

2021 Tentative Budget



Yvette Aguiar
Town Supervisor

Jodi Giglio
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Town Council

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YVETTE M. AGUIAR
Town Supervisor

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September 30, 2020

I hereby present the Town of Riverhead's Tentative Budget for 2021. Generating a budget which provides a high standard of essential services, ensures public safety, protects town and special district infrastructure, while addressing budgetary shortfalls and remaining in compliance with the New York State Property Tax Cap was an arduous task.

The COVID-19 pandemic created profound financial challenges for the Town of Riverhead, triggering a substantial shortfall of anticipated Town revenues. Drastic cuts in state and county funding, along with the loss of anticipated revenues, led to a \$1.9 million reduction in the projected 2021 General Fund budget. Additionally, New York State has mandated a substantial increase in the Town's contribution to the retirement pension fund. The increase, estimated at approximately \$872,400, further escalates the Town's financial burden.

Immediate action was necessary to address the impending budget shortfalls. After meeting with the Town's Financial Administrator and my office, each department head was directed to reduce their budget and operation costs. This was accomplished through the elimination of nonessential purchases, insourcing where possible and working cooperatively to avoid any negative impact or the elimination of services to our residents.


While tough choices had to be made, I am pleased to report, this proactive approach resulted in the reduction of \$684,200 in total projected spending across the Town's three major funds; 1.14% less than Riverhead's 2020 Adopted Budget. The Town achieved its objective of reducing the 2021 Tentative Budget, while remaining in compliance with the New York State Property Tax Cap, and without eliminating essential public services or programs. The Town's current level of full time staffing remains unchanged. This goal was accomplished in part through:

- Placing a hold on all new hires and promotions, with the exception of essential services.
- Limiting large capital asset purchases.
- Reducing discretionary spending by approximately 20% within each Town department.

Further, during contract renegotiations with my office, the PBA and SOA bargaining units generously agreed to extend their contracts for two years. In accordance with the new terms agreed upon, retirement payouts (SCAT) will be extended over the course of four years, further decreasing the Town's 2021 financial burden by \$645,000.

The 2021 Tentative Budget I present to you today, is reflective of my unwavering commitment to improve the quality of life for the residents, businesses and visitors of the Town of Riverhead. Although it is evident COVID-19 has negatively impacted our Town financially, I am hopeful we have successfully mitigated the fiscal challenges presented. I will continue to closely monitor any financial changes evolving from the COVID-19 pandemic, and make appropriate adjustments as we navigate through the coming year.

Respectfully Submitted,



Yvette M. Aguiar, PhD
Riverhead Town Supervisor

TOWN OF RIVERHEAD NEW YORK
2021 TENTATIVE BUDGET
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PLEASE NOTE: The 2021 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 2019 actuals and the 2020 Adopted Budget as a comparison to the 2021 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 sewer 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.

2021 TENTATIVE BUDGET
TOWN OF RIVERHEAD
SUMMARY

Fund Code	Fund	2021			
		2021 Appropriations	2021 Estimated Revenues	2021 Appropriated Fund Balance	2021 Tax Levy
A01	General Fund	\$ 51,050,700	\$ 9,352,300	\$ -	\$ 41,698,400
A04	Police Athletic League	75,900	75,900	-	-
A06	Recreation Program Fund	534,700	534,700	-	-
CM1	Business Improvement District	127,400	-	-	127,400
CM2	East Creek Docking Facility	266,600	266,600	-	-
CM4	Community Preservation Fund	4,699,300	4,050,000	649,300	-
DA1	Highway Fund	6,813,000	56,400	-	6,756,600
ES1	Riverhead Sewer District	6,535,000	3,915,900	2,100,000	519,100
ES3	Calverton Sewer District	711,900	608,900	100,000	3,000
ES5	Riverhead Scavenger Waste	1,641,500	1,506,500	135,000	-
EW1	Water District	9,185,300	6,200,400	1,565,000	1,419,900
MS1	Workers Compensation Fund	950,000	950,000	-	-
MS2	Risk Retention Fund	450,000	450,000	-	-
SL1	Street Lighting District	1,209,400	300	-	1,209,100
SM1	Ambulance District	1,646,400	81,000	-	1,565,400
SR1	Refuse and Garbage District	3,897,300	3,897,300	-	-
ST1	Public Parking District	183,300	-	-	183,300
V01	Debt Service Fund	9,578,400	9,578,400	-	-
Z14	Calverton - CDA	33,100	33,100	-	-
Total Town Operating		\$ 99,589,200	\$ 41,557,700	\$ 4,549,300	\$ 53,482,200

Fund Code	Fund	2021		2020	
		2021 Appropriations	2020 Appropriations	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 51,050,700	\$ 51,359,400	\$ (308,700)	-0.60%
DA1	Highway Fund	6,813,000	7,179,300	(366,300)	-5.10%
SL1	Street Lighting District	1,209,400	1,218,600	(9,200)	-0.75%
Total Town Wide		\$ 59,073,100	\$ 59,757,300	\$ (684,200)	-1.14%

Fund Code	Fund	2021		2020	
		2021 Tax Levy	2020 Tax Levy	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 41,698,400	\$ 40,070,000	\$ 1,628,400	4.06%
DA1	Highway Fund	6,756,600	7,117,900	(361,300)	-5.08%
SL1	Street Lighting District	1,209,100	1,218,300	(9,200)	-0.76%
Total Town Wide		\$ 49,664,100	\$ 48,406,200	\$ 1,257,900	2.60%

Fund Code	Fund	2021		2020	
		Rate/\$1000.	Rate/\$1000.	Dollar Comparison	Percentage Comparison
A01	General Fund	\$ 48.808	\$ 46.511	\$ 2.297	4.94%
DA1	Highway Fund	7.907	8.258	(0.351)	-4.25%
SL1	Street Lighting District	1.285	1.299	(0.014)	-1.08%
Total Town Wide		\$ 58.000	\$ 56.068	\$ 1.932	3.45%

TOWN OF RIVERHEAD NEW YORK
2021 TENTATIVE BUDGET
FUND BALANCES

Code	Fund	2021 Appropriations	Unaudited Fund Balance 12/31/19	2019 Application of Fund Balance	Estimated Fund Balance 12/31/20	
A01	General Fund	\$ 51,050,600	\$ 6,909,410	\$ -	\$ 6,909,410	A
A04	Police Athletic League	\$ 75,900	-	-	\$ -	
A06	Recreation Program Fund	\$ 534,700	-	-	\$ -	
CM1	Business Improvement District	\$ 127,400	-	-	\$ -	
CM2	East Creek Docking Facility	\$ 266,600	-	-	\$ -	
CM4	Community Preservation Fund	\$ 4,699,300	7,044,807	649,300	\$ 6,395,507	B
DA1	Highway Fund	\$ 6,813,000	3,266,461	-	\$ 3,266,461	
ES1	Riverhead Sewer District	\$ 6,535,000	24,812,140	2,100,000	\$ 22,712,140	C
ES3	Calverton Sewer District	\$ 711,900	-	100,000	-	
ES5	Riverhead Scavenger Waste	\$ 1,641,500	-	135,000	-	
EW1	Water District	\$ 9,185,300	30,322,942	1,565,000	\$ 28,757,942	
MS1	Workers Compensation Fund	\$ 950,000	211,900	-	\$ 211,900	D
MS2	Risk Retention Fund	\$ 450,000	-	-	\$ -	
SL1	Street Lighting District	\$ 1,209,400	918,337	-	\$ 918,337	
SM1	Ambulance District	\$ 1,646,400	968,948	-	\$ 968,948	
SR1	Refuse and Garbage District	\$ 3,897,300	289,249	-	\$ 289,249	
ST1	Public Parking District	\$ 183,300	146,597	-	\$ 146,597	
V01	Debt Service Fund	\$ 9,578,400	-	-	\$ -	
Z14	Calverton - CDA	\$ 33,100	30,034	-	\$ 30,034	
Total Town Operating		\$ 99,589,100	\$ 74,920,825	\$ 4,549,300	\$ 70,606,525	

Notes;

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

B - Fund CM1, CM2, CM3 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
 2021 TENTATIVE BUDGET
 SALARIES OF ELECTED OFFICIALS

<u>Title</u>	<u>2021 Salary</u>
Town Supervisor	\$ 115,148
Town Council	\$ 48,955
Tax Receiver	\$ 83,846
Assessor Chair	\$ 96,549
Assessors	\$ 83,846
Town Clerk	\$ 83,846
Town Clerk (A)	\$ 5,000
Superintendent of Highway	\$ 94,803
(A) As Registrar of Vital Statistics	

TOWN OF RIVERHEAD NEW YORK
2021 TENTATIVE BUDGET
EXPENDITURES

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
A01-1-1010-000-000-00000	Twn Brd - Legislature - Town Board				
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC				
A01-1-1010-101-NON-00000	Twn Brd - Personal Services	235,900.00	237,400.00	237,400.00	0.00
A01-1-1010-124-000-00000	Twn Brd - Pers Svcs Fringe Benefits	19,500.00	19,600.00	19,600.00	0.00
A01-1-1010-154-NON-00000	Twn Brd - Pers Svcs Health Ins Buy Back	2,000.00	2,000.00	2,000.00	0.00
	Personal Services Subtotal	257,400.00	259,000.00	259,000.00	0.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL				
A01-1-1010-416-000-00000	Twn Brd - Supplies - Office	2,500.00	2,500.00	2,500.00	0.00
A01-1-1010-417-000-00000	Twn Brd - Supplies - Program	0.00	0.00	0.00	0.00
A01-1-1010-433-000-00000	Twn Brd - Prof Svcs - Legal	0.00	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	0.00
A01-1-1010-464-000-00000	Twn Brd - Rents & Leases - Cell Phones	1,000.00	0.00	0.00	0.00
	Contractual Subtotal	5,000.00	4,000.00	4,000.00	0.00
	1010 Total	262,400.00	263,000.00	263,000.00	0.00
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	575,800.00	606,200.00	606,200.00	0.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	7,500.00	15,000.00	15,000.00	0.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	19,100.00	11,700.00	11,700.00	0.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	2,800.00	2,800.00	2,800.00	0.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	9,800.00	9,800.00	9,800.00	0.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	18,200.00	4,400.00	4,400.00	0.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	6,600.00	300.00	300.00	0.00
	Personal Services Subtotal	639,800.00	650,200.00	650,200.00	0.00
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	0.00
	Equipment Subtotal	2,400.00	2,400.00	2,400.00	0.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL				
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	3,600.00	3,600.00	3,600.00	0.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00	0.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	42,000.00	42,000.00	42,000.00	0.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	28,900.00	28,900.00	23,900.00	0.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	60,000.00	60,000.00	58,000.00	0.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	20,000.00	20,000.00	10,000.00	0.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	12,000.00	12,000.00	12,000.00	0.00
A01-1-1110-461-000-00000	Just Crt - Rent Expense	0.00	0.00	0.00	0.00
A01-1-1110-464-000-00000	Just Crt - Rents & Leases - Cell Phones	0.00	700.00	700.00	0.00
	Contractual Subtotal	170,500.00	171,200.00	154,200.00	0.00
	1110 Total	812,700.00	823,800.00	806,800.00	0.00
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	308,100.00	317,400.00	317,400.00	0.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	13,800.00	8,200.00	8,200.00	0.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	5,700.00	0.00	0.00	0.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	2,400.00	1,700.00	1,700.00	0.00
	Personal Services Subtotal	330,000.00	327,300.00	327,300.00	0.00
A01-1-1220-240-000-00000	Super - Equipment	0.00	0.00	0.00	0.00
	Equipment Subtotal	0.00	0.00	0.00	0.00
A01-1-1220-400-000-00000	Town Supervisor-CONTRACTUAL	0.00	0.00	0.00	0.00
A01-1-1220-416-000-00000	Super - Supplies - Office	1,500.00	1,000.00	1,000.00	0.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	800.00	700.00	700.00	0.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0.00	0.00	0.00	0.00
A01-1-1220-490-000-00000	Super - Miscellaneous	1,000.00	900.00	900.00	0.00
	Contractual Subtotal	3,300.00	2,600.00	2,600.00	0.00

TOWN OF RIVERHEAD NEW YORK
2021 TENTATIVE BUDGET
EXPENDITURES

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
1220 Total		333,300.00	329,900.00	329,900.00	0.00
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	622,700.00	637,200.00	637,200.00	0.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	20,000.00	20,000.00	20,000.00	0.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	15,800.00	16,300.00	16,300.00	0.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	0.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,700.00	5,700.00	5,700.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	2,700.00	4,000.00	4,000.00	0.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	85,000.00	85,000.00	85,000.00	0.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	5,300.00	3,600.00	3,600.00	0.00
Personal Services Subtotal		759,600.00	774,200.00	774,200.00	0.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY				
A01-1-1310-240-000-00000	Acct - Equipment	5,000.00	2,000.00	2,000.00	0.00
Equipment Subtotal		5,000.00	2,000.00	2,000.00	0.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL	0.00	0.00	0.00	0.00
A01-1-1310-416-000-00000	Acct - Supplies - Office	4,000.00	2,500.00	2,500.00	0.00
A01-1-1310-430-000-00000	Acct - Software License & Support	0.00	0.00	0.00	0.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	40,000.00	40,000.00	40,000.00	0.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	3,000.00	3,000.00	3,000.00	0.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	1,500.00	1,500.00	1,500.00	0.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,500.00	1,500.00	1,500.00	0.00
Contractual Subtotal		50,000.00	48,500.00	48,500.00	0.00
1310 Total		814,600.00	824,700.00	824,700.00	0.00
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	140,000.00	175,000.00	175,000.00	0.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	20,000.00	20,000.00	20,000.00	0.00
Contractual Subtotal		160,000.00	195,000.00	195,000.00	0.00
1320 Total		160,000.00	195,000.00	195,000.00	0.00
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	168,300.00	169,200.00	169,200.00	0.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	4,700.00	4,700.00	4,700.00	0.00
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0.00	0.00	0.00	0.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	0.00	2,000.00	2,000.00	0.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	400.00	0.00	0.00	0.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	4,900.00	4,900.00	4,900.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	2,000.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		180,300.00	182,800.00	182,800.00	0.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL	0.00	0.00	0.00	0.00
A01-1-1330-416-000-00000	Tax - Supplies - Office	1,000.00	800.00	800.00	0.00
A01-1-1330-421-000-00000	Tax - Postage	2,500.00	1,000.00	1,000.00	0.00
A01-1-1330-424-000-00000	Tax - Printing	5,000.00	5,000.00	5,000.00	0.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	500.00	0.00	0.00	0.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,000.00	4,000.00	4,000.00	0.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	500.00	0.00	0.00	0.00
Contractual Subtotal		13,500.00	10,800.00	10,800.00	0.00
1330 Total		193,800.00	193,600.00	193,600.00	0.00
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	70,100.00	125,600.00	72,100.00	0.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	0.00	0.00	0.00	0.00

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A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	800.00	400.00	0.00
Personal Services Subtotal		71,500.00	127,400.00	73,500.00	0.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY				
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-1-1345-400-000-00000	Purch - Contractual	1,000.00	1,200.00	800.00	0.00
Contractual Subtotal		1,000.00	1,200.00	800.00	0.00
1345 Total		72,500.00	128,600.00	74,300.00	0.00
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	431,300.00	424,900.00	424,900.00	0.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,600.00	3,600.00	3,600.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	23,100.00	4,500.00	4,500.00	0.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	0.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	14,600.00	14,700.00	14,700.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	8,400.00	3,600.00	3,600.00	0.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	2,000.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		484,200.00	455,500.00	455,500.00	0.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,500.00	1,500.00	1,500.00	0.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	0.00
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	0.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	4,000.00	4,000.00	4,000.00	0.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	4,000.00	4,000.00	4,000.00	0.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	0.00	0.00	0.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	600.00	600.00	600.00	0.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	2,500.00	400.00	400.00	0.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		18,100.00	16,000.00	16,000.00	0.00
1355 Total		503,800.00	473,000.00	473,000.00	0.00
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	201,400.00	204,300.00	204,300.00	0.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	15,000.00	15,000.00	15,000.00	0.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	200.00	200.00	200.00	0.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,400.00	5,600.00	5,600.00	0.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	4,900.00	4,900.00	4,900.00	0.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	300.00	300.00	300.00	0.00
Personal Services Subtotal		228,000.00	231,100.00	231,100.00	0.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY				
A01-1-1410-240-000-00000	Clerk - Equipment	600.00	600.00	300.00	0.00
Equipment Subtotal		600.00	600.00	300.00	0.00
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	0.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	200.00	200.00	200.00	0.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	17,000.00	17,000.00	13,000.00	0.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,000.00	3,000.00	2,000.00	0.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	7,000.00	7,000.00	7,000.00	0.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	10,000.00	10,000.00	10,000.00	0.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	1,200.00	1,200.00	200.00	0.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	500.00	500.00	500.00	0.00
Contractual Subtotal		49,500.00	49,500.00	43,500.00	0.00
1410 Total		278,100.00	281,200.00	274,900.00	0.00
A01-1-1420-000-000-00000	Atty - Town Attorney				
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC				

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A01-1-1420-101-NON-00000	Atty - Personal Services	618,700.00	642,300.00	642,300.00	0.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	20,000.00	30,000.00	20,000.00	0.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	3,000.00	1,000.00	1,000.00	0.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	28,200.00	27,600.00	27,600.00	0.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,300.00	11,300.00	11,300.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	56,800.00	71,800.00	71,800.00	0.00
Personal Services Subtotal		738,800.00	784,800.00	774,800.00	0.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY				
A01-1-1420-240-000-00000	Atty - Equipment	250.00	200.00	1,000.00	0.00
Equipment Subtotal		250.00	200.00	1,000.00	0.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL				
A01-1-1420-416-000-00000	Atty - Supplies - Office	1,250.00	1,000.00	1,000.00	0.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	350,000.00	350,000.00	350,000.00	0.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	2,000.00	2,000.00	2,000.00	0.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	17,000.00	17,000.00	15,000.00	0.00
Contractual Subtotal		370,250.00	370,000.00	368,000.00	0.00
1420 Total		1,109,300.00	1,155,000.00	1,143,800.00	0.00
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	149,000.00	150,300.00	150,300.00	0.00
A01-1-1430-111-NON-00000	Pers - Personal Services OT	0.00	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	3,300.00	4,200.00	4,200.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,700.00	5,700.00	5,700.00	0.00
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	16,500.00	7,100.00	7,100.00	0.00
Personal Services Subtotal		174,500.00	167,300.00	167,300.00	0.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL				
A01-1-1430-416-000-00000	Pers - Supplies - Office	500.00	500.00	300.00	0.00
A01-1-1430-421-000-00000	Pers - Postage	5,000.00	5,000.00	5,000.00	0.00
A01-1-1430-424-000-00000	Pers - Printing	800.00	800.00	0.00	0.00
A01-1-1430-430-000-00000	Pers - Software License & Support	0.00	0.00	0.00	0.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	24,500.00	25,000.00	23,000.00	0.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	11,000.00	11,000.00	7,000.00	0.00
Contractual Subtotal		41,800.00	42,300.00	35,300.00	0.00
1430 Total		216,300.00	209,600.00	202,600.00	0.00
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	375,200.00	382,100.00	385,100.00	0.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	5,000.00	5,000.00	5,000.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	5,000.00	5,000.00	5,000.00	0.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	4,800.00	5,000.00	5,100.00	0.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	16,900.00	23,000.00	23,000.00	0.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00
Personal Services Subtotal		407,700.00	420,900.00	424,000.00	0.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT				
A01-1-1440-240-000-00000	Eng - Equipment	1,500.00	500.00	500.00	0.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00	0.00
Equipment Subtotal		1,500.00	500.00	500.00	0.00
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	0.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,500.00	2,500.00	2,500.00	0.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	6,500.00	6,500.00	6,500.00	0.00

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A01-1-1440-425-000-00000	Eng - Uniforms	500.00	500.00	500.00	0.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	0.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	15,000.00	15,000.00	10,000.00	0.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	2,000.00	2,000.00	1,500.00	0.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	2,400.00	1,400.00	1,400.00	0.00
Contractual Subtotal		33,900.00	32,900.00	27,400.00	0.00
1440 Total		443,100.00	454,300.00	451,900.00	0.00
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	0.00
Personal Services Subtotal		0.00	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	1,000.00	1,500.00	1,500.00	0.00
Equipment Subtotal		1,000.00	1,500.00	1,500.00	0.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA				
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	3,000.00	500.00	500.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	33,000.00	30,000.00	30,000.00	0.00
Contractual Subtotal		36,000.00	30,500.00	30,500.00	0.00
1480 Total		37,000.00	32,000.00	32,000.00	0.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations				
A01-1-1620-100-000-00000	Town Hall Operations -PERSONAL SVC				
A01-1-1620-101-NON-00000	Town Hall - Personal Services	0.00	0.00	0.00	0.00
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	15,000.00	15,000.00	15,000.00	0.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	800.00	800.00	800.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	600.00	600.00	2,100.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	1,900.00	1,000.00	1,000.00	0.00
Personal Services Subtotal		18,300.00	17,400.00	18,900.00	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	0.00
A01-1-1620-240-000-00000	Town Hall - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	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	162,000.00	176,000.00	176,000.00	0.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	8,600.00	9,000.00	9,000.00	0.00
A01-1-1620-415-000-00000	Town Hall - Supplies	20,000.00	20,000.00	20,000.00	0.00
A01-1-1620-421-000-00000	Town Hall - Postage	50,000.00	50,000.00	50,000.00	0.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,500.00	1,500.00	1,500.00	0.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	6,000.00	4,000.00	4,000.00	0.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	135,000.00	140,000.00	140,000.00	0.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	430,000.00	430,000.00	415,000.00	0.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	160,000.00	160,000.00	130,000.00	0.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	30,000.00	30,000.00	29,000.00	0.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	10,000.00	10,000.00	35,500.00	0.00
Contractual Subtotal		1,013,100.00	1,030,500.00	1,010,000.00	0.00
1620 Total		1,031,400.00	1,047,900.00	1,028,900.00	0.00
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	0.00
Equipment Subtotal		0.00	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	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1623 Total		0.00	0.00	0.00	0.00

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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	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1621 Total		0.00	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	1,116,000.00	1,136,500.00	1,096,500.00	0.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	50,000.00	50,000.00	50,000.00	0.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	47,700.00	47,700.00	47,700.00	0.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	42,800.00	8,100.00	32,300.00	0.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	6,400.00	4,700.00	4,700.00	0.00
Personal Services Subtotal		1,262,900.00	1,247,000.00	1,231,200.00	0.00
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	0.00
A01-1-1625-240-000-00000	B&G - Equipment	28,400.00	0.00	0.00	0.00
A01-1-1625-280-000-00000	B&G - Vehicles	33,000.00	74,000.00	0.00	0.00
Equipment Subtotal		61,400.00	74,000.00	0.00	0.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL				
A01-1-1625-401-000-00000	B&G - Recreation R&M	45,000.00	45,000.00	45,000.00	0.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	25,000.00	30,000.00	30,000.00	0.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	161,000.00	160,000.00	120,000.00	0.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	41,600.00	42,000.00	42,000.00	0.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	25,000.00	25,000.00	20,000.00	0.00
A01-1-1625-415-000-00000	B&G - Supplies	25,000.00	25,000.00	25,000.00	0.00
A01-1-1625-425-000-00000	B&G - Uniforms	6,000.00	6,000.00	6,000.00	0.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	30,000.00	30,000.00	30,000.00	0.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	2,000.00	1,600.00	1,600.00	0.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	4,500.00	4,500.00	4,500.00	0.00
Contractual Subtotal		365,100.00	369,100.00	324,100.00	0.00
1625 Total		1,689,400.00	1,690,100.00	1,555,300.00	0.00
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	2,500.00	2,500.00	2,500.00	0.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,500.00	2,500.00	2,500.00	0.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	0.00
1626 Total		5,000.00	5,000.00	5,000.00	0.00
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	0.00
A01-1-1670-400-000-00000	Muni Fuel -Contractual	700,000.00	700,000.00	700,000.00	0.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	15,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		715,000.00	710,000.00	710,000.00	0.00
1670 Total		715,000.00	710,000.00	710,000.00	0.00
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	254,500.00	222,800.00	222,800.00	0.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	9,000.00	9,000.00	9,000.00	0.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	13,300.00	5,000.00	5,000.00	0.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,200.00	1,200.00	1,200.00	0.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	3,400.00	900.00	900.00	0.00
Personal Services Subtotal		281,400.00	238,900.00	238,900.00	0.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA				

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A01-1-1680-240-000-00000	I.T. - Equipment	191,300.00	126,600.00	126,600.00	0.00
Equipment Subtotal		191,300.00	126,600.00	126,600.00	0.00
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	0.00
A01-1-1680-417-000-00000	I.T. - Software	0.00	0.00	0.00	0.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	50,000.00	40,000.00	40,000.00	0.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	348,400.00	368,700.00	368,700.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	233,800.00	53,800.00	53,800.00	0.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	6,000.00	6,000.00	6,000.00	0.00
Contractual Subtotal		638,700.00	469,000.00	469,000.00	0.00
1680 Total		1,111,400.00	834,500.00	834,500.00	0.00
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage				
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC				
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	318,600.00	324,300.00	324,300.00	0.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	16,700.00	15,000.00	15,000.00	0.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	7,800.00	11,300.00	11,300.00	0.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	1,400.00	6,200.00	6,200.00	0.00
Personal Services Subtotal		344,900.00	357,200.00	357,200.00	0.00
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	0.00
A01-1-1690-280-000-00000	Muni Gar - Vehicles	155,000.00	195,000.00	75,000.00	0.00
Equipment Subtotal		155,000.00	195,000.00	75,000.00	0.00
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL				
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	17,000.00	15,000.00	15,000.00	0.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	3,500.00	3,500.00	3,500.00	0.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	500.00	500.00	500.00	0.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	3,000.00	3,000.00	3,000.00	0.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,000.00	2,000.00	2,000.00	0.00
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	1,000.00	1,000.00	0.00	0.00
Contractual Subtotal		27,000.00	25,000.00	24,000.00	0.00
1690 Total		526,900.00	577,200.00	456,200.00	0.00
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	Unall Ins - Insurance Premium	407,500.00	425,400.00	425,400.00	0.00
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	287,500.00	278,700.00	278,700.00	0.00
Contractual Subtotal		695,000.00	704,100.00	704,100.00	0.00
1910 Total		695,000.00	704,100.00	704,100.00	0.00
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	1,800.00	1,800.00	0.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	0.00
1920 Total		1,800.00	1,800.00	1,800.00	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	40,000.00	40,000.00	40,000.00	0.00
Contractual Subtotal		40,000.00	40,000.00	40,000.00	0.00
1950 Total		40,000.00	40,000.00	40,000.00	0.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	0.00	631,000.00	585,400.00	0.00
Personal Services Subtotal		0.00	631,000.00	585,400.00	0.00
1989 Total		0.00	631,000.00	585,400.00	0.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	129,500.00	0.00	0.00	0.00
Equipment Subtotal		129,500.00	0.00	0.00	0.00

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1997 Total		129,500.00	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	841,000.00	851,000.00	851,000.00	0.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	10,710,000.00	10,674,000.00	10,476,700.00	0.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	60,000.00	60,000.00	60,000.00	0.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	88,000.00	88,000.00	88,000.00	0.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	25,000.00	25,000.00	25,000.00	0.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	160,000.00	160,000.00	160,000.00	0.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	65,000.00	65,000.00	165,000.00	0.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	900,000.00	1,000,000.00	1,000,000.00	0.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	30,700.00	32,600.00	32,600.00	0.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	480,300.00	432,300.00	432,300.00	0.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	25,000.00	25,000.00	25,000.00	0.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	400,000.00	400,000.00	400,000.00	0.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	60,000.00	60,000.00	60,000.00	0.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	704,700.00	700,000.00	700,000.00	0.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	119,300.00	118,200.00	118,200.00	0.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,300.00	11,300.00	11,300.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	56,000.00	56,000.00	56,000.00	0.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	22,700.00	11,000.00	11,000.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	159,900.00	169,200.00	169,200.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	407,900.00	194,500.00	369,100.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	25,000.00	25,000.00	25,000.00	0.00
Personal Services Subtotal		15,351,800.00	15,158,100.00	15,235,400.00	0.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY				
A01-3-3120-240-000-00000	Police - Equipment	68,000.00	68,000.00	50,000.00	0.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	0.00	0.00	0.00	0.00
A01-3-3120-240-301-00000	Police - Equip - Radar Detection Equip	0.00	0.00	0.00	0.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	150,000.00	150,000.00	120,000.00	0.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	0.00	0.00	0.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	5,000.00	5,000.00	2,500.00	0.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,300.00	1,250.00	1,250.00	0.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	2,000.00	2,000.00	1,000.00	0.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	10,000.00	10,000.00	5,000.00	0.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	1,000.00	1,500.00	500.00	0.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	2,500.00	2,500.00	1,500.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	5,000.00	5,000.00	2,500.00	0.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	2,500.00	2,500.00	2,500.00	0.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	146,000.00	300,000.00	100,000.00	0.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00	0.00
Equipment Subtotal		395,800.00	550,250.00	289,250.00	0.00
A01-3-3120-400-000-00000	Police-CONTRACTUAL				
A01-3-3120-402-000-00000	Police - R&M - Buildings	0.00	0.00	0.00	0.00
A01-3-3120-403-000-00000	Police - R&M - Boat	15,000.00	15,000.00	5,000.00	0.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	15,000.00	15,000.00	10,000.00	0.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,500.00	1,500.00	1,500.00	0.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	1,500.00	1,500.00	500.00	0.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	500.00	500.00	500.00	0.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	1,300.00	1,300.00	1,300.00	0.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	2,000.00	2,000.00	1,000.00	0.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	300,000.00	300,000.00	250,000.00	0.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	2,100.00	2,100.00	1,500.00	0.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	12,000.00	12,000.00	8,000.00	0.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	600.00	600.00	600.00	0.00

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A01-3-3120-415-363-00000	Police - Supplies - Flares	7,500.00	2,500.00	2,500.00	0.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,000.00	2,000.00	1,500.00	0.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	4,000.00	4,000.00	2,000.00	0.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	500.00	500.00	250.00	0.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	600.00	600.00	600.00	0.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	2,000.00	2,000.00	1,000.00	0.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	6,000.00	6,000.00	6,000.00	0.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-416-000-00000	Police - Supplies - Office	5,000.00	10,000.00	6,000.00	0.00
A01-3-3120-421-000-00000	Police - Postage	7,500.00	7,500.00	1,200.00	0.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	800.00	800.00	800.00	0.00
A01-3-3120-424-000-00000	Police - Printing	3,500.00	3,500.00	3,000.00	0.00
A01-3-3120-425-000-00000	Police - Uniforms	61,800.00	60,000.00	60,000.00	0.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	25,500.00	32,250.00	25,500.00	0.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	2,500.00	2,500.00	1,000.00	0.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	240,000.00	240,000.00	210,000.00	0.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	10,000.00	77,000.00	60,000.00	0.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,000.00	2,000.00	2,000.00	0.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	10,000.00	7,000.00	4,000.00	0.00
A01-3-3120-440-000-00000	Police - Public Relations	1,000.00	1,000.00	1,000.00	0.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	10,000.00	10,000.00	10,000.00	0.00
A01-3-3120-451-000-00000	Police - Food & Beverages	3,000.00	3,000.00	2,000.00	0.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	21,000.00	21,200.00	21,200.00	0.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	20,000.00	40,000.00	17,700.00	0.00
A01-3-3120-490-000-00000	Police - Miscellaneous	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		810,700.00	899,850.00	732,150.00	0.00
3120 Total		16,558,300.00	16,608,200.00	16,256,800.00	0.00
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	2,000.00	2,000.00	0.00
Personal Services Subtotal		2,000.00	2,000.00	2,000.00	0.00
3121 Total		2,000.00	2,000.00	2,000.00	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-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	63,400.00	65,000.00	65,000.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	15,000.00	15,000.00	15,000.00	0.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,000.00	2,000.00	2,000.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	0.00	0.00
Personal Services Subtotal		80,400.00	82,000.00	82,000.00	0.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY				
A01-3-3122-240-000-00000	Bay Con -Equipment	2,500.00	2,500.00	2,500.00	0.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	500.00	500.00	0.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00	0.00
Equipment Subtotal		3,000.00	3,000.00	2,500.00	0.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL				
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	3,000.00	3,000.00	3,000.00	0.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	12,000.00	12,000.00	10,000.00	0.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	3,200.00	3,200.00	3,200.00	0.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	700.00	700.00	700.00	0.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0.00	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	300.00	300.00	200.00	0.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	500.00	500.00	400.00	0.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,200.00	1,200.00	1,000.00	0.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		30,900.00	30,900.00	28,500.00	0.00
3122 Total		114,300.00	115,900.00	113,000.00	0.00

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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-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	254,900.00	261,500.00	261,500.00	0.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	1,000.00	1,000.00	1,000.00	0.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	14,500.00	15,000.00	15,000.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	8,800.00	8,800.00	8,800.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	2,400.00	2,400.00	2,400.00	0.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	0.00	6,300.00	6,300.00	0.00
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	0.00	0.00	19,100.00	0.00
Personal Services Subtotal		281,600.00	295,000.00	314,100.00	0.00
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	0.00
Equipment Subtotal		0.00	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	800.00	800.00	800.00	0.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	2,000.00	2,000.00	1,500.00	0.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	1,500.00	1,500.00	1,200.00	0.00
Contractual Subtotal		4,300.00	4,300.00	3,500.00	0.00
3125 Total		285,900.00	299,300.00	317,600.00	0.00
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	0.00
Equipment Subtotal		0.00	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	500.00	500.00	500.00	0.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	2,400.00	2,400.00	2,400.00	0.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		7,900.00	7,900.00	7,900.00	0.00
3126 Total		7,900.00	7,900.00	7,900.00	0.00
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	300,200.00	428,000.00	248,400.00	0.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	20,000.00	20,000.00	20,000.00	0.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	13,600.00	11,400.00	11,200.00	0.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	400.00	0.00	0.00	0.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	0.00	17,000.00	17,000.00	0.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	0.00
Personal Services Subtotal		334,200.00	476,400.00	296,600.00	0.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY				
A01-3-3410-240-000-00000	Fire Prot - Equipment	7,900.00	10,000.00	2,000.00	0.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	48,000.00	50,000.00	0.00	0.00
Equipment Subtotal		55,900.00	60,000.00	2,000.00	0.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL				
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	5,000.00	5,000.00	5,000.00	0.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	600.00	600.00	400.00	0.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	2,700.00	2,700.00	1,700.00	0.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	5,600.00	5,600.00	5,600.00	0.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	600.00	600.00	400.00	0.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	0.00	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	6,900.00	4,600.00	4,200.00	0.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	1,500.00	1,500.00	0.00	0.00
Contractual Subtotal		22,900.00	20,600.00	17,300.00	0.00
3410 Total		413,000.00	557,000.00	315,900.00	0.00
A01-3-3510-000-000-00000	Dogs - Control of Dogs				

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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	0.00
A01-3-3510-240-000-00000	Control of Dogs - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	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	256,500.00	269,900.00	269,900.00	0.00
Contractual Subtotal		256,500.00	269,900.00	269,900.00	0.00
3510 Total		256,500.00	269,900.00	269,900.00	0.00
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	483,800.00	503,400.00	502,400.00	0.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	0.00	0.00	0.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	0.00	0.00	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	6,200.00	3,100.00	3,000.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,000.00	1,600.00	1,600.00	0.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	15,000.00	20,000.00	20,000.00	0.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	10,200.00	6,400.00	6,400.00	0.00
Personal Services Subtotal		517,200.00	534,500.00	533,400.00	0.00
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	0.00
A01-3-3620-240-000-00000	Safety Insp - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
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	0.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	3,100.00	3,000.00	2,500.00	0.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	500.00	500.00	300.00	0.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,000.00	4,000.00	4,000.00	0.00
A01-3-3620-436-000-00000	Safe Ins - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	1,600.00	1,950.00	1,600.00	0.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,700.00	1,800.00	1,800.00	0.00
Contractual Subtotal		14,900.00	15,250.00	14,200.00	0.00
3620 Total		532,100.00	549,750.00	547,600.00	0.00
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	411,000.00	322,300.00	322,300.00	0.00
A01-3-3625-102-000-00000	Code - Personal Services PT	20,000.00	0.00	0.00	0.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	6,000.00	5,000.00	5,000.00	0.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	14,200.00	12,300.00	12,300.00	0.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	3,700.00	0.00	0.00	0.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	3,300.00	3,600.00	3,600.00	0.00
Personal Services Subtotal		459,000.00	344,000.00	344,000.00	0.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY				
A01-3-3625-240-000-00000	Code - Equipment	2,300.00	2,000.00	2,000.00	0.00
Equipment Subtotal		2,300.00	2,000.00	2,000.00	0.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL				
A01-3-3625-405-000-00000	Code - R&M - Vehicles	10,000.00	10,000.00	10,000.00	0.00
A01-3-3625-416-000-00000	Code - Supplies - Office	3,000.00	2,500.00	2,000.00	0.00
A01-3-3625-424-000-00000	Code - Printing	3,000.00	2,500.00	1,500.00	0.00
A01-3-3625-425-000-00000	Code - Uniforms	3,500.00	3,000.00	2,000.00	0.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	3,500.00	3,500.00	3,500.00	0.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	900.00	900.00	900.00	0.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	4,000.00	900.00	900.00	0.00
Contractual Subtotal		27,900.00	23,300.00	20,800.00	0.00
3625 Total		489,200.00	369,300.00	366,800.00	0.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	3,000.00	10,900.00	3,000.00	0.00

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Contractual Subtotal		3,000.00	10,900.00	3,000.00	0.00
3989 Total		3,000.00	10,900.00	3,000.00	0.00
A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti				
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S				
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	6,500.00	6,500.00	6,500.00	0.00
Personal Services Subtotal		6,500.00	6,500.00	6,500.00	0.00
4020 Total		6,500.00	6,500.00	6,500.00	0.00
A01-4-4189-451-000-00000	Other Public Health - Food and Beverages	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
4189 Total		0.00	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	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	0.00
Equipment Subtotal		0.00	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	0.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	3,500.00	0.00
Contractual Subtotal		7,500.00	7,500.00	7,500.00	0.00
4210 Total		7,500.00	7,500.00	7,500.00	0.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	0.00
4320 Total		10,000.00	10,000.00	10,000.00	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	248,700.00	241,700.00	241,700.00	0.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	10,000.00	5,000.00	5,000.00	0.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	9,700.00	9,800.00	9,800.00	0.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	4,900.00	4,900.00	4,900.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	0.00	2,400.00	2,400.00	0.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	58,100.00	58,100.00	48,300.00	0.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	2,400.00	0.00	0.00	0.00
Personal Services Subtotal		334,200.00	322,300.00	312,500.00	0.00
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	0.00
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	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	500.00	500.00	500.00	0.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	1,500.00	0.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,700.00	1,700.00	1,700.00	0.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	1,500.00	1,500.00	400.00	0.00
Contractual Subtotal		5,200.00	5,200.00	4,100.00	0.00
5010 Total		339,400.00	327,500.00	316,600.00	0.00
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	8,500.00	8,000.00	8,000.00	0.00
Contractual Subtotal		8,500.00	8,000.00	8,000.00	0.00
6410 Total		8,500.00	8,000.00	8,000.00	0.00
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	0.00

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A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL				
A01-6-6510-461-000-00000	Vets - Room Rental	1,000.00	1,000.00	500.00	0.00
Contractual Subtotal		1,000.00	1,000.00	500.00	0.00
6510 Total		1,000.00	1,000.00	500.00	0.00
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	577,000.00	529,700.00	529,700.00	0.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	13,700.00	13,700.00	13,700.00	0.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	10,000.00	25,000.00	10,000.00	0.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	0.00	10,000.00	10,000.00	0.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	18,200.00	12,800.00	12,800.00	0.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	2,800.00	3,200.00	3,200.00	0.00
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	11,100.00	17,200.00	17,200.00	0.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	2,000.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		634,800.00	614,600.00	599,600.00	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	0.00
A01-6-6772-403-000-00000	Aging - R&M - Equipment	6,000.00	6,000.00	6,000.00	0.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	28,000.00	30,000.00	30,000.00	0.00
A01-6-6772-415-000-00000	Aging - Supplies	35,000.00	32,000.00	31,800.00	0.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	2,000.00	2,000.00	2,000.00	0.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	0.00	0.00	0.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	25,000.00	25,000.00	25,000.00	0.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	6,000.00	5,000.00	4,000.00	0.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	2,000.00	2,000.00	2,000.00	0.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	136,000.00	135,000.00	135,000.00	0.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0.00	0.00	0.00	0.00
A01-6-6772-464-000-00000	Aging - Rents & Leases - Cell Phones	500.00	0.00	0.00	0.00
Contractual Subtotal		240,500.00	237,000.00	235,800.00	0.00
6772 Total		875,300.00	851,600.00	835,400.00	0.00
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	470,300.00	395,900.00	395,900.00	0.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	10,400.00	7,500.00	7,000.00	0.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	18,100.00	23,000.00	23,000.00	0.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,600.00	1,200.00	1,200.00	0.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,700.00	5,700.00	5,700.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	18,100.00	4,400.00	4,400.00	0.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	12,000.00	12,000.00	12,000.00	0.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	3,600.00	2,000.00	2,000.00	0.00
Personal Services Subtotal		539,800.00	451,700.00	451,200.00	0.00
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	0.00
A01-7-7020-240-000-00000	Rec Adm - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	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	0.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	2,500.00	3,000.00	3,000.00	0.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	6,000.00	6,000.00	0.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,000.00	1,000.00	1,000.00	0.00
A01-7-7020-424-000-00000	Rec Adm - Printing	10,000.00	12,000.00	7,500.00	0.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0.00	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	0.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	3,500.00	2,700.00	2,700.00	0.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00

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Contractual Subtotal		39,500.00	41,200.00	36,700.00	0.00
7020 Total		579,300.00	492,900.00	487,900.00	0.00
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	0.00
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	94,600.00	94,600.00	74,000.00	0.00
Personal Services Subtotal		94,600.00	94,600.00	74,000.00	0.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY				
A01-7-7110-220-000-00000	Parks - Buildings	0.00	0.00	0.00	0.00
A01-7-7110-230-000-00000	Parks - Improvements	0.00	0.00	0.00	0.00
A01-7-7110-240-000-00000	Parks - Equipment	10,000.00	15,000.00	7,000.00	0.00
Equipment Subtotal		10,000.00	15,000.00	7,000.00	0.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL				
A01-7-7110-415-000-00000	Parks - Supplies	10,000.00	12,000.00	12,000.00	0.00
Contractual Subtotal		10,000.00	12,000.00	12,000.00	0.00
7110 Total		114,600.00	121,600.00	93,000.00	0.00
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente				
A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA				
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	12,000.00	12,000.00	12,000.00	0.00
Personal Services Subtotal		12,000.00	12,000.00	12,000.00	0.00
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	0.00
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0.00	0.00	0.00	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	1,500.00	1,500.00	0.00	0.00
Equipment Subtotal		1,500.00	1,500.00	0.00	0.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC				
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	1,000.00	1,500.00	500.00	0.00
Contractual Subtotal		1,000.00	1,500.00	500.00	0.00
7140 Total		14,500.00	15,000.00	12,500.00	0.00
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	100,000.00	100,000.00	110,000.00	0.00
Personal Services Subtotal		100,000.00	100,000.00	110,000.00	0.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY				
A01-7-7180-220-000-00000	Beaches - Buildings	0.00	0.00	0.00	0.00
A01-7-7180-230-000-00000	Beach - Improvements	0.00	0.00	0.00	0.00
A01-7-7180-240-000-00000	Beach - Equipment	2,300.00	5,000.00	2,500.00	0.00
Equipment Subtotal		2,300.00	5,000.00	2,500.00	0.00
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL				
A01-7-7180-401-000-00000	Beach - R&M	0.00	0.00	0.00	0.00
A01-7-7180-415-000-00000	Beach - Supplies	4,000.00	0.00	0.00	0.00
A01-7-7180-417-000-00000	Beach - Supplies - Program	0.00	4,000.00	2,000.00	0.00
A01-7-7180-424-000-00000	Beach - Printing	5,000.00	7,500.00	2,500.00	0.00
Contractual Subtotal		9,000.00	11,500.00	4,500.00	0.00
7180 Total		111,300.00	116,500.00	117,000.00	0.00
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	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7230 Total		0.00	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	0.00	0.00
Personal Services Subtotal		10,000.00	10,000.00	0.00	0.00

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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	0.00
A01-7-7310-230-000-00000	Youth - Improvements	0.00	0.00	0.00	0.00
A01-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	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	0.00
A01-7-7310-450-000-00000	Yth Prg - Special Events	0.00	0.00	0.00	0.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	1,000.00	1,500.00	1,000.00	0.00
Contractual Subtotal		1,000.00	1,500.00	1,000.00	0.00
7310 Total		11,000.00	11,500.00	1,000.00	0.00
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs				
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC				
A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	0.00	0.00	0.00	0.00
Personal Services Subtotal		0.00	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	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7315 Total		0.00	0.00	0.00	0.00
A01-7-7450-400-000-00000	Historical Society - Contractual	2,500.00	0.00	0.00	0.00
Contractual Subtotal		2,500.00	0.00	0.00	0.00
7450 Total		2,500.00	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	7,000.00	7,000.00	7,000.00	0.00
Personal Services Subtotal		7,000.00	7,000.00	7,000.00	0.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY				
A01-7-7510-240-000-00000	Hist - Equipment	1,000.00	800.00	800.00	0.00
Equipment Subtotal		1,000.00	800.00	800.00	0.00
A01-7-7510-400-000-00000	Hist - Contractual	1,300.00	1,000.00	1,000.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00	0.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	9,500.00	10,500.00	10,500.00	0.00
Contractual Subtotal		11,100.00	11,800.00	11,800.00	0.00
7510 Total		19,100.00	19,600.00	19,600.00	0.00
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	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-7-7520-400-000-00000	Hist Prop - Contractual				
A01-7-7520-415-000-00000	Hist Prop - Supplies	30,000.00	13,000.00	13,000.00	0.00
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	10,000.00	0.00	0.00	0.00
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	0.00	8,000.00	8,000.00	0.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	0.00	8,000.00	8,000.00	0.00
Contractual Subtotal		40,000.00	29,000.00	29,000.00	0.00
7520 Total		40,000.00	29,000.00	29,000.00	0.00
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	1,800.00	1,800.00	1,800.00	0.00
Contractual Subtotal		1,800.00	1,800.00	1,800.00	0.00
7550 Total		1,800.00	1,800.00	1,800.00	0.00
A01-7-7610-000-000-00000	Senior - Senior Programs				
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC				
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	0.00	0.00	0.00	0.00

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Personal Services Subtotal		0.00	0.00	0.00	0.00
7610 Total		0.00	0.00	0.00	0.00
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs	0.00	0.00	0.00	0.00
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC				
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	51,000.00	51,000.00	25,500.00	0.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	900.00	900.00	900.00	0.00
Personal Services Subtotal		51,900.00	51,900.00	26,400.00	0.00
7611 Total		51,900.00	51,900.00	26,400.00	0.00
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	0.00
Equipment Subtotal		0.00	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	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7620 Total		0.00	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	0.00
Personal Services Subtotal		0.00	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	0.00
A01-7-7988-436-000-00000	InterGen - Prof Svcs - Instructors	0.00	0.00	0.00	0.00
A01-7-7988-462-000-00000	InterGen - Rents & Leases - Equipment	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7988 Total		0.00	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	2,500.00	3,000.00	2,000.00	0.00
Personal Services Subtotal		2,500.00	3,000.00	2,000.00	0.00
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	0.00
Equipment Subtotal		0.00	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	0.00
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
A01-7-7989-460-000-00000	Teen - Rentals/Events	15,000.00	0.00	0.00	0.00
Contractual Subtotal		15,000.00	0.00	0.00	0.00
7989 Total		17,500.00	3,000.00	2,000.00	0.00
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	32,000.00	32,000.00	32,000.00	0.00
Personal Services Subtotal		32,000.00	32,000.00	32,000.00	0.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL				
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	24,500.00	24,500.00	0.00	0.00
Contractual Subtotal		24,500.00	24,500.00	0.00	0.00
8010 Total		56,500.00	56,500.00	32,000.00	0.00
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	233,200.00	277,400.00	198,100.00	0.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	30,000.00	30,000.00	30,000.00	0.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	48,800.00	48,800.00	48,800.00	0.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	12,500.00	12,500.00	12,500.00	0.00

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A01-8-8020-111-NON-00000	Plan - Personal Services OT	1,000.00	1,000.00	1,000.00	0.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	4,900.00	0.00	0.00	0.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	800.00	1,200.00	1,200.00	0.00
Personal Services Subtotal		331,200.00	370,900.00	291,600.00	0.00
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY				
A01-8-8020-240-000-00000	Planning - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL				
A01-8-8020-416-000-00000	Plan - Supplies - Office	6,600.00	5,300.00	3,000.00	0.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	45,000.00	40,000.00	40,000.00	0.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	600.00	0.00	0.00	0.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
Contractual Subtotal		52,200.00	45,300.00	43,000.00	0.00
8020 Total		383,400.00	416,200.00	334,600.00	0.00
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	0.00
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	6,000.00	6,000.00	0.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		11,000.00	11,000.00	11,000.00	0.00
8025 Total		11,000.00	11,000.00	11,000.00	0.00
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	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,600.00	5,600.00	5,600.00	0.00
Personal Services Subtotal		5,600.00	5,600.00	5,600.00	0.00
8090 Total		5,600.00	5,600.00	5,600.00	0.00
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	160,100.00	163,500.00	163,500.00	0.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	10,000.00	6,000.00	6,000.00	0.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	5,300.00	3,000.00	3,000.00	0.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	0.00	0.00	8,900.00	0.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	5,300.00	1,700.00	1,700.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	8,900.00	0.00	0.00	0.00
Personal Services Subtotal		189,600.00	174,200.00	183,100.00	0.00
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT				
A01-8-8160-220-000-00000	Refuse - Buildings	0.00	0.00	0.00	0.00
A01-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00
A01-8-8160-240-000-00000	Refuse - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL				
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	60,000.00	60,000.00	55,000.00	0.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	10,200.00	20,000.00	20,000.00	0.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,000.00	1,000.00	500.00	0.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,000.00	10,000.00	10,000.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	1,000.00	1,000.00	1,000.00	0.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	500.00	300.00	300.00	0.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	35,000.00	35,000.00	35,000.00	0.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	57,000.00	55,000.00	45,000.00	0.00
Contractual Subtotal		174,700.00	182,300.00	166,800.00	0.00
8160 Total		364,300.00	356,500.00	349,900.00	0.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
8340 Total		0.00	0.00	0.00	0.00
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation				

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A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP				
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
8666 Total		0.00	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	280,000.00	287,400.00	287,400.00	0.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	20,000.00	20,000.00	20,000.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	0.00	1,000.00	1,000.00	0.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	9,400.00	9,700.00	9,700.00	0.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	0.00	0.00	5,500.00	0.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	10,000.00	11,300.00	11,300.00	0.00
Personal Services Subtotal		320,200.00	330,200.00	335,700.00	0.00
A01-8-8686-200-000-00000	Community Development Administration-EC	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A01-8-8686-400-000-00000	CDA -Contractual	7,000.00	7,000.00	4,000.00	0.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	5,300.00	5,400.00	4,500.00	0.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	500.00	500.00	500.00	0.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	0.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	500.00	500.00	500.00	0.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	0.00
A01-8-8686-487-000-00000	CDA -Self Insurance Payments	3,000.00	3,000.00	3,000.00	0.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		25,500.00	25,600.00	21,700.00	0.00
8686 Total		345,700.00	355,800.00	357,400.00	0.00
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	0.00
A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		5,000.00	5,000.00	5,000.00	0.00
8687 Total		5,000.00	5,000.00	5,000.00	0.00
A01-9-9000-000-000-00000	Benefits				
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,587,500.00	1,566,500.00	1,756,800.00	0.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,241,400.00	3,173,200.00	3,713,200.00	0.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	788,100.00	789,600.00	768,800.00	0.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	80,100.00	80,200.00	87,800.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	964,600.00	979,500.00	935,500.00	0.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	153,100.00	168,900.00	168,900.00	0.00
A01-9-9040-888-000-00000	WC - S.I.R.	440,100.00	486,400.00	486,400.00	0.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	20,000.00	30,000.00	30,000.00	0.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	39,700.00	39,800.00	38,600.00	0.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	48,300.00	47,400.00	48,000.00	0.00
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,613,400.00	3,680,500.00	3,560,400.00	0.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	264,000.00	355,400.00	322,700.00	0.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,602,600.00	3,875,344.00	2,634,600.00	0.00
Benefits Subtotal		13,842,900.00	15,272,744.00	14,551,700.00	0.00
9065 Total		13,842,900.00	15,272,744.00	14,551,700.00	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	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00	0.00
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	0.00	0.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,288,800.00	4,041,600.00	4,041,600.00	0.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00
Transfers Subtotal		4,288,800.00	4,041,600.00	4,041,600.00	0.00
9901 Total		4,288,800.00	4,041,600.00	4,041,600.00	0.00
A01 Total		51,359,400.00	52,991,294.00	51,050,700.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
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	2,000.00	2,000.00	0.00
	Equipment Subtotal	2,000.00	2,000.00	2,000.00	0.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL				
A04-3-3120-417-000-00000	Police - Supplies - Program	6,000.00	6,000.00	6,000.00	0.00
A04-3-3120-425-000-00000	Police - Uniforms	16,500.00	16,500.00	16,500.00	0.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	6,000.00	6,000.00	6,000.00	0.00
A04-3-3120-490-000-00000	Police - Miscellaneous	800.00	800.00	800.00	0.00
	Contractual Subtotal	29,300.00	29,300.00	29,300.00	0.00
	3120 Total	31,300.00	31,300.00	31,300.00	0.00
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	500.00	500.00	500.00	0.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,200.00	1,200.00	1,200.00	0.00
	Contractual Subtotal	1,700.00	1,700.00	1,700.00	0.00
	3125 Total	1,700.00	1,700.00	1,700.00	0.00
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	5,000.00	5,000.00	5,000.00	0.00
	Contractual Subtotal	5,000.00	5,000.00	5,000.00	0.00
	731Personal Services Subtotal	5,000.00	5,000.00	5,000.00	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	500.00	500.00	0.00
	Equipment Subtotal	500.00	500.00	500.00	0.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL				
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,400.00	1,400.00	1,400.00	0.00
A04-7-7312-425-000-00000	Socc - Uniforms	7,000.00	7,000.00	7,000.00	0.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	1,800.00	1,800.00	1,800.00	0.00
	Contractual Subtotal	10,200.00	10,200.00	10,200.00	0.00
	7312 Total	10,700.00	10,700.00	10,700.00	0.00
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	800.00	800.00	800.00	0.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	400.00	400.00	400.00	0.00
	Contractual Subtotal	1,200.00	1,200.00	1,200.00	0.00
	7313 Total	1,200.00	1,200.00	1,200.00	0.00
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	5,900.00	5,900.00	5,900.00	0.00
A04-7-7314-425-000-00000	Lax - Uniforms	8,500.00	8,500.00	8,500.00	0.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	6,200.00	6,200.00	6,200.00	0.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,000.00	1,000.00	1,000.00	0.00
	Contractual Subtotal	21,600.00	21,600.00	21,600.00	0.00
	7314 Total	21,600.00	21,600.00	21,600.00	0.00
A04-7-7625-000-000-00000	PAL - Softball Programs				
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL				
A04-7-7625-487-000-00000	PAL - Self Insurance Payments	4,400.00	4,400.00	4,400.00	0.00
	Contractual Subtotal	4,400.00	4,400.00	4,400.00	0.00
	7625 Total	4,400.00	4,400.00	4,400.00	0.00
	A04 Total	75,900.00	75,900.00	75,900.00	0.00

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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	0.00
Personal Services Subtotal		0.00	0.00	0.00	0.00
7000 Total		0.00	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	58,400.00	59,100.00	59,100.00	0.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,000.00	5,000.00	5,000.00	0.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	400.00	400.00	0.00
Personal Services Subtotal		63,800.00	64,500.00	64,500.00	0.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL				
A06-7-7020-440-000-00000	Rec Adm - Public Relations	12,000.00	14,500.00	14,500.00	0.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	0.00	0.00	0.00	0.00
Contractual Subtotal		12,000.00	14,500.00	14,500.00	0.00
7020 Total		75,800.00	79,000.00	79,000.00	0.00
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	10,000.00	10,000.00	10,000.00	0.00
Personal Services Subtotal		10,000.00	10,000.00	10,000.00	0.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL				
A06-7-7110-415-000-00000	Parks - Supplies	12,000.00	12,000.00	12,000.00	0.00
Contractual Subtotal		12,000.00	12,000.00	12,000.00	0.00
7110 Total		22,000.00	22,000.00	22,000.00	0.00
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	10,000.00	0.00	0.00	0.00
Contractual Subtotal		10,000.00	0.00	0.00	0.00
7180 Total		10,000.00	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	115,700.00	125,700.00	125,700.00	0.00
Personal Services Subtotal		115,700.00	125,700.00	125,700.00	0.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY				
A06-7-7310-240-000-00000	Yth Prg - Equipment	1,000.00	0.00	0.00	0.00
Equipment Subtotal		1,000.00	0.00	0.00	0.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL				
A06-7-7310-415-000-00000	Yth Prg - Supplies	10,000.00	12,500.00	12,500.00	0.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	600.00	600.00	600.00	0.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	45,000.00	65,000.00	65,000.00	0.00
Contractual Subtotal		55,600.00	78,100.00	78,100.00	0.00
7310 Total		172,300.00	203,800.00	203,800.00	0.00
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	2,500.00	2,500.00	2,500.00	0.00
Contractual Subtotal		2,500.00	2,500.00	2,500.00	0.00
7311 Total		2,500.00	2,500.00	2,500.00	0.00
A06-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs				
A06-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC				
A06-7-7315-103-000-00000	Oth Yth Prg - Pers Svcs Seasonal	20,000.00	0.00	0.00	0.00
Personal Services Subtotal		20,000.00	0.00	0.00	0.00
A06-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL				

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A06-7-7315-415-000-00000	Oth Yth Prg - Supplies	2,500.00	0.00	0.00	0.00
A06-7-7315-455-211-00000	Oth Yth Prg - Little League Program Exp	20,000.00	0.00	0.00	0.00
Contractual Subtotal		22,500.00	0.00	0.00	0.00
7315 Total		42,500.00	0.00	0.00	0.00
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	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL				
A06-7-7620-421-000-00000	Adlt Rec - Postage	7,500.00	7,500.00	7,500.00	0.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	15,000.00	15,000.00	15,000.00	0.00
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	0.00	0.00	0.00	0.00
A06-7-7620-440-000-00000	Adlt Rec - Public Relations	0.00	0.00	0.00	0.00
Contractual Subtotal		22,500.00	22,500.00	22,500.00	0.00
7620 Total		22,500.00	22,500.00	22,500.00	0.00
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	0.00
Personal Services Subtotal		0.00	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	60,000.00	60,000.00	60,000.00	0.00
Contractual Subtotal		60,000.00	60,000.00	60,000.00	0.00
7621 Total		60,000.00	60,000.00	60,000.00	0.00
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	0.00
Equipment Subtotal		0.00	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	0.00
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	70,000.00	75,000.00	75,000.00	0.00
Contractual Subtotal		70,000.00	75,000.00	75,000.00	0.00
7624 Total		70,000.00	75,000.00	75,000.00	0.00
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	0.00
Personal Services Subtotal		0.00	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	0.00
Equipment Subtotal		0.00	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	5,000.00	5,000.00	0.00
A06-7-7625-440-000-00000	Softball - Public Relations	0.00	5,000.00	5,000.00	0.00
A06-7-7625-455-214-00000	Softball - Softball Assoc Umpires	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	10,000.00	10,000.00	0.00
7625 Total		0.00	10,000.00	10,000.00	0.00
A06-7-7626-000-000-00000	Rec Non-Leag - Rec Non-League Sports Pro				
A06-7-7626-400-000-00000	Rec Non-League Sports Programs-CONTRACTU				
A06-7-7626-415-000-00000	Rec Non-Leag - Supplies	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7626 Total		0.00	0.00	0.00	0.00
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	0.00

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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	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
7627 Total		0.00	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	20,000.00	20,000.00	20,000.00	0.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	16,300.00	15,000.00	15,000.00	0.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	800.00	1,000.00	1,000.00	0.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	24,200.00	23,900.00	23,900.00	0.00
Benefits Subtotal		61,300.00	59,900.00	59,900.00	0.00
9000 Total		61,300.00	59,900.00	59,900.00	0.00
A06 Total		538,900.00	534,700.00	534,700.00	0.00

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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	Unall Ins - Self Insurance Payments	1,000.00	1,000.00	1,000.00	0.00
CM1-1-1910-488-000-00000	Unall Ins - Claim Payments	700.00	700.00	700.00	0.00
Contractual Subtotal		1,700.00	1,700.00	1,700.00	0.00
1910 Total		1,700.00	1,700.00	1,700.00	0.00
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	1,000.00	1,000.00	1,000.00	0.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	80,970.00	0.00	0.00	0.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	36,730.00	0.00	0.00	0.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,800.00	3,400.00	3,400.00	0.00
Contractual Subtotal		122,500.00	4,400.00	4,400.00	0.00
6410 Total		122,500.00	4,400.00	4,400.00	0.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	0.00	127,400.00	121,300.00	0.00
9990 Total		0.00	127,400.00	121,300.00	0.00
CM1 Total		124,200.00	133,500.00	127,400.00	0.00

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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	15,100.00	15,200.00	15,200.00	0.00
CM2-1-1910-488-000-00000	Unall Ins - Claim Payments	1,500.00	1,500.00	1,500.00	0.00
Contractual Subtotal		16,600.00	16,700.00	16,700.00	0.00
1910 Total		16,600.00	16,700.00	16,700.00	0.00
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	25,900.00	26,000.00	26,000.00	0.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	0.00	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	1,700.00	1,700.00	1,700.00	0.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	0.00	0.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	6,100.00	0.00	0.00	0.00
Personal Services Subtotal		33,700.00	27,700.00	27,700.00	0.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY				
CM2-7-7230-230-000-00000	Docs - Improvements	1,500.00	1,500.00	1,500.00	0.00
CM2-7-7230-240-000-00000	Docs - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		1,500.00	1,500.00	1,500.00	0.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL				
CM2-7-7230-401-000-00000	Docs - R&M	8,000.00	25,200.00	25,200.00	0.00
CM2-7-7230-415-000-00000	Docs - Supplies	1,000.00	1,000.00	1,000.00	0.00
CM2-7-7230-424-000-00000	Docs - Printing	200.00	200.00	200.00	0.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,000.00	12,000.00	12,000.00	0.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	500.00	500.00	500.00	0.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	2,000.00	2,000.00	2,000.00	0.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	45,300.00	45,000.00	45,000.00	0.00
Contractual Subtotal		69,000.00	85,900.00	85,900.00	0.00
7230 Total		104,200.00	115,100.00	115,100.00	0.00
CM2-9-9000-000-000-00000	Benefits				
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	4,400.00	4,400.00	5,000.00	0.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,600.00	2,200.00	2,200.00	0.00
CM2-9-9040-887-000-00000	WC - Self Insurance Payments	0.00	0.00	0.00	0.00
CM2-9-9040-888-000-00000	WC - Claim Payments	0.00	0.00	0.00	0.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	200.00	100.00	100.00	0.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	13,300.00	11,100.00	11,100.00	0.00
Benefits Subtotal		20,500.00	17,800.00	18,400.00	0.00
9000 Total		20,500.00	17,800.00	18,400.00	0.00
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	0.00
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	124,700.00	116,400.00	116,400.00	0.00
Transfers Total		124,700.00	116,400.00	116,400.00	0.00
9901 Total		124,700.00	116,400.00	116,400.00	0.00
CM2 Total		266,000.00	266,000.00	266,600.00	0.00

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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	10,000.00	10,000.00	10,000.00	0.00
Contractual Subtotal		10,000.00	10,000.00	10,000.00	0.00
1320 Total		10,000.00	10,000.00	10,000.00	0.00
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	1,000.00	1,000.00	1,000.00	0.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	0.00
1420 Total		1,000.00	1,000.00	1,000.00	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	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,997,600.00	4,688,300.00	4,688,300.00	0.00
Transfers Total		4,997,600.00	4,688,300.00	4,688,300.00	0.00
9901 Total		4,997,600.00	4,688,300.00	4,688,300.00	0.00
CM4 Total		5,008,600.00	4,699,300.00	4,699,300.00	0.00

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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	Unall Ins - Self Insurance Payments	55,800.00	57,600.00	57,600.00	0.00
DA1-1-1910-488-000-00000	Unall Ins - Claim Payments	40,200.00	38,500.00	38,500.00	0.00
Contractual Subtotal		96,000.00	96,100.00	96,100.00	0.00
1910 Total		96,000.00	96,100.00	96,100.00	0.00
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	2,069,400.00	2,051,100.00	2,051,100.00	0.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	25,000.00	25,000.00	25,000.00	0.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	90,400.00	83,500.00	83,500.00	0.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	28,000.00	7,700.00	7,700.00	0.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	12,000.00	3,400.00	3,400.00	0.00
Personal Services Subtotal		2,224,800.00	2,170,700.00	2,170,700.00	0.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL				
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	712,124.00	712,144.00	652,144.00	0.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	50,000.00	50,000.00	30,000.00	0.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	0.00	0.00	0.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	215,000.00	215,000.00	215,000.00	0.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	1,000.00	1,000.00	0.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	35,000.00	35,000.00	30,000.00	0.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	2,200.00	1,100.00	1,100.00	0.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	3,000.00	3,000.00	3,000.00	0.00
Contractual Subtotal		1,018,324.00	1,017,244.00	932,244.00	0.00
5110 Total		3,243,124.00	3,187,944.00	3,102,944.00	0.00
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	150,376.00	165,456.00	165,456.00	0.00
Equipment Subtotal		150,376.00	165,456.00	165,456.00	0.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL				
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	500,000.00	400,000.00	400,000.00	0.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00
Contractual Subtotal		500,000.00	400,000.00	400,000.00	0.00
5130 Total		650,376.00	565,456.00	565,456.00	0.00
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	128,500.00	78,500.00	0.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0.00	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		128,500.00	128,500.00	78,500.00	0.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL				
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	25,000.00	25,000.00	25,000.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	110,000.00	110,000.00	110,000.00	0.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	5,000.00	5,000.00	5,000.00	0.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	50,000.00	50,000.00	10,000.00	0.00
DA1-5-5140-415-000-00000	Misc - Signage Supplies	0.00	0.00	0.00	0.00
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	12,500.00	12,500.00	12,500.00	0.00
DA1-5-5140-419-000-00000	Misc - Supplies - Other	1,000.00	1,000.00	1,000.00	0.00
DA1-5-5140-425-000-00000	Misc - Uniforms	15,000.00	15,000.00	10,000.00	0.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	5,000.00	5,000.00	2,000.00	0.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	18,000.00	18,000.00	8,000.00	0.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	45,000.00	45,000.00	30,000.00	0.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	20,000.00	20,000.00	10,000.00	0.00
Contractual Subtotal		306,500.00	306,500.00	223,500.00	0.00

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5140 Total		435,000.00	435,000.00	302,000.00	0.00
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	0.00
Personal Services Subtotal		75,000.00	75,000.00	75,000.00	0.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLAY				
Equipment Subtotal		0.00	0.00	0.00	0.00
DA1-5-5142-400-000-00000	Snow - Contractual	200,000.00	200,000.00	200,000.00	0.00
Contractual Subtotal		200,000.00	200,000.00	200,000.00	0.00
5142 Total		275,000.00	275,000.00	275,000.00	0.00
DA1-9-9000-000-000-00000	Benefits				
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	322,700.00	315,500.00	361,500.00	0.00
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	176,000.00	170,800.00	171,800.00	0.00
DA1-9-9040-887-000-00000	WC - Self Insurance Payments	117,700.00	129,800.00	129,800.00	0.00
DA1-9-9040-888-000-00000	WC - Claim Payments	338,100.00	373,700.00	373,700.00	0.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	7,900.00	7,700.00	7,700.00	0.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	927,200.00	946,100.00	946,100.00	0.00
Benefits Subtotal		1,889,600.00	1,943,600.00	1,990,600.00	0.00
9000 Total		1,889,600.00	1,943,600.00	1,990,600.00	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	0.00
DA1-9-9901-900-H01-00000	Trf - Interfund Trf Capital Fund	0.00	0.00	0.00	0.00
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	590,200.00	480,900.00	480,900.00	0.00
Transfers Total		590,200.00	480,900.00	480,900.00	0.00
9901 Total		590,200.00	480,900.00	480,900.00	0.00
DA1 Total		7,179,300.00	6,984,000.00	6,813,000.00	0.00

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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	Unall Ins - Self Insurance Payments	38,500.00	55,400.00	55,400.00	0.00
ES1-1-1910-488-000-00000	Unall Ins - Claim Payments	27,700.00	37,100.00	37,100.00	0.00
Contractual Subtotal		66,200.00	92,500.00	92,500.00	0.00
1910 Total		66,200.00	92,500.00	92,500.00	0.00
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	2,100,000.00	2,100,000.00	0.00
Contractual Subtotal		2,100,000.00	2,100,000.00	2,100,000.00	0.00
1994 Total		2,100,000.00	2,100,000.00	2,100,000.00	0.00
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	714,900.00	689,500.00	689,500.00	0.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	32,000.00	32,000.00	32,000.00	0.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	35,100.00	22,000.00	22,000.00	0.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	200.00	200.00	200.00	0.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	7,900.00	8,000.00	8,000.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	3,300.00	6,000.00	9,100.00	0.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	80,500.00	87,800.00	87,800.00	0.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	7,100.00	6,500.00	6,500.00	0.00
Personal Services Subtotal		881,000.00	852,000.00	855,100.00	0.00
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	0.00
Equipment Subtotal		0.00	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	700.00	0.00	0.00	0.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	300.00	0.00	0.00	0.00
Contractual Subtotal		1,000.00	0.00	0.00	0.00
8110 Total		882,000.00	852,000.00	855,100.00	0.00
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	0.00
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	50,000.00	50,000.00	25,000.00	0.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	20,000.00	20,000.00	5,000.00	0.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	15,000.00	15,000.00	6,000.00	0.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	6,000.00	6,000.00	2,000.00	0.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	15,000.00	22,000.00	2,000.00	0.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	25,000.00	25,000.00	25,000.00	0.00
Equipment Subtotal		131,000.00	138,000.00	65,000.00	0.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	28,500.00	28,500.00	28,500.00	0.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	52,000.00	58,000.00	56,000.00	0.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	2,000.00	2,000.00	1,500.00	0.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	40,000.00	40,000.00	17,000.00	0.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	1,500.00	1,500.00	500.00	0.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	25,000.00	25,000.00	20,000.00	0.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	3,000.00	3,000.00	3,000.00	0.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	12,000.00	16,000.00	12,000.00	0.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	85,000.00	85,000.00	85,000.00	0.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	10,000.00	10,000.00	7,500.00	0.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	2,200.00	2,200.00	1,600.00	0.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	600.00	600.00	600.00	0.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	3,000.00	3,000.00	3,000.00	0.00

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ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	20,000.00	20,000.00	15,000.00	0.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	26,000.00	26,000.00	15,000.00	0.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	500.00	500.00	500.00	0.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	13,000.00	13,000.00	5,000.00	0.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	18,000.00	18,000.00	18,000.00	0.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	85,000.00	85,000.00	52,000.00	0.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	32,000.00	32,000.00	32,000.00	0.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,500.00	4,500.00	4,500.00	0.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	2,000.00	1,400.00	1,400.00	0.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	0.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	8,000.00	8,000.00	6,000.00	0.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	691,900.00	691,900.00	590,000.00	0.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	96,800.00	96,800.00	65,000.00	0.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	4,000.00	4,000.00	3,000.00	0.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	4,000.00	4,000.00	3,000.00	0.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	387,500.00	387,500.00	340,000.00	0.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	5,000.00	5,000.00	3,000.00	0.00
Contractual Subtotal		1,667,000.00	1,676,400.00	1,393,600.00	0.00
8130 Total		1,798,000.00	1,814,400.00	1,458,600.00	0.00
ES1-9-9000-000-000-00000	Benefits				
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	125,900.00	111,400.00	133,900.00	0.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	67,400.00	65,200.00	65,200.00	0.00
ES1-9-9040-887-000-00000	WC - Self Insurance Payments	12,700.00	14,000.00	14,000.00	0.00
ES1-9-9040-888-000-00000	WC - Claim Payments	36,500.00	40,300.00	40,300.00	0.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,000.00	2,900.00	2,900.00	0.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	260,000.00	241,700.00	241,700.00	0.00
Benefits Subtotal		505,500.00	475,500.00	498,000.00	0.00
9000 Total		505,500.00	475,500.00	498,000.00	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	0.00
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	716,300.00	706,000.00	706,000.00	0.00
Bond Principal Total		716,300.00	706,000.00	706,000.00	0.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	248,800.00	240,800.00	240,800.00	0.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	0.00	0.00	0.00	0.00
Bond Interest Total		248,800.00	240,800.00	240,800.00	0.00
9710 Total		965,100.00	946,800.00	946,800.00	0.00
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	0.00
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	586,500.00	584,000.00	584,000.00	0.00
Transfers Total		586,500.00	584,000.00	584,000.00	0.00
9901 Total		586,500.00	584,000.00	584,000.00	0.00
ES1 Total		6,903,300.00	6,865,200.00	6,535,000.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
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	Unall Ins - Self Insurance Payments	4,200.00	6,100.00	6,100.00	0.00
ES3-1-1910-488-000-00000	Unall Ins - Claim Payments	3,000.00	4,100.00	4,100.00	0.00
Contractual Subtotal		7,200.00	10,200.00	10,200.00	0.00
1910 Total		7,200.00	10,200.00	10,200.00	0.00
ES3-1-1994-000-000-00000	Depr - Depreciation				
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES3-1-1994-492-000-00000	Depr - Depreciation	100,000.00	100,000.00	100,000.00	0.00
Contractual Subtotal		100,000.00	100,000.00	100,000.00	0.00
1994 Total		100,000.00	100,000.00	100,000.00	0.00
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	110,200.00	192,500.00	192,500.00	0.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	6,000.00	6,000.00	6,000.00	0.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	2,200.00	3,000.00	3,000.00	0.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	1,200.00	200.00	200.00	0.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	200.00	2,300.00	2,300.00	0.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	0.00	100.00	100.00	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	14,900.00	15,100.00	15,100.00	0.00
Personal Services Subtotal		134,700.00	219,200.00	219,200.00	0.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O				
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	20,000.00	20,000.00	20,000.00	0.00
Equipment Subtotal		20,000.00	20,000.00	20,000.00	0.00
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL				
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	9,000.00	9,000.00	9,000.00	0.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	500.00	500.00	500.00	0.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,500.00	1,500.00	1,500.00	0.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	3,000.00	3,500.00	3,000.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	4,000.00	4,000.00	4,000.00	0.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	18,000.00	18,000.00	18,000.00	0.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	1,800.00	1,800.00	1,800.00	0.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Other	67,000.00	0.00	0.00	0.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	0.00	0.00	0.00	0.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	1,000.00	1,000.00	1,000.00	0.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	500.00	500.00	500.00	0.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	60,000.00	80,000.00	60,000.00	0.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,500.00	3,500.00	3,500.00	0.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	80,000.00	5,000.00	5,000.00	0.00
Contractual Subtotal		249,800.00	128,300.00	107,800.00	0.00
8130 Total		404,500.00	367,500.00	347,000.00	0.00
ES3-9-9000-000-000-00000	Benefits				
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	21,100.00	34,400.00	39,400.00	0.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	10,300.00	16,800.00	16,800.00	0.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	500.00	800.00	800.00	0.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	88,300.00	79,700.00	79,700.00	0.00
Benefits Subtotal		120,200.00	131,700.00	136,700.00	0.00
9000 Total		120,200.00	131,700.00	136,700.00	0.00
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	0.00
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	2,700.00	2,700.00	2,700.00	0.00
Bond Principal Total		2,700.00	2,700.00	2,700.00	0.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	300.00	200.00	200.00	0.00

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Bond Interest Total		300.00	200.00	200.00	0.00
9710 Total		3,000.00	2,900.00	2,900.00	0.00
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	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	119,500.00	115,100.00	115,100.00	0.00
Transfers Total		119,500.00	115,100.00	115,100.00	0.00
9901 Total		119,500.00	115,100.00	115,100.00	0.00
ES3 Total		754,400.00	727,400.00	711,900.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
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	Unall Ins - Self Insurance Payments	13,800.00	13,400.00	13,400.00	0.00
ES5-1-1910-488-000-00000	Unall Ins - Claim Payments	9,900.00	9,000.00	9,000.00	0.00
Contractual Subtotal		23,700.00	22,400.00	22,400.00	0.00
1910 Total		23,700.00	22,400.00	22,400.00	0.00
ES5-1-1994-000-000-00000	Depr - Depreciation				
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
ES5-1-1994-492-000-00000	Depr - Depreciation	135,000.00	135,000.00	135,000.00	0.00
Contractual Subtotal		135,000.00	135,000.00	135,000.00	0.00
1994 Total		135,000.00	135,000.00	135,000.00	0.00
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	275,100.00	275,300.00	275,300.00	0.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	12,000.00	6,000.00	6,000.00	0.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	14,500.00	14,900.00	14,900.00	0.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	200.00	200.00	200.00	0.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	2,300.00	1,200.00	1,200.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	0.00	4,900.00	4,900.00	0.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	19,700.00	22,600.00	22,600.00	0.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	2,900.00	0.00	0.00	0.00
Personal Services Subtotal		326,700.00	325,100.00	325,100.00	0.00
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	0.00
ES5-8-8189-220-000-00000	Scav Wst - Buildings	0.00	0.00	0.00	0.00
ES5-8-8189-230-000-00000	Scav Wst - Improvements	0.00	0.00	0.00	0.00
ES5-8-8189-240-000-00000	Scav Waste - Equipment	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		10,000.00	10,000.00	10,000.00	0.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL				
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	1,000.00	2,000.00	2,000.00	0.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	48,000.00	55,000.00	55,000.00	0.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	300.00	300.00	300.00	0.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	3,000.00	10,500.00	10,500.00	0.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	3,500.00	3,500.00	3,500.00	0.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	55,000.00	60,000.00	60,000.00	0.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	0.00	0.00	0.00	0.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	600.00	600.00	600.00	0.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	500.00	0.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	300.00	300.00	300.00	0.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	1,500.00	1,500.00	1,500.00	0.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	500.00	500.00	500.00	0.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	15,000.00	15,000.00	15,000.00	0.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,000.00	10,000.00	8,000.00	0.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	1,000.00	500.00	500.00	0.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	4,000.00	0.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	1,500.00	2,000.00	1,500.00	0.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	143,000.00	143,000.00	140,000.00	0.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	18,800.00	18,800.00	10,000.00	0.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	200.00	200.00	200.00	0.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	387,500.00	387,500.00	340,000.00	0.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	2,000.00	2,000.00	2,000.00	0.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	0.00	0.00	0.00	0.00
Contractual Subtotal		698,200.00	720,700.00	658,900.00	0.00

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8189 Total		1,034,900.00	1,055,800.00	994,000.00	0.00
ES5-9-9000-000-000-00000	Benefits				
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	45,800.00	49,300.00	56,500.00	0.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	25,000.00	24,900.00	24,900.00	0.00
ES5-9-9040-887-000-00000	WC - Self Insurance Payments	6,600.00	7,200.00	7,200.00	0.00
ES5-9-9040-888-000-00000	WC - Claim Payments	18,800.00	20,800.00	20,800.00	0.00
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,200.00	1,200.00	1,200.00	0.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	122,700.00	131,600.00	131,600.00	0.00
Benefits Subtotal		220,100.00	235,000.00	242,200.00	0.00
9000 Total		220,100.00	235,000.00	242,200.00	0.00
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	0.00
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	56,700.00	53,900.00	53,900.00	0.00
Bond Principal Total		56,700.00	53,900.00	53,900.00	0.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	5,600.00	3,300.00	3,300.00	0.00
Bond Interest Total		5,600.00	3,300.00	3,300.00	0.00
9710 Total		62,300.00	57,200.00	57,200.00	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	0.00
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	189,000.00	190,700.00	190,700.00	0.00
Transfers Total		189,000.00	190,700.00	190,700.00	0.00
9901 Total		189,000.00	190,700.00	190,700.00	0.00
ES5 Total		1,665,000.00	1,696,100.00	1,641,500.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
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	Unall Ins - Self Insurance Payments	63,500.00	69,900.00	69,900.00	0.00
EW1-1-1910-488-000-00000	Unall Ins - Claim Payments	45,800.00	46,700.00	46,700.00	0.00
Contractual Subtotal		109,300.00	116,600.00	116,600.00	0.00
1910 Total		109,300.00	116,600.00	116,600.00	0.00
EW1-1-1994-000-000-00000	Depr - Depreciation				
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL				
EW1-1-1994-492-000-00000	Depr - Depreciation	1,565,000.00	1,565,000.00	1,565,000.00	0.00
EW1-1-1994-493-000-00000	Depr - Amortization	0.00	0.00	0.00	0.00
Contractual Subtotal		1,565,000.00	1,565,000.00	1,565,000.00	0.00
1994 Total		1,565,000.00	1,565,000.00	1,565,000.00	0.00
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	1,402,400.00	1,423,400.00	1,423,400.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	45,000.00	40,000.00	40,000.00	0.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	45,600.00	35,500.00	35,500.00	0.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	800.00	0.00
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	0.00	0.00	0.00	0.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	71,000.00	2,800.00	2,800.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	3,600.00	3,000.00	3,000.00	0.00
Personal Services Subtotal		1,568,400.00	1,505,500.00	1,505,500.00	0.00
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	0.00
Equipment Subtotal		0.00	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	6,200.00	0.00
EW1-8-8310-421-000-00000	Water AdmPostage	30,000.00	30,000.00	30,000.00	0.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,000.00	2,000.00	2,000.00	0.00
Contractual Subtotal		39,000.00	39,000.00	38,200.00	0.00
8310 Total		1,607,400.00	1,544,500.00	1,543,700.00	0.00
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	0.00
EW1-8-8320-230-000-00000	Water - Improvements	420,000.00	420,000.00	371,000.00	0.00
EW1-8-8320-240-000-00000	Water - Equipment	15,000.00	15,000.00	15,000.00	0.00
EW1-8-8320-280-000-00000	Water - Vehicles	70,000.00	70,000.00	70,000.00	0.00
EW1-8-8320-290-000-00000	Water - Meters	300,000.00	300,000.00	300,000.00	0.00
Equipment Subtotal		805,000.00	805,000.00	756,000.00	0.00
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	345,000.00	345,000.00	0.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	60,000.00	60,000.00	60,000.00	0.00
EW1-8-8320-415-000-00000	Water - Chemicals	250,000.00	250,000.00	250,000.00	0.00
EW1-8-8320-425-000-00000	Water - Uniforms	8,500.00	8,500.00	7,500.00	0.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	60,000.00	60,000.00	60,000.00	0.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	100,000.00	100,000.00	100,000.00	0.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	50,000.00	50,000.00	50,000.00	0.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	130,000.00	130,000.00	130,000.00	0.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	10,000.00	15,000.00	14,000.00	0.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	6,900.00	4,200.00	4,200.00	0.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	20,000.00	20,000.00	20,000.00	0.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	850,000.00	850,000.00	800,000.00	0.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	8,000.00	8,000.00	8,000.00	0.00
EW1-8-8320-474-000-00000	Water - Utl - Water	75,000.00	75,000.00	70,000.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
EW1-8-8320-475-000-00000	Water - Utl - Comm	30,000.00	30,000.00	30,000.00	0.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	7,500.00	7,500.00	7,200.00	0.00
Contractual Subtotal		2,015,900.00	2,013,200.00	1,955,900.00	0.00
8320 Total		2,820,900.00	2,818,200.00	2,711,900.00	0.00
EW1-9-9000-000-000-00000	Benefits				
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	198,300.00	190,600.00	218,900.00	0.00
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	120,000.00	115,200.00	114,700.00	0.00
EW1-9-9040-887-000-00000	WC - Self Insurance Payments	27,400.00	30,200.00	30,200.00	0.00
EW1-9-9040-888-000-00000	WC - Claim Payments	78,800.00	87,000.00	87,000.00	0.00
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,400.00	5,200.00	5,400.00	0.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	530,100.00	516,200.00	530,100.00	0.00
Benefits Subtotal		960,000.00	944,400.00	986,300.00	0.00
9000 Total		960,000.00	944,400.00	986,300.00	0.00
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	0.00
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	860,700.00	597,500.00	597,500.00	0.00
Bond Principal Total		860,700.00	597,500.00	597,500.00	0.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	343,100.00	324,600.00	324,600.00	0.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00	0.00
Bond Interest Total		343,100.00	324,600.00	324,600.00	0.00
9710 Total		1,203,800.00	922,100.00	922,100.00	0.00
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	0.00
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	438,500.00	439,700.00	439,700.00	0.00
Transfers Total		438,500.00	439,700.00	439,700.00	0.00
9901 Total		438,500.00	439,700.00	439,700.00	0.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	0.00	900,000.00	900,000.00	0.00
9990 Total		0.00	900,000.00	900,000.00	0.00
EW1 Total		8,704,900.00	9,250,500.00	9,185,300.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	950,000.00	950,000.00	950,000.00	0.00
Contractual Subtotal		950,000.00	950,000.00	950,000.00	0.00
1710 Total		950,000.00	950,000.00	950,000.00	0.00
MS1 Total		950,000.00	950,000.00	950,000.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	450,000.00	450,000.00	450,000.00	0.00
Contractual Subtotal		450,000.00	450,000.00	450,000.00	0.00
1930 Total		450,000.00	450,000.00	450,000.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00	0.00

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Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
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	Unall Ins - Self Insurance Payments	9,800.00	9,800.00	9,800.00	0.00
SL1-1-1910-488-000-00000	Unall Ins - Claim Payments	7,100.00	6,600.00	6,600.00	0.00
Contractual Subtotal		16,900.00	16,400.00	16,400.00	0.00
1910 Total		16,900.00	16,400.00	16,400.00	0.00
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	189,100.00	247,900.00	247,900.00	0.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	8,300.00	5,000.00	5,000.00	0.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	9,100.00	9,100.00	9,100.00	0.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	3,000.00	3,200.00	1,500.00	0.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	0.00	1,700.00	1,700.00	0.00
Personal Services Subtotal		209,500.00	266,900.00	265,200.00	0.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY				
SL1-5-5182-240-000-00000	Street -Equipment	100,000.00	90,000.00	86,000.00	0.00
SL1-5-5182-280-000-00000	Street -Vehicles	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		110,000.00	100,000.00	96,000.00	0.00
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	0.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	55,000.00	55,000.00	55,000.00	0.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	63,000.00	63,000.00	63,000.00	0.00
SL1-5-5182-425-000-00000	Street -Uniforms	5,100.00	5,000.00	5,000.00	0.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	9,000.00	9,000.00	9,000.00	0.00
SL1-5-5182-436-210-00000	Street Lighting Professional Se	0.00	0.00	0.00	0.00
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	800.00	700.00	700.00	0.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	400.00	400.00	400.00	0.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	450,000.00	142,200.00	142,000.00	0.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	1,500.00	1,500.00	1,000.00	0.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	140,000.00	139,300.00	139,300.00	0.00
Contractual Subtotal		739,800.00	431,100.00	430,400.00	0.00
5182 Total		1,059,300.00	798,000.00	791,600.00	0.00
SL1-9-9000-000-000-00000	Benefits				
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	32,500.00	41,200.00	45,900.00	0.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	16,100.00	20,300.00	20,300.00	0.00
SL1-9-9040-887-000-00000	WC - Self Insurance Payments	1,100.00	1,200.00	1,200.00	0.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,000.00	3,300.00	3,300.00	0.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	800.00	900.00	900.00	0.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	78,800.00	109,600.00	109,600.00	0.00
Benefits Subtotal		132,300.00	176,500.00	181,200.00	0.00
9000 Total		132,300.00	176,500.00	181,200.00	0.00
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	0.00
SL1-9-9901-900-A01-00000	Interfund Transfer - A01	0.00	0.00	0.00	0.00
SL1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00	0.00
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	10,100.00	220,200.00	220,200.00	0.00
Debt Service Total		10,100.00	220,200.00	220,200.00	0.00
9901 Total		10,100.00	220,200.00	220,200.00	0.00
SL1 Total		1,218,600.00	1,211,100.00	1,209,400.00	0.00

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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	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL				
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	12,300.00	12,900.00	12,900.00	0.00
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	8,800.00	8,700.00	8,700.00	0.00
Contractual Subtotal		21,100.00	21,600.00	21,600.00	0.00
1910 Total		21,100.00	21,600.00	21,600.00	0.00
SM1-4-4540-000-000-00000	Amb - Ambulance				
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY				
SM1-4-4540-240-000-00000	Amb - Improvements	30,000.00	30,000.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	85,000.00	85,000.00	85,000.00	0.00
Equipment Subtotal		115,000.00	115,000.00	85,000.00	0.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL				
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	15,000.00	15,000.00	15,000.00	0.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	38,000.00	38,000.00	38,000.00	0.00
SM1-4-4540-425-000-00000	Amb - Uniforms	0.00	0.00	0.00	0.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	25,000.00	25,000.00	25,000.00	0.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,165,000.00	1,463,600.00	1,231,700.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	55,400.00	50,000.00	0.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	0.00	5,400.00	5,400.00	0.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	3,700.00	4,000.00	4,000.00	0.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	15,600.00	15,600.00	19,000.00	0.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,000.00	5,000.00	5,000.00	0.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	1,000.00	1,000.00	1,000.00	0.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	152,300.00	145,700.00	145,700.00	0.00
Contractual Subtotal		1,470,600.00	1,773,700.00	1,539,800.00	0.00
4540 Total		1,585,600.00	1,888,700.00	1,624,800.00	0.00
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	0.00
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00
Debt Service Total		0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00
SM1 Total		1,606,700.00	1,910,300.00	1,646,400.00	0.00

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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	Unall Ins - Self Insurance Payments	23,600.00	26,800.00	26,800.00	0.00
SR1-1-1910-488-000-00000	Unall Ins - Claim Payments	17,000.00	17,900.00	17,900.00	0.00
Contractual Subtotal		40,600.00	44,700.00	44,700.00	0.00
1910 Total		40,600.00	44,700.00	44,700.00	0.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage				
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	0.00
SR1-8-8160-280-000-00000	Refuse - Vehicles	10,000.00	10,000.00	10,000.00	0.00
Equipment Subtotal		10,000.00	10,000.00	10,000.00	0.00
SR1-8-8160-400-000-00000	Refuse - Contractual	206,500.00	221,100.00	221,100.00	0.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	6,000.00	6,000.00	6,000.00	0.00
SR1-8-8160-425-000-00000	Refuse - Uniforms	0.00	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	0.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	1,000.00	1,000.00	1,000.00	0.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	2,953,000.00	3,538,500.00	3,204,900.00	0.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	3,000.00	3,000.00	3,000.00	0.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	12,800.00	13,800.00	13,800.00	0.00
Contractual Subtotal		3,186,800.00	3,787,900.00	3,454,300.00	0.00
8160 Total		3,196,800.00	3,797,900.00	3,464,300.00	0.00
SR1-9-9000-000-000-00000	Benefits				
SR1-9-9040-887-000-00000	WC - Self Insurance Payments	12,300.00	13,500.00	13,500.00	0.00
SR1-9-9040-888-000-00000	WC - Claim Payments	35,100.00	38,800.00	38,800.00	0.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	36,500.00	36,500.00	28,300.00	0.00
Benefits Subtotal		83,900.00	88,800.00	80,600.00	0.00
9060 Total		83,900.00	88,800.00	80,600.00	0.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds				
SR1-9-9901-900-A01-00000	Trf - Interfund Trf - Gen Fund Debt Svc				
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	8,000.00	7,700.00	7,700.00	0.00
Transfers Total		8,000.00	7,700.00	7,700.00	0.00
9901 Total		8,000.00	7,700.00	7,700.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	0.00	300,000.00	300,000.00	0.00
9990 Total		0.00	300,000.00	300,000.00	0.00
SR1 Total		3,329,300.00	4,239,100.00	3,897,300.00	0.00

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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	Unall Ins - Self Insurance Payments	1,400.00	1,500.00	1,500.00	0.00
ST1-1-1910-488-000-00000	Unall Ins - Claim Payments	1,000.00	1,000.00	1,000.00	0.00
Contractual Subtotal		2,400.00	2,500.00	2,500.00	0.00
1910 Total		2,400.00	2,500.00	2,500.00	0.00
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	0.00
Contractual Subtotal		1,000.00	1,000.00	1,000.00	0.00
1950 Total		1,000.00	1,000.00	1,000.00	0.00
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	0.00
ST1-5-5650-240-000-00000	Public Parking - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
ST1-5-5650-400-000-00000	Pub Prk - Contractual	99,100.00	105,100.00	120,100.00	0.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	15,000.00	15,000.00	0.00	0.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	30,000.00	30,000.00	30,000.00	0.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,200.00	6,400.00	6,400.00	0.00
Contractual Subtotal		150,300.00	156,500.00	156,500.00	0.00
5650 Total		150,300.00	156,500.00	156,500.00	0.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00
ST1-9-9901-900-CD4-00000	Interfubd Transfer - CD4	0.00	0.00	0.00	0.00
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	25,000.00	23,300.00	23,300.00	0.00
Transfers Total		25,000.00	23,300.00	23,300.00	0.00
9901 Total		25,000.00	23,300.00	23,300.00	0.00
ST1 Total		178,700.00	183,300.00	183,300.00	0.00

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V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	0.00	0.00	0.00	0.00
Contractual Subtotal		0.00	0.00	0.00	0.00
1380 Total		0.00	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	0.00
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	8,093,800.00	7,845,200.00	7,845,200.00	0.00
Bond Principal Total		8,093,800.00	7,845,200.00	7,845,200.00	0.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	1,950,300.00	1,733,200.00	1,733,200.00	0.00
Bond Interest Total		1,950,300.00	1,733,200.00	1,733,200.00	0.00
9710 Total		10,044,100.00	9,578,400.00	9,578,400.00	0.00
V01 Total		10,044,100.00	9,578,400.00	9,578,400.00	0.00

TOWN OF RIVERHEAD NEW YORK
2021 TENTATIVE BUDGET
EXPENDITURES

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
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	Unall Ins - Self Insurance Payments	10,800.00	10,800.00	10,800.00	0.00
Z14-1-1910-488-000-00000	Unall Ins - Claim Payments	200.00	200.00	200.00	0.00
Contractual Subtotal		11,000.00	11,000.00	11,000.00	0.00
1910 Total		11,000.00	11,000.00	11,000.00	0.00
Z14-5-5230-200-000-00000	EQUIP & CAP OUTLAY				
Z14-5-5230-230-000-00000	Improvements	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	0.00	0.00	0.00
5230 Total		0.00	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	0.00
Z14-6-6980-220-000-00000	Eco Dev - Buildings	0.00	0.00	0.00	0.00
Z14-6-6980-230-000-00000	Eco Dev - Improvements	0.00	0.00	0.00	0.00
Z14-6-6980-240-000-00000	Eco Dev - Equipment	0.00	0.00	0.00	0.00
Equipment Subtotal		0.00	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	15,000.00	15,000.00	15,000.00	0.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	1,600.00	1,600.00	1,600.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	0.00	0.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	5,000.00	5,000.00	5,000.00	0.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	500.00	500.00	500.00	0.00
Contractual Subtotal		22,100.00	22,100.00	22,100.00	0.00
6980 Total		22,100.00	22,100.00	22,100.00	0.00
Z14 Total		33,100.00	33,100.00	33,100.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
A01-1001-001-00000-A	Property Taxes	40,070,000.00	41,698,400.00	41,698,400.00	0.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	0.00	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	750,900.00	766,300.00	766,300.00	0.00
A01-1090-010-00000-B	Interest & Penalties	65,000.00	65,000.00	65,000.00	0.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0.00	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	1,715,300.00	857,600.00	857,600.00	0.00
A01-1170-000-00000-F	Franchises	900,000.00	820,000.00	820,000.00	0.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	500.00	500.00	500.00	0.00
A01-1240-110-00000-1	Civil Penalties	100,000.00	20,000.00	20,000.00	0.00
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0.00	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	500.00	500.00	500.00	0.00
A01-1255-121-00000-1	Filing Fees - Postage	100.00	100.00	100.00	0.00
A01-1255-122-00000-1	Town Flag	0.00	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	9,000.00	10,000.00	10,000.00	0.00
A01-1255-125-00000-1	Marriage Certs	5,000.00	6,000.00	6,000.00	0.00
A01-1255-126-00000-1	Taxi Cab License	13,000.00	7,500.00	7,500.00	0.00
A01-1255-127-00000-1	Marriage License	3,500.00	4,000.00	4,000.00	0.00
A01-1255-128-00000-1	Conservation Advisory	2,000.00	2,500.00	2,500.00	0.00
A01-1265-140-00000-1	Subpoena Fees	500.00	500.00	500.00	0.00
A01-1289-145-00000-1	SWPPP Fees	0.00	0.00	0.00	0.00
A01-1520-150-00000-3	Special Events Fees	48,400.00	20,000.00	20,000.00	0.00
A01-1520-151-00000-J	Gifts & Donations	1,000.00	1,000.00	1,000.00	0.00
A01-1520-152-00000-3	Police Towing Fees	20,000.00	15,000.00	15,000.00	0.00
A01-1520-153-00000-3	Police Accident Report	2,000.00	10,000.00	10,000.00	0.00
A01-1520-154-00000-3	Police Accident Retrieval Service	0.00	10,000.00	10,000.00	0.00
A01-1550-160-00000-3	Other Dog Fees	1,000.00	1,000.00	1,000.00	0.00
A01-1550-161-00000-3	Dog Medical Fees	500.00	500.00	500.00	0.00
A01-1560-170-00000-3	Building Inspection Fees	900,000.00	750,000.00	750,000.00	0.00
A01-1560-171-00000-3	Accessory Apartment Fees	2,000.00	2,000.00	2,000.00	0.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	35,000.00	40,000.00	40,000.00	0.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	8,000.00	5,000.00	5,000.00	0.00
A01-1560-174-00000-3	Excavation Fees	50,000.00	20,000.00	20,000.00	0.00
A01-1560-175-00000-3	Rental Application Fees	255,000.00	180,000.00	180,000.00	0.00
A01-1560-176-00000-3	Electrical Inspection Fees	100,000.00	90,000.00	90,000.00	0.00
A01-1560-177-00000-3	Fire Inspection Fees	150,000.00	140,000.00	140,000.00	0.00
A01-1589-190-00000-3	Alarm Fees	60,000.00	80,000.00	80,000.00	0.00
A01-1589-191-00000-3	Reimbursement Public Safety	0.00	100,000.00	100,000.00	0.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	100.00	100.00	100.00	0.00
A01-1603-196-00000-4	Birth Certificate	8,000.00	8,000.00	8,000.00	0.00
A01-1603-197-00000-4	Death Certificate	30,000.00	30,000.00	30,000.00	0.00
A01-1972-200-00000-6	Nutrition Donation	20,000.00	10,000.00	10,000.00	0.00
A01-1972-201-00000-6	SNAP Donations	13,000.00	10,000.00	10,000.00	0.00
A01-1972-202-00000-6	EISEP Donation	0.00	0.00	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	0.00	0.00	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	3,000.00	3,000.00	3,000.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	6,000.00	0.00	0.00	0.00
A01-2025-237-00000-7	Recreation Franchise Fee	2,500.00	0.00	0.00	0.00
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	55,000.00	0.00	0.00	0.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	6,000.00	0.00	0.00	0.00
A01-2025-240-00000-7	Parking Permit - Daily	25,000.00	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	0.00	100,000.00	100,000.00	0.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	0.00	0.00	0.00	0.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	0.00	0.00	0.00	0.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	0.00	0.00	0.00	0.00
A01-2025-247-00000-7	Park & Beach Franchise Fees	0.00	0.00	0.00	0.00
A01-2025-248-00000-7	Facility Rentals @ Recreation	12,000.00	9,000.00	9,000.00	0.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	15,000.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
A01-2110-000-00000-8	Zoning Fees	15,000.00	10,000.00	10,000.00	0.00
A01-2115-280-00000-8	Site Plan Fees	150,000.00	120,000.00	120,000.00	0.00
A01-2115-281-00000-8	Planning Board	25,000.00	3,000.00	3,000.00	0.00
A01-2115-282-00000-8	Subdivision Fees	0.00	0.00	0.00	0.00
A01-2260-300-00000-3	NYS Court Interpreter Charge	3,000.00	0.00	0.00	0.00
A01-2260-301-00000-1	NYS Assessment Education Charge	1,000.00	0.00	0.00	0.00
A01-2300-000-00000-5	Transportation Services, Other Govts	0.00	0.00	0.00	0.00
A01-2401-000-00000-G	Interest and Earnings	5,000.00	5,000.00	5,000.00	0.00
A01-2410-351-00000-1	Floating Dock License Fee	2,000.00	2,000.00	2,000.00	0.00
A01-2410-352-00000-1	Rental Income - Wireless	54,000.00	54,000.00	54,000.00	0.00
A01-2410-353-00000-7	Rental Income - Senior Facility	0.00	7,000.00	7,000.00	0.00
A01-2410-354-00000-7	Child Care Rent	0.00	0.00	0.00	0.00
A01-2410-355-00000-1	Rental of Town Property	27,000.00	0.00	0.00	0.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	0.00
A01-2414-380-00000-1	Showmobile Rental	1,000.00	500.00	500.00	0.00
A01-2530-000-00000-1	Games of Chance	200.00	200.00	200.00	0.00
A01-2540-000-00000-1	Bingo Licenses	2,500.00	1,000.00	1,000.00	0.00
A01-2544-000-00000-1	Dog Licenses	6,500.00	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	2,000.00	1,500.00	1,500.00	0.00
A01-2590-401-00000-1	Yard Waste Permits	30,000.00	20,000.00	20,000.00	0.00
A01-2590-402-00000-1	Exhibition Permits	7,500.00	1,000.00	1,000.00	0.00
A01-2590-403-00000-1	Waste Disposal Permits	3,500.00	5,000.00	5,000.00	0.00
A01-2590-405-00000-1	Beach Buggy Permits	30,000.00	20,000.00	20,000.00	0.00
A01-2590-406-00000-1	Peddlers Permits	1,000.00	500.00	500.00	0.00
A01-2590-407-00000-1	Junk Dealers Permits	100.00	100.00	100.00	0.00
A01-2590-408-00000-1	Parking Facility Fees	2,000.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	450,000.00	300,000.00	300,000.00	0.00
A01-2655-000-00000-I	Sales, Other	500.00	500.00	500.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	2,000.00	1,000.00	1,000.00	0.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	2,000.00	2,000.00	2,000.00	0.00
A01-2690-000-00000-I	Other Compensation for Loss	10,000.00	1,000.00	1,000.00	0.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00
A01-2706-525-00000-6	SNAP Program	235,000.00	117,500.00	117,500.00	0.00
A01-2706-526-00000-6	EISEP County Aid	6,000.00	3,000.00	3,000.00	0.00
A01-2706-527-00000-3	Suffolk County E911 Aid	140,000.00	70,000.00	70,000.00	0.00
A01-2706-528-00000-6	Residential Rehab (IIIB) 10% Cty 90% Fed	10,000.00	5,000.00	5,000.00	0.00
A01-2706-529-00000-7	County Aid - JAB	30,000.00	15,000.00	15,000.00	0.00
A01-2706-530-00000-3	County DWI Enforcement	25,000.00	12,500.00	12,500.00	0.00
A01-2706-531-00000-J	Other Local Grants	8,000.00	4,000.00	4,000.00	0.00
A01-2706-532-00000-3	Suffolk County Public Safety	23,000.00	11,500.00	11,500.00	0.00
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	0.00	0.00	0.00	0.00
A01-2770-560-00000-J	Gifts and Donations	3,500.00	500.00	500.00	0.00
A01-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	500.00	1,000.00	1,000.00	0.00
A01-2801-901-00000-K	Admin Fees	360,200.00	353,300.00	353,300.00	0.00
A01-2801-902-00000-K	Garage	550,000.00	550,000.00	550,000.00	0.00
A01-2801-904-00000-K	Fuel	650,000.00	650,000.00	650,000.00	0.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,000.00	0.00	0.00	0.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,200,000.00	1,100,000.00	1,100,000.00	0.00
A01-3389-000-00000-8	State Aid, Other Public Safety	70,000.00	56,000.00	56,000.00	0.00
A01-3772-605-00000-6	EISEP State Aid	18,000.00	14,400.00	14,400.00	0.00
A01-3820-000-00000-6	State Aid, Youth Programs	0.00	0.00	0.00	0.00
A01-3910-625-00000-4	DEC State AID	0.00	0.00	0.00	0.00
A01-3910-630-00000-8	DEC State AID - STOP Facility	30,000.00	24,000.00	24,000.00	0.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield)	8,100.00	8,100.00	8,100.00	0.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	6,000.00	6,000.00	6,000.00	0.00
A01-4772-715-00000-6	SNAP Program	0.00	0.00	0.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
A01-4772-720-00000-6	Residential Rehab (IIB) 90% Fed 10% Cty	0.00	0.00	0.00	0.00
A01-4960-000-00000-5	FEMA Disaster Assistance	0.00	0.00	0.00	0.00
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0.00	0.00	0.00	0.00
A01-5031-CD4-00000-K	Interfund Transfers - CD4	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	586,500.00	583,900.00	583,900.00	0.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	119,500.00	115,000.00	115,000.00	0.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	189,000.00	190,600.00	190,600.00	0.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	438,500.00	439,600.00	439,600.00	0.00
A01-5031-H01-00000-K	Interfund transfers - H01	0.00	0.00	0.00	0.00
A01-5031-SL1-00000-K	Interfund Transfers - SL1	0.00	0.00	0.00	0.00
A01-5031-SR1-00000-K	Interfund Transfers - SR1	199,000.00	221,000.00	221,000.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
A01 Total		51,359,400.00	51,050,700.00	51,050,700.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
A04-2025-246-00000-7	In-Town Soccer Registration Fees	24,000.00	24,000.00	24,000.00	0.00
A04-2025-250-00000-7	Football Registration	33,900.00	5,000.00	5,000.00	0.00
A04-2025-251-00000-7	Lacrosse Registration	13,000.00	33,900.00	33,900.00	0.00
A04-2025-252-00000-7	Basketball Registration	5,000.00	13,000.00	13,000.00	0.00
A04-2705-000-00000-7	Gifts and Donations	0.00	0.00	0.00	0.00
A04 Total		75,900.00	75,900.00	75,900.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
A06-2001-215-00000-7	Processing Fee	2,500.00	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	0.00	0.00	0.00	0.00
A06-2012-220-00000-7	Beach Concession Sales	10,000.00	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	50,000.00	33,000.00	33,000.00	0.00
A06-2025-232-00000-7	Phys Fitness Program Fees	43,500.00	42,000.00	42,000.00	0.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	1,500.00	1,000.00	1,000.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	60,000.00	80,000.00	80,000.00	0.00
A06-2025-235-00000-7	Field Rental Fee	50,000.00	55,000.00	55,000.00	0.00
A06-2025-236-00000-7	Softball League Fees	0.00	0.00	0.00	0.00
A06-2025-237-00000-7	Dance Program Fees	0.00	1,500.00	1,500.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	0.00	4,000.00	4,000.00	0.00
A06-2025-242-00000-7	Other Youth Program Fees	40,000.00	40,000.00	40,000.00	0.00
A06-2025-243-00000-7	Registration - Summer Program	231,400.00	248,200.00	248,200.00	0.00
A06-2025-244-00000-7	Instructional Program Fees	35,000.00	30,000.00	30,000.00	0.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	15,000.00	0.00	0.00	0.00
A06 Total		538,900.00	534,700.00	534,700.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
CM1-1001-001-00000-A	Property Taxes	124,200.00	127,400.00	127,400.00	0.00
CM1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
CM1 Total		124,200.00	127,400.00	127,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
CM2-2401-000-00000-G	Interest and Earnings	0.00	100.00	100.00	0.00
CM2-2410-000-00000-7	Rental Income	254,000.00	254,500.00	254,500.00	0.00
CM2-2410-352-00000-1	Rental Income - Utilities	12,000.00	12,000.00	12,000.00	0.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
CM2 Total		266,000.00	266,600.00	266,600.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
CM4-1189-000-00000-C	Other Non Property Taxes	4,000,000.00	4,000,000.00	4,000,000.00	0.00
CM4-2401-000-00000-G	Interest and Earnings	50,000.00	50,000.00	50,000.00	0.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	958,600.00	649,300.00	649,300.00	0.00
CM4 Total		5,008,600.00	4,699,300.00	4,699,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
DA1-1001-001-00000-A	Property Taxes	7,117,900.00	6,756,600.00	6,756,600.00	0.00
DA1-1081-000-00000-B	PILOT Programs	22,900.00	22,900.00	22,900.00	0.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,000.00	5,000.00	5,000.00	0.00
DA1-2401-000-00000-G	Interest and Earnings	7,000.00	2,000.00	2,000.00	0.00
DA1-2560-000-00000-5	Street Opening Permits	25,000.00	25,000.00	25,000.00	0.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,500.00	1,500.00	1,500.00	0.00
DA1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
DA1 Total		7,179,300.00	6,813,000.00	6,813,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
ES1-1001-001-00000-A	Property Taxes	506,000.00	519,100.00	519,100.00	0.00
ES1-1081-000-00000-B	PILOT Programs	0.00	739,810.00	739,810.00	0.00
ES1-1120-000-00000-C	Sales Tax	1,558,185.00	146,688.00	146,688.00	0.00
ES1-2120-000-00000-8	Sewer Rents	2,734,615.00	2,824,902.00	2,824,902.00	0.00
ES1-2122-000-00000-8	Sewer Charges	4,000.00	4,000.00	4,000.00	0.00
ES1-2401-000-00000-G	Interest and Earnings	500.00	500.00	500.00	0.00
ES1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	0.00	200,000.00	200,000.00	0.00
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	2,100,000.00	2,100,000.00	2,100,000.00	0.00
ES1 Total		6,903,300.00	6,535,000.00	6,535,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
ES3-1001-001-00000-A	Property Taxes	3,000.00	3,000.00	3,000.00	0.00
ES3-2120-000-00000-8	Sewer Rents	651,000.00	608,500.00	608,500.00	0.00
ES3-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	0.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	100,000.00	100,000.00	100,000.00	0.00
ES3 Total		754,400.00	711,900.00	711,900.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
ES5-2122-000-00000-8	Sewer Charges	1,524,900.00	1,501,400.00	1,501,400.00	0.00
ES5-2122-100-00000-8	Scavenger Waste Permits	5,000.00	5,000.00	5,000.00	0.00
ES5-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	135,000.00	135,000.00	135,000.00	0.00
ES5 Total		1,665,000.00	1,641,500.00	1,641,500.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
EW1-1001-001-00000-A	Property Taxes	1,383,900.00	1,419,900.00	1,419,900.00	0.00
EW1-2140-000-00000-8	Metered Water Sales	5,120,100.00	4,590,000.00	4,590,000.00	0.00
EW1-2144-000-00000-8	Water Service Charges	65,000.00	65,000.00	65,000.00	0.00
EW1-2144-100-00000-8	Water Surcharge	0.00	900,000.00	900,000.00	0.00
EW1-2401-000-00000-G	Interest and Earnings	400.00	400.00	400.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	570,500.00	645,000.00	645,000.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	1,565,000.00	1,565,000.00	1,565,000.00	0.00
EW1 Total		8,704,900.00	9,185,300.00	9,185,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
MS1-5031-A01-00000-K	Interfund Transfers - A01	950,000.00	950,000.00	950,000.00	0.00
MS1 Total		950,000.00	950,000.00	950,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
MS2-5031-A01-00000-K	Interfund Transfers - A01	450,000.00	450,000.00	450,000.00	0.00
MS2 Total		450,000.00	450,000.00	450,000.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
SL1-1001-001-00000-A	Property Taxes	1,218,300.00	1,209,100.00	1,209,100.00	0.00
SL1-2401-000-00000-G	Interest and Earnings	300.00	300.00	300.00	0.00
SL1-2710-000-00000-0	Premium on Bond Obligation	0.00	0.00	0.00	0.00
SL1-5710-000-00000-5	Bond Proceeds	0.00	0.00	0.00	0.00
SL1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
SL1 Total		1,218,600.00	1,209,400.00	1,209,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
SM1-1001-001-00000-A	Property Taxes	1,525,700.00	1,565,400.00	1,565,400.00	0.00
SM1-1640-000-00000-4	Ambulance Charges	80,000.00	80,000.00	80,000.00	0.00
SM1-2401-000-00000-G	Interest and Earnings	1,000.00	1,000.00	1,000.00	0.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
SM1 Total		1,606,700.00	1,646,400.00	1,646,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
SR1-1001-001-00000-A	Property Taxes	3,329,300.00	3,897,300.00	3,897,300.00	0.00
SR1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
SR1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00
SR1 Total		3,329,300.00	3,897,300.00	3,897,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
ST1-1001-001-00000-A	Property Taxes	178,700.00	183,300.00	183,300.00	0.00
ST1-2401-000-00000-G	Interest and Earnings	0.00	0.00	0.00	0.00
ST1 Total		178,700.00	183,300.00	183,300.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget	Dept Requested	Tentative Budget	Adopted
		2020	Budget 2021	2021	Budget 2021
V01-5031-A01-00000-K	Interfund Transfers - A01	4,288,500.00	4,041,600.00	4,041,600.00	0.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	124,700.00	116,400.00	116,400.00	0.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	1,997,600.00	4,688,300.00	4,688,300.00	0.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	590,200.00	480,900.00	480,900.00	0.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	10,100.00	220,200.00	220,200.00	0.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	8,000.00	7,700.00	7,700.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	25,000.00	23,300.00	23,300.00	0.00
V01 Total		7,044,100.00	9,578,400.00	9,578,400.00	0.00

TOWN OF RIVERHEAD NEW YORK

2021 TENTATIVE BUDGET

REVENUE

Account Number	Account Description	Current Budget 2020	Dept Requested Budget 2021	Tentative Budget 2021	Adopted Budget 2021
Z14-2401-000-00000-G	Interest and Earnings	100.00	100.00	100.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	33,000.00	33,000.00	33,000.00	0.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	0.00	0.00	0.00	0.00
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00
Z14 Total		33,100.00	33,100.00	33,100.00	0.00

Equalized Total Assessed Value 9,197,295,821

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	1,327,642	0.01
13100	CO - GENERALLY	RPTL 406(1)	529	247,319,593	2.69
13500	TOWN - GENERALLY	RPTL 406(1)	538	315,840,894	3.43
13800	SCHOOL DISTRICT	RPTL 408	19	298,970,732	3.25
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	19,641,463	0.21
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	12,339,024	0.13
14100	USA - GENERALLY	RPTL 400(1)	10	9,809,756	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	274,112,195	2.98
19950	MUNICIPAL RAILROAD	RPTL 456	24	4,233,333	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	11	5,913,659	0.06
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	43	156,605,691	1.70
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	231,167,707	2.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	117	97,857,398	1.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	793,496	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	556,911	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	39	125,393,496	1.36
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	1,251,220	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	57	1,267,293	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	84	11,850,179	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	978	40,191,764	0.44
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	76,935	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	546	37,748,902	0.41
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	18,902	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	198	15,730,098	0.17
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	492,683	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	222	9,398,610	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	529,431	0.01

Equalized Total Assessed Value 9,197,295,821

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	27	329,268	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	220	8,830,854	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	14	534,667	0.01
41643	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	2	140,244	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	41	10,979,675	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	378	142,576,423	1.55
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	174	61,324,390	0.67
41800	PERSONS AGE 65 OR OVER	RPTL 467	358	33,927,016	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	112,301	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	276	15,019,740	0.16
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	15,041	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	59	5,077,179	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	16,260	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	475,691	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	910,447	0.01
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	4	430,081	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	4,013,447	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,179,675	0.05

Equalized Total Assessed Value 9,197,295,821

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	58,048,780	0.63
Total Exemptions Exclusive of System Exemptions:			5,104	2,267,380,187	24.65
Total System Exemptions:			0	0	0.00
Totals:			5,104	2,267,380,187	24.65

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: _____