.00
1480 Total		39,400.00	3,100.00	3,100.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations			
A01-1-1620-101-NON-00000	Town Hall - Personal Services	0.00	0.00	0.00
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	20,000.00	0.00	0.00

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A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	0.00	0.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	0.00	0.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00
Personal Services Subtotal		20,000.00	0.00	0.00
A01-1-1620-200-000-00000	Town Hall - EQUIP & CAP OUT			
A01-1-1620-220-000-00000	Town Hall - Buildings	0.00	0.00	0.00
A01-1-1620-230-100-00000	Town Hall Improvements - TAG	0.00	0.00	0.00
A01-1-1620-240-000-00000	Town Hall - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL			
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	200,000.00	300,000.00	300,000.00
A01-1-1620-402-100-00000	Town Hall Opera R&M - Buildings - 2nd St	0.00	0.00	0.00
A01-1-1620-402-THS-00000	Town Hall R&M - Bldgs - Town Square	20,000.00	20,000.00	10,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	5,000.00	5,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	23,500.00	29,500.00	29,500.00
A01-1-1620-421-000-00000	Town Hall - Postage	57,000.00	6,265.00	6,265.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	4,000.00	4,000.00	4,000.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	15,000.00	10,000.00	10,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	96,000.00	76,000.00	50,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	820,000.00	800,000.00	800,000.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	150,000.00	190,000.00	190,000.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	45,000.00	45,000.00	45,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	42,000.00	48,000.00	42,000.00
Contractual Subtotal		1,479,500.00	1,535,765.00	1,493,765.00
1620 Total		1,499,500.00	1,535,765.00	1,493,765.00
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope			
A01-1-1623-200-000-00000	Police & Court Complex Operations-EQUIP			
A01-1-1623-240-000-00000	Pol & Crt Op -Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-1-1623-400-000-00000	Police & Court Complex Operations-CONTRA			
A01-1-1623-415-000-00000	Pol & Crt Op -Supplies	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
1623 Total		0.00	0.00	0.00
A01-1-1624-000-000-00000	TH West - Town Hall Annex West			
A01-1-1624-400-000-00000	Town Hall Annex West-CONTRACTUAL			
A01-1-1624-462-000-00000	TH West - Rents & Leases - Equip	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
1624 Total		0.00	0.00	0.00
A01-1-1625-000-000-00000	B&G - Building & Grounds			
A01-1-1625-100-000-00000	Building & Grounds-PERSONAL SVC			
A01-1-1625-101-NON-00000	B&G - Personal Services	1,570,716.00	1,593,603.00	1,593,953.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	41,540.00	41,540.00	41,540.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	53,935.00	56,901.00	56,925.00
A01-1-1625-121-NON-00000	B&G - Night Differential	1,100.00	1,100.00	1,100.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	18,600.00	18,600.00	3,700.00
A01-1-1625-154-000-00000	B&G - Pers Svcs Health Ins Buy Back	3,300.00	9,615.00	9,615.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		1,689,191.00	1,721,359.00	1,706,833.00
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY			
A01-1-1625-230-000-00000	B&G - Improvements	0.00	0.00	0.00
A01-1-1625-240-000-00000	B&G - Equipment	84,242.00	84,242.00	84,242.00

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A01-1-1625-280-000-00000	B&G - Vehicles	0.00	132,000.00	132,000.00
Equipment Subtotal		84,242.00	216,242.00	216,242.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL			
A01-1-1625-401-000-00000	B&G - Recreation R&M	50,000.00	50,000.00	50,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	40,000.00	45,000.00	40,000.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	143,000.00	143,000.00	130,000.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	52,000.00	52,000.00	52,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	25,000.00	25,000.00	25,000.00
A01-1-1625-415-000-00000	B&G - Supplies	30,000.00	35,000.00	25,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	10,000.00	13,000.00	13,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	35,000.00	35,000.00	35,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,700.00	1,700.00	1,700.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	4,500.00	4,500.00	3,000.00
Contractual Subtotal		391,200.00	404,200.00	374,700.00
1625 Total		2,164,633.00	2,341,801.00	2,297,775.00
A01-1-1626-000-000-00000	Grumman - Grumman Memorial			
A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL			
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	1,000.00	1,000.00	1,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,500.00	2,500.00	2,000.00
Contractual Subtotal		3,500.00	3,500.00	3,000.00
1626 Total		3,500.00	3,500.00	3,000.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel			
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY			
Equipment Subtotal		0.00	0.00	0.00
A01-1-1670-400-000-00000	Muni Fuel -Contractual	700,000.00	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	79,500.00	79,500.00	40,000.00
Contractual Subtotal		779,500.00	779,500.00	740,000.00
1670 Total		779,500.00	779,500.00	740,000.00
A01-1-1680-000-000-00000	I.T. - Information Technology			
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC			
A01-1-1680-101-NON-00000	I.T. - Personal Services	367,738.00	467,788.00	516,177.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	5,000.00	2,500.00	2,500.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	5,976.00	6,173.00	6,173.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,200.00	1,200.00	2,000.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	0.00	0.00	2,300.00
A01-1-1680-154-000-00000	I.T. - Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	1,905.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		381,819.00	479,566.00	531,055.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA			
A01-1-1680-240-000-00000	I.T. - Equipment	251,500.00	272,750.00	230,450.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	0.00	0.00	0.00
Equipment Subtotal		251,500.00	272,750.00	230,450.00
A01-1-1680-400-000-00000	Information Technology-CONTRACTUAL			
A01-1-1680-416-000-00000	I.T. - Supplies - Office	500.00	500.00	500.00
A01-1-1680-417-000-00000	I.T. - Software	0.00	0.00	0.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	50,000.00	50,000.00	35,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	617,400.00	735,650.00	680,650.00
A01-1-1680-430-ARP-00000	I.T. - License Support & Maintenance-ARP	0.00	0.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	105,000.00	98,706.00	98,706.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	6,000.00	6,000.00	0.00
Contractual Subtotal		778,900.00	890,856.00	814,856.00
1680 Total		1,412,219.00	1,643,172.00	1,576,361.00
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage			

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC			
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	337,189.00	349,801.00	349,801.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	15,000.00	15,000.00	10,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	16,335.00	16,853.00	16,853.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	0.00	0.00	15,000.00
Personal Services Subtotal		368,924.00	382,054.00	392,054.00
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY			
A01-1-1690-240-000-00000	Muni Gar - Equipment	0.00	0.00	0.00
A01-1-1690-280-000-00000	Muni Gar - Vehicles	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL			
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	13,000.00	13,000.00	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	3,500.00	7,000.00	7,000.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	500.00	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	4,000.00	4,000.00	2,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,500.00	2,500.00	2,500.00
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	0.00	0.00	0.00
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	0.00	0.00	0.00
Contractual Subtotal		23,500.00	27,000.00	25,000.00
1690 Total		392,424.00	409,054.00	417,054.00
A01-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
A01-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
A01-1-1910-487-000-00000	Gen Liab - Insurance Premium	691,100.00	763,600.00	763,600.00
A01-1-1910-488-000-00000	Gen Liab - Claim Payments	270,400.00	274,100.00	274,100.00
Contractual Subtotal		961,500.00	1,037,700.00	1,037,700.00
1910 Total		961,500.00	1,037,700.00	1,037,700.00
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues			
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL			
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	1,800.00	1,950.00	1,950.00
Contractual Subtotal		1,800.00	1,950.00	1,950.00
1920 Total		1,800.00	1,950.00	1,950.00
A01-1-1940-210-000-00000	Purchase of Land	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
1940 Total		0.00	0.00	0.00
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop			
A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL			
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	95,000.00	115,000.00	115,000.00
Contractual Subtotal		95,000.00	115,000.00	115,000.00
1950 Total		95,000.00	115,000.00	115,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	74,444.00	74,444.00	74,444.00
Personal Services Subtotal		74,444.00	74,444.00	74,444.00
A01-1-1989-442-000-00000	Other Gen Govt-Prof Education & Training	0.00	7,000.00	7,000.00
A01-1-1989-490-000-00000	Other Gen Govt - Miscellaneous	0.00	3,200.00	3,200.00
Contractual Subtotal		0.00	10,200.00	10,200.00
1989 Total		74,444.00	84,644.00	84,644.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
1997 Total		0.00	0.00	0.00
A01-3-3120-000-000-00000	Police - Police			
A01-3-3120-100-000-00000	Police-PERSONAL SVC			
A01-3-3120-101-NON-00000	Police - Personal Services	1,194,357.00	1,315,879.00	1,364,968.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	12,612,020.00	13,635,663.00	13,534,000.00

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A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	120,000.00	170,000.00	170,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	75,000.00	75,000.00	75,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	30,000.00	30,000.00	10,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	90,000.00	103,000.00	103,000.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	80,000.00	80,000.00	50,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	700,011.00	1,000,000.00	1,000,000.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	64,224.00	70,399.00	56,336.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	450,483.00	411,473.00	412,390.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	36,400.00	36,400.00	36,400.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	420,825.00	591,347.00	591,347.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	43,200.00	43,200.00	43,200.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	736,560.00	752,400.00	752,400.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	137,900.00	139,900.00	139,900.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	274,800.00	274,800.00	174,200.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	80,000.00	80,000.00	30,000.00
A01-3-3120-154-000-00000	Police - Pers Svcs Health Ins Buy Back	274,442.00	388,666.00	388,666.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	0.00	0.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	25,000.00	25,000.00	10,000.00
Personal Services Subtotal		17,445,222.00	19,223,127.00	18,941,807.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY			
A01-3-3120-240-000-00000	Police - Equipment	65,000.00	67,490.00	67,490.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	0.00	0.00	0.00
A01-3-3120-240-301-00000	Police - Equip - Radar Detection Equip	0.00	0.00	0.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	10,000.00	154,560.00	154,560.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	33,500.00	2,000.00	2,000.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	5,000.00	14,481.00	14,481.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,400.00	1,400.00	1,400.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,500.00	1,500.00	1,500.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	9,000.00	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	2,964.00	2,900.00	2,900.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	0.00	0.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	5,000.00	118,000.00	5,000.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	5,000.00	5,000.00	5,000.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	4,000.00	4,400.00	4,400.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	150,000.00	355,000.00	324,000.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00
Equipment Subtotal		292,364.00	735,731.00	591,731.00
A01-3-3120-400-000-00000	Police-CONTRACTUAL			
A01-3-3120-402-000-00000	Police - R&M - Buildings	0.00	0.00	0.00
A01-3-3120-403-000-00000	Police - R&M - Boat	5,200.00	5,720.00	5,720.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	15,000.00	15,160.00	15,160.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,600.00	1,760.00	1,760.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	500.00	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	1,000.00	1,000.00	1,000.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	3,000.00	3,000.00	3,000.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,000.00	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	275,000.00	275,000.00	275,000.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	3,000.00	3,500.00	3,500.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	10,000.00	10,000.00	10,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	800.00	900.00	900.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	2,500.00	2,500.00	2,500.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,500.00	3,865.00	3,865.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,000.00	2,500.00	2,500.00

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A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	250.00	350.00	350.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	750.00	900.00	900.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	1,050.00	1,155.00	1,155.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	8,000.00	13,000.00	13,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	5,000.00	5,000.00	5,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	10,000.00	12,000.00	12,000.00
A01-3-3120-421-000-00000	Police - Postage	1,700.00	1,870.00	1,870.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	900.00	990.00	990.00
A01-3-3120-424-000-00000	Police - Printing	5,700.00	6,270.00	6,270.00
A01-3-3120-425-000-00000	Police - Uniforms	65,000.00	75,000.00	75,000.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,000.00	1,000.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	28,500.00	39,600.00	39,600.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	3,500.00	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	245,000.00	245,000.00	245,000.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	101,000.00	125,000.00	125,000.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	2,000.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	4,000.00	4,000.00	4,000.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	15,000.00	15,000.00	15,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	3,000.00	7,800.00	7,800.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	22,500.00	22,500.00	22,500.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	20,900.00	24,000.00	24,000.00
A01-3-3120-490-000-00000	Police - Miscellaneous	15,000.00	15,000.00	15,000.00
Contractual Subtotal		883,850.00	948,340.00	948,340.00
3120 Total		18,621,436.00	20,907,198.00	20,481,878.00
A01-3-3121-000-000-00000	Bingo -Bingo			
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC			
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	2,000.00	0.00	0.00
Personal Services Subtotal		2,000.00	0.00	0.00
3121 Total		2,000.00	0.00	0.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable			
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC			
A01-3-3122-101-NON-00000	Bay Constable Personal Servic	72,385.00	74,936.00	74,936.00
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	0.00	0.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	15,000.00	15,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00
A01-3-3122-111-UNI-00000	Bay Constable Overtime	0.00	0.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	0.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	400.00	400.00	400.00
Personal Services Subtotal		89,785.00	92,336.00	92,336.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY			
A01-3-3122-240-000-00000	Bay Con -Equipment	3,000.00	3,500.00	3,500.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	0.00	0.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00
Equipment Subtotal		3,000.00	3,500.00	3,500.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL			
A01-3-3122-403-000-00000	Bay Con - R&M - Equip - Pump Out Boat	3,000.00	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	15,000.00	18,000.00	18,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	5,000.00	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	1,200.00	1,500.00	1,500.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	250.00	300.00	300.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	750.00	850.00	850.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,200.00	1,350.00	1,350.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	15,000.00	15,000.00	15,000.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
Contractual Subtotal		41,400.00	45,000.00	45,000.00
3122 Total		134,185.00	140,836.00	140,836.00
A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau			
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC			
A01-3-3125-101-NON-00000	Juvenile Aid Bu Personal Services	132,468.00	141,414.00	141,414.00
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	0.00	0.00	0.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	1,000.00	1,000.00	1,000.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	0.00	0.00	0.00
A01-3-3125-112-NON-00000	Juv Aid -Pers Svcs Longevity Non	6,793.00	8,485.00	8,485.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	0.00	0.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	0.00	0.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	800.00	800.00	800.00
A01-3-3125-152-000-00000	Juv Aid -Pers Svcs Sick Buy Back	3,600.00	3,600.00	9,800.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	0.00	0.00	0.00
Personal Services Subtotal		144,661.00	155,299.00	161,499.00
A01-3-3125-200-000-00000	Juvenile Aid - EQUIP & CAP OUT			
A01-3-3125-240-000-00000	Juv Aid - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL			
A01-3-3125-415-000-00000	Juv Aid -Supplies	850.00	935.00	935.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,675.00	1,840.00	1,840.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,250.00	1,375.00	1,375.00
Contractual Subtotal		3,775.00	4,150.00	4,150.00
3125 Total		148,436.00	159,449.00	165,649.00
A01-3-3126-000-000-00000	Yth Crt - Youth Court Department			
A01-3-3126-200-000-00000	Youth Court - EQUIP & CAP OUT			
A01-3-3126-240-000-00000	Youth Court - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL			
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	625.00	695.00	695.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,500.00	2,600.00	2,600.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	2,500.00	2,750.00	0.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,200.00	5,720.00	5,720.00
Contractual Subtotal		10,825.00	11,765.00	9,015.00
3126 Total		10,825.00	11,765.00	9,015.00
A01-3-3410-000-000-00000	Fire Prot - Fire Protection			
A01-3-3410-100-000-00000	Fire Protection-PERSONAL SVC			
A01-3-3410-101-NON-00000	Fire Prot - Personal Services	357,004.00	384,448.00	382,487.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	20,000.00	0.00	0.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	17,091.00	4,289.00	4,289.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	1,600.00	2,000.00	2,000.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	0.00	0.00	0.00
A01-3-3410-154-000-00000	Fire Protection Health Insurance BB	0.00	1,905.00	1,905.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	900.00	900.00	900.00
Personal Services Subtotal		416,595.00	413,542.00	411,581.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY			
A01-3-3410-240-000-00000	Fire Prot - Equipment	2,300.00	51,400.00	51,400.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	0.00	150,000.00	125,000.00
Equipment Subtotal		2,300.00	201,400.00	176,400.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL			
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	7,000.00	7,000.00	7,000.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	1,000.00	1,500.00	1,500.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-3-3410-425-000-00000	Fire Prot - Uniforms	4,000.00	4,000.00	4,000.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	8,500.00	8,500.00	8,500.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	0.00	0.00	0.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	2,500.00	3,500.00	3,500.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	2,800.00	600.00	600.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	2,000.00	2,000.00	2,000.00
Contractual Subtotal		27,800.00	27,100.00	27,100.00
3410 Total		446,695.00	642,042.00	615,081.00
A01-3-3415-442-CBF-00000	Fire Districts - Prof Ed & Training	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
3415 Total		0.00	0.00	0.00
A01-3-3510-000-000-00000	Dogs - Control of Dogs			
A01-3-3510-200-000-00000	Control of Dogs - EQUIP & CAP OUT			
A01-3-3510-230-000-00000	Control of Dogs - Improvements	0.00	0.00	0.00
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL			
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	310,800.00	320,200.00	320,200.00
Contractual Subtotal		310,800.00	320,200.00	320,200.00
3510 Total		310,800.00	320,200.00	320,200.00
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)			
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV			
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	499,913.00	490,402.00	494,229.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	0.00	0.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	0.00	10,000.00	10,000.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	0.00	0.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	0.00	0.00	0.00
A01-3-3620-154-000-00000	Safe Insp- Pers Svcs Health Ins Buy Back	2,425.00	2,425.00	2,425.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		505,138.00	505,627.00	509,454.00
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT			
A01-3-3620-230-000-00000	Safety Insp - Improvements	0.00	0.00	0.00
A01-3-3620-240-000-00000	Safety Insp - Equipment	2,572.00	3,750.00	3,750.00
Equipment Subtotal		2,572.00	3,750.00	3,750.00
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL			
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	4,000.00	4,000.00	4,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	3,000.00	4,000.00	4,000.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	400.00	700.00	700.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,500.00	4,500.00	4,500.00
A01-3-3620-436-000-00000	Safe Ins - Prof Svcs - Consultants	0.00	0.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	2,800.00	2,800.00	2,000.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	1,800.00	0.00	0.00
Contractual Subtotal		18,300.00	17,800.00	17,000.00
3620 Total		526,010.00	527,177.00	530,204.00
A01-3-3625-000-000-00000	Code - Code Enforcement			
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC			
A01-3-3625-101-NON-00000	Code - Personal Services	464,231.00	493,989.00	493,989.00
A01-3-3625-102-000-00000	Code - Personal Services PT	20,000.00	28,210.00	28,210.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	5,000.00	4,166.00	4,166.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	13,286.00	13,748.00	13,748.00

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A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	10,200.00	10,200.00	9,900.00
A01-3-3625-154-000-00000	Code - Health Ins Buy Back	1,905.00	5,460.00	5,460.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		517,422.00	558,573.00	558,273.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY			
A01-3-3625-240-000-00000	Code - Equipment	2,000.00	10,500.00	10,500.00
A01-3-3625-280-000-00000	Code - Vehicles	35,000.00	35,000.00	0.00
Equipment Subtotal		37,000.00	45,500.00	10,500.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL			
A01-3-3625-405-000-00000	Code - R&M - Vehicles	16,100.00	10,000.00	10,000.00
A01-3-3625-416-000-00000	Code - Supplies - Office	4,200.00	5,000.00	5,000.00
A01-3-3625-424-000-00000	Code - Printing	2,500.00	1,800.00	1,800.00
A01-3-3625-425-000-00000	Code - Uniforms	4,000.00	5,000.00	5,000.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	8,800.00	8,800.00	8,800.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	1,680.00	1,680.00	1,680.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,500.00	1,500.00	1,500.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	3,400.00	4,000.00	4,000.00
Contractual Subtotal		42,180.00	37,780.00	37,780.00
3625 Total		596,602.00	641,853.00	606,553.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	2,500.00	2,500.00	2,500.00
Contractual Subtotal		2,500.00	2,500.00	2,500.00
3989 Total		2,500.00	2,500.00	2,500.00
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti			
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S			
A01-4-4020-101-NON-00000	Registrar of Vi Personal Servic	1,300.00	6,500.00	6,500.00
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	0.00	0.00	0.00
Personal Services Subtotal		1,300.00	6,500.00	6,500.00
4020 Total		1,300.00	6,500.00	6,500.00
A01-4-4189-451-000-00000	Other Public Health - Food and Beverages	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
4189 Total		0.00	0.00	0.00
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council			
A01-4-4210-100-000-00000	Narcotics Guidance Council-PERSONAL SVC			
Personal Services Subtotal		0.00	0.00	0.00
A01-4-4210-200-000-00000	Narcotics Guidance - EQUIP & CAP OUT			
A01-4-4210-240-000-00000	NGC - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL			
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	4,000.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00
Contractual Subtotal		7,500.00	7,500.00	7,500.00
4210 Total		7,500.00	7,500.00	7,500.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
4320 Total		0.00	0.00	0.00
A01-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
4540 Total		0.00	0.00	0.00
A01-5-5010-000-000-00000	Hwy Adm - Highway Administration			
A01-5-5010-100-000-00000	Highway Administration-PERSONAL SVC			
A01-5-5010-101-NON-00000	Hwy Adm - Personal Services	294,504.00	279,229.00	286,277.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	2,000.00	2,000.00	2,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	11,023.00	12,174.00	12,318.00

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A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	13,000.00	13,000.00	15,300.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	50,900.00	50,900.00	61,400.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	0.00	0.00	0.00
Personal Services Subtotal		371,827.00	357,703.00	377,695.00
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT			
A01-5-5010-220-000-00000	Highway Admin - Buildings	0.00	0.00	0.00
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL			
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	1,000.00	1,500.00	1,000.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	0.00	0.00	0.00
Contractual Subtotal		4,300.00	4,800.00	4,300.00
5010 Total		376,127.00	362,503.00	381,995.00
A01-6-6410-000-000-00000	Eco Dev - Publicity/Economic Development			
A01-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU			
A01-6-6410-441-000-00000	Eco Dev - Showmobile	8,000.00	8,000.00	8,000.00
Contractual Subtotal		8,000.00	8,000.00	8,000.00
6410 Total		8,000.00	8,000.00	8,000.00
A01-6-6510-000-000-00000	Vets - Veteran's Services			
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT			
Equipment Subtotal		0.00	0.00	0.00
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL			
A01-6-6510-461-000-00000	Vets - Room Rental	500.00	500.00	500.00
Contractual Subtotal		500.00	500.00	500.00
6510 Total		500.00	500.00	500.00
A01-6-6772-000-000-00000	Aging - Programs for the Aging			
A01-6-6772-100-000-00000	Programs for the Aging-PERSONAL SVC			
A01-6-6772-101-NON-00000	Aging - Personal Services	668,170.00	671,465.00	671,465.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	38,500.00	20,000.00	20,000.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	20,000.00	20,000.00	20,000.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	6,000.00	6,000.00	0.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	20,957.00	20,762.00	20,762.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,400.00	4,400.00	4,400.00
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	1,900.00	1,900.00	5,800.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	4,500.00	4,500.00	5,000.00
A01-6-6772-154-000-00000	Aging - Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	1,905.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		766,332.00	750,932.00	749,332.00
A01-6-6772-200-000-00000	Programs for the Aging-EQUIP & CAP OUTLA			
A01-6-6772-240-000-00000	Aging - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL			
A01-6-6772-401-000-00000	Aging - Contractual (006)	0.00	0.00	0.00
A01-6-6772-403-000-00000	Aging - R&M - Equipment	8,000.00	7,000.00	7,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	30,000.00	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	37,000.00	34,100.00	34,100.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	1,000.00	2,500.00	2,500.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	400.00	400.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	25,000.00	25,000.00	25,000.00

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A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	3,500.00	4,000.00	4,000.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	2,000.00	1,200.00	1,200.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	150,000.00	158,000.00	158,000.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0.00	0.00	0.00
A01-6-6772-464-000-00000	Aging - Rents & Leases - Cell Phones	0.00	0.00	0.00
A01-6-6772-475-000-00000	Aging - Utl - Communications/Cable/WiFi	900.00	900.00	900.00
Contractual Subtotal		257,400.00	263,100.00	263,100.00
6772 Total		1,023,732.00	1,014,032.00	1,012,432.00
A01-7-7020-000-000-00000	Rec Adm - Recreation Administration			
A01-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC			
A01-7-7020-101-NON-00000	Rec Adm - Personal Services	454,103.00	545,250.00	476,240.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,000.00	5,000.00	5,000.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	25,872.00	24,668.00	23,318.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,900.00	2,300.00	1,900.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	4,000.00	4,000.00	6,075.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	6,210.00	6,210.00	13,500.00
A01-7-7020-154-000-00000	Rec Adm - Health Ins Buy Back	1,880.00	1,880.00	1,880.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		498,965.00	589,308.00	527,913.00
A01-7-7020-200-000-00000	Recreation Administration-EQUIP & CAP OU			
A01-7-7020-230-000-00000	Rec Admin - Improvements	0.00	0.00	0.00
A01-7-7020-240-000-00000	Rec Adm - Equipment	5,000.00	5,000.00	0.00
Equipment Subtotal		5,000.00	5,000.00	0.00
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL			
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	7,500.00	7,500.00	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	3,000.00	3,000.00	3,000.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	8,000.00	8,000.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	2,000.00	4,000.00	2,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	7,500.00	10,000.00	10,000.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0.00	0.00	0.00
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	2,000.00	0.00	0.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,500.00	2,500.00	2,500.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00
Contractual Subtotal		39,500.00	44,000.00	42,000.00
7020 Total		543,465.00	638,308.00	569,913.00
A01-7-7110-000-000-00000	Parks - Parks			
A01-7-7110-100-000-00000	Parks-PERSONAL SVC			
A01-7-7110-102-000-00000	Parks - Pers Svcs Part Time	0.00	0.00	0.00
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	90,000.00	90,000.00	90,000.00
A01-7-7110-111-NON-00000	Parks Overtime	0.00	0.00	0.00
Personal Services Subtotal		90,000.00	90,000.00	90,000.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY			
A01-7-7110-220-000-00000	Parks - Buildings	0.00	0.00	0.00
A01-7-7110-230-000-00000	Parks - Improvements	15,000.00	25,000.00	20,000.00
A01-7-7110-240-000-00000	Parks - Equipment	10,000.00	20,000.00	10,000.00
Equipment Subtotal		25,000.00	45,000.00	30,000.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL			
A01-7-7110-415-000-00000	Parks - Supplies	7,500.00	7,500.00	7,500.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	8,000.00	0.00	0.00
Contractual Subtotal		15,500.00	7,500.00	7,500.00
7110 Total		130,500.00	142,500.00	127,500.00
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente			

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A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA			
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00
A01-7-7140-200-000-00000	Playgrounds & Recreation Centers-EQUIP &			
A01-7-7140-220-000-00000	Rec Ctr - Buildings	0.00	0.00	0.00
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0.00	0.00	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	2,500.00	2,500.00	2,500.00
Equipment Subtotal		2,500.00	2,500.00	2,500.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC			
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	1,000.00	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	4,400.00	4,400.00	4,400.00
Contractual Subtotal		5,400.00	5,400.00	5,400.00
7140 Total		17,900.00	17,900.00	17,900.00
A01-7-7180-000-000-00000	Beach - Beaches			
A01-7-7180-100-000-00000	Beaches-PERSONAL SVC			
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	125,000.00	125,000.00	125,000.00
Personal Services Subtotal		125,000.00	125,000.00	125,000.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY			
A01-7-7180-220-000-00000	Beaches - Buildings	0.00	0.00	0.00
A01-7-7180-230-000-00000	Beach - Improvements	15,000.00	15,000.00	15,000.00
A01-7-7180-240-000-00000	Beach - Equipment	2,500.00	2,500.00	2,500.00
Equipment Subtotal		17,500.00	17,500.00	17,500.00
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL			
A01-7-7180-401-000-00000	Beach - R&M	0.00	0.00	0.00
A01-7-7180-415-000-00000	Beach - Supplies	5,000.00	5,000.00	5,000.00
A01-7-7180-417-000-00000	Beach - Supplies - Program	0.00	0.00	0.00
A01-7-7180-424-000-00000	Beach - Printing	10,000.00	10,000.00	10,000.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	5,000.00	6,700.00	6,700.00
Contractual Subtotal		20,000.00	21,700.00	21,700.00
7180 Total		162,500.00	164,200.00	164,200.00
A01-7-7230-000-000-00000	Marinas & Docks			
A01-7-7230-400-000-00000	Marinas & Docks CONTRACTUAL			
A01-7-7230-401-000-00000	Marinas & Docks - Contractual Exp	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7230 Total		0.00	0.00	0.00
A01-7-7310-000-000-00000	Yth Prg - Youth Programs			
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC			
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00
A01-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY			
A01-7-7310-220-000-00000	Yth Pgm - Buildings	0.00	0.00	0.00
A01-7-7310-230-000-00000	Youth - Improvements	0.00	0.00	0.00
A01-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL			
A01-7-7310-417-000-00000	Yth Prg - Supplies - Program	0.00	0.00	0.00
A01-7-7310-450-000-00000	Yth Prg - Special Events	16,000.00	25,000.00	20,500.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	3,000.00	3,000.00	3,000.00
Contractual Subtotal		19,000.00	28,000.00	23,500.00
7310 Total		29,000.00	38,000.00	33,500.00
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs			
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC			

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A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
A01-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL			
A01-7-7315-416-000-00000	Oth Yth Prg - Supplies - Office	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7315 Total		0.00	0.00	0.00
A01-7-7450-400-000-00000	Historical Society - Contractual	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7450 Total		0.00	0.00	0.00
A01-7-7510-000-000-00000	Hist - Town Historian			
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC			
A01-7-7510-101-NON-00000	Hist - Personal Services	0.00	0.00	0.00
A01-7-7510-102-NON-00000	Town Historian - Pers Services Part Time	9,000.00	9,000.00	9,000.00
Personal Services Subtotal		9,000.00	9,000.00	9,000.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY			
A01-7-7510-240-000-00000	Hist - Equipment	800.00	800.00	0.00
Equipment Subtotal		800.00	800.00	0.00
A01-7-7510-400-000-00000	Hist - Contractual	1,500.00	0.00	0.00
A01-7-7510-416-000-00000	Hist - Supplies	0.00	0.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	0.00	0.00	0.00
Contractual Subtotal		1,800.00	300.00	300.00
7510 Total		11,600.00	10,100.00	9,300.00
A01-7-7520-000-000-00000	Hist Prop - Historical Properties			
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY			
A01-7-7520-230-000-00000	Hist Prop - Improvements	0.00	0.00	0.00
A01-7-7520-240-000-00000	Hist Prop - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-7-7520-400-000-00000	Hist Prop - Contractual	0.00	0.00	0.00
A01-7-7520-402-000-00000	Hist Prop - R&M - Buildings	30,000.00	30,000.00	30,000.00
A01-7-7520-415-000-00000	Hist Prop - Supplies	0.00	0.00	0.00
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	0.00	0.00	0.00
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	5,500.00	0.00	0.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	7,300.00	7,300.00	7,300.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	0.00	3,600.00	3,600.00
Contractual Subtotal		42,800.00	40,900.00	40,900.00
7520 Total		42,800.00	40,900.00	40,900.00
A01-7-7550-000-000-00000	Celeb - Celebrations			
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL			
A01-7-7550-450-000-00000	Celeb - Special Events	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7550 Total		0.00	0.00	0.00
A01-7-7610-000-000-00000	Senior - Senior Programs			
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC			
A01-7-7610-101-NON-00000	Senior Personal Services	50,904.00	52,596.00	52,596.00
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	35,000.00	35,000.00	35,000.00
Personal Services Subtotal		85,904.00	87,596.00	87,596.00
7610 Total		85,904.00	87,596.00	87,596.00
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs			
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC			
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	30,000.00	30,000.00	30,000.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	900.00	0.00	0.00

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Personal Services Subtotal		30,900.00	30,000.00	30,000.00
7611 Total		30,900.00	30,000.00	30,000.00
A01-7-7620-000-000-00000	Adlt Rec - Adult Recreation			
A01-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUT			
A01-7-7620-230-000-00000	Adult Rec - Improvements	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL			
A01-7-7620-463-000-00000	Adlt Rec - Rents & Leases - Vehicles	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7620 Total		0.00	0.00	0.00
A01-7-7988-000-000-00000	InterGen - Intergenerational Program			
A01-7-7988-100-000-00000	InterGen - PERSONAL SVC			
A01-7-7988-101-NON-00000	InterGen - Pers Svcs - Full Time	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
A01-7-7988-400-000-00000	InterGen - CONTRACTUAL			
A01-7-7988-417-000-00000	InterGen - Supplies - Program	0.00	0.00	0.00
A01-7-7988-436-000-00000	InterGen - Prof Svcs - Instructors	0.00	0.00	0.00
A01-7-7988-462-000-00000	InterGen - Rents & Leases - Equipment	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7988 Total		0.00	0.00	0.00
A01-7-7989-000-000-00000	Teen - Teen Center			
A01-7-7989-100-000-00000	Teen Center-PERSONAL SVC			
A01-7-7989-101-NON-00000	Teen - Personal Services	2,000.00	2,000.00	2,000.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00
A01-7-7989-200-000-00000	Teen Center-EQUIP & CAP OUTLAY			
A01-7-7989-240-000-00000	Teen - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-7-7989-400-000-00000	Teen Center-CONTRACTUAL			
A01-7-7989-415-000-00000	Teen - Supplies	0.00	0.00	0.00
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	0.00	0.00	0.00
A01-7-7989-460-000-00000	Teen - Rentals/Events	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7989 Total		2,000.00	2,000.00	2,000.00
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals			
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC			
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	38,400.00	38,400.00	38,400.00
Personal Services Subtotal		38,400.00	38,400.00	38,400.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL			
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	8,200.00	8,200.00	8,200.00
Contractual Subtotal		8,200.00	8,200.00	8,200.00
8010 Total		46,600.00	46,600.00	46,600.00
A01-8-8020-000-000-00000	Plan - Planning Department			
A01-8-8020-100-000-00000	Planning Department-PERSONAL SVC			
A01-8-8020-101-NON-00000	Plan - Personal Services	486,214.00	469,199.00	447,648.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	30,000.00	0.00	0.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	58,600.00	58,600.00	58,600.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	15,000.00	15,000.00	15,000.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	2,000.00	10,000.00	10,000.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	5,976.00	1,494.00	1,494.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,600.00	2,000.00	2,000.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	0.00	0.00	0.00
A01-8-8020-154-000-00000	Plan - Pers Svcs Health Insurance BB	5,205.00	3,555.00	3,555.00

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A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	0.00	0.00	0.00
Personal Services Subtotal		604,595.00	559,848.00	538,297.00
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY			
A01-8-8020-240-000-00000	Planning - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL			
A01-8-8020-416-000-00000	Plan - Supplies - Office	3,000.00	4,000.00	3,500.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	50,000.00	50,000.00	50,000.00
A01-8-8020-436-100-00000	Plan - Prof Svcs - Environmental Review	0.00	0.00	0.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	20,000.00	20,000.00	15,000.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	1,500.00	2,000.00	2,000.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	700.00	700.00	0.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00
Contractual Subtotal		75,200.00	76,700.00	70,500.00
8020 Total		679,795.00	636,548.00	608,797.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program			
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY			
Equipment Subtotal		0.00	0.00	0.00
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	8,000.00	8,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	5,000.00	7,000.00	7,000.00
Contractual Subtotal		11,000.00	15,000.00	15,000.00
8025 Total		11,000.00	15,000.00	15,000.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control			
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC			
A01-8-8090-101-NON-00000	Env Ctrl - Personal Services	0.00	0.00	0.00
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	11,200.00	11,200.00	11,200.00
Personal Services Subtotal		11,200.00	11,200.00	11,200.00
8090 Total		11,200.00	11,200.00	11,200.00
A01-8-8160-000-000-00000	Refuse -Refuse & Garbage			
A01-8-8160-100-000-00000	Refuse & Garbage-PERSONAL SVC			
A01-8-8160-101-NON-00000	Refuse -Personal Services	238,941.00	174,610.00	173,638.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,000.00	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	2,555.00	2,634.00	2,634.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	3,300.00	3,300.00	0.00
A01-8-8160-154-000-00000	Refuse -Pers Svcs Health Ins Buy Back	1,650.00	1,650.00	1,650.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	0.00	0.00	0.00
Personal Services Subtotal		252,446.00	188,194.00	183,922.00
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT			
A01-8-8160-220-000-00000	Refuse - Buildings	0.00	0.00	0.00
A01-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00
A01-8-8160-240-000-00000	Refuse - Equipment	184,900.00	184,900.00	184,900.00
A01-8-8160-280-000-00000	Refuse - Vehicles	0.00	0.00	0.00
Equipment Subtotal		184,900.00	184,900.00	184,900.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL			
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	60,000.00	70,000.00	70,000.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	20,000.00	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	2,000.00	2,000.00	2,000.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	19,000.00	19,000.00	19,000.00
A01-8-8160-440-000-00000	Refuse - Food Scrap Recycling Program	0.00	0.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,500.00	1,500.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	700.00	700.00	700.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	38,500.00	38,500.00	35,000.00

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A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	75,000.00	86,200.00	86,200.00
A01-8-8160-482-200-00000	Refuse -Waste Disp - Leaf Grinding HWY	50,000.00	0.00	0.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	55,000.00	55,000.00	50,000.00
Contractual Subtotal		321,700.00	292,900.00	284,400.00
8160 Total		759,046.00	665,994.00	653,222.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
8340 Total		0.00	0.00	0.00
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation			
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP			
Equipment Subtotal		0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
8666 Total		0.00	0.00	0.00
A01-8-8686-000-000-00000	CDA -Community Development Administratio			
A01-8-8686-100-000-00000	Community Development Administration-PER			
A01-8-8686-101-NON-00000	CDA -Personal Services	532,083.00	678,265.00	629,226.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	0.00	0.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	1,000.00	1,000.00	1,000.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	22,378.00	24,083.00	23,676.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	1,200.00	2,000.00	1,600.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	6,300.00	6,300.00	10,600.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	11,300.00	11,300.00	11,300.00
A01-8-8686-154-000-00000	Community Devel Health Ins BB	0.00	1,905.00	1,905.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	900.00	900.00	900.00
Personal Services Subtotal		575,161.00	725,753.00	680,207.00
A01-8-8686-200-000-00000	Community Development Administration-EQU			
Equipment Subtotal		0.00	0.00	0.00
A01-8-8686-400-000-00000	CDA -Contractual	3,000.00	3,000.00	3,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	3,500.00	4,000.00	4,000.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00
A01-8-8686-432-000-00000	CDA - Outside Svs - BIDMA Mktg & Brandng	42,000.00	0.00	0.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	750.00	750.00	750.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00
A01-8-8686-472-000-00000	CDA - Utl - Town Square	0.00	0.00	0.00
A01-8-8686-487-000-00000	Gen Liab - Insurance Premium	3,000.00	3,000.00	3,000.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00
Contractual Subtotal		61,950.00	20,450.00	20,450.00
8686 Total		637,111.00	746,203.00	700,657.00
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin			
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &			
Equipment Subtotal		0.00	0.00	0.00
A01-8-8687-400-000-00000	Ec Dev - Contractual	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
8687 Total		0.00	0.00	0.00
A01-8-8989-400-ARP-00000	Misc. Home & Comm. Svcs - NFP's - ARPA	0.00	0.00	0.00
A01-8-8989-400-CBF-00000	Misc. Home & Comm. Svcs - COMM BEN FUNDS	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
8989 Total		0.00	0.00	0.00
A01-9-9000-000-000-00000	Benefits			

TOWN OF RIVERHEAD NEW YORK

2025 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,830,867.00	1,855,858.00	2,022,147.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	5,128,127.00	5,074,295.00	5,541,809.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	1,073,041.00	1,136,582.00	1,118,221.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	0.00	0.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	1,113,608.00	1,218,267.00	1,210,081.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	193,200.00	202,800.00	202,800.00
A01-9-9040-888-000-00000	WC - Claim Payments	484,300.00	486,300.00	486,300.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	30,000.00	30,000.00	30,000.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	48,827.00	51,009.00	50,168.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	53,513.00	58,917.00	57,942.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	4,935,263.00	5,059,690.00	5,134,705.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	570,698.00	635,255.00	659,455.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	3,610,213.00	3,731,357.00	3,873,504.00
Benefits Subtotal		19,071,657.00	19,540,330.00	20,387,132.00
9000 Total		19,071,657.00	19,540,330.00	20,387,132.00
A01-9-9785-000-000-00000	Installment Purchase Debt			
A01-9-9785-600-000-00000	Installment Purchase Debt - Principal	40,700.00	0.00	0.00
Debt Principal Subtotal		40,700.00	0.00	0.00
A01-9-9785-700-000-00000	Installment Purchase Debt - Interest	3,300.00	0.00	0.00
Debt Interest Subtotal		3,300.00	0.00	0.00
9785 Total		44,000.00	0.00	0.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds			
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
A01-9-9901-900-CD4-00000	Transfers to Other Funds - CD4	0.00	0.00	0.00
A01-9-9901-900-CM1-00000	Transfers to Other Funds - CM1	0.00	43,200.00	43,200.00
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00
A01-9-9901-900-DA1-00000	Transfers to Ot Funds - DA1	220,100.00	220,100.00	220,100.00
A01-9-9901-900-ES2-00000	Transfers to Other Funds - ES2	0.00	0.00	0.00
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	0.00	0.00	0.00
A01-9-9901-900-SM1-00000	Transfers to Other Funds - SM1	0.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	2,412,400.00	2,918,800.00	2,768,800.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00
Transfers Subtotal		2,632,500.00	3,182,100.00	3,032,100.00
9901 Total		2,632,500.00	3,182,100.00	3,032,100.00
A01-9-9950-900-H01-00000	Transfers to Capital Projects - H01	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00
9950 Total		0.00	0.00	0.00
A01 Total		60,797,800.00	65,119,305.00	64,868,754.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A04-3-3120-000-000-00000	Police - Police			
A04-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY			
A04-3-3120-240-000-00000	Police - Equipment	2,000.00	1,120.00	1,120.00
Equipment Subtotal		2,000.00	1,120.00	1,120.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL			
A04-3-3120-417-000-00000	Police - Supplies - Program	6,000.00	6,600.00	6,600.00
A04-3-3120-425-000-00000	PAL - Uniforms	16,500.00	18,200.00	18,200.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	6,400.00	7,040.00	7,040.00
A04-3-3120-490-000-00000	Police - Miscellaneous	800.00	900.00	900.00
Contractual Subtotal		29,700.00	32,740.00	32,740.00
3120 Total		31,700.00	33,860.00	33,860.00
A04-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau			
A04-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL			
A04-3-3125-415-372-00000	Juv Aid -Supplies - First Aid	750.00	825.00	825.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,250.00	1,375.00	1,375.00
Contractual Subtotal		2,000.00	2,200.00	2,200.00
3125 Total		2,000.00	2,200.00	2,200.00
A04-7-7311-000-000-00000	Bball -Summer Youth Basketball Program			
A04-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT			
A04-7-7311-417-000-00000	Bball -Supplies - Program	5,200.00	0.00	0.00
Contractual Subtotal		5,200.00	0.00	0.00
7311 Total		5,200.00	0.00	0.00
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program			
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA			
A04-7-7312-240-000-00000	Socc - Equipment	500.00	550.00	550.00
Equipment Subtotal		500.00	550.00	550.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL			
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,475.00	1,625.00	1,625.00
A04-7-7312-425-000-00000	Socc - Uniforms	7,300.00	7,400.00	7,400.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	1,900.00	2,000.00	2,000.00
Contractual Subtotal		10,675.00	11,025.00	11,025.00
7312 Total		11,175.00	11,575.00	11,575.00
A04-7-7313-000-000-00000	Tvl Socc - Travel Soccer Program			
A04-7-7313-400-000-00000	Travel Soccer Program-CONTRACTUAL			
A04-7-7313-417-000-00000	Tvl Socc - Supplies - Program	850.00	935.00	935.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	450.00	495.00	495.00
Contractual Subtotal		1,300.00	1,430.00	1,430.00
7313 Total		1,300.00	1,430.00	1,430.00
A04-7-7314-000-000-00000	Lax - Lacrosse Program			
A04-7-7314-400-000-00000	Lacrosse Program-CONTRACTUAL			
A04-7-7314-417-000-00000	Lax - Supplies - Program	6,150.00	6,765.00	6,765.00
A04-7-7314-425-000-00000	Lax - Uniforms	8,850.00	9,735.00	9,735.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	6,600.00	7,260.00	7,260.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,475.00	1,625.00	1,625.00
Contractual Subtotal		23,075.00	25,385.00	25,385.00
7314 Total		23,075.00	25,385.00	25,385.00
A04-7-7625-000-000-00000	PAL - Softball Programs			
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL			
A04-7-7625-487-000-00000	Gen Liab - Insurance Premium	7,800.00	7,800.00	7,800.00
Contractual Subtotal		7,800.00	7,800.00	7,800.00

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7625 Total		7,800.00	7,800.00	7,800.00
A04 Total		82,250.00	82,250.00	82,250.00

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2025 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A06-7-7000-000-000-00000	Culture -Culture & Recreation			
A06-7-7000-100-000-00000	Culture & Recreation-PERSONAL SVC			
A06-7-7000-101-NON-00000	Culture -Personal Services	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
7000 Total		0.00	0.00	0.00
A06-7-7020-000-000-00000	Rec Adm - Recreation Administration			
A06-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC			
A06-7-7020-101-NON-00000	Rec Adm - Personal Services	68,124.00	69,221.00	69,221.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	500.00	450.00	450.00
A06-7-7020-112-NON-00000	Recreation Admin Longevity	0.00	2,769.00	2,769.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	360.00	360.00
Personal Services Subtotal		69,024.00	72,800.00	72,800.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL			
A06-7-7020-440-000-00000	Rec Adm - Public Relations	14,500.00	14,500.00	8,000.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	2,000.00	2,000.00	2,000.00
Contractual Subtotal		16,500.00	16,500.00	10,000.00
7020 Total		85,524.00	89,300.00	82,800.00
A06-7-7110-000-000-00000	Parks - Parks			
A06-7-7110-100-000-00000	Parks-PERSONAL SVC			
A06-7-7110-101-NON-00000	Parks - Personal Services	0.00	0.00	0.00
A06-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	10,000.00	10,000.00	10,000.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL			
A06-7-7110-415-000-00000	Parks - Supplies	15,000.00	10,000.00	10,000.00
Contractual Subtotal		15,000.00	10,000.00	10,000.00
7110 Total		25,000.00	20,000.00	20,000.00
A06-7-7180-000-000-00000	Beach - Beaches			
A06-7-7180-400-000-00000	Beaches-CONTRACTUAL			
A06-7-7180-451-000-00000	Beach - Food & Beverages	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7180 Total		0.00	0.00	0.00
A06-7-7310-000-000-00000	Yth Prg - Youth Programs			
A06-7-7310-100-000-00000	Youth Programs-PERSONAL SVC			
A06-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	125,700.00	135,700.00	135,700.00
Personal Services Subtotal		125,700.00	135,700.00	135,700.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY			
A06-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL			
A06-7-7310-415-000-00000	Yth Prg - Supplies	12,000.00	12,000.00	12,000.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	600.00	0.00	0.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	65,761.00	72,000.00	72,000.00
Contractual Subtotal		78,361.00	84,000.00	84,000.00
7310 Total		204,061.00	219,700.00	219,700.00
A06-7-7311-000-000-00000	Bball -Summer Yth Basketball Program			
A06-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT			
A06-7-7311-417-000-00000	Bball -Supplies - Program	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7311 Total		0.00	0.00	0.00
A06-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs			

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A06-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC			
A06-7-7315-103-000-00000	Oth Yth Prg - Pers Svcs Seasonal	25,000.00	25,000.00	25,000.00
Personal Services Subtotal		25,000.00	25,000.00	25,000.00
A06-7-7315-203-000-00000	Created in Error do not use	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A06-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL			
A06-7-7315-415-000-00000	Oth Yth Prg - Supplies	0.00	0.00	0.00
A06-7-7315-455-211-00000	Oth Yth Prg - Little League Program Exp	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7315 Total		25,000.00	25,000.00	25,000.00
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation			
A06-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUTLAY			
A06-7-7620-240-000-00000	Adlt Rec - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL			
A06-7-7620-421-000-00000	Adlt Rec - Postage	6,500.00	6,500.00	5,000.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	10,000.00	10,000.00	8,000.00
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	0.00	0.00	0.00
A06-7-7620-440-000-00000	Adlt Rec - Public Relations	0.00	0.00	0.00
Contractual Subtotal		16,500.00	16,500.00	13,000.00
7620 Total		16,500.00	16,500.00	13,000.00
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation			
A06-7-7621-100-000-00000	Bus Trips - Recreation-PERSONAL SVC			
A06-7-7621-103-000-00000	Bus Trip - Pers Svcs Seasonal	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL			
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	15,000.00	25,000.00	25,000.00
Contractual Subtotal		15,000.00	25,000.00	25,000.00
7621 Total		15,000.00	25,000.00	25,000.00
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs			
A06-7-7624-200-000-00000	Rec Instructional Programs-EQUIP & CAP O			
A06-7-7624-240-000-00000	Rec InstEquipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL			
A06-7-7624-415-000-00000	Rec InstSupplies	0.00	0.00	0.00
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	75,000.00	60,000.00	60,000.00
Contractual Subtotal		75,000.00	60,000.00	60,000.00
7624 Total		75,000.00	60,000.00	60,000.00
A06-7-7625-000-000-00000	Softball - Softball Programs			
A06-7-7625-100-000-00000	Softball Programs-PERSONAL SVC			
A06-7-7625-103-000-00000	Softball - Pers Svcs Seasonal	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
A06-7-7625-200-000-00000	Softball Program - EQUIP & CAP OUTLAY			
A06-7-7625-240-000-00000	Softball Program - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL			
A06-7-7625-415-000-00000	Softball - Supplies	0.00	0.00	0.00
A06-7-7625-440-000-00000	Softball - Public Relations	0.00	0.00	0.00
A06-7-7625-455-214-00000	Softball - Softball Assoc Umpires	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7625 Total		0.00	0.00	0.00
A06-7-7626-000-000-00000	Rec Non-Leag - Rec Non-League Sports Pro			

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A06-7-7626-400-000-00000	Rec Non-League Sports Programs-CONTRACTU			
A06-7-7626-415-000-00000	Rec Non-Leag - Supplies	5,000.00	2,000.00	2,000.00
Contractual Subtotal		5,000.00	2,000.00	2,000.00
7626 Total		5,000.00	2,000.00	2,000.00
A06-7-7627-000-000-00000	ADA Adult Recreation Program			
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC			
Personal Services Subtotal		0.00	0.00	0.00
A06-7-7627-400-000-00000	ADA Adult Rec - CONTRACTUAL			
A06-7-7627-417-000-00000	ADA Adult Rec - Supplies - Program	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
7627 Total		0.00	0.00	0.00
A06-9-9000-000-000-00000	Benefits			
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	26,804.00	27,233.00	30,637.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	18,339.00	18,630.00	18,630.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	815.00	829.00	829.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	31,057.00	29,794.00	30,929.00
Benefits Subtotal		31,057.00	29,794.00	30,929.00
9000 Total		77,015.00	76,486.00	81,025.00
A06 Total		528,100.00	533,986.00	528,525.00

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2025 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
CM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
CM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
CM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	1,900.00	2,000.00	2,000.00
CM1-1-1910-488-000-00000	Gen Liab - Claim Payments	900.00	800.00	800.00
Contractual Subtotal		2,800.00	2,800.00	2,800.00
1910 Total		2,800.00	2,800.00	2,800.00
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen			
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU			
CM1-6-6410-416-000-00000	Eco Dev - Supplies - Office	0.00	0.00	0.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	123,600.00	128,300.00	128,300.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	48,400.00	48,400.00	48,400.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,400.00	4,000.00	4,000.00
Contractual Subtotal		175,400.00	180,700.00	180,700.00
6410 Total		175,400.00	180,700.00	180,700.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	0.00	0.00	0.00
9990 Total		0.00	0.00	0.00
CM1 Total		178,200.00	183,500.00	183,500.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
CM2-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
CM2-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
CM2-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	25,600.00	27,300.00	27,300.00
CM2-1-1910-488-000-00000	Gen Liab - Claim Payments	1,500.00	1,300.00	1,300.00
Contractual Subtotal		27,100.00	28,600.00	28,600.00
1910 Total		27,100.00	28,600.00	28,600.00
CM2-7-7230-000-000-00000	Docs - Marinas & Docs			
CM2-7-7230-100-000-00000	Marinas & Docs-PERSONAL SVC			
CM2-7-7230-101-NON-00000	Docs - Personal Services	30,108.00	40,873.00	38,730.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	2,108.00	2,631.00	2,481.00
CM2-7-7230-123-000-00000	Marinas & Docs Cleaning Clothi	100.00	140.00	140.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	0.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	900.00	900.00	1,025.00
CM2-7-7230-153-000-00000	Marinas & Docs Mgmt Buyback	0.00	690.00	1,500.00
Personal Services Subtotal		33,216.00	45,234.00	43,876.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY			
CM2-7-7230-230-000-00000	Docs - Improvements	6,500.00	0.00	0.00
CM2-7-7230-240-000-00000	Docs - Equipment	10,000.00	0.00	0.00
Equipment Subtotal		16,500.00	0.00	0.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL			
CM2-7-7230-401-000-00000	Docs - R&M	21,459.00	14,000.00	14,000.00
CM2-7-7230-415-000-00000	Docs - Supplies	1,000.00	0.00	0.00
CM2-7-7230-424-000-00000	Docs - Printing	1,200.00	0.00	0.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,000.00	12,000.00	12,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	500.00	1,200.00	1,200.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	4,200.00	4,200.00	4,200.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	49,600.00	54,600.00	54,600.00
Contractual Subtotal		89,959.00	86,000.00	86,000.00
7230 Total		139,675.00	131,234.00	129,876.00
CM2-9-9000-000-000-00000	Benefits			
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	5,670.00	7,145.00	7,418.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,594.00	3,461.00	3,357.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	116.00	154.00	150.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	14,345.00	18,613.00	19,322.00
Benefits Subtotal		22,725.00	29,373.00	30,247.00
9000 Total		22,725.00	29,373.00	30,247.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds			
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	108,200.00	105,600.00	105,600.00
Transfers Subtotal		108,200.00	105,600.00	105,600.00
9901 Total		108,200.00	105,600.00	105,600.00
CM2 Total		297,700.00	294,807.00	294,323.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
CM4-1-1320-000-000-00000	Auditor - Auditor			
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL			
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	14,300.00	14,300.00	14,300.00
Contractual Subtotal		14,300.00	14,300.00	14,300.00
1320 Total		14,300.00	14,300.00	14,300.00
CM4-1-1420-000-000-00000	Atty - Town Attorney			
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL			
CM4-1-1420-416-000-00000	Atty - Supplies - Office	0.00	0.00	0.00
CM4-1-1420-490-000-00000	Miscellaneous	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
1420 Total		0.00	0.00	0.00
CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds			
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	3,185,700.00	3,076,600.00	3,076,600.00
Transfers Subtotal		3,185,700.00	3,076,600.00	3,076,600.00
9901 Total		3,185,700.00	3,076,600.00	3,076,600.00
CM4 Total		3,200,000.00	3,090,900.00	3,090,900.00

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DA1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
DA1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
DA1-1-1910-487-000-00000	Gen Liab - Insurance Premium	79,100.00	83,300.00	83,300.00
DA1-1-1910-488-000-00000	Gen Liab - Claim Payments	35,600.00	33,800.00	33,800.00
Contractual Subtotal		114,700.00	117,100.00	117,100.00
1910 Total		114,700.00	117,100.00	117,100.00
DA1-5-5110-000-000-00000	Repair - General Repairs			
DA1-5-5110-100-000-00000	General Repairs-PERSONAL SVC			
DA1-5-5110-101-NON-00000	Repair - Personal Services	2,334,292.00	2,503,067.00	2,420,369.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	25,000.00	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	93,128.00	90,764.00	92,139.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	400.00	400.00	400.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	9,000.00	9,000.00	24,700.00
DA1-5-5110-154-000-00000	Repair - Pers Svcs Health Ins Buy Back	6,625.00	5,230.00	5,230.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		2,468,445.00	2,633,461.00	2,567,838.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL			
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	710,000.00	775,000.00	655,393.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	50,000.00	50,000.00	50,000.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	50,000.00	10,000.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	235,000.00	250,000.00	185,559.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	3,000.00	1,000.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	20,000.00	40,000.00	40,000.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,800.00	1,800.00	1,800.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	5,000.00	5,000.00	5,000.00
Contractual Subtotal		1,022,800.00	1,174,800.00	948,752.00
5110 Total		3,491,245.00	3,808,261.00	3,516,590.00
DA1-5-5130-000-000-00000	Mach -Machinery			
DA1-5-5130-200-000-00000	Machinery-EQUIP & CAP OUTLAY			
DA1-5-5130-240-000-00000	Mach -Equipment	233,500.00	236,500.00	236,500.00
Equipment Subtotal		233,500.00	236,500.00	236,500.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL			
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	445,319.00	600,000.00	445,319.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00
DA1-5-5130-462-000-00000	Rental - Equipment	0.00	0.00	0.00
Contractual Subtotal		445,319.00	600,000.00	445,319.00
5130 Total		678,819.00	836,500.00	681,819.00
DA1-5-5140-000-000-00000	Misc - Miscellaneous			
DA1-5-5140-200-000-00000	Miscellaneous-EQUIP & CAP OUTLAY			
DA1-5-5140-230-000-00000	Misc - Improvements	128,500.00	130,000.00	122,000.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	0.00	0.00	0.00
Equipment Subtotal		128,500.00	130,000.00	122,000.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL			
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	0.00	0.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	110,000.00	150,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	7,500.00	8,000.00	6,000.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	45,000.00	45,000.00	45,000.00
DA1-5-5140-415-000-00000	Misc - Signage Supplies	0.00	0.00	0.00
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	0.00	0.00	0.00
DA1-5-5140-419-000-00000	Misc - Supplies - Other	1,500.00	2,000.00	2,000.00
DA1-5-5140-425-000-00000	Misc - Uniforms	22,500.00	25,000.00	22,500.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	1,000.00	1,000.00	1,000.00

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DA1-5-5140-482-000-00000	Misc - Waste Disposal	25,000.00	25,000.00	25,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	40,000.00	50,000.00	40,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	10,000.00	10,000.00	10,000.00
DA1-5-5140-491-000-00000	Misc - Fines & Forfeitures	0.00	0.00	0.00
Contractual Subtotal		262,500.00	316,000.00	261,500.00
5140 Total		391,000.00	446,000.00	383,500.00
DA1-5-5142-000-000-00000	Snow - Snow Removal Highway			
DA1-5-5142-100-000-00000	Snow Removal Highway-PERSONAL SVC			
DA1-5-5142-111-NON-00000	Snow - Personal Services OT	75,000.00	75,000.00	75,000.00
Personal Services Subtotal		75,000.00	75,000.00	75,000.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLAY			
Equipment Subtotal		0.00	0.00	0.00
DA1-5-5142-400-000-00000	Snow - Contractual	210,000.00	225,000.00	174,000.00
Contractual Subtotal		210,000.00	225,000.00	174,000.00
5142 Total		285,000.00	300,000.00	249,000.00
DA1-9-9000-000-000-00000	Benefits			
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	390,443.00	398,739.00	431,371.00
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	194,573.00	207,198.00	202,178.00
DA1-9-9040-887-000-00000	WC - Insurance Premiun	148,500.00	155,800.00	155,800.00
DA1-9-9040-888-000-00000	WC - Claim Payments	372,100.00	373,600.00	373,600.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	8,648.00	9,209.00	8,986.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	1,180,672.00	1,364,022.00	1,347,256.00
Benefits Subtotal		2,294,936.00	2,508,568.00	2,519,191.00
9000 Total		2,294,936.00	2,508,568.00	2,519,191.00
DA1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00
DA1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	0.00	0.00	0.00
Benefits Subtotal		0.00	0.00	0.00
9089 Total		0.00	0.00	0.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
DA1-9-9901-900-H01-00000	Trf - Interfund Trf Capital Fund	0.00	0.00	0.00
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	251,800.00	254,600.00	254,600.00
Transfers Subtotal		251,800.00	254,600.00	254,600.00
9901 Total		251,800.00	254,600.00	254,600.00
DA1 Total		7,507,500.00	8,271,029.00	7,721,800.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
ES1-1-1910-487-000-00000	Gen Liab - Insurance Premium	76,400.00	81,100.00	81,100.00
ES1-1-1910-488-000-00000	Gen Liab - Claim Payments	34,300.00	33,000.00	33,000.00
Contractual Subtotal		110,700.00	114,100.00	114,100.00
1910 Total		110,700.00	114,100.00	114,100.00
ES1-1-1994-000-000-00000	Depr - Depreciation			
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL			
ES1-1-1994-492-000-00000	Depr - Depreciation	2,100,000.00	2,150,000.00	2,150,000.00
Contractual Subtotal		2,100,000.00	2,150,000.00	2,150,000.00
1994 Total		2,100,000.00	2,150,000.00	2,150,000.00
ES1-8-8110-000-000-00000	Sewer Adm - Sewer Administration			
ES1-8-8110-100-000-00000	Sewer Administration-PERSONAL SVC			
ES1-8-8110-101-NON-00000	Sewer Adm - Personal Services	784,294.00	935,182.00	935,182.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	31,000.00	31,000.00	31,000.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	27,700.00	37,335.00	37,335.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	140.00	140.00	140.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	0.00	0.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	5,900.00	5,900.00	2,800.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	88,550.00	58,450.00	40,530.00
ES1-8-8110-154-000-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	3,810.00	1,905.00	1,905.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00
Personal Services Subtotal		941,394.00	1,069,912.00	1,048,892.00
ES1-8-8110-200-000-00000	Sewer Admin - EQUIP & CAP OUTLAY			
ES1-8-8110-240-000-00000	Sewer Admin - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL			
ES1-8-8110-416-000-00000	Sewer Adm - Supplies - Office	0.00	0.00	0.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	600.00	600.00	600.00
Contractual Subtotal		600.00	600.00	600.00
8110 Total		941,994.00	1,070,512.00	1,049,492.00
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal			
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O			
ES1-8-8130-220-000-00000	Sewer Trmt - Buildings	0.00	0.00	0.00
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	180,000.00	180,000.00	180,000.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	20,000.00	20,000.00	20,000.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	6,000.00	6,000.00	6,000.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	2,000.00	2,000.00	2,000.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	2,000.00	97,000.00	97,000.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	0.00	0.00	0.00
Equipment Subtotal		210,000.00	305,000.00	305,000.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL			
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	35,000.00	35,000.00	35,000.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	60,000.00	60,000.00	60,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	7,000.00	7,000.00	7,000.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	85,000.00	85,000.00	85,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	500.00	500.00	500.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	25,000.00	25,000.00	25,000.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	6,500.00	10,000.00	10,000.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	12,000.00	15,000.00	15,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	126,500.00	130,000.00	130,000.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	10,000.00	10,000.00	10,000.00

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ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	500.00	500.00	500.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	600.00	600.00	600.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	4,500.00	5,500.00	5,500.00
ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	20,000.00	20,000.00	20,000.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	10,000.00	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	500.00	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	10,000.00	10,000.00	10,000.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	12,000.00	17,000.00	17,000.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	63,000.00	63,000.00	63,000.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	31,000.00	31,000.00	31,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,500.00	4,500.00	4,500.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,400.00	1,400.00	1,400.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	7,200.00	7,200.00	7,200.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	755,000.00	755,000.00	755,000.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	105,000.00	105,000.00	105,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,000.00	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	5,900.00	6,500.00	6,500.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	475,000.00	490,000.00	490,000.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	4,000.00	4,000.00	4,000.00
Contractual Subtotal		1,884,600.00	1,916,200.00	1,916,200.00
8130 Total		2,094,600.00	2,221,200.00	2,221,200.00
ES1-9-9000-000-000-00000	Benefits			
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	121,121.00	144,536.00	160,092.00
ES1-9-9010-810-NON-00000	Pension Expense - NPL	0.00	0.00	0.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	66,796.00	70,533.00	70,036.00
ES1-9-9040-887-000-00000	WC - Insurance Premuim	13,900.00	14,500.00	14,500.00
ES1-9-9040-888-000-00000	WC - Claim Payments	34,700.00	34,800.00	34,800.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,201.00	3,638.00	3,567.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	274,556.00	341,006.00	353,997.00
Benefits Subtotal		514,274.00	609,013.00	636,992.00
9000 Total		514,274.00	609,013.00	636,992.00
ES1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00
ES1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	0.00	0.00	0.00
Benefits Subtotal		0.00	0.00	0.00
9089 Total		0.00	0.00	0.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments			
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	675,000.00	680,000.00	680,000.00
Debt Principal Subtotal		675,000.00	680,000.00	680,000.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	215,700.00	206,500.00	206,500.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	0.00	22,500.00	22,500.00
Debt Interest Subtotal		215,700.00	229,000.00	229,000.00
9710 Total		890,700.00	909,000.00	909,000.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	608,000.00	664,600.00	664,600.00
ES1-9-9901-900-ES2-00000	Trf - Interfund Transfer to ES2	0.00	0.00	0.00
Transfers Subtotal		608,000.00	664,600.00	664,600.00
9901 Total		608,000.00	664,600.00	664,600.00
ES1-9-9990-000-000-00000	Fund Balance Contribution	50,000.00	0.00	0.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
9990 Total		50,000.00	0.00	0.00
ES1 Total		7,310,268.00	7,738,425.00	7,745,384.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES3-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
ES3-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
ES3-1-1910-487-000-00000	Gen Liab - Insurance Premium	9,900.00	10,400.00	10,400.00
ES3-1-1910-488-000-00000	Gen Liab - Claim Payments	4,500.00	4,200.00	4,200.00
Contractual Subtotal		14,400.00	14,600.00	14,600.00
1910 Total		14,400.00	14,600.00	14,600.00
ES3-1-1994-000-000-00000	Depr - Depreciation			
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL			
ES3-1-1994-492-000-00000	Depr - Depreciation	25,000.00	550,000.00	550,000.00
Contractual Subtotal		25,000.00	550,000.00	550,000.00
1994 Total		25,000.00	550,000.00	550,000.00
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal			
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC			
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	228,348.00	243,216.00	244,043.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	0.00	0.00	0.00
ES3-8-8130-111-NON-00000	Sewer Treatment NON Overtime	6,000.00	6,000.00	6,000.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	2,516.00	4,431.00	4,431.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	20.00	20.00	20.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	0.00	0.00	0.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	0.00	0.00	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	15,625.00	9,175.00	4,895.00
ES3-8-8130-154-000-00000	Sewer Treatment Health Ins BB	0.00	1,905.00	1,905.00
ES3-8-8130-154-NON-00000	Sewer Trmt - Pers Svcs Hlth Ins Buyback	0.00	0.00	0.00
Personal Services Subtotal		252,509.00	264,747.00	261,294.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O			
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL			
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	18,000.00	20,000.00	20,000.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	3,000.00	3,000.00	3,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	3,000.00	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Treatment Plant Chemicals	33,000.00	38,000.00	38,000.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	500.00	500.00	500.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,500.00	1,800.00	1,800.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	3,000.00	3,000.00	3,000.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	0.00	0.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	2,000.00	2,000.00	2,000.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	8,000.00	8,000.00	8,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	7,000.00	7,000.00	7,000.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	2,300.00	2,300.00	2,300.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	2,000.00	5,000.00	5,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	600.00	600.00	600.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	1,900.00	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	500.00	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	47,500.00	51,000.00	51,000.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	2,400.00	2,400.00	2,400.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,500.00	4,500.00	4,500.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	5,500.00	5,500.00	5,500.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	1,000.00	1,000.00	1,000.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	24,800.00	27,000.00	27,000.00
Contractual Subtotal		172,000.00	189,000.00	189,000.00
8130 Total		424,509.00	453,747.00	450,294.00
ES3-9-9000-000-000-00000	Benefits			

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	33,146.00	32,743.00	36,601.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	18,274.00	17,888.00	17,889.00
ES3-9-9040-887-000-00000	WC - Insurance Premuim	5,200.00	5,500.00	5,500.00
ES3-9-9040-888-000-00000	WC - Claim Payments	15,400.00	13,100.00	13,100.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	859.00	901.00	889.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	66,229.00	37,939.00	39,384.00
Benefits Subtotal		139,108.00	108,071.00	113,363.00
9000 Total		139,108.00	108,071.00	113,363.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments			
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	111,100.00	111,100.00
Debt Principal Subtotal		0.00	111,100.00	111,100.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	190,000.00	0.00	0.00
Debt Interest Subtotal		190,000.00	0.00	0.00
9710 Total		190,000.00	111,100.00	111,100.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds			
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	141,000.00	154,000.00	154,000.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	0.00	0.00	0.00
Transfers Subtotal		141,000.00	154,000.00	154,000.00
9901 Total		141,000.00	154,000.00	154,000.00
ES3 Total		934,017.00	1,391,518.00	1,393,357.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
ES5-1-1910-487-000-00000	Gen Liab - Insurance Premium	19,100.00	21,700.00	21,700.00
ES5-1-1910-488-000-00000	Gen Liab - Claim Payments	8,600.00	8,800.00	8,800.00
Contractual Subtotal		27,700.00	30,500.00	30,500.00
1910 Total		27,700.00	30,500.00	30,500.00
ES5-1-1994-000-000-00000	Depr - Depreciation			
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL			
ES5-1-1994-492-000-00000	Depr - Depreciation	100,000.00	100,000.00	100,000.00
Contractual Subtotal		100,000.00	100,000.00	100,000.00
1994 Total		100,000.00	100,000.00	100,000.00
ES5-8-8189-000-000-00000	Scav Waste - Scavenger Waste			
ES5-8-8189-100-000-00000	Scavenger Waste-PERSONAL SVC			
ES5-8-8189-101-NON-00000	Scav Waste - Personal Services	324,004.00	359,429.00	359,429.00
ES5-8-8189-102-000-00000	Scav Waste - Personal Services-Part time	7,900.00	7,900.00	7,900.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	6,000.00	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	18,626.00	20,973.00	20,973.00
ES5-8-8189-121-NON-00000	Scav Waste - Night Differential	0.00	0.00	0.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	240.00	240.00	240.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	0.00	0.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	27,500.00	27,500.00	0.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	22,325.00	15,875.00	12,475.00
ES5-8-8189-154-000-00000	Scavenger Waste Health Ins BB	0.00	255.00	255.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	2,000.00	2,000.00	2,000.00
Personal Services Subtotal		408,595.00	440,172.00	409,272.00
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY			
ES5-8-8189-210-000-00000	Scav Wst - Land	0.00	0.00	0.00
ES5-8-8189-220-000-00000	Scav Wst - Buildings	0.00	0.00	0.00
ES5-8-8189-230-000-00000	Scav Wst - Improvements	0.00	0.00	0.00
ES5-8-8189-240-000-00000	Scav Waste - Equipment	0.00	22,000.00	22,000.00
Equipment Subtotal		0.00	22,000.00	22,000.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL			
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	2,000.00	5,000.00	5,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	52,000.00	52,000.00	52,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	300.00	300.00	300.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	7,500.00	7,500.00	7,500.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	3,500.00	3,500.00	3,500.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	115,500.00	130,000.00	130,000.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	3,000.00	5,000.00	5,000.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	600.00	600.00	600.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	500.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	300.00	300.00	300.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	2,100.00	2,100.00	2,100.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	1,500.00	1,500.00	1,500.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	500.00	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	5,000.00	5,000.00	5,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,000.00	8,000.00	8,000.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	3,000.00	3,000.00	3,000.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	500.00	0.00	0.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,500.00	1,500.00	1,500.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	192,000.00	192,000.00	192,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	10,000.00	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	200.00	200.00	200.00

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ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	475,000.00	490,000.00	490,000.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	2,000.00	2,000.00	2,000.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	35,000.00	35,000.00	35,000.00
Contractual Subtotal		927,500.00	961,500.00	961,500.00
8189 Total		1,336,095.00	1,423,672.00	1,392,772.00
ES5-9-9000-000-000-00000	Benefits			
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	57,524.00	64,051.00	70,434.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	29,911.00	31,036.00	28,883.00
ES5-9-9040-887-000-00000	WC - Insurance Premuim	5,200.00	5,500.00	5,500.00
ES5-9-9040-888-000-00000	WC - Claim Payments	15,400.00	13,100.00	13,100.00
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,383.00	1,490.00	1,385.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	187,848.00	207,037.00	214,925.00
Benefits Subtotal		297,266.00	322,214.00	334,227.00
9000 Total		297,266.00	322,214.00	334,227.00
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments			
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	0.00	0.00
Debt Principal Subtotal		0.00	0.00	0.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00
Debt Interest Subtotal		0.00	0.00	0.00
9710 Total		0.00	0.00	0.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds			
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	194,700.00	212,300.00	212,300.00
ES5-9-9901-900-ES6-00000	Trf - Interfund Trf Scavenger Waste	0.00	0.00	0.00
Transfers Subtotal		194,700.00	212,300.00	212,300.00
9901 Total		194,700.00	212,300.00	212,300.00
ES5 Total		1,955,761.00	2,088,686.00	2,069,799.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
EW1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
EW1-1-1910-487-000-00000	Gen Liab - Insurance Premium	106,700.00	116,200.00	116,200.00
EW1-1-1910-488-000-00000	Gen Liab - Claim Payments	48,000.00	47,200.00	47,200.00
Contractual Subtotal		154,700.00	163,400.00	163,400.00
1910 Total		154,700.00	163,400.00	163,400.00
EW1-1-1994-000-000-00000	Depr - Depreciation			
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL			
EW1-1-1994-492-000-00000	Depr - Depreciation	1,850,000.00	1,850,000.00	1,850,000.00
EW1-1-1994-493-000-00000	Depr - Amortization	0.00	0.00	0.00
Contractual Subtotal		1,850,000.00	1,850,000.00	1,850,000.00
1994 Total		1,850,000.00	1,850,000.00	1,850,000.00
EW1-8-8310-000-000-00000	Water AdmWater Administration			
EW1-8-8310-100-000-00000	Water Administration-PERSONAL SVC			
EW1-8-8310-101-NON-00000	Water AdmPersonal Services	1,557,938.00	1,587,454.00	1,587,068.00
EW1-8-8310-102-000-00000	Water Administr Personal Serv-Part Time	0.00	0.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	40,000.00	40,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	33,985.00	25,327.00	25,327.00
EW1-8-8310-121-NON-00000	Water Adm - Night Differential	2,000.00	2,000.00	2,000.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	800.00
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	0.00	0.00	0.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	0.00	0.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	35,000.00	35,000.00	0.00
EW1-8-8310-154-000-00000	Water AdmPers Svcs Health Ins Buy Back	5,435.00	7,310.00	7,310.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	0.00	0.00	0.00
Personal Services Subtotal		1,675,158.00	1,697,891.00	1,662,505.00
EW1-8-8310-200-000-00000	Water Admin - EQUIP & CAP OUTLAY			
EW1-8-8310-240-000-00000	Water Admin - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL			
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	7,000.00	7,000.00	7,000.00
EW1-8-8310-421-000-00000	Water AdmPostage	35,000.00	37,000.00	37,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,000.00	2,000.00	2,000.00
Contractual Subtotal		44,000.00	46,000.00	46,000.00
8310 Total		1,719,158.00	1,743,891.00	1,708,505.00
EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power			
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C			
EW1-8-8320-220-000-00000	Water - Buildings	0.00	0.00	0.00
EW1-8-8320-230-000-00000	Water - Improvements	325,000.00	325,000.00	325,000.00
EW1-8-8320-240-000-00000	Water - Equipment	20,000.00	50,000.00	50,000.00
EW1-8-8320-280-000-00000	Water - Vehicles	80,000.00	100,000.00	100,000.00
EW1-8-8320-290-000-00000	Water - Meters	250,000.00	225,000.00	225,000.00
Equipment Subtotal		675,000.00	700,000.00	700,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU			
EW1-8-8320-402-000-00000	Water - R&M - Buildings	350,000.00	375,000.00	375,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	55,000.00	55,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	375,000.00	390,000.00	390,000.00
EW1-8-8320-415-400-00000	Media Exchange	0.00	250,000.00	250,000.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	5,000.00	5,000.00	5,000.00
EW1-8-8320-425-000-00000	Water - Uniforms	9,000.00	12,000.00	12,000.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	50,000.00	50,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	150,000.00	150,000.00	150,000.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	0.00	0.00	0.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	150,000.00	150,000.00	150,000.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	10,000.00	12,000.00	12,000.00
EW1-8-8320-462-000-00000	Water - Rents & Leases - Equipment	17,200.00	17,200.00	17,200.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	5,000.00	6,500.00	6,500.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	15,000.00	15,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	1,100,000.00	1,100,000.00	1,100,000.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	7,000.00	7,000.00	7,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	70,000.00	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	23,200.00	26,000.00	26,000.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	7,000.00	7,000.00	7,000.00
Contractual Subtotal		2,398,400.00	2,697,700.00	2,697,700.00
8320 Total		3,073,400.00	3,397,700.00	3,397,700.00
EW1-9-9000-000-000-00000	Benefits			
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	240,759.00	239,737.00	265,379.00
EW1-9-9010-810-NON-00000	Pension Expense - NPL	0.00	0.00	0.00
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	125,435.00	127,168.00	126,644.00
EW1-9-9040-887-000-00000	WC - Insurance Premuim	34,600.00	36,300.00	36,300.00
EW1-9-9040-888-000-00000	WC - Claim Payments	86,700.00	87,000.00	87,000.00
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,696.00	5,773.00	5,653.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	583,846.00	579,796.00	601,883.00
Benefits Subtotal		1,077,036.00	1,075,774.00	1,122,859.00
9000 Total		1,077,036.00	1,075,774.00	1,122,859.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments			
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	923,400.00	961,600.00	961,600.00
Debt Principal Subtotal		923,400.00	961,600.00	961,600.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	829,800.00	773,300.00	773,300.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00
Debt Interest Subtotal		829,800.00	773,300.00	773,300.00
9710 Total		1,753,200.00	1,734,900.00	1,734,900.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	447,200.00	492,700.00	492,700.00
EW1-9-9901-900-EW3-00000	Transfers to Ot Interfund Trans	0.00	0.00	0.00
Transfers Subtotal		447,200.00	492,700.00	492,700.00
9901 Total		447,200.00	492,700.00	492,700.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	389,406.00	204,635.00	192,936.00
9990 Total		389,406.00	204,635.00	192,936.00
EW1 Total		10,464,100.00	10,663,000.00	10,663,000.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	1,050,000.00	1,050,000.00	1,050,000.00
Contractual Subtotal		1,050,000.00	1,050,000.00	1,050,000.00
1710 Total		1,050,000.00	1,050,000.00	1,050,000.00
MS1 Total		1,050,000.00	1,050,000.00	1,050,000.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	450,000.00	450,000.00	450,000.00
Contractual Subtotal		450,000.00	450,000.00	450,000.00
1930 Total		450,000.00	450,000.00	450,000.00
MS2-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00
9901 Total		0.00	0.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
SL1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
SL1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
SL1-1-1910-487-000-00000	Gen Liab - Insurance Premium	12,800.00	12,500.00	12,500.00
SL1-1-1910-488-000-00000	Gen Liab - Claim Payments	5,800.00	5,100.00	5,100.00
Contractual Subtotal		18,600.00	17,600.00	17,600.00
1910 Total		18,600.00	17,600.00	17,600.00
SL1-5-5182-000-000-00000	Street -Street Lighting			
SL1-5-5182-100-000-00000	Street Lighting-PERSONAL SVC			
SL1-5-5182-101-NON-00000	Street -Personal Services	221,211.00	230,309.00	215,020.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	800.00	800.00	800.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	13,873.00	15,165.00	10,254.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	0.00	0.00	3,700.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	0.00	0.00	0.00
Personal Services Subtotal		235,884.00	246,274.00	229,774.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY			
SL1-5-5182-240-000-00000	Street -Equipment	70,000.00	60,000.00	60,000.00
SL1-5-5182-280-000-00000	Street -Vehicles	10,000.00	10,000.00	10,000.00
Equipment Subtotal		80,000.00	70,000.00	70,000.00
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL			
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	15,000.00	15,000.00	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	15,000.00	20,000.00	20,000.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	65,050.00	89,722.00	84,123.00
SL1-5-5182-425-000-00000	Street -Uniforms	5,000.00	4,000.00	4,000.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00
SL1-5-5182-436-210-00000	Street Lighting Professional Se	0.00	0.00	0.00
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	700.00	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	400.00	500.00	500.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	142,000.00	160,000.00	160,000.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	1,000.00	1,000.00	1,000.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	142,100.00	154,600.00	154,600.00
Contractual Subtotal		395,250.00	454,522.00	448,923.00
5182 Total		711,134.00	770,796.00	748,697.00
SL1-9-9000-000-000-00000	Benefits			
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	41,516.00	43,345.00	39,929.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	18,046.00	18,840.00	17,578.00
SL1-9-9040-887-000-00000	WC - Insurance Premuim	1,300.00	1,400.00	1,400.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,300.00	3,300.00	3,300.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	803.00	838.00	782.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	99,201.00	106,081.00	125,114.00
Benefits Subtotal		164,166.00	173,804.00	188,103.00
9000 Total		164,166.00	173,804.00	188,103.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
SL1-9-9901-900-A01-00000	Interfund Transfer - A01	0.00	0.00	0.00
SL1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	231,000.00	0.00	0.00
Transfers Subtotal		231,000.00	0.00	0.00
9901 Total		231,000.00	0.00	0.00
SL1 Total		1,124,900.00	962,200.00	954,400.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
SM1-1-1910-200-000-00000	Unallocated Insurance-EQUIP & CAP OUTLAY			
SM1-1-1910-240-000-00000	Unall Ins - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
SM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	40,800.00	44,700.00	44,700.00
SM1-1-1910-488-000-00000	Gen Liab - Claim Payments	18,400.00	18,200.00	18,200.00
Contractual Subtotal		59,200.00	62,900.00	62,900.00
1910 Total		59,200.00	62,900.00	62,900.00
SM1-4-4540-000-000-00000	Amb - Ambulance			
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY			
SM1-4-4540-230-000-00000	Amb - Improvements	0.00	0.00	0.00
SM1-4-4540-240-000-00000	Amb - Equipment	0.00	0.00	0.00
SM1-4-4540-240-CBF-00000	Ambulance - Equip CBF	0.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	195,000.00	195,000.00	205,000.00
Equipment Subtotal		195,000.00	195,000.00	205,000.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL			
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	25,000.00	25,000.00	25,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	40,000.00	40,000.00	40,000.00
SM1-4-4540-425-000-00000	Amb - Uniforms	0.00	0.00	0.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	35,000.00	35,000.00	35,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,308,189.00	3,380,249.00	1,347,300.00
SM1-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	6,900.00	6,900.00	6,900.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	6,000.00	6,000.00	6,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	25,000.00	25,000.00	25,000.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	7,300.00	9,500.00	9,500.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,000.00	1,500.00	1,500.00
SM1-4-4540-475-000-00000	Amb - Utl - Communications	2,200.00	0.00	0.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	147,100.00	162,700.00	162,700.00
Contractual Subtotal		1,653,689.00	3,741,849.00	1,708,900.00
4540 Total		1,848,689.00	3,936,849.00	1,913,900.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00
9901 Total		0.00	0.00	0.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	2,121,411.00	513,600.00	2,536,549.00
9990 Total		2,121,411.00	513,600.00	2,536,549.00
SM1 Total		4,029,300.00	4,513,349.00	4,513,349.00

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Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
SR1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
SR1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
SR1-1-1910-487-000-00000	Gen Liab - Insurance Premium	48,200.00	55,300.00	55,300.00
SR1-1-1910-488-000-00000	Gen Liab - Claim Payments	21,700.00	22,400.00	22,400.00
Contractual Subtotal		69,900.00	77,700.00	77,700.00
1910 Total		69,900.00	77,700.00	77,700.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage			
SR1-8-8160-100-000-00000	Refuse - PERSONAL SVC			
SR1-8-8160-101-NON-00000	Refuse - Personal Services	0.00	0.00	0.00
Personal Services Subtotal		0.00	0.00	0.00
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY			
SR1-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00
SR1-8-8160-280-000-00000	Refuse - Vehicles	10,000.00	50,000.00	50,000.00
Equipment Subtotal		10,000.00	50,000.00	50,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	378,771.00	341,200.00	341,200.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	6,000.00	6,000.00	6,000.00
SR1-8-8160-425-000-00000	Refuse - Uniforms	0.00	0.00	0.00
SR1-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	4,500.00	4,500.00	4,500.00
SR1-8-8160-440-000-00000	Refuse - Food Scrap Recycling Program	0.00	0.00	0.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	1,000.00	1,000.00	1,000.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	4,371,000.00	4,485,858.00	4,485,858.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	0.00	100,000.00	100,000.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	5,000.00	5,029.00	4,274.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	16,800.00	19,600.00	19,600.00
Contractual Subtotal		4,783,071.00	4,963,187.00	4,962,432.00
8160 Total		4,793,071.00	5,013,187.00	5,012,432.00
SR1-9-9000-000-000-00000	Benefits			
SR1-9-9010-801-NON-00000	NYS Retirement Non-Uni Pers	0.00	0.00	0.00
SR1-9-9030-805-NON-00000	FICA - FICA Non-Uniform Personnel	0.00	0.00	0.00
SR1-9-9040-887-000-00000	WC - Insurance Premuim	15,400.00	16,200.00	16,200.00
SR1-9-9040-888-000-00000	WC - Claim Payments	38,600.00	38,800.00	38,800.00
SR1-9-9055-806-NON-00000	Frings-MTA Tax Non-Uni Personnel	0.00	0.00	0.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	17,159.00	19,813.00	20,568.00
Benefits Subtotal		71,159.00	74,813.00	75,568.00
9000 Total		71,159.00	74,813.00	75,568.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
SR1-9-9901-900-A01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00
9901 Total		0.00	0.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	43,570.00	0.00	0.00
9990 Total		43,570.00	0.00	0.00
SR1 Total		4,977,700.00	5,165,700.00	5,165,700.00

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2025 TENTATIVE BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ST1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
ST1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
ST1-1-1910-487-000-00000	Gen Liab - Insurance Premium	2,100.00	2,200.00	2,200.00
ST1-1-1910-488-000-00000	Gen Liab - Claim Payments	1,000.00	900.00	900.00
Contractual Subtotal		3,100.00	3,100.00	3,100.00
1910 Total		3,100.00	3,100.00	3,100.00
ST1-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prope			
ST1-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL			
ST1-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	1,000.00	1,000.00	1,000.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00
1950 Total		1,000.00	1,000.00	1,000.00
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District			
ST1-5-5650-200-000-00000	Public Parking District-EQUIP & CAP OUTL			
ST1-5-5650-230-000-00000	Public Parking - Improvements	0.00	0.00	0.00
ST1-5-5650-240-000-00000	Public Parking - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
ST1-5-5650-400-000-00000	Pub Prk - Contractual	61,800.00	61,800.00	61,800.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	15,000.00	15,000.00	15,000.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	31,000.00	31,000.00	31,000.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,500.00	5,700.00	5,700.00
Contractual Subtotal		114,300.00	113,500.00	113,500.00
5650 Total		114,300.00	113,500.00	113,500.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds			
ST1-9-9901-900-CD4-00000	Interfund Transfer - CD4	0.00	0.00	0.00
ST1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	77,300.00	77,000.00	77,000.00
Transfers Subtotal		77,300.00	77,000.00	77,000.00
9901 Total		77,300.00	77,000.00	77,000.00
ST1-9-9990-000-000-00000	Public Parking-Fund Balance Contribution	0.00	7,000.00	7,000.00
9990 Total		0.00	7,000.00	7,000.00
ST1 Total		195,700.00	201,600.00	201,600.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
1380 Total		0.00	0.00	0.00
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments			
V01-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL			
Contractual Subtotal		0.00	0.00	0.00
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	4,066,700.00	3,783,700.00	3,783,700.00
Debt Principal Subtotal		4,066,700.00	3,783,700.00	3,783,700.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	2,199,700.00	733,900.00	733,900.00
Debt Interest Subtotal		2,199,700.00	733,900.00	733,900.00
9710 Total		6,266,400.00	4,517,600.00	4,517,600.00
V01-9-9730-000-000-00000	BAN Payments			
V01-9-9730-600-000-00000	BAN Principal	0.00	825,000.00	825,000.00
Debt Principal Subtotal		0.00	825,000.00	825,000.00
V01-9-9730-700-000-00000	BAN - Interest Expense	0.00	1,090,000.00	940,000.00
Debt Interest Subtotal		0.00	1,090,000.00	940,000.00
9730 Total		0.00	1,915,000.00	1,765,000.00
V01-9-9914-900-000-00000	Repayments to Escrow Agent - Adv Ref	0.00	0.00	0.00
Transfers Subtotal		0.00	0.00	0.00
9914 Total		0.00	0.00	0.00
V01 Total		6,266,400.00	6,432,600.00	6,282,600.00

TOWN OF RIVERHEAD NEW YORK

2025 TENTATIVE BUDGET

EXPENDITURES

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
Z14-1-1910-000-000-00000	Unall Ins - Unallocated Insurance			
Z14-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL			
Z14-1-1910-487-000-00000	Gen Liab - Insurance Premium	20,200.00	20,200.00	20,200.00
Z14-1-1910-488-000-00000	Gen Liab - Claim Payments	200.00	200.00	200.00
Contractual Subtotal		20,400.00	20,400.00	20,400.00
1910 Total		20,400.00	20,400.00	20,400.00
Z14-1-1950-000-000-00000	Eco Dev - Taxes On Town Property			
Z14-1-1950-400-000-00000	Eco Dev - Taxes on Town Property			
Z14-1-1950-481-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00
1950 Total		0.00	0.00	0.00
Z14-5-5230-200-000-00000	EQUIP & CAP OUTLAY			
Z14-5-5230-230-000-00000	Improvements	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
5230 Total		0.00	0.00	0.00
Z14-6-6980-000-000-00000	Eco Dev - Economic Development			
Z14-6-6980-200-000-00000	Eco Dev - EQUIP & CAP OUT			
Z14-6-6980-210-000-00000	Eco Dev - Land	0.00	0.00	0.00
Z14-6-6980-220-000-00000	Eco Dev - Buildings	0.00	0.00	0.00
Z14-6-6980-230-000-00000	Eco Dev - Improvements	0.00	0.00	0.00
Z14-6-6980-240-000-00000	Eco Dev - Equipment	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL			
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	8,000.00	8,000.00	8,000.00
Z14-6-6980-415-000-00000	Eco Dev - Misc Supplies - Signage	0.00	0.00	0.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	12,000.00	12,000.00	12,000.00
Z14-6-6980-433-100-00000	Eco Dev - Prof Svcs - CAT Legal	0.00	0.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	0.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	2,100.00	2,100.00	2,100.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	500.00	500.00	500.00
Contractual Subtotal		22,600.00	22,600.00	22,600.00
6980 Total		22,600.00	22,600.00	22,600.00
Z14 Total		43,000.00	43,000.00	43,000.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-1001-001-00000-A	Property Taxes	44,524,150.00	49,255,955.00	48,655,404.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	2,281,300.00	2,242,200.00	2,242,200.00
A01-1090-010-00000-B	Interest & Penalties	65,000.00	65,000.00	65,000.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	2,341,000.00	2,341,000.00	2,341,000.00
A01-1170-000-00000-F	Franchises	850,000.00	850,000.00	850,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	500.00	500.00	500.00
A01-1240-110-00000-1	Civil Penalties	10,000.00	10,000.00	10,000.00
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	500.00	500.00	500.00
A01-1255-121-00000-1	Filing Fees - Postage	100.00	100.00	100.00
A01-1255-122-00000-1	Town Flag	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	5,000.00	5,000.00	5,000.00
A01-1255-125-00000-1	Marriage Certs	4,000.00	4,000.00	4,000.00
A01-1255-126-00000-1	Taxi Cab License	3,500.00	3,500.00	3,500.00
A01-1255-127-00000-1	Marriage License	4,500.00	4,500.00	4,500.00
A01-1255-128-00000-1	Conservation Advisory	2,500.00	2,500.00	2,500.00
A01-1255-129-00000-1	Marriage Officiant Registrations	0.00	0.00	0.00
A01-1265-140-00000-1	Subpoena Fees	750.00	750.00	750.00
A01-1289-145-00000-1	SWPPP Fees	0.00	0.00	0.00
A01-1520-150-00000-3	Special Events Fees	20,000.00	15,000.00	15,000.00
A01-1520-151-00000-J	Gifts & Donations	2,500.00	2,500.00	2,500.00
A01-1520-152-00000-3	Police Towing Fees	20,000.00	20,000.00	20,000.00
A01-1520-153-00000-3	Police Accident Report	2,000.00	2,000.00	2,000.00
A01-1520-154-00000-3	Police Accident Retrieval Service	20,000.00	20,000.00	20,000.00
A01-1550-160-00000-3	Other Dog Fees	12,000.00	12,000.00	12,000.00
A01-1550-161-00000-3	Dog Medical Fees	0.00	0.00	0.00
A01-1560-169-00000-3	Building Inspection - Expedite Fees	0.00	20,000.00	20,000.00
A01-1560-170-00000-3	Building Inspection Fees	1,100,000.00	1,100,000.00	1,200,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	5,000.00	5,000.00	5,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	47,500.00	47,500.00	47,500.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	10,000.00	0.00	0.00
A01-1560-174-00000-3	Excavation Fees	10,000.00	10,000.00	10,000.00
A01-1560-175-00000-3	Rental Application Fees	400,000.00	315,000.00	315,000.00
A01-1560-176-00000-3	Electrical Inspection Fees	110,000.00	110,000.00	110,000.00
A01-1560-177-00000-3	Fire Inspection Fees	100,000.00	150,000.00	150,000.00
A01-1560-178-00000-3	Fire Inspection - Expedite Fees	0.00	15,000.00	15,000.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	35,000.00	5,000.00	5,000.00
A01-1589-190-00000-3	Alarm Fees	75,000.00	75,000.00	75,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	80,000.00	80,000.00	80,000.00
A01-1589-193-00000-3	Bus Patrol Program	10,000.00	25,000.00	25,000.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	100.00	100.00	100.00
A01-1603-196-00000-4	Birth Certificate	8,000.00	8,000.00	8,000.00
A01-1603-197-00000-4	Death Certificate	42,000.00	42,000.00	42,000.00
A01-1972-200-00000-6	Nutrition Donation	15,000.00	15,000.00	15,000.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	20,000.00	20,000.00	20,000.00
A01-1972-202-00000-6	EISEP Donation	0.00	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	0.00	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	2,500.00	2,000.00	2,000.00
A01-2012-100-00000-1	Vending Machines	0.00	0.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	2,000.00	0.00	0.00
A01-2025-237-00000-7	Recreation Franchise Fee	0.00	0.00	0.00
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	5,000.00	0.00	0.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	3,500.00	0.00	0.00

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2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-2025-240-00000-7	Parking Permit - Daily	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	6,000.00	0.00	0.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	45,000.00	0.00	0.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	6,000.00	0.00	0.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	100,000.00	205,000.00	205,000.00
A01-2025-247-00000-7	Park & Beach Franchise Fees	0.00	0.00	0.00
A01-2025-248-00000-7	Facility Rentals @ Recreation	7,000.00	5,000.00	5,000.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	0.00	0.00	0.00
A01-2110-000-00000-8	Zoning Fees	20,000.00	20,000.00	20,000.00
A01-2115-280-00000-8	Site Plan Fees	125,000.00	125,000.00	125,000.00
A01-2115-281-00000-8	Chapter 219/CAC	1,000.00	1,000.00	1,000.00
A01-2115-282-00000-8	Subdivision Fees	5,000.00	5,000.00	5,000.00
A01-2115-285-00000-8	Envirnmental Impact Stmnt Review Fee	5,000.00	5,000.00	5,000.00
A01-2115-287-00000-8	Easement Revenue - SPower	0.00	0.00	0.00
A01-2260-300-00000-3	NYS Court Interpreter Charge	0.00	0.00	0.00
A01-2260-301-00000-1	NYS Assessment Education Charge	0.00	0.00	0.00
A01-2300-000-00000-5	Transportation Services, Other Govts	0.00	0.00	0.00
A01-2401-000-00000-G	Interest and Earnings	50,000.00	50,000.00	50,000.00
A01-2401-100-00000-G	Interest and Earnings - Leases	0.00	0.00	0.00
A01-2410-351-00000-1	Floating Dock License Fee	500.00	500.00	500.00
A01-2410-352-00000-1	Rental Income - Wireless	60,000.00	60,000.00	60,000.00
A01-2410-353-00000-7	Rental Income - Senior Facility	1,000.00	1,000.00	1,000.00
A01-2410-354-00000-7	Child Care Rent	66,000.00	68,600.00	68,600.00
A01-2410-355-00000-1	Rental of Town Property	21,000.00	18,000.00	18,000.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	60,000.00	43,600.00	43,600.00
A01-2410-358-00000-1	Rental Income - 6 West Second St	230,000.00	238,000.00	238,000.00
A01-2414-380-00000-1	Showmobile Rental	500.00	500.00	500.00
A01-2530-000-00000-1	Games of Chance	200.00	200.00	200.00
A01-2540-000-00000-1	Bingo Licenses	1,000.00	1,000.00	1,000.00
A01-2544-000-00000-1	Dog Licenses	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	1,000.00	1,000.00	1,000.00
A01-2590-401-00000-1	Yard Waste Permits	30,000.00	30,000.00	30,000.00
A01-2590-402-00000-1	Exhibition Permits	1,000.00	1,000.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	5,000.00	5,000.00	5,000.00
A01-2590-405-00000-1	Beach Buggy Permits	0.00	0.00	0.00
A01-2590-406-00000-1	Peddlers Permits	500.00	500.00	500.00
A01-2590-407-00000-1	Junk Dealers Permits	100.00	100.00	100.00
A01-2590-408-00000-1	Parking Facility Fees	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	500,000.00	500,000.00	500,000.00
A01-2620-100-00000-1	Forfeitures of Deposits - Bail	0.00	0.00	0.00
A01-2650-000-00000-I	Sale of Scrap & Excess Materials	0.00	0.00	0.00
A01-2655-000-00000-I	Sales, Other	500.00	500.00	500.00
A01-2660-000-00000-1	Sale of Real Property - Town Properties	0.00	0.00	0.00
A01-2660-100-00000-1	Sale of Real Property - Easement	0.00	0.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	1,000.00	1,000.00	1,000.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	5,000.00	5,000.00	5,000.00
A01-2690-000-00000-I	Other Compensation for Loss	1,000.00	1,000.00	1,000.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	20,000.00	20,000.00	20,000.00
A01-2706-526-00000-6	EISEP County Aid	5,000.00	5,000.00	5,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	125,000.00	125,000.00	125,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	3,000.00	3,000.00	3,000.00
A01-2706-529-00000-7	County Aid - JAB	5,000.00	5,000.00	5,000.00
A01-2706-530-00000-3	County DWI Enforcement	25,000.00	25,000.00	25,000.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A01-2706-531-00000-J	Other Local Grants	0.00	0.00	0.00
A01-2706-532-00000-3	Suffolk County Public Safety	0.00	0.00	0.00
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	0.00	0.00	0.00
A01-2770-560-00000-J	Gifts and Donations	500.00	500.00	500.00
A01-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	100.00	100.00	100.00
A01-2801-901-00000-K	Admin Fees	743,000.00	742,500.00	742,500.00
A01-2801-902-00000-K	Garage	550,000.00	550,000.00	550,000.00
A01-2801-904-00000-K	Fuel	650,000.00	650,000.00	650,000.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,000.00	107,000.00	107,000.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,200,000.00	1,200,000.00	1,200,000.00
A01-3089-000-00000-8	State Aid, Recycling Coordinator	0.00	0.00	0.00
A01-3389-000-00000-8	State Aid, Other Public Safety	38,500.00	38,500.00	38,500.00
A01-3772-605-00000-6	EISEP State Aid	130,000.00	130,000.00	130,000.00
A01-3820-000-00000-6	State Aid, Youth Programs	0.00	0.00	0.00
A01-3910-625-00000-4	DEC State Aid	0.00	0.00	0.00
A01-3910-630-00000-8	DEC State Aid - STOP Facility	20,000.00	20,000.00	20,000.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield	10,000.00	10,000.00	10,000.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	0.00	0.00	0.00
A01-4389-713-00000-3	Federal Aid - Bullet Proof Vests	0.00	0.00	0.00
A01-4772-715-00000-6	SNAP Program	100,000.00	100,000.00	100,000.00
A01-4772-720-00000-6	Residential Rehab (IIIB) 90% Fed 10% Cty	20,000.00	20,000.00	20,000.00
A01-4960-000-00000-5	FEMA Disaster Assistance	0.00	0.00	0.00
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0.00	0.00	0.00
A01-5031-CD4-00000-K	Interfund Transfers - CD4	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	607,900.00	664,600.00	664,600.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	140,900.00	154,000.00	154,000.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	194,600.00	212,300.00	212,300.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	447,100.00	492,700.00	492,700.00
A01-5031-H01-00000-K	Interfund transfers - H01	0.00	0.00	0.00
A01-5031-MS2-00000-K	Interfund Transfers - MS2	0.00	0.00	0.00
A01-5031-SL1-00000-K	Interfund Transfers - SL1	0.00	0.00	0.00
A01-5031-SR1-00000-K	Interfund Transfers - SR1	0.00	0.00	0.00
A01-5031-Z14-00000-K	Interfund Transfers - Z14	0.00	0.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	2,000,000.00	1,500,000.00	1,750,000.00
A01 Total		60,797,800.00	65,119,305.00	64,868,754.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A04-2025-246-00000-7	In-Town Soccer Registration Fees	14,650.00	14,650.00	14,650.00
A04-2025-250-00000-7	Football Registration	35,800.00	35,800.00	35,800.00
A04-2025-251-00000-7	Lacrosse Registration	26,000.00	26,000.00	26,000.00
A04-2025-252-00000-7	Basketball Registration	5,800.00	5,800.00	5,800.00
A04-2705-000-00000-7	Gifts and Donations	0.00	0.00	0.00
A04 Total		82,250.00	82,250.00	82,250.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
A06-2001-215-00000-7	Processing Fee	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	0.00	350.00	350.00
A06-2012-220-00000-7	Beach Concession Sales	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	33,000.00	22,000.00	24,475.00
A06-2025-232-00000-7	Phys Fitness Program Fees	42,000.00	0.00	0.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	0.00	0.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	35,000.00	23,149.00	40,000.00
A06-2025-235-00000-7	Field Rental Fee	70,000.00	81,000.00	83,000.00
A06-2025-236-00000-7	Softball League Fees	0.00	0.00	0.00
A06-2025-237-00000-7	Dance Program Fees	0.00	0.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	4,000.00	4,200.00	4,200.00
A06-2025-242-00000-7	Other Youth Program Fees	55,000.00	315,000.00	320,000.00
A06-2025-243-00000-7	Registration - Summer Program	239,100.00	6,500.00	6,500.00
A06-2025-244-00000-7	Instructional Program Fees	50,000.00	50,000.00	50,000.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	0.00	0.00	0.00
A06-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00
A06-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	31,787.00	0.00
A06 Total		528,100.00	533,986.00	528,525.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
CM1-1001-001-00000-A	Property Taxes	136,200.00	140,300.00	140,300.00
CM1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	42,000.00	43,200.00	43,200.00
CM1 Total		178,200.00	183,500.00	183,500.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
CM2-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00
CM2-2410-000-00000-7	Rental Income	289,600.00	281,000.00	285,371.00
CM2-2410-352-00000-1	Rental Income - Utilities	8,000.00	8,852.00	8,852.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	4,855.00	0.00
CM2 Total		297,700.00	294,807.00	294,323.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
CM4-1189-000-00000-C	Other Non Property Taxes	3,200,000.00	3,090,900.00	3,090,900.00
CM4-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00
CM4 Total		3,200,000.00	3,090,900.00	3,090,900.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
DA1-1001-001-00000-A	Property Taxes	7,013,400.00	7,772,329.00	7,223,100.00
DA1-1081-000-00000-B	PILOT Programs	237,500.00	242,100.00	242,100.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,000.00	5,000.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	5,000.00	5,000.00	5,000.00
DA1-2560-000-00000-5	Street Opening Permits	25,000.00	25,000.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,500.00	1,500.00	1,500.00
DA1-2665-000-00000-I	Sales of Equipment	0.00	0.00	0.00
DA1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00
DA1-5031-A01-00000-K	Interfund Transfer - A01	220,100.00	220,100.00	220,100.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00
DA1 Total		7,507,500.00	8,271,029.00	7,721,800.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES1-1001-001-00000-A	Property Taxes	535,300.00	551,300.00	551,300.00
ES1-1081-000-00000-B	PILOT Programs	326,175.00	326,175.00	490,000.00
ES1-1081-100-00000-3	PILOT - LIPA	1,700.00	1,700.00	1,700.00
ES1-1120-000-00000-C	Sales Tax	146,688.00	146,688.00	146,688.00
ES1-2120-000-00000-8	Sewer Rents	4,195,905.00	4,558,062.00	4,401,196.00
ES1-2122-000-00000-8	Sewer Charges	4,000.00	4,000.00	4,000.00
ES1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00
ES1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	0.00	0.00	0.00
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	2,100,000.00	2,150,000.00	2,150,000.00
ES1 Total		7,310,268.00	7,738,425.00	7,745,384.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES3-1001-001-00000-A	Property Taxes	3,100.00	3,200.00	3,200.00
ES3-2120-000-00000-8	Sewer Rents	905,517.00	837,918.00	839,757.00
ES3-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	25,000.00	550,000.00	550,000.00
ES3 Total		934,017.00	1,391,518.00	1,393,357.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ES5-2122-000-00000-8	Sewer Charges	1,850,661.00	1,983,586.00	1,964,699.00
ES5-2122-100-00000-8	Scavenger Waste Permits	5,000.00	5,000.00	5,000.00
ES5-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	100,000.00	100,000.00	100,000.00
ES5 Total		1,955,761.00	2,088,686.00	2,069,799.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
EW1-1001-001-00000-A	Property Taxes	1,457,800.00	1,501,400.00	1,501,400.00
EW1-1081-100-00000-B	PILOT - LIPA	10,900.00	11,200.00	11,200.00
EW1-2140-000-00000-8	Metered Water Sales	5,500,000.00	5,500,000.00	5,500,000.00
EW1-2144-000-00000-8	Water Service Charges	100,000.00	100,000.00	100,000.00
EW1-2144-100-00000-8	Water Surcharge	900,000.00	900,000.00	900,000.00
EW1-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00
EW1-2401-100-00000-G	Interest and Earnings - Leases	0.00	0.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	645,000.00	800,000.00	800,000.00
EW1-2421-000-00000-8	Lease Payments Collected	0.00	0.00	0.00
EW1-2701-000-00000-J	Refund of Prior Year's Expenditures	0.00	0.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	1,850,000.00	1,850,000.00	1,850,000.00
EW1 Total		10,464,100.00	10,663,000.00	10,663,000.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
MS1-5031-A01-00000-K	Interfund Transfers - A01	1,050,000.00	1,050,000.00	1,050,000.00
MS1 Total		1,050,000.00	1,050,000.00	1,050,000.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
MS2-5031-A01-00000-K	Interfund Transfers - A01	450,000.00	450,000.00	450,000.00
MS2 Total		450,000.00	450,000.00	450,000.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
SL1-1001-001-00000-A	Property Taxes	1,092,100.00	928,800.00	921,000.00
SL1-1081-100-00000-B	PILOT - LIPA	32,500.00	33,100.00	33,100.00
SL1-2401-000-00000-G	Interest and Earnings	300.00	300.00	300.00
SL1-2690-000-00000-1	Street Lighting - Insurance Recovery	0.00	0.00	0.00
SL1-2710-000-00000-0	Premium on Bond Obligation	0.00	0.00	0.00
SL1-5710-000-00000-5	Bond Proceeds	0.00	0.00	0.00
SL1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00
SL1 Total		1,124,900.00	962,200.00	954,400.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
SM1-1001-001-00000-A	Property Taxes	1,610,600.00	1,658,800.00	1,658,800.00
SM1-1081-100-00000-B	PILOT - LIPA	42,600.00	43,300.00	43,300.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	100,000.00	100,000.00	100,000.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	2,275,600.00	2,710,749.00	2,710,749.00
SM1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00
SM1 Total		4,029,300.00	4,513,349.00	4,513,349.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
SR1-1001-001-00000-A	Property Taxes	4,977,700.00	5,165,700.00	5,165,700.00
SR1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00
SR1-3089-000-00000-8	State Aid, Recycling Coordinator	0.00	0.00	0.00
SR1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00
SR1 Total		4,977,700.00	5,165,700.00	5,165,700.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
ST1-1001-001-00000-A	Property Taxes	194,000.00	199,800.00	199,800.00
ST1-1081-100-00000-B	PILOT - LIPA	1,700.00	1,800.00	1,800.00
ST1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00
ST1 Total		195,700.00	201,600.00	201,600.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
V01-5031-A01-00000-K	Interfund Transfers - A01	2,412,400.00	2,918,800.00	2,768,800.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	108,200.00	105,600.00	105,600.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	3,185,700.00	3,076,600.00	3,076,600.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	251,800.00	254,600.00	254,600.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	231,000.00	0.00	0.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	0.00	0.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	77,300.00	77,000.00	77,000.00
V01 Total		6,266,400.00	6,432,600.00	6,282,600.00

TOWN OF RIVERHEAD NEW YORK
2025 TENTATIVE BUDGET
REVENUE

Account Number	Account Description	Adopted Budget 2024	Dept Requested Budget 2025	Tentative Budget 2025
Z14-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	43,000.00	43,000.00	43,000.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	0.00	0.00	0.00
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00
Z14 Total		43,000.00	43,000.00	43,000.00

Equalized Total Assessed Value 13,564,602,566

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	647,482	0.00
13100	CO - GENERALLY	RPTL 406(1)	551	370,401,978	2.73
13500	TOWN - GENERALLY	RPTL 406(1)	547	256,249,376	1.89
13800	SCHOOL DISTRICT	RPTL 408	19	440,928,058	3.25
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	29,616,307	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	79	360,101,906	2.65
14100	USA - GENERALLY	RPTL 400(1)	9	13,808,153	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	22	380,483,717	2.80
19950	MUNICIPAL RAILROAD	RPTL 456	24	6,782,974	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	5,540,528	0.04
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	43	193,065,947	1.42
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	376,941,247	2.78
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	121	147,395,803	1.09
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	540,767	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	821,343	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	40	186,243,405	1.37
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	1,122,302	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	37	1,128,345	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	51	10,241,259	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	912	47,307,902	0.35
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	13,945	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	445	38,839,868	0.29
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	27,878	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	201	22,608,705	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	96	5,366,715	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	1,040,863	0.01
41400	CLERGY	RPTL 460	27	485,612	0.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	208	12,433,141	0.09
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	14	719,233	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	26	9,676,259	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	372	198,183,453	1.46
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	161	82,406,475	0.61
41800	PERSONS AGE 65 OR OVER	RPTL 467	260	40,914,640	0.30
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	476,631	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	219	18,043,249	0.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	61	8,774,077	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	254,616	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	115,743	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	1,159,305	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	67,146	0.00
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	688,249	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	16	6,365,132	0.05
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	6,164,269	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	153,390,887	1.13
Total Exemptions Exclusive of System Exemptions:			4,656	3,437,584,892	25.34
Total System Exemptions:			0	0	0.00
Totals:			4,656	3,437,584,892	25.34

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____