

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
A01-1-1010-000-000-00000	Tw n Brd - Legislature - Town Board	0.00	0.00	0.00	0.00	0.00
A01-1-1010-100-000-00000	Legislature - Town Board-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1010-101-NON-00000	Tw n Brd - Personal Services	241,394.62	241,700.00	132,634.27	245,400.00	244,600.00
A01-1-1010-124-000-00000	Tw n Brd - Pers Svcs Fringe Benefits	14,634.54	20,000.00	0.00	21,600.00	21,600.00
A01-1-1010-154-NON-00000	Tw n Brd - Pers Svcs Health Ins Buy Back	1,675.00	1,700.00	0.00	1,700.00	1,700.00
A01-1-1010-400-000-00000	Legislature - Town Board-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1010-416-000-00000	Tw n Brd - Supplies - Office	1,854.04	2,500.00	208.73	2,500.00	2,500.00
A01-1-1010-417-000-00000	Tw n Brd - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-1-1010-433-000-00000	Tw n Brd - Prof Svcs - Legal	0.00	0.00	0.00	0.00	0.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	400.00	1,500.00	0.00	1,500.00	1,500.00
A01-1-1010-464-000-00000	Tw n Brd - Rents & Leases - Cell Phones	639.13	600.00	595.59	1,300.00	1,300.00
1010 Total		260,597.33	268,000.00	133,438.59	274,000.00	273,200.00
A01-1-1110-000-000-00000	Just Cr t -Town Justice Court	0.00	0.00	0.00	0.00	0.00
A01-1-1110-100-000-00000	Town Justice Court-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1110-101-NON-00000	Just Cr t -Personal Services	537,161.54	569,300.00	283,964.25	659,900.00	641,400.00
A01-1-1110-102-000-00000	Just Cr t - Pers Svcs Part Time	0.00	0.00	0.00	5,300.00	5,300.00
A01-1-1110-111-NON-00000	Just Cr t -Personal Services OT	26,898.10	15,000.00	8,984.19	15,000.00	7,500.00
A01-1-1110-112-NON-00000	Just Cr t -Pers Svcs Longevity	9,824.57	12,600.00	5,138.90	13,300.00	13,200.00
A01-1-1110-123-000-00000	Just Cr t -Pers Svcs Cleaning Allow	3,066.68	2,800.00	0.00	3,200.00	3,200.00
A01-1-1110-124-000-00000	Just Cr t -Pers Svcs Fringe Benefits	9,756.36	10,000.00	0.00	10,800.00	10,800.00
A01-1-1110-152-000-00000	Just Cr t -Pers Svcs Sick Buy Back	4,429.65	4,300.00	4,498.78	4,300.00	4,300.00
A01-1-1110-154-NON-00000	Just Cr t -Pers Svcs Health Ins Buy Back	1,930.00	2,000.00	0.00	2,700.00	2,700.00
A01-1-1110-200-000-00000	Town Justice Court-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1110-240-000-00000	Just Cr t -Equipment	0.00	2,400.00	0.00	2,400.00	2,400.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1110-416-000-00000	Just Cr t -Supplies - Office	3,909.35	3,600.00	401.22	5,200.00	5,200.00
A01-1-1110-422-000-00000	Just Cr t -Dues & Subscriptions	1,487.90	2,000.00	514.40	2,000.00	2,000.00
A01-1-1110-436-000-00000	Just Cr t -Prof Svcs - Consultants	36,856.68	37,000.00	12,087.00	37,000.00	37,000.00
A01-1-1110-436-205-00000	Just Cr t -Prof Svcs - Interpreter Fees &	34,465.00	45,000.00	15,921.50	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Cr t -Prof Svcs - Stenographic Svcs	68,851.00	65,000.00	36,252.50	95,000.00	95,000.00
A01-1-1110-442-000-00000	Just Cr t -Prof Edu & Training	8,823.61	10,000.00	4,677.78	10,000.00	10,000.00
A01-1-1110-446-000-00000	Just Cr t -Rents & Leases - Office	9,349.00	12,000.00	4,914.00	12,000.00	12,000.00
A01-1-1110-461-000-00000	Just Cr t - Rent Expense	0.00	0.00	0.00	0.00	0.00
A01-1-1110-464-000-00000	Just Cr t - Rents & Leases - Cell Phones	645.65	700.00	249.66	700.00	700.00
1110 Total		757,455.09	793,700.00	377,604.18	923,800.00	897,700.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
A01-1-1220-000-000-00000	Super - Town Supervisor	0.00	0.00	0.00	0.00	0.00
A01-1-1220-100-000-00000	Town Supervisor-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1220-101-NON-00000	Super - Personal Services	314,987.34	324,700.00	136,379.03	342,600.00	340,000.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	8,130.31	8,300.00	0.00	8,900.00	8,900.00
A01-1-1220-152-000-00000	Super - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1220-153-000-00000	Super - Pers Svcs Mgmt Buy Back	0.00	5,300.00	0.00	5,300.00	5,300.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	1,650.00	1,700.00	0.00	2,600.00	2,600.00
A01-1-1220-240-000-00000	Super - Equipment	0.00	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	0.00
A01-1-1220-416-000-00000	Super - Supplies - Office	851.92	1,000.00	453.10	1,000.00	1,000.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	-10.81	700.00	641.06	700.00	700.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0.00	0.00	486.03	600.00	600.00
A01-1-1220-490-000-00000	Super - Miscellaneous	141.84	900.00	2,971.40	900.00	900.00
1220 Total		325,750.60	342,600.00	140,930.62	362,600.00	360,000.00
A01-1-1310-000-000-00000	Acct - Finance	0.00	0.00	0.00	0.00	0.00
A01-1-1310-100-000-00000	Finance-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1310-101-NON-00000	Acct - Personal Services	601,451.21	652,700.00	350,685.35	735,000.00	712,200.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	8,551.89	20,000.00	0.00	20,000.00	20,000.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	7,347.17	20,000.00	269.50	20,000.00	12,000.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	16,130.52	21,700.00	13,650.85	22,300.00	22,300.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	2,000.00	2,400.00	0.00	2,400.00	2,400.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,629.44	5,800.00	0.00	6,200.00	6,200.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	4,062.98	4,200.00	4,122.61	4,200.00	3,300.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	10,523.34	90,000.00	0.00	80,000.00	80,000.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	3,555.00	3,600.00	0.00	1,700.00	1,700.00
A01-1-1310-200-000-00000	Finance-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1310-240-000-00000	Acct - Equipment	395.00	4,000.00	0.00	4,000.00	4,000.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1310-416-000-00000	Acct - Supplies - Office	1,637.08	3,500.00	978.14	3,500.00	3,500.00
A01-1-1310-430-000-00000	Acct - Software License & Support	0.00	0.00	0.00	0.00	0.00
A01-1-1310-436-210-00000	Acct - Prof Svcs - Other	20,458.40	40,000.00	0.00	55,000.00	55,000.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	1,272.00	3,500.00	1,310.00	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	0.00	1,500.00	854.79	1,500.00	1,500.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	1,035.05	1,500.00	0.00	1,500.00	1,500.00

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1310 Total		684,049.08	874,400.00	371,871.24	960,800.00	929,100.00
A01-1-1320-000-000-00000	Auditor - Auditor	0.00	0.00	0.00	0.00	0.00
A01-1-1320-400-000-00000	Auditor-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	198,500.00	195,000.00	22,000.00	195,000.00	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	5,070.00	20,000.00	4,400.00	20,000.00	20,000.00
1320 Total		203,570.00	215,000.00	26,400.00	215,000.00	215,000.00
A01-1-1330-000-000-00000	Tax - Tax Collection	0.00	0.00	0.00	0.00	0.00
A01-1-1330-100-000-00000	Tax Collection-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1330-101-NON-00000	Tax - Personal Services	171,896.71	173,000.00	87,168.78	202,700.00	190,900.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	7,459.70	4,900.00	3,544.00	5,000.00	5,000.00
A01-1-1330-111-NON-00000	Tax - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-1-1330-112-NON-00000	Tax - Pers Svcs Longevity	0.00	2,100.00	0.00	0.00	0.00
A01-1-1330-123-000-00000	Tax - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
A01-1-1330-124-000-00000	Tax - Pers Svcs Fringe Benefits	4,878.18	5,000.00	0.00	5,400.00	5,400.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	0.00	2,000.00	0.00	0.00	0.00
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1330-416-000-00000	Tax - Supplies - Office	102.89	500.00	20.51	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	1,630.00	1,500.00	0.00	1,500.00	1,500.00
A01-1-1330-424-000-00000	Tax - Printing	5,955.00	5,200.00	5,560.00	6,000.00	6,000.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	0.00	0.00	0.00	500.00	500.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	3,150.00	4,200.00	3,172.00	4,500.00	4,500.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00	0.00	0.00
1330 Total		195,472.48	198,800.00	99,465.29	226,500.00	214,700.00
A01-1-1345-000-000-00000	Purch - Central Purchasing	0.00	0.00	0.00	0.00	0.00
A01-1-1345-100-000-00000	Central Purchasing-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1345-101-NON-00000	Purch - Personal Services	71,514.35	73,400.00	33,847.88	137,200.00	98,200.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	103.55	1,000.00	0.00	1,000.00	0.00
A01-1-1345-112-NON-00000	Purch - Pers Svcs Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1345-123-000-00000	Purch - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1345-400-000-00000	Purch - Contractual	797.86	800.00	151.60	1,300.00	1,000.00
A01-1-1345-416-000-00000	Purch - Supplies - Office	0.00	0.00	0.00	200.00	200.00
1345 Total		72,815.76	75,600.00	33,999.48	140,100.00	99,800.00
A01-1-1355-000-000-00000	Assmnt -Assessment	0.00	0.00	0.00	0.00	0.00
A01-1-1355-100-000-00000	Assessment-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00

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A01-1-1355-101-NON-00000	Assmnt -Personal Services	405,409.17	425,400.00	200,139.96	461,100.00	441,700.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,100.00	3,600.00	0.00	3,600.00	3,600.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	4,420.81	4,500.00	0.00	7,900.00	7,900.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	566.67	1,200.00	0.00	1,200.00	1,200.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	9,756.36	15,000.00	7,010.83	16,200.00	16,200.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	3,629.56	3,700.00	3,638.64	9,800.00	9,800.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	412.50	2,700.00	0.00	1,100.00	1,100.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,178.32	1,500.00	184.33	10,000.00	1,500.00
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	1,062.44	2,000.00	484.63	2,000.00	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	4,320.41	4,500.00	2,207.67	5,000.00	5,000.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	3,730.00	4,000.00	525.00	4,000.00	4,000.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	92.59	600.00	95.23	600.00	600.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	244.69	1,500.00	135.78	1,500.00	1,500.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	1,493.00	5,000.00	1,570.00	6,000.00	6,000.00
1355 Total		439,416.52	475,200.00	215,992.07	530,000.00	502,100.00
A01-1-1410-000-000-00000	Clerk - Town Clerk	0.00	0.00	0.00	0.00	0.00
A01-1-1410-100-000-00000	Town Clerk-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1410-101-NON-00000	Clerk - Personal Services	205,987.96	205,700.00	100,922.09	227,800.00	219,900.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	9,396.00	15,000.00	3,251.25	15,000.00	15,000.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	0.00	200.00	0.00	200.00	200.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	5,479.15	6,200.00	3,344.24	7,600.00	7,600.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	0.00	800.00	800.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	4,878.18	5,000.00	0.00	5,400.00	5,400.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	0.00	300.00	0.00	300.00	300.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1410-240-000-00000	Clerk - Equipment	0.00	600.00	0.00	600.00	600.00
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	0.00	600.00	254.95	600.00	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	135.00	200.00	0.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	7,413.31	15,000.00	2,164.82	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	1,731.68	3,000.00	1,205.89	3,000.00	3,000.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	7,832.00	8,000.00	4,884.50	10,000.00	10,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	2,125.00	10,000.00	550.20	10,000.00	10,000.00

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A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	10,579.89	10,000.00	7,718.28	20,000.00	20,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	0.00	1,200.00	0.00	1,200.00	1,200.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	0.00	500.00	0.00	500.00	500.00
1410 Total		256,358.17	282,300.00	124,296.22	318,200.00	310,300.00
A01-1-1420-000-000-00000	Atty - Town Attorney	0.00	0.00	0.00	0.00	0.00
A01-1-1420-100-000-00000	Town Attorney-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1420-101-NON-00000	Atty - Personal Services	645,729.94	697,800.00	458,521.84	725,600.00	696,400.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	0.00	25,000.00	0.00	25,000.00	25,000.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	17,212.04	32,900.00	8,108.55	28,300.00	27,400.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	400.00	800.00	0.00	800.00	800.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,258.88	11,600.00	0.00	12,400.00	12,400.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	52,924.54	81,800.00	0.00	95,300.00	95,300.00
A01-1-1420-154-NON-00000	Atty - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	3,600.00	3,600.00
A01-1-1420-200-000-00000	Town Attorney-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1420-240-000-00000	Atty - Equipment	1,337.78	1,000.00	283.72	2,000.00	2,000.00
A01-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1420-416-000-00000	Atty - Supplies - Office	699.40	1,000.00	135.11	1,500.00	1,500.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	428,324.87	400,000.00	124,901.01	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	1,894.75	2,000.00	0.00	2,000.00	2,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	15,869.18	15,000.00	4,760.26	30,000.00	15,000.00
1420 Total		1,175,651.38	1,269,900.00	596,710.49	1,327,500.00	1,282,400.00
A01-1-1430-000-000-00000	Pers - Personnel Officer	0.00	0.00	0.00	0.00	0.00
A01-1-1430-100-000-00000	Personnel Officer-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1430-101-NON-00000	Pers - Personal Services	150,085.86	152,300.00	106,154.44	154,900.00	150,200.00
A01-1-1430-111-NON-00000	Pers - Personal Services OT	0.00	0.00	0.00	0.00	0.00
A01-1-1430-112-NON-00000	Pers - Pers Svcs Longevity	3,409.14	4,200.00	2,038.27	0.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,629.44	5,800.00	0.00	0.00	0.00
A01-1-1430-152-000-00000	Pers - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1430-153-000-00000	Pers - Pers Svcs Mgmt Buy Back	13,741.87	21,500.00	0.00	2,000.00	2,000.00
A01-1-1430-154-000-00000	Pers - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,700.00	1,700.00
A01-1-1430-400-000-00000	Personnel Officer-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1430-416-000-00000	Pers - Supplies - Office	846.77	300.00	170.00	400.00	400.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
A01-1-1430-421-000-00000	Pers - Postage	0.00	5,000.00	0.00	200.00	0.00
A01-1-1430-424-000-00000	Pers - Printing	0.00	0.00	0.00	0.00	0.00
A01-1-1430-430-000-00000	Pers - Software License & Support	0.00	0.00	0.00	0.00	0.00
A01-1-1430-436-208-00000	Pers - Prof Svcs - Other	24,133.29	23,000.00	9,898.45	25,000.00	25,000.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	0.00	0.00	0.00	5,000.00	5,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	9,670.00	7,000.00	0.00	7,000.00	7,000.00
1430 Total		207,516.37	219,100.00	118,261.16	196,200.00	191,300.00
A01-1-1440-000-000-00000	Eng - Town Engineer	0.00	0.00	0.00	0.00	0.00
A01-1-1440-100-000-00000	Town Engineer-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1440-101-NON-00000	Eng - Personal Services	386,696.49	403,900.00	194,497.53	455,900.00	441,300.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	0.00	5,000.00	0.00	0.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	497.61	5,000.00	0.00	5,000.00	2,500.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	4,905.27	5,300.00	2,482.00	5,400.00	5,400.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	1,200.00	0.00	1,200.00	1,200.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	10,870.20	28,000.00	0.00	27,500.00	27,500.00
A01-1-1440-154-NON-00000	Eng - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1440-200-000-00000	Eng - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-1-1440-240-000-00000	Eng - Equipment	462.00	500.00	0.00	500.00	500.00
A01-1-1440-280-000-00000	Eng - Vehicles	0.00	0.00	0.00	0.00	0.00
A01-1-1440-400-000-00000	Town Engineer-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1440-405-000-00000	Eng - R&M - Vehicles	235.20	3,000.00	1,486.25	3,000.00	3,000.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	1,596.87	2,500.00	568.33	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	3,574.00	6,500.00	0.00	6,500.00	6,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	341.00	500.00	164.99	1,000.00	1,000.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	1,100.13	2,000.00	804.33	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	14,175.00	10,000.00	0.00	15,000.00	10,000.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	0.00	1,000.00	75.00	1,000.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,635.36	1,800.00	680.07	1,800.00	1,800.00
1440 Total		427,289.13	476,200.00	200,758.50	528,300.00	506,200.00
A01-1-1480-000-000-00000	Pub Info - Public Information & Services	0.00	0.00	0.00	0.00	0.00
A01-1-1480-100-000-00000	Public Information & Services-PERSONAL S	0.00	0.00	0.00	0.00	0.00
A01-1-1480-102-000-00000	Pub Info - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA	0.00	0.00	0.00	0.00	0.00

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A01-1-1480-240-000-00000	Pub Info - Equipment	0.00	1,500.00	1,650.31	1,500.00	1,500.00
A01-1-1480-400-000-00000	Public Information & Services-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
A01-1-1480-416-000-00000	Pub Info - Supplies - Office	0.00	500.00	0.00	500.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	34,907.00	33,000.00	20,472.00	35,000.00	34,000.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	2,471.84	2,400.00	1,002.20	2,400.00	2,400.00
1480 Total		37,378.84	37,400.00	23,124.51	39,400.00	37,900.00
A01-1-1620-000-000-00000	Town Hall - Town Hall Operations	0.00	0.00	0.00	0.00	0.00
A01-1-1620-100-000-00000	Town Hall Operations -PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1620-101-NON-00000	Town Hall - Personal Services	0.00	0.00	0.00	0.00	0.00
A01-1-1620-102-000-00000	Town Hall - Pers Svcs Part Time	14,476.21	15,000.00	1,696.50	20,000.00	20,000.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	524.77	0.00	0.00	0.00	0.00
A01-1-1620-154-NON-00000	Town Hall - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	0.00	0.00
A01-1-1620-200-000-00000	Town Hall - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-1-1620-220-000-00000	Town Hall - Buildings	0.00	0.00	0.00	0.00	0.00
A01-1-1620-230-100-00000	Town Hall Improvements - TAG	0.00	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	0.00
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	104,813.74	160,000.00	63,998.02	160,000.00	160,000.00
A01-1-1620-402-THS-00000	Town Hall R&M - Bldgs - Town Square	3,386.09	0.00	1,251.34	20,000.00	20,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	4,500.38	5,000.00	3,786.79	5,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	20,116.47	20,000.00	9,290.03	21,000.00	21,000.00
A01-1-1620-421-000-00000	Town Hall - Postage	50,004.89	50,000.00	30,672.78	52,000.00	52,000.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,287.43	1,000.00	1,148.09	1,500.00	1,500.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	3,326.39	4,000.00	132.56	4,000.00	4,000.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	5,553.62	0.00	4,595.37	15,000.00	15,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	35,047.66	140,000.00	14,157.47	140,000.00	96,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	357,659.99	415,000.00	150,444.69	415,000.00	415,000.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	70,866.83	130,000.00	65,908.86	130,000.00	130,000.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	35,416.42	29,000.00	3,184.74	29,000.00	29,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	41,484.98	42,000.00	16,597.45	42,000.00	42,000.00
1620 Total		748,465.87	1,011,000.00	366,864.69	1,054,500.00	1,010,500.00
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope	0.00	0.00	0.00	0.00	0.00

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A01-1-1623-200-000-00000	Police & Court Complex Operations-EQUIP	0.00	0.00	0.00	0.00	0.00
A01-1-1623-240-000-00000	Pol & Crt Op -Equipment	0.00	0.00	0.00	0.00	0.00
A01-1-1623-400-000-00000	Police & Court Complex Operations-CONTRA	0.00	0.00	0.00	0.00	0.00
A01-1-1623-415-000-00000	Pol & Crt Op -Supplies	0.00	0.00	0.00	0.00	0.00
1623 Total		0.00	0.00	0.00	0.00	0.00
A01-1-1624-000-000-00000	TH West - Town Hall Annex West	0.00	0.00	0.00	0.00	0.00
A01-1-1624-400-000-00000	Town Hall Annex West-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1624-462-000-00000	TH West - Rents & Leases - Equip	0.00	0.00	0.00	0.00	0.00
1624 Total		0.00	0.00	0.00	0.00	0.00
A01-1-1625-000-000-00000	B&G - Building & Grounds	0.00	0.00	0.00	0.00	0.00
A01-1-1625-100-000-00000	Building & Grounds-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1625-101-NON-00000	B&G - Personal Services	1,094,426.94	1,123,700.00	497,190.78	1,137,200.00	1,120,900.00
A01-1-1625-102-000-00000	B&G - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1625-111-NON-00000	B&G - Personal Services OT	44,033.50	47,500.00	16,129.79	49,500.00	45,000.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	54,284.72	46,100.00	13,833.03	49,000.00	49,000.00
A01-1-1625-121-NON-00000	B&G - Night Differential	900.00	0.00	0.00	0.00	0.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	32,429.03	9,900.00	9,697.93	33,400.00	33,400.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	2,741.25	3,000.00	0.00	3,000.00	3,000.00
A01-1-1625-200-000-00000	Building & Grounds-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1625-230-000-00000	B&G - Improvements	0.00	0.00	0.00	0.00	0.00
A01-1-1625-240-000-00000	B&G - Equipment	1,199.99	5,000.00	818.96	94,200.00	5,000.00
A01-1-1625-280-000-00000	B&G - Vehicles	40,494.00	0.00	0.00	65,000.00	0.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1625-401-000-00000	B&G - Recreation R&M	38,089.19	45,000.00	8,610.94	45,000.00	45,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	22,789.16	30,000.00	11,074.96	40,000.00	40,000.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	82,111.02	130,000.00	17,999.09	130,000.00	130,000.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	70,609.36	42,000.00	32,321.76	42,000.00	42,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	14,923.25	25,000.00	0.00	25,000.00	25,000.00
A01-1-1625-415-000-00000	B&G - Supplies	21,573.64	25,000.00	10,217.19	30,000.00	30,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	5,611.99	6,000.00	2,719.43	7,000.00	7,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	22,372.39	30,000.00	17,721.55	32,000.00	32,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,419.09	1,600.00	613.08	1,700.00	1,700.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	1,840.08	4,500.00	730.80	4,500.00	4,500.00
1625 Total		1,551,848.60	1,574,300.00	639,679.29	1,788,500.00	1,613,500.00
A01-1-1626-000-000-00000	Grumman - Grumman Memorial	0.00	0.00	0.00	0.00	0.00

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A01-1-1626-400-000-00000	Gumman Memorial-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1626-402-000-00000	Grumman - R&M - Buildings	0.00	2,000.00	0.00	1,000.00	1,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	813.00	2,500.00	726.67	2,500.00	2,500.00
1626 Total		813.00	4,500.00	726.67	3,500.00	3,500.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel	0.00	0.00	0.00	0.00	0.00
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1670-400-000-00000	Muni Fuel -Contractual	172,846.93	700,000.00	235,814.66	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	16,573.09	12,000.00	5,043.69	79,500.00	79,500.00
1670 Total		189,420.02	712,000.00	240,858.35	779,500.00	779,500.00
A01-1-1680-000-000-00000	I.T. - Information Technology	0.00	0.00	0.00	0.00	0.00
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1680-101-NON-00000	I.T. - Personal Services	226,390.66	274,000.00	113,372.93	316,100.00	311,100.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	10,310.35	9,000.00	3,039.85	12,000.00	10,000.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	4,993.77	5,400.00	0.00	5,400.00	5,400.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,200.00	1,600.00	0.00	1,600.00	1,600.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	3,908.49	0.00	0.00	4,000.00	4,000.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1680-200-000-00000	Information Technology-EQUIP & CAP OUTLA	0.00	0.00	0.00	0.00	0.00
A01-1-1680-240-000-00000	I.T. - Equipment	64,904.49	251,400.00	-16,405.60	174,100.00	174,100.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	96,036.76	0.00	0.00	0.00	0.00
A01-1-1680-400-000-00000	Information Technology-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1680-416-000-00000	I.T. - Supplies - Office	33.60	500.00	318.16	500.00	500.00
A01-1-1680-417-000-00000	I.T. - Software	0.00	0.00	0.00	0.00	0.00
A01-1-1680-418-000-00000	I.T. - Supplies - Computer	27,301.38	50,000.00	16,460.24	50,000.00	50,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	373,385.21	436,700.00	206,857.08	436,600.00	451,600.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	36,899.36	0.00	-36,899.36	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	44,480.08	83,500.00	6,488.00	178,500.00	178,500.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	0.00	6,000.00	0.00	6,000.00	6,000.00
1680 Total		889,844.15	1,118,100.00	293,231.30	1,184,800.00	1,192,800.00
A01-1-1690-000-000-00000	Muni Gar - Municipal Garage	0.00	0.00	0.00	0.00	0.00
A01-1-1690-100-000-00000	Municipal Garage-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1690-101-NON-00000	Muni Gar - Personal Services	304,920.26	331,600.00	140,269.49	343,500.00	338,300.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	15,509.11	15,000.00	11,255.51	15,000.00	15,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	11,101.86	11,500.00	8,538.37	13,700.00	13,700.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00

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A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	6,254.88	7,400.00	6,131.21	6,200.00	2,600.00
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1690-240-000-00000	Muni Gar - Equipment	0.00	0.00	0.00	0.00	0.00
A01-1-1690-280-000-00000	Muni Gar - Vehicles	390,049.32	0.00	299,332.92	96,000.00	0.00
A01-1-1690-400-000-00000	Municipal Garage-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1690-405-000-00000	Muni Gar - R&M - Vehicles	7,011.84	13,000.00	1,795.91	13,000.00	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	22,380.59	3,500.00	1,998.51	3,500.00	3,500.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	463.49	500.00	167.91	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	791.93	3,000.00	0.00	4,000.00	4,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	1,386.11	2,000.00	1,107.23	2,500.00	2,500.00
A01-1-1690-464-000-00000	Muni Gar - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
A01-1-1690-475-000-00000	Muni Gar - Utl - WiFi	0.00	0.00	0.00	0.00	0.00
1690 Total		760,269.39	387,900.00	470,597.06	498,300.00	393,500.00
A01-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
A01-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1910-487-000-00000	Unall Ins - Insurance Premium	439,135.01	438,400.00	512,259.62	574,400.00	574,400.00
A01-1-1910-488-000-00000	Unall Ins - S.I.R.	185,761.00	277,100.00	0.00	277,100.00	277,100.00
1910 Total		624,896.01	715,500.00	512,259.62	851,500.00	851,500.00
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues	0.00	0.00	0.00	0.00	0.00
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	0.00	1,800.00	0.00	1,800.00	1,800.00
1920 Total		0.00	1,800.00	0.00	1,800.00	1,800.00
A01-1-1940-210-000-00000	Purchase of Land	0.00	0.00	150,000.00	0.00	0.00
1940 Total		0.00	0.00	150,000.00	0.00	0.00
A01-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prop	0.00	0.00	0.00	0.00	0.00
A01-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	28,297.58	40,000.00	77,762.69	95,000.00	95,000.00
1950 Total		28,297.58	40,000.00	77,762.69	95,000.00	95,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	0.00	219,100.00	0.00	585,400.00	0.00
1989 Total		0.00	219,100.00	0.00	585,400.00	0.00
A01-1-1997-200-000-00000	General Govt - Capital Projects Reserve	0.00	0.00	0.00	0.00	0.00
1997 Total		0.00	0.00	0.00	0.00	0.00
A01-3-3120-000-000-00000	Police - Police	0.00	0.00	0.00	0.00	0.00
A01-3-3120-100-000-00000	Police-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3120-101-NON-00000	Police - Personal Services	834,322.44	849,600.00	422,305.87	1,178,000.00	1,163,400.00

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A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	11,030,483.10	11,309,900.00	5,405,752.10	12,368,900.00	12,139,200.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	75,813.45	60,000.00	58,948.60	62,000.00	62,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	55,514.25	88,000.00	26,505.00	88,000.00	88,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	2,246.85	25,000.00	2,604.45	30,000.00	30,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	87,980.07	160,000.00	23,363.02	165,000.00	165,000.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	19,417.98	170,000.00	21,141.85	175,000.00	100,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	1,302,952.34	1,100,000.00	486,541.60	1,100,000.00	700,000.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	24,837.97	34,100.00	162,846.73	34,100.00	34,100.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	397,587.07	431,500.00	53.48	357,800.00	357,800.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	7,887.50	25,000.00	6,375.00	36,400.00	36,400.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	395,112.54	400,000.00	205,138.23	430,100.00	420,900.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	33,869.26	30,000.00	0.00	43,200.00	43,200.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	686,310.38	700,000.00	287,773.75	752,700.00	736,600.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	114,037.50	115,700.00	0.00	117,600.00	114,500.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,258.88	11,600.00	1,342.00	12,400.00	12,400.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	0.00	53,900.00	0.00	53,900.00	53,900.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	22,272.39	11,000.00	46,335.85	12,700.00	12,700.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	182,872.88	168,200.00	0.00	242,700.00	242,700.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	452,750.38	510,800.00	529,818.10	357,900.00	359,100.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	0.00	25,000.00	0.00	25,000.00	25,000.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-000-00000	Police - Equipment	71,696.18	0.00	0.00	60,000.00	0.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	231,983.67	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	0.00
A01-3-3120-240-302-00000	Police - Equip - Radios & Scanners	113,302.58	75,000.00	925.65	75,000.00	0.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	0.00	0.00	29,200.00	0.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	4,090.00	5,000.00	4,705.90	13,000.00	0.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,354.00	1,400.00	1,095.00	1,400.00	1,400.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	0.00	1,000.00	319.96	1,000.00	1,000.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	8,968.83	9,000.00	0.00	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	472.45	1,500.00	0.00	2,200.00	2,200.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	1,898.79	1,500.00	272.80	12,000.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	0.00	5,000.00	179.50	72,200.00	5,000.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	1,995.00	5,000.00	1,026.78	10,000.00	5,000.00

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A01-3-3120-240-316-00000	Police - Equip - Office Equip	7,954.76	2,500.00	119.99	2,500.00	2,500.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	107,532.41	0.00	34,849.87	375,000.00	0.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00	350,000.00	0.00
A01-3-3120-400-000-00000	Police-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3120-402-000-00000	Police - R&M - Buildings	0.00	0.00	0.00	0.00	0.00
A01-3-3120-403-000-00000	Police - R&M - Boat	2,648.10	5,000.00	1,018.46	5,000.00	5,000.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	5,848.35	20,000.00	3,885.36	20,000.00	20,000.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	0.00	1,500.00	885.00	1,500.00	1,500.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	0.00	500.00	0.00	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	433.42	500.00	0.00	500.00	500.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	0.00	1,300.00	0.00	1,300.00	1,300.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	0.00	1,000.00	678.50	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	246,383.50	210,000.00	128,265.54	225,000.00	225,000.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	3,853.94	1,700.00	180.59	2,500.00	2,500.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	12,019.96	10,000.00	0.00	10,000.00	10,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	423.60	600.00	106.02	600.00	600.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	0.00	2,500.00	0.00	2,500.00	2,500.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	2,321.17	2,000.00	376.95	2,500.00	2,500.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	911.82	2,000.00	0.00	2,000.00	2,000.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	5.99	250.00	0.00	250.00	250.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	407.11	600.00	455.57	600.00	600.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	921.87	1,000.00	0.00	1,000.00	1,000.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	2,554.56	6,000.00	9,749.81	6,000.00	6,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	6,040.34	3,000.00	1,544.78	4,000.00	4,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	6,185.17	10,000.00	7,619.10	10,000.00	10,000.00
A01-3-3120-421-000-00000	Police - Postage	797.62	1,500.00	317.94	1,600.00	1,600.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	804.00	850.00	0.00	850.00	850.00
A01-3-3120-424-000-00000	Police - Printing	5,865.59	3,000.00	1,041.40	3,000.00	3,000.00
A01-3-3120-425-000-00000	Police - Uniforms	58,869.28	65,000.00	16,985.84	65,000.00	65,000.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	35,905.80	25,200.00	20,160.00	33,600.00	33,600.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	142.34	3,500.00	0.00	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	131,783.30	210,000.00	95,558.41	245,000.00	245,000.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	45,572.00	75,000.00	78,028.00	135,000.00	101,000.00

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A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	5,185.00	2,000.00	1,235.00	2,000.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	4,140.00	4,000.00	85.00	4,000.00	4,000.00
A01-3-3120-440-000-00000	Police - Public Relations	927.00	1,000.00	815.00	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	14,389.35	10,000.00	8,006.56	15,000.00	15,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	635.73	3,000.00	1,059.95	3,000.00	3,000.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	18,000.35	20,500.00	8,877.36	22,500.00	22,500.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	16,556.63	20,900.00	8,200.50	20,900.00	20,900.00
A01-3-3120-490-000-00000	Police - Miscellaneous	9,649.03	15,000.00	3,955.80	25,000.00	15,000.00
3120 Total		16,928,957.82	17,127,100.00	8,129,433.52	19,534,600.00	17,757,700.00
A01-3-3121-000-000-00000	Bingo -Bingo	0.00	0.00	0.00	0.00	0.00
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	0.00	2,000.00	0.00	2,000.00	2,000.00
3121 Total		0.00	2,000.00	0.00	2,000.00	2,000.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable	0.00	0.00	0.00	0.00	0.00
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	76,947.79	64,200.00	29,773.77	69,600.00	68,500.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	6,909.07	15,000.00	2,006.61	15,000.00	15,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	4,599.51	2,000.00	393.14	2,000.00	2,000.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	286.16	0.00	0.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	400.00	0.00	0.00	0.00	0.00
A01-3-3122-200-000-00000	Bay Constable-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-3-3122-240-000-00000	Bay Con -Equipment	3,516.06	2,500.00	1,231.54	3,000.00	3,000.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	0.00	0.00	0.00	0.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00	0.00	0.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3122-403-000-00000	Bay Con - R&M - Equipment	4,769.05	3,000.00	2,912.00	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	12,136.80	12,000.00	2,696.55	15,000.00	15,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	1,461.96	5,000.00	1,215.18	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	698.13	700.00	80.26	1,000.00	1,000.00
A01-3-3122-415-371-00000	Bay Con -Supplies - Pollution Control	0.00	0.00	0.00	0.00	0.00
A01-3-3122-415-372-00000	Bay Con -Supplies - First Aid	151.99	200.00	0.00	200.00	200.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	394.43	500.00	9.99	700.00	700.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,222.86	1,000.00	556.04	1,200.00	1,200.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	8,894.30	10,000.00	1,159.43	15,000.00	15,000.00
3122 Total		122,101.95	116,100.00	42,320.67	130,700.00	129,600.00

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A01-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau	0.00	0.00	0.00	0.00	0.00
A01-3-3125-100-000-00000	Juvenile Aid Bureau-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	236,527.36	178,900.00	54,420.13	259,100.00	125,400.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	124.67	0.00	0.00	0.00	0.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	3,189.44	1,000.00	0.00	1,000.00	1,000.00
A01-3-3125-112-NON-00000	Juv Aid -Pers Svcs Longevity Non	5,382.11	0.00	0.00	0.00	0.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	464.64	5,500.00	0.00	5,500.00	5,500.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	4,663.29	9,000.00	0.00	9,000.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	1,400.00	2,400.00	0.00	2,400.00	400.00
A01-3-3125-154-NON-00000	Juv Aid -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3125-155-000-00000	Juv Aid -Pers Svcs Union Buy Back	19,985.51	0.00	0.00	0.00	0.00
A01-3-3125-200-000-00000	Juvenile Aid - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-3-3125-240-000-00000	Juv Aid - Equipment	0.00	0.00	0.00	0.00	0.00
A01-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3125-415-000-00000	Juv Aid -Supplies	854.77	800.00	40.91	800.00	800.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	1,479.94	1,600.00	718.43	1,600.00	1,600.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	292.04	1,200.00	0.00	1,200.00	1,200.00
3125 Total		274,363.77	200,400.00	55,179.47	280,600.00	135,900.00
A01-3-3126-000-000-00000	Yth Crt - Youth Court Department	0.00	0.00	0.00	0.00	0.00
A01-3-3126-200-000-00000	Youth Court - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-3-3126-240-000-00000	Youth Court - Equipment	0.00	0.00	0.00	0.00	0.00
A01-3-3126-400-000-00000	Youth Court Department-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3126-416-000-00000	Yth Crt - Supplies - Office	324.66	600.00	208.30	600.00	600.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	0.00	2,400.00	0.00	2,400.00	2,400.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	4,194.86	5,000.00	2,716.07	5,000.00	5,000.00
3126 Total		6,919.52	10,400.00	5,324.37	10,400.00	10,400.00
A01-3-3410-000-000-00000	Fire Prot - Fire Protection	0.00	0.00	0.00	0.00	0.00
A01-3-3410-100-000-00000	Fire Protection-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3410-101-NON-00000	Fire Prot - Personal Services	257,723.51	254,300.00	124,454.89	275,000.00	270,600.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	2,387.00	20,000.00	7,486.00	20,000.00	20,000.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	10,332.83	20,000.00	2,550.95	20,000.00	20,000.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	7,029.91	11,300.00	3,868.94	11,300.00	11,300.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	17,724.98	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	855.00	900.00	0.00	900.00	900.00
A01-3-3410-200-000-00000	Fire Protection-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-3-3410-240-000-00000	Fire Prot - Equipment	1,750.67	2,300.00	0.00	10,000.00	2,300.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	0.00	0.00	0.00	75,000.00	0.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	9,535.02	6,500.00	2,373.02	6,500.00	6,500.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	394.56	500.00	0.00	600.00	600.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	1,843.71	2,500.00	2,912.40	6,000.00	6,000.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	5,672.53	5,600.00	4,048.86	8,500.00	8,500.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	0.00	0.00	0.00	700.00	0.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	0.00	0.00	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	963.13	4,200.00	1,019.50	4,600.00	4,600.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	0.00	0.00	384.49	1,900.00	1,900.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	1,605.42	1,900.00	759.90	2,000.00	2,000.00
3410 Total		317,818.27	330,000.00	149,858.95	443,000.00	355,200.00
A01-3-3415-442-CBF-00000	Fire Districts - Prof Ed & Training	125,000.00	0.00	0.00	0.00	0.00
3415 Total		125,000.00	0.00	0.00	0.00	0.00
A01-3-3510-000-000-00000	Dogs - Control of Dogs	0.00	0.00	0.00	0.00	0.00
A01-3-3510-200-000-00000	Control of Dogs - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-3-3510-230-000-00000	Control of Dogs - Improvements	0.00	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	0.00
A01-3-3510-400-000-00000	Control of Dogs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3510-436-204-00000	Dogs - Prof Svcs - Other Animal Shelter	269,801.68	285,100.00	165,162.06	295,300.00	295,300.00
3510 Total		269,801.68	285,100.00	165,162.06	295,300.00	295,300.00
A01-3-3620-000-000-00000	Safe Insp - Building (Safety Inspection)	0.00	0.00	0.00	0.00	0.00
A01-3-3620-100-000-00000	Building (Safety Inspection)-PERSONAL SV	0.00	0.00	0.00	0.00	0.00
A01-3-3620-101-NON-00000	Safe Insp - Personal Services	488,547.11	375,100.00	247,532.84	409,800.00	403,300.00
A01-3-3620-102-000-00000	Safe Insp - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-3-3620-111-NON-00000	Safe Insp - Personal Services OT	3,273.24	0.00	1,452.22	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	2,972.07	3,100.00	3,014.59	4,300.00	4,300.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,100.00	2,400.00	0.00	2,400.00	2,400.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	15,017.31	0.00	0.00	0.00	0.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	4,642.08	6,300.00	0.00	4,400.00	4,400.00
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00

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A01-3-3620-230-000-00000	Safety Insp - Improvements	0.00	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	0.00
A01-3-3620-400-000-00000	Building (Safety Inspection)-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3620-405-000-00000	Safe Insp - R&M - Vehicles	4,187.48	4,000.00	2,509.01	4,000.00	4,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	1,828.81	4,400.00	1,322.20	4,400.00	4,400.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	241.99	400.00	136.00	400.00	400.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	2,594.14	4,000.00	2,003.03	4,500.00	4,500.00
A01-3-3620-436-000-00000	Safe Ins - Prof Svcs - Consultants	0.00	0.00	0.00	0.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	0.00	2,800.00	0.00	2,800.00	2,800.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,727.94	1,800.00	599.49	1,800.00	1,800.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	1,050.14	1,800.00	727.20	1,800.00	1,800.00
3620 Total		528,182.31	406,100.00	259,296.58	440,600.00	434,100.00
A01-3-3625-000-000-00000	Code - Code Enforcement	0.00	0.00	0.00	0.00	0.00
A01-3-3625-100-000-00000	Code Enforcement-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3625-101-NON-00000	Code - Personal Services	339,162.94	372,400.00	158,658.71	393,800.00	387,500.00
A01-3-3625-102-000-00000	Code - Personal Services PT	0.00	0.00	0.00	20,000.00	20,000.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	1,494.06	8,000.00	225.31	8,000.00	5,000.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	12,112.05	13,100.00	9,948.66	10,900.00	10,900.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	800.00	800.00	0.00	800.00	800.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	0.00	0.00	0.00	4,000.00	4,000.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	4,005.00	3,600.00	0.00	3,800.00	3,800.00
A01-3-3625-200-000-00000	Code Enforcement-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-3-3625-240-000-00000	Code - Equipment	590.73	2,000.00	0.00	8,300.00	2,000.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3625-405-000-00000	Code - R&M - Vehicles	8,358.05	10,000.00	5,225.36	14,000.00	14,000.00
A01-3-3625-416-000-00000	Code - Supplies - Office	512.31	3,500.00	394.42	4,000.00	3,500.00
A01-3-3625-424-000-00000	Code - Printing	992.50	3,000.00	97.56	2,500.00	2,500.00
A01-3-3625-425-000-00000	Code - Uniforms	3,011.56	5,400.00	162.59	6,500.00	5,400.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	5,433.44	4,500.00	3,617.79	12,000.00	8,000.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	0.00	1,400.00	0.00	1,800.00	1,400.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,185.55	1,200.00	588.74	1,500.00	1,200.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	2,636.33	2,800.00	1,215.97	3,400.00	900.00
3625 Total		380,294.52	431,700.00	180,135.11	495,300.00	470,900.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	3,131.00	3,000.00	0.00	3,000.00	3,000.00
3989 Total		3,131.00	3,000.00	0.00	3,000.00	3,000.00

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A01-4-4020-000-000-00000	Vital Stat - Registrar of Vital Statisti	0.00	0.00	0.00	0.00	0.00
A01-4-4020-100-000-00000	Registrar of Vital Statistics-PERSONAL S	0.00	0.00	0.00	0.00	0.00
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	7,819.20	6,500.00	3,604.10	6,500.00	6,500.00
4020 Total		7,819.20	6,500.00	3,604.10	6,500.00	6,500.00
A01-4-4189-451-000-00000	Other Public Health - Food and Beverages	0.00	0.00	0.00	0.00	0.00
4189 Total		0.00	0.00	0.00	0.00	0.00
A01-4-4210-000-000-00000	NGC - Narcotics Guidance Council	0.00	0.00	0.00	0.00	0.00
A01-4-4210-100-000-00000	Narcotics Guidance Council-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-4-4210-200-000-00000	Narcotics Guidance - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-4-4210-240-000-00000	NGC - Equipment	0.00	0.00	0.00	0.00	0.00
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	0.00	3,500.00	3,500.00
4210 Total		7,500.00	7,500.00	0.00	7,500.00	7,500.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	0.00	10,000.00	0.00	10,000.00	10,000.00
4320 Total		0.00	10,000.00	0.00	10,000.00	10,000.00
A01-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	20,000.00	0.00	0.00	0.00	0.00
4540 Total		20,000.00	0.00	0.00	0.00	0.00
A01-5-5010-000-000-00000	Hwy Adm - Highway Administration	0.00	0.00	0.00	0.00	0.00
A01-5-5010-100-000-00000	Highway Administration-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-5-5010-101-NON-00000	Hwy Adm - Personal Services	396,092.55	256,800.00	128,277.28	284,900.00	282,000.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	10,778.52	5,000.00	0.00	10,000.00	2,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	9,732.96	10,100.00	3,388.45	17,400.00	17,400.00
A01-5-5010-123-000-00000	Hwy Adm - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
A01-5-5010-124-000-00000	Hwy Adm - Pers Svcs Fringe Benefits	4,878.18	5,000.00	0.00	5,400.00	5,400.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	2,446.76	3,900.00	3,894.77	3,900.00	3,900.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	0.00	91,900.00	0.00	48,500.00	48,500.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00	0.00
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-5-5010-220-000-00000	Highway Admin - Buildings	0.00	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	0.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	516.00	500.00	460.66	1,000.00	1,000.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	0.00	1,500.00	0.00	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,586.77	1,700.00	499.30	1,700.00	1,700.00

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A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	0.00	400.00	0.00	0.00	0.00
5010 Total		426,431.74	377,200.00	136,520.46	374,700.00	363,800.00
A01-6-6410-000-000-00000	Eco Dev - Publicity/Economic Development	0.00	0.00	0.00	0.00	0.00
A01-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU	0.00	0.00	0.00	0.00	0.00
A01-6-6410-441-000-00000	Eco Dev - Showmobile	4,010.00	8,000.00	2,000.00	8,000.00	8,000.00
6410 Total		4,010.00	8,000.00	2,000.00	8,000.00	8,000.00
A01-6-6510-000-000-00000	Vets - Veteran's Services	0.00	0.00	0.00	0.00	0.00
A01-6-6510-200-000-00000	Vets Svcs - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-6-6510-400-000-00000	Veteran's Services-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-6-6510-461-000-00000	Vets - Room Rental	500.00	500.00	500.00	500.00	500.00
6510 Total		500.00	500.00	500.00	500.00	500.00
A01-6-6772-000-000-00000	Aging - Programs for the Aging	0.00	0.00	0.00	0.00	0.00
A01-6-6772-100-000-00000	Programs for the Aging-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-6-6772-101-NON-00000	Aging - Personal Services	528,325.30	615,100.00	254,568.15	733,600.00	685,400.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	6,157.80	13,700.00	5,166.28	13,700.00	13,700.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	18,765.60	20,000.00	6,928.70	20,000.00	20,000.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	1,496.33	10,000.00	731.42	12,000.00	6,000.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	13,988.63	15,100.00	10,364.26	15,300.00	15,300.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	3,800.00	4,000.00	0.00	5,200.00	4,800.00
A01-6-6772-124-000-00000	Aging - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-6-6772-152-000-00000	Aging - Pers Svcs Sick Buy Back	17,344.45	26,700.00	24,925.30	26,700.00	15,000.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	0.00	0.00	0.00	7,000.00	7,000.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	2,955.00	3,000.00	0.00	3,000.00	3,000.00
A01-6-6772-400-000-00000	Programs for the Aging-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-6-6772-401-000-00000	Aging - Contractual (006)	0.00	0.00	0.00	0.00	0.00
A01-6-6772-403-000-00000	Aging - R&M - Equipment	7,241.25	7,000.00	876.54	7,000.00	7,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	21,972.68	30,000.00	9,284.12	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	29,664.51	34,000.00	13,508.88	35,500.00	35,500.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	3,451.00	4,000.00	0.00	4,000.00	4,000.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	13,354.88	25,000.00	11,977.04	25,000.00	25,000.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	0.00	4,000.00	1,125.00	4,000.00	4,000.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	658.64	2,000.00	199.61	2,000.00	2,000.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	123,511.69	135,000.00	57,053.55	140,000.00	140,000.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0.00	0.00	0.00	0.00	0.00

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A01-6-6772-464-000-00000	Aging - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
A01-6-6772-475-000-00000	Aging - Utl - Communications/Cable/WiFi	239.17	900.00	200.00	900.00	900.00
6772 Total		792,926.93	949,500.00	396,908.85	1,084,900.00	1,018,600.00
A01-7-7020-000-000-00000	Rec Adm - Recreation Administration	0.00	0.00	0.00	0.00	0.00
A01-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7020-101-NON-00000	Rec Adm - Personal Services	370,905.89	412,600.00	192,385.47	561,500.00	426,900.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	5,387.21	7,500.00	316.26	7,500.00	5,000.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	7,874.29	24,400.00	3,844.90	18,500.00	18,400.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,300.00	2,000.00	0.00	2,000.00	2,000.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,161.75	5,800.00	952.50	6,200.00	6,200.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	4,440.57	4,000.00	3,827.78	4,000.00	3,200.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	17,651.90	8,000.00	0.00	8,000.00	8,000.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	1,880.00	2,000.00	0.00	1,900.00	1,900.00
A01-7-7020-200-000-00000	Recreation Administration-EQUIP & CAP OU	0.00	0.00	0.00	0.00	0.00
A01-7-7020-230-000-00000	Rec Admin - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7020-240-000-00000	Rec Adm - Equipment	0.00	5,000.00	0.00	5,000.00	5,000.00
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	5,152.74	7,500.00	6,314.33	7,500.00	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	993.70	3,000.00	637.88	3,000.00	3,000.00
A01-7-7020-421-000-00000	Rec Adm - Postage	3,500.00	6,000.00	3,000.00	6,000.00	6,000.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,000.00	1,000.00	1,661.00	2,000.00	2,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	5,998.00	7,500.00	7,224.74	7,500.00	7,500.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	5,305.63	9,000.00	2,750.76	9,000.00	9,000.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	0.00	2,000.00	341.72	2,000.00	2,000.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,638.09	2,900.00	1,114.77	2,900.00	2,900.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00	0.00
7020 Total		439,189.77	510,200.00	224,372.11	654,500.00	516,500.00
A01-7-7110-000-000-00000	Parks - Parks	0.00	0.00	0.00	0.00	0.00
A01-7-7110-100-000-00000	Parks-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7110-102-000-00000	Parks - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	79,542.20	79,000.00	36,119.22	89,000.00	86,000.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7110-220-000-00000	Parks - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7110-230-000-00000	Parks - Improvements	0.00	15,000.00	14,208.80	15,000.00	15,000.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
A01-7-7110-240-000-00000	Parks - Equipment	0.00	7,000.00	0.00	7,000.00	7,000.00
A01-7-7110-400-000-00000	Parks-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7110-415-000-00000	Parks - Supplies	13,164.59	5,000.00	2,230.80	7,000.00	5,000.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	2,422.51	13,000.00	727.18	8,000.00	8,000.00
7110 Total		95,129.30	119,000.00	53,286.00	126,000.00	121,000.00
A01-7-7140-000-000-00000	Rec Ctr - Playgrounds & Recreation Cente	0.00	0.00	0.00	0.00	0.00
A01-7-7140-100-000-00000	Playgrounds & Recreation Centers-PERSONA	0.00	0.00	0.00	0.00	0.00
A01-7-7140-103-000-00000	Rec Ctr - Pers Svcs Seasonal	5,052.98	12,000.00	5,409.35	12,000.00	12,000.00
A01-7-7140-200-000-00000	Playgrounds & Recreation Centers-EQUIP &	0.00	0.00	0.00	0.00	0.00
A01-7-7140-220-000-00000	Rec Ctr - Buildings	0.00	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	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	0.00	0.00	0.00	2,500.00	2,500.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC	0.00	0.00	0.00	0.00	0.00
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	3,374.22	3,500.00	1,454.40	3,500.00	3,500.00
7140 Total		8,427.20	16,500.00	6,863.75	19,000.00	19,000.00
A01-7-7180-000-000-00000	Beach - Beaches	0.00	0.00	0.00	0.00	0.00
A01-7-7180-100-000-00000	Beaches-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7180-103-000-00000	Beach - Pers Svcs Seasonal	116,609.22	110,000.00	12,854.63	135,000.00	125,000.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7180-220-000-00000	Beaches - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7180-230-000-00000	Beach - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7180-240-000-00000	Beach - Equipment	1,464.00	2,500.00	755.00	2,500.00	2,500.00
A01-7-7180-400-000-00000	Beaches-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7180-401-000-00000	Beach - R&M	0.00	0.00	0.00	0.00	0.00
A01-7-7180-415-000-00000	Beach - Supplies	0.00	0.00	421.50	4,000.00	4,000.00
A01-7-7180-417-000-00000	Beach - Supplies - Program	1,510.40	2,000.00	0.00	0.00	0.00
A01-7-7180-424-000-00000	Beach - Printing	6,356.34	8,000.00	0.00	8,000.00	8,000.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	0.00	0.00	1,435.93	5,000.00	5,000.00
7180 Total		125,939.96	122,500.00	15,467.06	154,500.00	144,500.00
A01-7-7230-000-000-00000	Marinas & Docks	0.00	0.00	0.00	0.00	0.00
A01-7-7230-400-000-00000	Marinas & Docks CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7230-401-000-00000	Marinas & Docks - Contractual Exp	0.00	0.00	0.00	0.00	0.00
7230 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7310-000-000-00000	Yth Prg - Youth Programs	0.00	0.00	0.00	0.00	0.00

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A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	3,462.19	10,000.00	0.00	10,000.00	10,000.00
A01-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7310-220-000-00000	Yth Pgm - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7310-230-000-00000	Youth - Improvements	0.00	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	0.00
A01-7-7310-400-000-00000	Youth Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7310-417-000-00000	Yth Prg - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-7-7310-450-000-00000	Yth Prg - Special Events	5,835.00	14,000.00	4,700.06	18,000.00	16,000.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	0.00	1,500.00	0.00	3,000.00	3,000.00
7310 Total		9,297.19	25,500.00	4,700.06	31,000.00	29,000.00
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs	0.00	0.00	0.00	0.00	0.00
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	68.80	0.00	0.00	0.00	0.00
A01-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7315-416-000-00000	Oth Yth Prg - Supplies - Office	0.00	0.00	0.00	0.00	0.00
7315 Total		68.80	0.00	0.00	0.00	0.00
A01-7-7450-400-000-00000	Historical Society - Contractual	0.00	0.00	0.00	0.00	0.00
7450 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7510-000-000-00000	Hist - Town Historian	0.00	0.00	0.00	0.00	0.00
A01-7-7510-100-000-00000	Town Historian-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7510-101-NON-00000	Hist - Personal Services	7,000.02	9,000.00	4,152.48	9,000.00	9,000.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7510-240-000-00000	Hist - Equipment	0.00	800.00	0.00	800.00	800.00
A01-7-7510-400-000-00000	Hist - Contractual	3,711.07	1,000.00	1,141.07	1,000.00	1,000.00
A01-7-7510-416-000-00000	Hist - Supplies	0.00	0.00	0.00	0.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	300.00	300.00	300.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	11,159.72	10,500.00	3,864.25	10,500.00	10,500.00
7510 Total		22,170.81	21,600.00	9,457.80	21,600.00	21,600.00
A01-7-7520-000-000-00000	Hist Prop - Historical Properties	0.00	0.00	0.00	0.00	0.00
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7520-230-000-00000	Hist Prop - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7520-240-000-00000	Hist Prop - Equipment	3,115.00	0.00	365.00	0.00	0.00
A01-7-7520-400-000-00000	Hist Prop - Contractual	0.00	0.00	0.00	0.00	0.00

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A01-7-7520-402-000-00000	Hist Prop - R&M - Buildings	0.00	30,000.00	1,394.27	30,000.00	30,000.00
A01-7-7520-415-000-00000	Hist Prop - Supplies	9,998.31	0.00	0.00	0.00	0.00
A01-7-7520-461-000-00000	Hist Prop - Rent Expense	0.00	0.00	0.00	0.00	0.00
A01-7-7520-472-000-00000	Hist Prop - Utl - Electricity	295.43	7,500.00	999.25	7,500.00	7,500.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	4,052.49	10,300.00	2,487.13	10,300.00	10,300.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	0.00	0.00	0.00	0.00	0.00
7520 Total		17,461.23	47,800.00	5,245.65	47,800.00	47,800.00
A01-7-7550-000-000-00000	Celeb - Celebrations	0.00	0.00	0.00	0.00	0.00
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7550-450-000-00000	Celeb - Special Events	0.00	1,800.00	0.00	1,800.00	1,800.00
7550 Total		0.00	1,800.00	0.00	1,800.00	1,800.00
A01-7-7610-000-000-00000	Senior - Senior Programs	0.00	0.00	0.00	0.00	0.00
A01-7-7610-100-000-00000	Senior Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	26,262.33	0.00	15,113.75	0.00	0.00
7610 Total		26,262.33	0.00	15,113.75	0.00	0.00
A01-7-7611-000-000-00000	Home Aid - Home Aid Senior Programs	0.00	0.00	0.00	0.00	0.00
A01-7-7611-100-000-00000	Home Aid Senior Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7611-102-000-00000	Home Aid - Pers Svcs Part Time	28,392.42	25,500.00	11,842.44	25,500.00	25,500.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	855.00	900.00	0.00	900.00	900.00
7611 Total		29,247.42	26,400.00	11,842.44	26,400.00	26,400.00
A01-7-7620-000-000-00000	Adlt Rec - Adult Recreation	0.00	0.00	0.00	0.00	0.00
A01-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-7-7620-230-000-00000	Adult Rec - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7620-463-000-00000	Adlt Rec - Rents & Leases - Vehicles	0.00	0.00	0.00	0.00	0.00
7620 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7988-000-000-00000	InterGen - Intergenerational Program	0.00	0.00	0.00	0.00	0.00
A01-7-7988-100-000-00000	InterGen - PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7988-101-NON-00000	InterGen - Pers Svcs - Full Time	0.00	0.00	0.00	0.00	0.00
A01-7-7988-400-000-00000	InterGen - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7988-417-000-00000	InterGen - Supplies - Program	0.00	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	0.00
A01-7-7988-462-000-00000	InterGen - Rents & Leases - Equipment	0.00	0.00	0.00	0.00	0.00
7988 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7989-000-000-00000	Teen - Teen Center	0.00	0.00	0.00	0.00	0.00

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A01-7-7989-100-000-00000	Teen Center-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7989-101-NON-00000	Teen - Personal Services	0.00	2,000.00	0.00	2,000.00	2,000.00
A01-7-7989-200-000-00000	Teen Center-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7989-240-000-00000	Teen - Equipment	0.00	0.00	0.00	0.00	0.00
A01-7-7989-400-000-00000	Teen Center-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7989-415-000-00000	Teen - Supplies	0.00	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	0.00
A01-7-7989-460-000-00000	Teen - Rentals/Events	0.00	0.00	0.00	0.00	0.00
7989 Total		0.00	2,000.00	0.00	2,000.00	2,000.00
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	37,905.93	32,000.00	17,778.84	32,000.00	32,000.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	0.00	8,200.00	0.00	8,200.00	8,200.00
8010 Total		37,905.93	40,200.00	17,778.84	40,200.00	40,200.00
A01-8-8020-000-000-00000	Plan - Planning Department	0.00	0.00	0.00	0.00	0.00
A01-8-8020-100-000-00000	Planning Department-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-8-8020-101-NON-00000	Plan - Personal Services	170,567.85	422,100.00	78,163.88	448,600.00	435,800.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	-426.22	30,000.00	426.22	30,000.00	30,000.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	47,062.25	48,800.00	22,499.88	48,800.00	48,800.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	11,874.99	12,500.00	5,000.00	12,500.00	12,500.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	1,287.79	1,000.00	0.00	2,000.00	2,000.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	0.00	0.00	0.00	5,300.00	5,300.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	966.67	1,600.00	0.00	800.00	800.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	0.00	20,000.00	0.00	7,500.00	7,500.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	900.00	900.00	0.00	5,300.00	5,300.00
A01-8-8020-200-000-00000	Planning - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-8-8020-240-000-00000	Planning - Equipment	0.00	0.00	0.00	0.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-8-8020-416-000-00000	Plan - Supplies - Office	2,276.44	4,500.00	845.47	10,500.00	4,500.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	11,732.50	40,000.00	9,749.00	40,000.00	40,000.00
A01-8-8020-436-100-00000	Plan - Prof Svcs - Environmental Review	51,997.50	0.00	1,956.08	0.00	0.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	0.00	0.00	0.00	20,000.00	20,000.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	2,067.74	0.00	918.38	3,000.00	3,000.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	648.00	0.00	0.00	700.00	700.00

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A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
8020 Total		300,955.51	581,400.00	119,558.91	635,000.00	616,200.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program	0.00	0.00	0.00	0.00	0.00
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	4,998.00	5,000.00	4,998.00	5,000.00	5,000.00
8025 Total		10,998.00	11,000.00	7,998.00	11,000.00	11,000.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control	0.00	0.00	0.00	0.00	0.00
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-8-8090-101-NON-00000	Env Ctrl - Personal Services	0.00	0.00	0.00	0.00	0.00
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	0.00	0.00	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,590.00	5,600.00	0.00	5,600.00	5,600.00
8090 Total		5,590.00	5,600.00	0.00	5,600.00	5,600.00
A01-8-8160-000-000-00000	Refuse -Refuse & Garbage	0.00	0.00	0.00	0.00	0.00
A01-8-8160-100-000-00000	Refuse & Garbage-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-8-8160-101-NON-00000	Refuse -Personal Services	167,268.40	164,600.00	79,558.81	178,300.00	175,400.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	6,337.31	6,000.00	2,080.25	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	2,946.51	4,200.00	0.00	4,200.00	4,200.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	6,074.69	0.00	0.00	0.00	0.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	2,725.00	2,600.00	0.00	2,700.00	2,700.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	0.00	5,700.00	5,610.23	6,800.00	6,800.00
A01-8-8160-200-000-00000	Refuse - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-8-8160-220-000-00000	Refuse - Buildings	0.00	0.00	0.00	0.00	0.00
A01-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00	0.00
A01-8-8160-240-000-00000	Refuse - Equipment	0.00	0.00	0.00	0.00	0.00
A01-8-8160-280-000-00000	Refuse - Vehicles	160,317.00	0.00	0.00	0.00	0.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	38,243.75	55,000.00	15,575.00	60,000.00	60,000.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	20,442.71	20,000.00	5,920.00	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	746.30	1,000.00	415.00	1,200.00	1,200.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	11,578.95	10,000.00	9,133.50	10,000.00	10,000.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	962.13	1,500.00	0.00	1,500.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	221.25	300.00	123.08	700.00	700.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	24,340.90	35,000.00	13,522.10	38,500.00	38,500.00
A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	0.00	0.00	0.00	75,000.00	75,000.00

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A01-8-8160-482-200-00000	Refuse -Waste Disp - Leaf Grinding HWY	0.00	0.00	0.00	75,000.00	75,000.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	46,033.75	55,000.00	18,294.00	55,000.00	55,000.00
8160 Total		488,238.65	360,900.00	150,231.97	534,900.00	532,000.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	10,450.00	0.00	0.00	0.00	0.00
8340 Total		10,450.00	0.00	0.00	0.00	0.00
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation	0.00	0.00	0.00	0.00	0.00
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP	0.00	0.00	0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	5,077.19	0.00	0.00	0.00	0.00
8666 Total		5,077.19	0.00	0.00	0.00	0.00
A01-8-8686-000-000-00000	CDA -Community Development Administratio	0.00	0.00	0.00	0.00	0.00
A01-8-8686-100-000-00000	Community Development Administration-PER	0.00	0.00	0.00	0.00	0.00
A01-8-8686-101-NON-00000	CDA -Personal Services	287,972.18	304,200.00	160,153.11	415,700.00	409,100.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	22,159.90	20,000.00	10,334.17	21,000.00	21,000.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	2,317.17	1,000.00	4,428.35	1,000.00	1,000.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	9,630.80	10,100.00	0.00	13,400.00	13,400.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	800.00	800.00	0.00	1,200.00	1,200.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	5,641.75	6,300.00	5,906.48	6,300.00	2,100.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	4,546.83	11,300.00	0.00	11,300.00	11,300.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	900.00	900.00
A01-8-8686-200-000-00000	Community Development Administration-EQU	0.00	0.00	0.00	0.00	0.00
A01-8-8686-400-000-00000	CDA -Contractual	34.16	6,000.00	0.00	10,000.00	10,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	1,015.26	5,500.00	869.90	5,500.00	5,500.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	289.00	500.00	0.00	500.00	500.00
A01-8-8686-432-000-00000	CDA - Outside Svs - BIDMA Mktg & Brandng	0.00	0.00	0.00	50,000.00	41,100.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	0.00	1,500.00	0.00	1,500.00	1,500.00
A01-8-8686-464-000-00000	CDA -Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
A01-8-8686-471-000-00000	CDA -Utl - Telephone	700.00	700.00	700.00	700.00	700.00
A01-8-8686-472-000-00000	CDA - Utl - Town Square	954.52	0.00	928.87	0.00	0.00
A01-8-8686-487-000-00000	CDA -Self Insurance Payments	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00	0.00	0.00
8686 Total		347,561.57	379,400.00	194,820.88	550,500.00	530,800.00
A01-8-8687-000-000-00000	Ec Dev - Economic Development Zone Admin	0.00	0.00	0.00	0.00	0.00
A01-8-8687-200-000-00000	Economic Development Zone Admin-EQUIP &	0.00	0.00	0.00	0.00	0.00

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A01-8-8687-400-000-00000	Ec Dev - Contractual	5,000.00	5,000.00	0.00	0.00	0.00
8687 Total		5,000.00	5,000.00	0.00	0.00	0.00
A01-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
A01-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,427,047.00	1,356,800.00	0.00	1,745,600.00	1,635,800.00
9010 Total		1,427,047.00	1,356,800.00	0.00	1,745,600.00	1,635,800.00
A01-9-9015-000-000-00000	Pol Ret - NYS Police Retirement	0.00	0.00	0.00	0.00	0.00
A01-9-9015-400-000-00000	NYS Police Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,597,786.00	3,962,100.00	0.00	4,450,900.00	4,261,100.00
9015 Total		3,597,786.00	3,962,100.00	0.00	4,450,900.00	4,261,100.00
A01-9-9030-000-000-00000	FICA -Social Security	0.00	0.00	0.00	0.00	0.00
A01-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9030-805-NON-00000	FICA -FICA Non-Uni Personnel	741,246.86	800,400.00	904,276.94	870,300.00	835,800.00
9030 Total		741,246.86	800,400.00	904,276.94	870,300.00	835,800.00
A01-9-9035-000-000-00000	FICA Pol - Social Security - Police	0.00	0.00	0.00	0.00	0.00
A01-9-9035-400-000-00000	Social Security - Police-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9035-805-NON-00000	FICA Pol - FICA Non-Uni Personnel	93,549.28	85,900.00	0.00	113,500.00	106,600.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	892,237.60	949,600.00	15,693.07	1,025,800.00	996,900.00
9035 Total		985,786.88	1,035,500.00	15,693.07	1,139,300.00	1,103,500.00
A01-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
A01-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9040-887-000-00000	WC - Insurance Premuim	184,007.31	184,900.00	157,706.00	187,500.00	187,500.00
A01-9-9040-888-000-00000	WC - S.I.R.	509,493.00	486,400.00	0.00	486,400.00	486,400.00
9040 Total		693,500.31	671,300.00	157,706.00	673,900.00	673,900.00
A01-9-9050-000-000-00000	Unemp - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
A01-9-9050-400-000-00000	Unemployment Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9050-818-000-00000	Unemp - Self Insurance Payments - Unemp	0.00	30,000.00	1,651.19	30,000.00	30,000.00
9050 Total		0.00	30,000.00	1,651.19	30,000.00	30,000.00
A01-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	22,555.27	40,400.00	39,747.95	45,100.00	43,000.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	47,220.90	51,200.00	697.56	54,400.00	52,400.00
9055 Total		69,776.17	91,600.00	40,445.51	99,500.00	95,400.00
A01-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
A01-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

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A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	3,227,280.24	3,801,900.00	1,765,691.93	4,392,600.00	4,357,300.00
9060 Total		3,227,280.24	3,801,900.00	1,765,691.93	4,392,600.00	4,357,300.00
A01-9-9065-000-000-00000	Hosp - Hospitalization - Police	0.00	0.00	0.00	0.00	0.00
A01-9-9065-400-000-00000	Hospitalization - Police-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9065-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	267,827.81	340,800.00	153,593.57	512,300.00	512,300.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,463,211.38	2,805,100.00	1,384,804.09	3,532,100.00	3,383,900.00
9065 Total		2,731,039.19	3,145,900.00	1,538,397.66	4,044,400.00	3,896,200.00
A01-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
A01-9-9089-800-100-00000	Other Emp Benefits -Retirement Incentive	0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	0.00	0.00	0.00	0.00
A01-9-9785-000-000-00000	Installment Purchase Debt	0.00	0.00	0.00	0.00	0.00
A01-9-9785-600-000-00000	Installment Purchase Debt - Principal	36,238.24	0.00	38,207.33	40,700.00	40,700.00
A01-9-9785-700-000-00000	Installment Purchase Debt - Interest	7,312.55	0.00	5,343.46	3,300.00	3,300.00
9785 Total		43,550.79	0.00	43,550.79	44,000.00	44,000.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-CD4-00000	Transfers to Other Funds - CD4	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-DA1-00000	Transfers to Ot Funds - DA1 Leaf Pickup	0.00	0.00	0.00	220,100.00	220,100.00
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	340,024.00	0.00	0.00	0.00	0.00
A01-9-9901-900-SM1-00000	Transfers to Other Funds - SM1	70,000.00	0.00	50,000.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,041,590.28	3,724,000.00	1,704,639.75	2,355,200.00	2,355,200.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	50,000.00	0.00	0.00	0.00	0.00
9901 Total		4,501,614.28	3,724,000.00	1,754,639.75	2,575,300.00	2,575,300.00
A01-9-9950-900-H01-00000	Transfers to Capital Projects - H01	0.00	0.00	412,000.00	0.00	0.00
9950 Total		0.00	0.00	412,000.00	0.00	0.00
A04-3-3120-000-000-00000	Police - Police	0.00	0.00	0.00	0.00	0.00
A04-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A04-3-3120-240-000-00000	Police - Equipment	22.03	2,000.00	0.00	2,000.00	2,000.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-3-3120-417-000-00000	Police - Supplies - Program	4,641.40	6,000.00	360.00	6,000.00	6,000.00
A04-3-3120-425-000-00000	PAL - Uniforms	16,220.59	16,500.00	6,880.27	16,500.00	16,500.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	4,570.00	6,000.00	0.00	6,000.00	6,000.00
A04-3-3120-490-000-00000	Police - Miscellaneous	800.00	800.00	419.58	800.00	800.00
3120 Total		26,254.02	31,300.00	7,659.85	31,300.00	31,300.00

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A04-3-3125-000-000-00000	Juv Aid -Juvenile Aid Bureau	0.00	0.00	0.00	0.00	0.00
A04-3-3125-400-000-00000	Juvenile Aid Bureau-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-3-3125-415-372-00000	Juv Aid -Supplies - First Aid	89.70	500.00	0.00	500.00	500.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,184.75	1,200.00	950.00	1,200.00	1,200.00
3125 Total		1,274.45	1,700.00	950.00	1,700.00	1,700.00
A04-7-7311-000-000-00000	Bball -Summer Youth Basketball Program	0.00	0.00	0.00	0.00	0.00
A04-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT	0.00	0.00	0.00	0.00	0.00
A04-7-7311-417-000-00000	Bball -Supplies - Program	0.00	5,000.00	0.00	5,000.00	5,000.00
7311 Total		0.00	5,000.00	0.00	5,000.00	5,000.00
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program	0.00	0.00	0.00	0.00	0.00
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA	0.00	0.00	0.00	0.00	0.00
A04-7-7312-240-000-00000	Socc - Equipment	0.00	500.00	0.00	500.00	500.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-7-7312-417-000-00000	Socc - Supplies - Program	595.95	1,400.00	0.00	1,400.00	1,400.00
A04-7-7312-425-000-00000	Socc - Uniforms	1,482.50	7,000.00	0.00	7,000.00	7,000.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	6,387.00	1,800.00	0.00	1,800.00	1,800.00
7312 Total		8,465.45	10,700.00	0.00	10,700.00	10,700.00
A04-7-7313-000-000-00000	Tvl Socc - Travel Soccer Program	0.00	0.00	0.00	0.00	0.00
A04-7-7313-400-000-00000	Travel Soccer Program-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-7-7313-417-000-00000	Tvl Socc - Supplies - Program	289.00	800.00	0.00	800.00	800.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	0.00	400.00	0.00	400.00	400.00
7313 Total		289.00	1,200.00	0.00	1,200.00	1,200.00
A04-7-7314-000-000-00000	Lax - Lacrosse Program	0.00	0.00	0.00	0.00	0.00
A04-7-7314-400-000-00000	Lacrosse Program-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-7-7314-417-000-00000	Lax - Supplies - Program	3,921.39	5,900.00	2,539.01	5,900.00	5,900.00
A04-7-7314-425-000-00000	Lax - Uniforms	3,849.50	8,500.00	6,910.00	8,500.00	8,500.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	4,170.00	6,200.00	4,140.00	6,200.00	6,200.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	902.50	1,000.00	1,325.00	1,400.00	1,400.00
7314 Total		12,843.39	21,600.00	14,914.01	22,000.00	22,000.00
A04-7-7625-000-000-00000	PAL - Softball Programs	0.00	0.00	0.00	0.00	0.00
A04-7-7625-400-000-00000	PAL Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-7-7625-487-000-00000	PAL - Self Insurance Payments	2,282.12	4,400.00	0.00	7,500.00	7,500.00
7625 Total		2,282.12	4,400.00	0.00	7,500.00	7,500.00
A06-7-7000-000-000-00000	Culture -Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A06-7-7000-100-000-00000	Culture & Recreation-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00

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A06-7-7000-101-NON-00000	Culture -Personal Services	21,380.05	0.00	3,633.18	0.00	0.00
7000 Total		21,380.05	0.00	3,633.18	0.00	0.00
A06-7-7020-000-000-00000	Rec Adm - Recreation Administration	0.00	0.00	0.00	0.00	0.00
A06-7-7020-100-000-00000	Recreation Administration-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7020-101-NON-00000	Rec Adm - Personal Services	57,376.76	60,700.00	27,977.11	71,600.00	64,500.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	0.00	5,000.00	0.00	5,000.00	500.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	800.00	400.00	0.00	400.00	400.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7020-440-000-00000	Rec Adm - Public Relations	12,773.81	14,500.00	11,291.80	14,500.00	14,500.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	807.00	0.00	143.50	0.00	0.00
7020 Total		71,757.57	80,600.00	39,412.41	91,500.00	79,900.00
A06-7-7110-000-000-00000	Parks - Parks	0.00	0.00	0.00	0.00	0.00
A06-7-7110-100-000-00000	Parks-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7110-101-NON-00000	Parks - Personal Services	29,343.66	10,000.00	5,035.32	10,000.00	10,000.00
A06-7-7110-400-000-00000	Parks-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7110-415-000-00000	Parks - Supplies	10,646.74	12,000.00	1,028.64	10,000.00	10,000.00
7110 Total		39,990.40	22,000.00	6,063.96	20,000.00	20,000.00
A06-7-7180-000-000-00000	Beach - Beaches	0.00	0.00	0.00	0.00	0.00
A06-7-7180-400-000-00000	Beaches-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7180-451-000-00000	Beach - Food & Beverages	0.00	0.00	0.00	0.00	0.00
7180 Total		0.00	0.00	0.00	0.00	0.00
A06-7-7310-000-000-00000	Yth Prg - Youth Programs	0.00	0.00	0.00	0.00	0.00
A06-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	77,143.41	125,700.00	4,202.81	125,700.00	125,700.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A06-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00	0.00	0.00
A06-7-7310-400-000-00000	Youth Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7310-415-000-00000	Yth Prg - Supplies	1,210.99	12,500.00	0.00	10,000.00	10,000.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	300.00	600.00	0.00	600.00	600.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	0.00	60,600.00	780.00	60,600.00	60,600.00
7310 Total		78,654.40	199,400.00	4,982.81	196,900.00	196,900.00
A06-7-7311-000-000-00000	Bball -Summer Yth Basketball Program	0.00	0.00	0.00	0.00	0.00
A06-7-7311-400-000-00000	Summer Youth Basketball Program-CONTRACT	0.00	0.00	0.00	0.00	0.00
A06-7-7311-417-000-00000	Bball -Supplies - Program	0.00	2,500.00	0.00	2,500.00	2,500.00
7311 Total		0.00	2,500.00	0.00	2,500.00	2,500.00

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A06-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs	0.00	0.00	0.00	0.00	0.00
A06-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7315-103-000-00000	Oth Yth Prg - Pers Svcs Seasonal	0.00	0.00	10,713.25	10,200.00	10,200.00
A06-7-7315-400-000-00000	Other Youth Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7315-415-000-00000	Oth Yth Prg - Supplies	0.00	0.00	0.00	0.00	0.00
A06-7-7315-455-211-00000	Oth Yth Prg - Little League Program Exp	0.00	0.00	0.00	0.00	0.00
7315 Total		0.00	0.00	10,713.25	10,200.00	10,200.00
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation	0.00	0.00	0.00	0.00	0.00
A06-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A06-7-7620-240-000-00000	Adlt Rec - Equipment	0.00	0.00	0.00	0.00	0.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7620-421-000-00000	Adlt Rec - Postage	0.00	7,500.00	0.00	6,500.00	6,500.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	4,898.00	15,000.00	2,460.26	15,000.00	15,000.00
A06-7-7620-436-210-00000	Adlt Rec - Prof Svcs - Other	0.00	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	0.00
7620 Total		4,898.00	22,500.00	2,460.26	21,500.00	21,500.00
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation	0.00	0.00	0.00	0.00	0.00
A06-7-7621-100-000-00000	Bus Trips - Recreation-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7621-103-000-00000	Bus Trip - Pers Svcs Seasonal	0.00	0.00	0.00	0.00	0.00
A06-7-7621-400-000-00000	Bus Trips - Recreation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7621-463-000-00000	Bus Trip - Rents & Leases - Vehicles	2,010.00	60,000.00	4,963.70	45,000.00	45,000.00
7621 Total		2,010.00	60,000.00	4,963.70	45,000.00	45,000.00
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs	0.00	0.00	0.00	0.00	0.00
A06-7-7624-200-000-00000	Rec Instructional Programs-EQUIP & CAP O	0.00	0.00	0.00	0.00	0.00
A06-7-7624-240-000-00000	Rec InstEquipment	0.00	0.00	0.00	0.00	0.00
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7624-415-000-00000	Rec InstSupplies	0.00	0.00	0.00	0.00	0.00
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	29,010.50	75,000.00	9,004.00	75,000.00	75,000.00
7624 Total		29,010.50	75,000.00	9,004.00	75,000.00	75,000.00
A06-7-7625-000-000-00000	Softball - Softball Programs	0.00	0.00	0.00	0.00	0.00
A06-7-7625-100-000-00000	Softball Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7625-103-000-00000	Softball - Pers Svcs Seasonal	0.00	0.00	0.00	0.00	0.00
A06-7-7625-200-000-00000	Softball Program - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A06-7-7625-240-000-00000	Softball Program - Equipment	0.00	0.00	0.00	0.00	0.00
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

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A06-7-7625-415-000-00000	Softball - Supplies	0.00	5,000.00	0.00	0.00	0.00
A06-7-7625-440-000-00000	Softball - Public Relations	0.00	0.00	0.00	0.00	0.00
A06-7-7625-455-214-00000	Softball - Softball Assoc Umpires	0.00	0.00	0.00	0.00	0.00
7625 Total		0.00	5,000.00	0.00	0.00	0.00
A06-7-7626-000-000-00000	Rec Non-Leag - Rec Non-League Sports Pro	0.00	0.00	0.00	0.00	0.00
A06-7-7626-400-000-00000	Rec Non-League Sports Programs-CONTRACTU	0.00	0.00	0.00	0.00	0.00
A06-7-7626-415-000-00000	Rec Non-Leag - Supplies	0.00	0.00	954.00	5,000.00	5,000.00
7626 Total		0.00	0.00	954.00	5,000.00	5,000.00
A06-7-7627-000-000-00000	ADA Adult Recreation Program	0.00	0.00	0.00	0.00	0.00
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7627-400-000-00000	ADA Adult Rec - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7627-417-000-00000	ADA Adult Rec - Supplies - Program	1,037.50	0.00	0.00	0.00	0.00
7627 Total		1,037.50	0.00	0.00	0.00	0.00
A06-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
A06-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	25,027.00	20,000.00	0.00	21,000.00	21,000.00
9010 Total		25,027.00	20,000.00	0.00	21,000.00	21,000.00
A06-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
A06-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	13,500.68	16,000.00	3,634.75	17,000.00	17,000.00
9030 Total		13,500.68	16,000.00	3,634.75	17,000.00	17,000.00
A06-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A06-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
A06-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	300.94	1,000.00	118.58	1,000.00	1,000.00
9055 Total		300.94	1,000.00	118.58	1,000.00	1,000.00
A06-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
A06-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	23,312.30	25,700.00	12,937.90	28,100.00	28,100.00
9060 Total		23,312.30	25,700.00	12,937.90	28,100.00	28,100.00
CD1-1-1997-490-000-00000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1997 Total		0.00	0.00	0.00	0.00	0.00
CD4-7-8662-200-000-00000	EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
8662 Total		0.00	0.00	0.00	0.00	0.00
CM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
CM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

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CM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	991.64	1,100.00	1,063.32	1,300.00	1,300.00
CM1-1-1910-488-000-00000	Unall Ins - Claim Payments	444.00	700.00	0.00	700.00	700.00
1910 Total		1,435.64	1,800.00	1,063.32	2,000.00	2,000.00
CM1-6-6410-000-000-00000	Eco Dev - Publicity/Economic Developmen	0.00	0.00	0.00	0.00	0.00
CM1-6-6410-400-000-00000	Publicity/Economic Development-CONTRACTU	0.00	0.00	0.00	0.00	0.00
CM1-6-6410-416-000-00000	Eco Dev - Supplies - Office	0.00	1,000.00	0.00	2,000.00	2,000.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	56,272.00	79,198.00	79,197.00	119,535.00	119,535.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	65,028.00	45,202.00	45,135.00	47,465.00	47,465.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,377.00	3,500.00	3,452.00	3,400.00	3,400.00
6410 Total		124,677.00	128,900.00	127,784.00	172,400.00	172,400.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	0.00	0.00	0.00	8,900.00	0.00
9990 Total		0.00	0.00	0.00	8,900.00	0.00
CM2-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
CM2-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	16,963.71	16,800.00	20,756.16	23,300.00	23,300.00
CM2-1-1910-488-000-00000	Unall Ins - Claim Payments	951.00	1,500.00	0.00	1,500.00	1,500.00
1910 Total		17,914.71	18,300.00	20,756.16	24,800.00	24,800.00
CM2-7-7230-000-000-00000	Docs - Marinas & Docs	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-100-000-00000	Marinas & Docs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-101-NON-00000	Docs - Personal Services	26,694.13	26,100.00	13,420.69	31,300.00	29,000.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	111.77	0.00	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	6,686.70	1,700.00	3,136.68	1,700.00	1,700.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	0.00	0.00	900.00	700.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	3,302.10	0.00	883.86	0.00	0.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-230-000-00000	Docs - Improvements	0.00	1,500.00	0.00	1,500.00	1,500.00
CM2-7-7230-240-000-00000	Docs - Equipment	0.00	0.00	0.00	15,000.00	6,000.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-401-000-00000	Docs - R&M	10,770.61	25,200.00	6,999.18	25,400.00	25,400.00
CM2-7-7230-415-000-00000	Docs - Supplies	486.00	1,000.00	0.00	1,000.00	1,000.00
CM2-7-7230-424-000-00000	Docs - Printing	0.00	200.00	0.00	200.00	200.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	12,620.08	12,000.00	4,401.78	12,000.00	12,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	1,712.51	500.00	0.00	500.00	500.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	4,595.32	1,800.00	1,367.56	4,200.00	4,200.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	44,925.00	51,000.00	50,948.00	51,500.00	51,500.00

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7230 Total		111,904.22	121,000.00	81,157.75	145,200.00	133,700.00
CM2-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
CM2-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	4,736.00	3,600.00	0.00	4,900.00	4,600.00
9010 Total		4,736.00	3,600.00	0.00	4,900.00	4,600.00
CM2-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
CM2-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,637.45	2,200.00	1,301.66	2,600.00	2,400.00
9030 Total		2,637.45	2,200.00	1,301.66	2,600.00	2,400.00
CM2-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
CM2-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9040-887-000-00000	WC - Self Insurance Payments	0.00	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	0.00
9040 Total		0.00	0.00	0.00	0.00	0.00
CM2-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
CM2-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
CM2-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	122.69	100.00	57.85	200.00	200.00
9055 Total		122.69	100.00	57.85	200.00	200.00
CM2-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
CM2-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	11,042.77	11,900.00	6,104.58	13,000.00	13,000.00
9060 Total		11,042.77	11,900.00	6,104.58	13,000.00	13,000.00
CM2-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
CM2-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	116,376.80	114,200.00	13,563.40	111,100.00	111,100.00
9901 Total		116,376.80	114,200.00	13,563.40	111,100.00	111,100.00
CM4-1-1320-000-000-00000	Auditor - Auditor	0.00	0.00	0.00	0.00	0.00
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	9,208.00	10,000.00	9,325.00	10,000.00	10,000.00
1320 Total		9,208.00	10,000.00	9,325.00	10,000.00	10,000.00
CM4-1-1420-000-000-00000	Atty - Town Attorney	0.00	0.00	0.00	0.00	0.00
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM4-1-1420-416-000-00000	Atty - Supplies - Office	0.00	1,000.00	0.00	1,000.00	1,000.00
CM4-1-1420-490-000-00000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1420 Total		0.00	1,000.00	0.00	1,000.00	1,000.00

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CM4-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
CM4-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,688,230.62	4,576,800.00	1,733,093.00	3,196,800.00	3,196,800.00
9901 Total		4,688,230.62	4,576,800.00	1,733,093.00	3,196,800.00	3,196,800.00
DA1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
DA1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	57,318.73	56,800.00	56,931.67	61,000.00	61,000.00
DA1-1-1910-488-000-00000	Unall Ins - Claim Payments	25,659.00	36,600.00	0.00	36,600.00	36,600.00
1910 Total		82,977.73	93,400.00	56,931.67	97,600.00	97,600.00
DA1-5-5110-000-000-00000	Repair - General Repairs	0.00	0.00	0.00	0.00	0.00
DA1-5-5110-100-000-00000	General Repairs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
DA1-5-5110-101-NON-00000	Repair - Personal Services	2,050,362.82	2,058,100.00	963,808.08	2,175,300.00	2,140,700.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	35,640.54	25,000.00	14,136.08	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	74,541.92	93,600.00	43,977.45	82,900.00	82,900.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	400.00	0.00	0.00	400.00	400.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	7,606.01	20,100.00	19,624.63	23,100.00	23,100.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	3,325.00	3,400.00	0.00	3,400.00	3,400.00
DA1-5-5110-400-000-00000	General Repairs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-5-5110-406-000-00000	Repair - R&M - Road Resurfacing & Patchi	339,805.42	600,354.00	27,085.86	712,046.00	710,000.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	24,167.25	30,000.00	3,686.85	50,000.00	50,000.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	0.00	0.00	0.00	0.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	117,638.20	170,000.00	103,904.65	215,000.00	215,000.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	0.00	1,000.00	0.00	1,000.00	1,000.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	29,520.00	30,000.00	16,560.00	35,000.00	35,000.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	956.62	1,200.00	429.78	1,600.00	1,600.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	4,242.66	4,400.00	1,590.10	5,000.00	5,000.00
5110 Total		2,688,206.44	3,037,154.00	1,194,803.48	3,329,746.00	3,293,100.00
DA1-5-5130-000-000-00000	Mach -Machinery	0.00	0.00	0.00	0.00	0.00
DA1-5-5130-200-000-00000	Machinery-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
DA1-5-5130-240-000-00000	Mach -Equipment	279,705.22	197,246.00	3,290.00	233,500.00	233,500.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	346,059.96	350,000.00	188,294.85	500,000.00	450,000.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00
5130 Total		625,765.18	547,246.00	191,584.85	733,500.00	683,500.00
DA1-5-5140-000-000-00000	Misc - Miscellaneous	0.00	0.00	0.00	0.00	0.00

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DA1-5-5140-200-000-00000	Miscellaneous-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-230-000-00000	Misc - Improvements	97,568.50	78,500.00	0.00	128,500.00	128,500.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	7,325.10	0.00	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	0.00	25,000.00	0.00	25,000.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	61,605.60	110,000.00	5,883.61	110,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	4,417.15	5,000.00	391.00	7,500.00	7,500.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	2,276.04	10,000.00	2,403.01	55,000.00	45,000.00
DA1-5-5140-415-000-00000	Misc - Signage Supplies	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-415-176-00000	Misc - Supplies - Leaf Removal	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-419-000-00000	Misc - Supplies - Other	634.58	1,500.00	929.83	1,500.00	1,500.00
DA1-5-5140-425-000-00000	Misc - Uniforms	9,842.42	15,000.00	1,357.00	20,000.00	20,000.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	0.00	2,000.00	0.00	6,000.00	2,000.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	473.48	8,000.00	0.00	25,000.00	25,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	0.00	30,000.00	0.00	50,000.00	40,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	4,798.65	10,000.00	1,492.28	10,000.00	10,000.00
DA1-5-5140-491-000-00000	Misc - Fines & Forfeitures	625.00	0.00	0.00	0.00	0.00
5140 Total		189,566.52	295,000.00	12,456.73	438,500.00	389,500.00
DA1-5-5142-000-000-00000	Snow - Snow Removal Highway	0.00	0.00	0.00	0.00	0.00
DA1-5-5142-100-000-00000	Snow Removal Highway-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
DA1-5-5142-111-NON-00000	Snow - Personal Services OT	8,500.00	50,000.00	0.00	75,000.00	75,000.00
DA1-5-5142-200-000-00000	Snow Removal Highway-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
DA1-5-5142-400-000-00000	Snow - Contractual	163,172.59	175,000.00	133,278.88	225,000.00	200,000.00
5142 Total		171,672.59	225,000.00	133,278.88	300,000.00	275,000.00
DA1-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
DA1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	304,106.00	263,000.00	0.00	304,300.00	299,900.00
9010 Total		304,106.00	263,000.00	0.00	304,300.00	299,900.00
DA1-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
DA1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	163,001.20	174,300.00	77,611.15	182,500.00	180,000.00
9030 Total		163,001.20	174,300.00	77,611.15	182,500.00	180,000.00
DA1-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
DA1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

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DA1-9-9040-887-000-00000	WC - Self Insurance Payments	134,897.71	142,100.00	121,174.00	144,100.00	144,100.00
DA1-9-9040-888-000-00000	WC - Claim Payments	391,472.00	373,700.00	0.00	373,700.00	373,700.00
9040 Total		526,369.71	515,800.00	121,174.00	517,800.00	517,800.00
DA1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
DA1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
DA1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	6,593.94	7,800.00	3,425.21	8,100.00	8,000.00
9055 Total		6,593.94	7,800.00	3,425.21	8,100.00	8,000.00
DA1-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
DA1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	974,335.50	1,047,100.00	493,778.65	1,153,100.00	1,153,100.00
9060 Total		974,335.50	1,047,100.00	493,778.65	1,153,100.00	1,153,100.00
DA1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
DA1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	0.00	0.00	0.00	0.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	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	0.00
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	478,572.38	401,300.00	51,405.53	244,800.00	244,800.00
9901 Total		478,572.38	401,300.00	51,405.53	244,800.00	244,800.00
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	55,115.74	54,500.00	54,612.91	60,400.00	60,400.00
ES1-1-1910-488-000-00000	Unall Ins - Claim Payments	24,673.00	35,100.00	0.00	35,100.00	35,100.00
1910 Total		79,788.74	89,600.00	54,612.91	95,500.00	95,500.00
ES1-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-1-1994-492-000-00000	Depr - Depreciation	2,020,898.63	2,100,000.00	0.00	2,100,000.00	2,100,000.00
1994 Total		2,020,898.63	2,100,000.00	0.00	2,100,000.00	2,100,000.00
ES1-8-8110-000-000-00000	Sewer Adm - Sewer Administration	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-100-000-00000	Sewer Administration-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-101-NON-00000	Sewer Adm - Personal Services	677,266.19	726,800.00	325,416.16	768,800.00	741,900.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	13,376.12	31,000.00	33.42	31,000.00	31,000.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	15,332.83	29,100.00	4,776.79	29,800.00	29,800.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	140.00	200.00	0.00	200.00	200.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	10,671.05	8,200.00	8,505.24	8,700.00	8,700.00

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ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	9,784.98	2,700.00	2,614.56	6,000.00	6,000.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	26,859.30	92,700.00	0.00	81,000.00	81,000.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	5,520.00	7,400.00	0.00	7,400.00	7,400.00
ES1-8-8110-200-000-00000	Sewer Admin - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-240-000-00000	Sewer Admin - Equipment	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-400-000-00000	Sewer Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-416-000-00000	Sewer Adm - Supplies - Office	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	577.42	600.00	358.41	600.00	600.00
8110 Total		759,527.89	898,700.00	341,704.58	933,500.00	906,600.00
ES1-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-220-000-00000	Sewer Trmt - Buildings	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-230-000-00000	Sewer Trmt - Improvements	-19,745.45	0.00	14,603.65	180,000.00	180,000.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	3,856.71	7,500.00	10,037.55	20,000.00	20,000.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	0.00	2,000.00	0.00	6,000.00	6,000.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	0.00	1,000.00	0.00	2,000.00	2,000.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	0.00	1,000.00	0.00	2,000.00	2,000.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	-29,591.14	0.00	0.00	0.00	0.00
ES1-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-401-000-00000	Sewer Trmt - R&M Pump Station	85,094.91	28,500.00	9,830.87	35,000.00	35,000.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	50,262.90	56,000.00	28,945.49	60,000.00	60,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	785.90	1,500.00	6,970.94	7,000.00	7,000.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	83,203.39	20,000.00	56,483.86	85,000.00	85,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	306.53	500.00	0.00	500.00	500.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	25,029.96	15,000.00	8,794.34	25,000.00	25,000.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	10,190.94	6,500.00	0.00	6,500.00	6,500.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	12,885.62	12,000.00	0.00	12,000.00	12,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	71,013.74	90,000.00	45,456.10	115,000.00	115,000.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	8,712.16	10,000.00	5,761.96	10,000.00	10,000.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	130.00	500.00	323.20	500.00	500.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	0.00	600.00	328.00	600.00	600.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	3,218.06	4,500.00	175.00	4,500.00	4,500.00
ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	12,174.70	15,000.00	10,304.43	20,000.00	20,000.00

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ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	13,284.57	10,000.00	2,128.43	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	0.00	500.00	0.00	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	8,517.25	10,000.00	2,710.50	10,000.00	10,000.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	9,159.00	12,000.00	5,492.00	12,000.00	12,000.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	33,450.00	47,000.00	5,805.98	63,000.00	63,000.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	31,580.20	30,000.00	5,333.00	31,000.00	31,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,487.14	4,500.00	4,043.21	4,500.00	4,500.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,260.98	1,400.00	521.78	1,400.00	1,400.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	0.00	4,000.00	4,000.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	5,534.11	6,000.00	2,394.92	6,000.00	6,000.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	635,000.97	545,000.00	235,027.57	720,000.00	720,000.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	94,026.19	65,000.00	49,908.30	100,000.00	100,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	1,934.37	3,000.00	334.58	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	4,364.36	3,500.00	2,456.60	5,900.00	5,900.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	296,700.00	380,000.00	134,246.41	420,000.00	420,000.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	3,497.67	4,000.00	1,179.44	4,000.00	4,000.00
8130 Total		1,464,325.74	1,398,000.00	649,598.11	1,986,900.00	1,986,900.00
ES1-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
ES1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	114,548.00	103,500.00	0.00	119,600.00	115,800.00
ES1-9-9010-810-NON-00000	Pension Expense - NPL	-96,697.50	0.00	0.00	0.00	0.00
9010 Total		17,850.50	103,500.00	0.00	119,600.00	115,800.00
ES1-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
ES1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	63,107.60	65,600.00	25,245.52	68,200.00	66,400.00
9030 Total		63,107.60	65,600.00	25,245.52	68,200.00	66,400.00
ES1-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
ES1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9040-887-000-00000	WC - Self Insurance Payments	14,549.83	15,300.00	13,051.00	11,800.00	11,800.00
ES1-9-9040-888-000-00000	WC - Claim Payments	42,162.00	40,300.00	0.00	34,900.00	34,900.00
9040 Total		56,711.83	55,600.00	13,051.00	46,700.00	46,700.00
ES1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
ES1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
ES1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	2,316.66	3,100.00	1,121.99	3,200.00	3,100.00
9055 Total		2,316.66	3,100.00	1,121.99	3,200.00	3,100.00

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ES1-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
ES1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	638,585.47	252,600.00	121,834.18	234,200.00	234,200.00
9060 Total		638,585.47	252,600.00	121,834.18	234,200.00	234,200.00
ES1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
ES1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	-14,400.00	0.00	0.00	0.00	0.00
9089 Total		-14,400.00	0.00	0.00	0.00	0.00
ES1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0.00	0.00	0.00	0.00	0.00
ES1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	710,800.00	45,758.00	670,000.00	670,000.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	126,756.90	232,600.00	-32,770.40	224,200.00	224,200.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	27,736.00	0.00	26,086.00	0.00	0.00
9710 Total		154,492.90	943,400.00	39,073.60	894,200.00	894,200.00
ES1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
ES1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	583,910.00	633,500.00	633,462.00	557,000.00	557,000.00
9901 Total		583,910.00	633,500.00	633,462.00	557,000.00	557,000.00
ES3-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
ES3-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	6,024.11	6,000.00	5,950.34	6,900.00	6,900.00
ES3-1-1910-488-000-00000	Unall Ins - Claim Payments	2,696.00	3,900.00	0.00	3,900.00	3,900.00
1910 Total		8,720.11	9,900.00	5,950.34	10,800.00	10,800.00
ES3-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-1-1994-492-000-00000	Depr - Depreciation	0.00	100,000.00	0.00	25,000.00	25,000.00
1994 Total		0.00	100,000.00	0.00	25,000.00	25,000.00
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	189,422.48	191,200.00	116,115.24	213,700.00	210,800.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	3,229.28	6,000.00	652.10	6,000.00	6,000.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	0.00	2,400.00	0.00	2,500.00	2,500.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	20.00	200.00	0.00	0.00	0.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	844.00	2,400.00	817.59	2,500.00	2,500.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	1,358.83	0.00	0.00	0.00	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	2,172.06	16,100.00	0.00	15,000.00	15,000.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
ES3-8-8130-154-NON-00000	Sewer Trmt - Pers Svcs Hlth Ins Buyback	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-200-000-00000	Sewer Treatment & Disposal-EQUIP & CAP O	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-240-000-00000	Sewer Trmt - Equipment	4,149.60	0.00	0.00	0.00	0.00
ES3-8-8130-400-000-00000	Sewer Treatment & Disposal-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	14,990.32	9,000.00	5,015.46	18,000.00	18,000.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	0.00	0.00	0.00	3,000.00	3,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	3,685.06	3,000.00	1,082.59	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Treatment Plant Chemicals	27,100.24	25,000.00	15,892.20	30,000.00	30,000.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	0.00	500.00	0.00	500.00	500.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	797.47	1,500.00	175.00	1,500.00	1,500.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	1,794.79	1,500.00	1,433.21	3,000.00	3,000.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	869.28	3,000.00	1,500.77	0.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	0.00	2,000.00	0.00	2,000.00	2,000.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	15,000.00	8,000.00	2,524.11	8,000.00	8,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	500.00	1,000.00	110.00	1,000.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	7,055.00	7,000.00	377.00	7,000.00	7,000.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	3,072.94	1,500.00	1,042.50	2,300.00	2,300.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	7,799.79	2,000.00	3,432.55	2,000.00	2,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	0.00	600.00	289.16	600.00	600.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	675.00	1,900.00	0.00	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	339.89	500.00	165.52	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	42,556.82	45,000.00	22,337.38	45,000.00	45,000.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	0.00	600.00	0.00	600.00	600.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,147.98	3,500.00	1,254.60	3,500.00	3,500.00
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	0.00	2,500.00	0.00	5,500.00	5,500.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	155.27	1,000.00	154.49	1,000.00	1,000.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	0.00	0.00	0.00	21,000.00	21,000.00
8130 Total		330,736.10	338,900.00	174,371.47	400,600.00	397,700.00
ES3-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
ES3-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	5,108.00	25,300.00	0.00	31,900.00	31,500.00
9010 Total		5,108.00	25,300.00	0.00	31,900.00	31,500.00
ES3-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
ES3-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	13,797.81	16,800.00	8,457.90	18,400.00	18,200.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
9030 Total		13,797.81	16,800.00	8,457.90	18,400.00	18,200.00
ES3-9-9040-887-000-00000	WC - Self Insurance Payments	0.00	0.00	0.00	4,400.00	4,400.00
ES3-9-9040-888-000-00000	WC - Claim Payments	0.00	0.00	0.00	13,100.00	13,100.00
9040 Total		0.00	0.00	0.00	17,500.00	17,500.00
ES3-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
ES3-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
ES3-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	178.47	800.00	375.97	900.00	900.00
9055 Total		178.47	800.00	375.97	900.00	900.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	26,418.70	87,000.00	14,537.82	95,100.00	95,100.00
9060 Total		26,418.70	87,000.00	14,537.82	95,100.00	95,100.00
ES3-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0.00	0.00	0.00	0.00	0.00
ES3-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	2,700.00	2,665.00	0.00	0.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	151.15	30,100.00	44.42	170,000.00	170,000.00
9710 Total		151.15	32,800.00	2,709.42	170,000.00	170,000.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	115,004.00	132,800.00	132,774.00	139,100.00	139,100.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	-4,181,400.80	0.00	0.00	0.00	0.00
9901 Total		-4,066,396.80	132,800.00	132,774.00	139,100.00	139,100.00
ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	13,293.99	13,700.00	13,700.75	16,300.00	16,300.00
ES5-1-1910-488-000-00000	Unall Ins - Claim Payments	5,951.00	8,900.00	0.00	8,900.00	8,900.00
1910 Total		19,244.99	22,600.00	13,700.75	25,200.00	25,200.00
ES5-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
ES5-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-1-1994-492-000-00000	Depr - Depreciation	68,292.52	135,000.00	0.00	100,000.00	100,000.00
1994 Total		68,292.52	135,000.00	0.00	100,000.00	100,000.00
ES5-8-8189-000-000-00000	Scav Waste - Scavenger Waste	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-100-000-00000	Scavenger Waste-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-101-NON-00000	Scav Waste - Personal Services	310,511.60	294,900.00	143,003.53	319,700.00	314,300.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	12,478.38	6,000.00	3,242.32	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	31,524.79	16,200.00	22,299.18	16,900.00	16,900.00
ES5-8-8189-121-NON-00000	Scav Waste - Night Differential	500.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	240.00	200.00	0.00	200.00	200.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	844.00	1,200.00	163.51	1,300.00	1,300.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	6,144.19	0.00	0.00	0.00	0.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	8,144.56	23,700.00	0.00	19,800.00	19,800.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	1,880.00	1,700.00	0.00	2,000.00	2,000.00
ES5-8-8189-200-000-00000	Scavenger Waste-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-210-000-00000	Scav Wst - Land	0.00	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	0.00
ES5-8-8189-230-000-00000	Scav Wst - Improvements	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-240-000-00000	Scav Waste - Equipment	-6,672.00	10,000.00	0.00	0.00	0.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	0.00	2,000.00	0.00	2,000.00	2,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	74,731.09	55,000.00	1,278.83	52,000.00	52,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	75.00	300.00	0.00	300.00	300.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	574.34	7,500.00	71.00	7,500.00	7,500.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	0.00	3,500.00	0.00	3,500.00	3,500.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	74,949.69	80,000.00	40,382.66	110,000.00	110,000.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	0.00	0.00	0.00	3,000.00	3,000.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	0.00	600.00	46.48	600.00	600.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	92.25	500.00	0.00	500.00	500.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	0.00	300.00	251.75	300.00	300.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	1,009.79	2,100.00	0.00	2,100.00	2,100.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	1,376.22	1,500.00	964.20	2,000.00	2,000.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	0.00	1,500.00	0.00	1,500.00	1,500.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	0.00	500.00	0.00	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	7,500.00	5,000.00	197.76	5,000.00	5,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	7,500.00	8,000.00	711.00	8,000.00	8,000.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	3,452.73	3,000.00	700.00	3,000.00	3,000.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	442.50	500.00	180.12	500.00	500.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	0.00	4,000.00	4,000.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	562.97	1,500.00	163.75	1,500.00	1,500.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	177,113.80	160,000.00	80,759.27	192,000.00	192,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	1,727.73	10,000.00	632.38	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	120.62	200.00	119.85	200.00	200.00

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ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	312,973.58	380,000.00	134,246.43	420,000.00	420,000.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	1,741.74	2,000.00	453.44	2,000.00	2,000.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	36,530.95	0.00	11,129.69	0.00	0.00
8189 Total		1,072,070.52	1,083,400.00	440,997.15	1,197,900.00	1,192,500.00
ES5-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
ES5-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	50,981.00	43,300.00	0.00	52,700.00	51,900.00
9010 Total		50,981.00	43,300.00	0.00	52,700.00	51,900.00
ES5-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
ES5-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	25,926.72	26,400.00	12,533.83	28,100.00	27,600.00
9030 Total		25,926.72	26,400.00	12,533.83	28,100.00	27,600.00
ES5-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
ES5-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9040-887-000-00000	WC - Self Insurance Payments	7,482.77	7,900.00	6,714.00	4,400.00	4,400.00
ES5-9-9040-888-000-00000	WC - Claim Payments	21,691.00	20,800.00	0.00	13,100.00	13,100.00
9040 Total		29,173.77	28,700.00	6,714.00	17,500.00	17,500.00
ES5-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
ES5-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
ES5-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	1,039.91	1,200.00	557.04	1,300.00	1,300.00
9055 Total		1,039.91	1,200.00	557.04	1,300.00	1,300.00
ES5-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
ES5-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	110,204.52	156,100.00	60,857.97	167,100.00	167,100.00
9060 Total		110,204.52	156,100.00	60,857.97	167,100.00	167,100.00
ES5-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0.00	0.00	0.00	0.00	0.00
ES5-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	53,700.00	53,653.00	0.00	0.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	3,044.43	1,100.00	894.22	0.00	0.00
9710 Total		3,044.43	54,800.00	54,547.22	0.00	0.00
ES5-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
ES5-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	190,672.00	205,900.00	205,876.00	180,400.00	180,400.00
9901 Total		190,672.00	205,900.00	205,876.00	180,400.00	180,400.00
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
EW1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	69,500.14	76,600.00	76,515.95	81,400.00	81,400.00
EW1-1-1910-488-000-00000	Unall Ins - Claim Payments	31,112.00	49,300.00	0.00	49,300.00	49,300.00
1910 Total		100,612.14	125,900.00	76,515.95	130,700.00	130,700.00
EW1-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-1-1994-492-000-00000	Depr - Depreciation	1,651,093.48	1,565,000.00	0.00	1,750,000.00	1,750,000.00
EW1-1-1994-493-000-00000	Depr - Amortization	0.00	0.00	0.00	0.00	0.00
1994 Total		1,651,093.48	1,565,000.00	0.00	1,750,000.00	1,750,000.00
EW1-8-8310-000-000-00000	Water AdmWater Administration	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-100-000-00000	Water Administration-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-101-NON-00000	Water AdmPersonal Services	1,409,972.90	1,490,600.00	666,957.45	1,482,600.00	1,465,000.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	15,874.42	40,000.00	5,977.11	38,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	35,426.09	33,600.00	18,751.78	28,100.00	28,100.00
EW1-8-8310-121-NON-00000	Water Adm - Night Differential	8,734.91	0.00	0.00	0.00	0.00
EW1-8-8310-123-000-00000	Water AdmPers Svcs Cleaning Allow	800.00	800.00	0.00	800.00	800.00
EW1-8-8310-124-000-00000	Water AdmPers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-152-000-00000	Water AdmPers Svcs Sick Buy Back	400.00	3,800.00	0.00	3,800.00	3,000.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	3,392.50	3,800.00	0.00	5,500.00	5,500.00
EW1-8-8310-200-000-00000	Water Admin - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-240-000-00000	Water Admin - Equipment	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-400-000-00000	Water Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-416-000-00000	Water AdmSupplies - Office	5,949.06	6,200.00	2,635.34	7,000.00	7,000.00
EW1-8-8310-421-000-00000	Water AdmPostage	29,936.42	30,000.00	29,900.77	35,000.00	35,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	1,677.55	2,000.00	2,611.01	2,000.00	2,000.00
8310 Total		1,512,163.85	1,610,800.00	726,833.46	1,602,800.00	1,586,400.00
EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-220-000-00000	Water - Buildings	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-230-000-00000	Water - Improvements	70,959.21	325,000.00	3,575.73	325,000.00	325,000.00
EW1-8-8320-240-000-00000	Water - Equipment	16,677.51	0.00	0.00	20,000.00	20,000.00
EW1-8-8320-280-000-00000	Water - Vehicles	50,477.88	0.00	0.00	80,000.00	80,000.00
EW1-8-8320-290-000-00000	Water - Meters	356,321.52	250,000.00	119,942.93	250,000.00	250,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
EW1-8-8320-402-000-00000	Water - R&M - Buildings	234,960.83	300,000.00	144,125.10	350,000.00	350,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	40,498.04	55,000.00	21,734.85	55,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	208,056.25	210,000.00	57,880.15	290,000.00	290,000.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	0.00	0.00	0.00	4,500.00	4,500.00
EW1-8-8320-425-000-00000	Water - Uniforms	6,268.13	7,500.00	2,432.40	7,500.00	7,500.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	34,308.23	50,000.00	25,377.79	50,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	127,514.70	100,000.00	36,842.99	128,700.00	128,700.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	21,843.60	0.00	0.00	0.00	0.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	60,000.00	100,000.00	15,849.00	125,000.00	125,000.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	10,489.99	10,000.00	5,803.00	10,000.00	10,000.00
EW1-8-8320-462-000-00000	Water - Rents & Leases - Equipment	0.00	0.00	0.00	17,200.00	17,200.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	4,397.67	4,800.00	2,202.76	5,000.00	5,000.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	10,656.98	15,000.00	4,194.64	15,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	854,724.71	800,000.00	238,039.95	800,000.00	800,000.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	5,932.01	7,000.00	3,206.09	7,000.00	7,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	6,553.59	70,000.00	1,397.39	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	25,209.16	23,200.00	9,643.43	23,200.00	23,200.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	6,120.61	7,200.00	4,711.00	7,000.00	7,000.00
8320 Total		2,151,970.62	2,334,700.00	696,959.20	2,640,100.00	2,640,100.00
EW1-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
EW1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	197,759.00	159,300.00	0.00	211,100.00	208,900.00
EW1-9-9010-810-NON-00000	Pension Expense - NPL	-82,035.25	0.00	0.00	0.00	0.00
9010 Total		115,723.75	159,300.00	0.00	211,100.00	208,900.00
EW1-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
EW1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	114,972.71	119,800.00	51,563.29	118,100.00	116,800.00
9030 Total		114,972.71	119,800.00	51,563.29	118,100.00	116,800.00
EW1-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
EW1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-9-9040-887-000-00000	WC - Self Insurance Payments	31,386.06	33,100.00	28,210.00	33,600.00	33,600.00
EW1-9-9040-888-000-00000	WC - Claim Payments	91,138.00	87,000.00	0.00	87,000.00	87,000.00
9040 Total		122,524.06	120,100.00	28,210.00	120,600.00	120,600.00
EW1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
EW1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00

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EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	3,119.29	5,400.00	2,291.76	5,300.00	5,300.00
9055 Total		3,119.29	5,400.00	2,291.76	5,300.00	5,300.00
EW1-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
EW1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	1,012,280.31	498,200.00	254,759.26	591,300.00	591,300.00
9060 Total		1,012,280.31	498,200.00	254,759.26	591,300.00	591,300.00
EW1-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0.00	0.00	0.00	0.00	0.00
EW1-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-9-9710-600-000-00000	Bond Pmt - Debt Principal	0.00	935,400.00	67,936.00	894,900.00	894,900.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	421,708.00	538,000.00	20,566.00	507,500.00	507,500.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	-150,928.24	0.00	0.00	0.00	0.00
9710 Total		270,779.76	1,473,400.00	88,502.00	1,402,400.00	1,402,400.00
EW1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
EW1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	439,629.00	457,300.00	457,234.00	435,300.00	435,300.00
9901 Total		439,629.00	457,300.00	457,234.00	435,300.00	435,300.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	0.00	350,000.00	0.00	917,500.00	910,000.00
9990 Total		0.00	350,000.00	0.00	917,500.00	910,000.00
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	881,229.99	950,000.00	311,477.31	950,000.00	950,000.00
1710 Total		881,229.99	950,000.00	311,477.31	950,000.00	950,000.00
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	502,442.75	450,000.00	82,734.95	450,000.00	450,000.00
1930 Total		502,442.75	450,000.00	82,734.95	450,000.00	450,000.00
MS2-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	75,000.00	0.00	0.00
9901 Total		0.00	0.00	75,000.00	0.00	0.00
SL1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
SL1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	9,730.05	10,100.00	10,092.34	11,200.00	11,200.00
SL1-1-1910-488-000-00000	Unall Ins - Claim Payments	4,355.00	6,500.00	0.00	6,500.00	6,500.00
1910 Total		14,085.05	16,600.00	10,092.34	17,700.00	17,700.00
SL1-5-5182-000-000-00000	Street -Street Lighting	0.00	0.00	0.00	0.00	0.00
SL1-5-5182-100-000-00000	Street Lighting-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
SL1-5-5182-101-NON-00000	Street -Personal Services	257,406.97	250,500.00	102,829.66	267,800.00	263,500.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	-703.72	5,000.00	134.49	5,000.00	2,000.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	9,646.17	9,500.00	8,415.96	10,900.00	10,900.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	0.00	0.00	0.00	1,700.00	1,700.00

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SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	1,650.00	1,700.00	0.00	0.00	0.00
SL1-5-5182-200-000-00000	Street Lighting-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
SL1-5-5182-240-000-00000	Street -Equipment	16,180.85	103,400.00	3,415.31	90,000.00	90,000.00
SL1-5-5182-280-000-00000	Street -Vehicles	28,994.00	10,000.00	0.00	10,000.00	10,000.00
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	6,743.23	15,000.00	8,188.02	15,000.00	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	15,735.77	52,300.00	3,234.45	52,300.00	25,000.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	65,261.77	70,000.00	22,740.27	80,000.00	60,000.00
SL1-5-5182-425-000-00000	Street -Uniforms	1,824.35	5,000.00	559.99	5,000.00	5,000.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	7,032.87	9,000.00	4,588.43	9,000.00	9,000.00
SL1-5-5182-436-210-00000	Street Lighting Professional Se	0.00	0.00	0.00	0.00	0.00
SL1-5-5182-464-000-00000	Street -Rents & Leases - Cell Phones	600.58	700.00	249.66	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	428.90	400.00	208.67	400.00	400.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	134,428.57	142,000.00	83,998.49	142,000.00	142,000.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	0.00	1,000.00	0.00	1,000.00	1,000.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	139,255.00	137,100.00	137,007.00	134,500.00	134,500.00
5182 Total		684,485.31	812,600.00	375,570.40	825,300.00	770,700.00
SL1-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
SL1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	33,913.00	35,800.00	0.00	42,600.00	41,500.00
9010 Total		33,913.00	35,800.00	0.00	42,600.00	41,500.00
SL1-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
SL1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	20,338.45	20,500.00	8,520.59	21,900.00	21,300.00
9030 Total		20,338.45	20,500.00	8,520.59	21,900.00	21,300.00
SL1-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
SL1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-9-9040-887-000-00000	WC - Self Insurance Payments	1,247.13	1,300.00	1,061.00	1,300.00	1,300.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,429.00	3,300.00	0.00	3,300.00	3,300.00
9040 Total		4,676.13	4,600.00	1,061.00	4,600.00	4,600.00
SL1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
SL1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
SL1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	751.32	1,000.00	378.64	1,000.00	1,000.00
9055 Total		751.32	1,000.00	378.64	1,000.00	1,000.00
SL1-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00

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SL1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	75,075.14	83,600.00	41,685.12	91,300.00	91,300.00
9060 Total		75,075.14	83,600.00	41,685.12	91,300.00	91,300.00
SL1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
SL1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	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	0.00
SL1-9-9901-900-H01-00000	Interfund Transfer - H01	0.00	0.00	0.00	0.00	0.00
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	240,675.90	234,700.00	18,928.32	231,500.00	231,500.00
9901 Total		240,675.90	234,700.00	18,928.32	231,500.00	231,500.00
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-200-000-00000	Unallocated Insurance-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-240-000-00000	Unall Ins - Equipment	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	12,827.64	13,800.00	13,726.36	15,400.00	15,400.00
SM1-1-1910-488-000-00000	Unall Ins - Claim Payments	5,742.00	8,900.00	0.00	8,900.00	8,900.00
1910 Total		18,569.64	22,700.00	13,726.36	24,300.00	24,300.00
SM1-4-4540-000-000-00000	Amb - Ambulance	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-200-000-00000	Ambulance-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-230-000-00000	Amb - Improvements	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-240-000-00000	Amb - Equipment	77,497.96	0.00	0.00	0.00	0.00
SM1-4-4540-240-CBF-00000	Ambulance - Equip CBF	0.00	0.00	32,274.01	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	86,093.90	85,000.00	0.00	85,000.00	85,000.00
SM1-4-4540-400-000-00000	Ambulance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-402-000-00000	Amb - R&M - Buildings	7,732.18	15,000.00	3,399.95	15,000.00	15,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	22,486.51	38,000.00	17,595.93	38,000.00	38,000.00
SM1-4-4540-425-000-00000	Amb - Uniforms	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-426-000-00000	Amb Fuel - Gasoline & Diesel	25,855.21	25,000.00	18,550.32	25,000.00	25,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,182,891.00	1,244,100.00	720,859.00	2,170,589.00	1,280,279.00
SM1-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	70,000.00	0.00	0.00	0.00	0.00
SM1-4-4540-462-000-00000	Amb - Rents & Leases - Equip	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	5,400.00	5,400.00	2,700.00	6,900.00	6,900.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	4,869.99	4,000.00	2,513.32	4,000.00	4,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	18,636.94	19,000.00	9,301.07	19,000.00	19,000.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	5,478.19	5,000.00	5,390.10	5,000.00	5,000.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	813.31	1,000.00	45.24	1,000.00	1,000.00

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SM1-4-4540-475-000-00000	Amb - Utl - Communications	1,118.70	2,200.00	0.00	2,200.00	2,200.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	145,658.00	151,900.00	151,832.00	139,900.00	139,900.00
4540 Total		1,704,531.89	1,645,600.00	1,014,460.94	2,561,589.00	1,671,279.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	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	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	0.00	0.00	0.00	1,197,711.00	2,088,021.00
9990 Total		0.00	0.00	0.00	1,197,711.00	2,088,021.00
SR1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
SR1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SR1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	26,582.95	32,500.00	32,377.27	35,400.00	35,400.00
SR1-1-1910-488-000-00000	Unall Ins - Claim Payments	11,899.00	21,000.00	0.00	21,000.00	21,000.00
1910 Total		38,481.95	53,500.00	32,377.27	56,400.00	56,400.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-280-000-00000	Refuse - Vehicles	0.00	10,000.00	0.00	10,000.00	10,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	220,961.00	233,700.00	0.00	285,600.00	285,600.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	924.20	6,000.00	182.45	6,000.00	6,000.00
SR1-8-8160-425-000-00000	Refuse - Uniforms	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	1,182.20	4,500.00	832.19	4,500.00	4,500.00
SR1-8-8160-455-231-00000	Refuse - Program Exp - Recycling Program	0.00	1,000.00	0.00	1,000.00	1,000.00
SR1-8-8160-482-000-00000	Refuse - Waste Disposal	3,086,560.12	3,243,600.00	1,652,092.50	3,566,500.00	3,566,500.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	0.00	0.00	0.00	307,400.00	307,400.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	2,034.10	3,000.00	504.00	5,000.00	5,000.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	13,780.00	16,600.00	16,558.00	16,300.00	16,300.00
SR1-9-8160-101-NON-00000	Refuse & Garbag Personal Servic	0.00	0.00	0.00	0.00	0.00
8160 Total		3,325,441.62	3,518,400.00	1,670,169.14	4,202,300.00	4,202,300.00
SR1-9-9010-801-000-00000	Retirement - NYS Retirement	0.00	0.00	0.00	0.00	0.00
SR1-9-9010-801-NON-00000	NYS Retirement Non-Uni Pers	0.00	0.00	0.00	0.00	0.00
9010 Total		0.00	0.00	0.00	0.00	0.00
SR1-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
SR1-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SR1-9-9030-805-NON-00000	FICA - FICA Non-Uniform Personnel	0.00	0.00	0.00	0.00	0.00

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9030 Total		0.00	0.00	0.00	0.00	0.00
SR1-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
SR1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SR1-9-9040-887-000-00000	WC - Self Insurance Payments	14,030.19	14,800.00	12,572.00	15,000.00	15,000.00
SR1-9-9040-888-000-00000	WC - Claim Payments	40,615.00	38,800.00	0.00	38,800.00	38,800.00
9040 Total		54,645.19	53,600.00	12,572.00	53,800.00	53,800.00
SR1-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
SR1-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SR1-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	22,632.96	27,900.00	10,954.40	24,400.00	24,400.00
9060 Total		22,632.96	27,900.00	10,954.40	24,400.00	24,400.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
SR1-9-9901-900-A01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00	0.00
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	7,662.56	7,400.00	174.65	0.00	0.00
9901 Total		7,662.56	7,400.00	174.65	0.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	0.00	175,000.00	0.00	75,000.00	75,000.00
9990 Total		0.00	175,000.00	0.00	75,000.00	75,000.00
ST1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
ST1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ST1-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	1,428.02	1,600.00	1,528.16	1,800.00	1,800.00
ST1-1-1910-488-000-00000	Unall Ins - Claim Payments	639.00	1,000.00	0.00	1,000.00	1,000.00
1910 Total		2,067.02	2,600.00	1,528.16	2,800.00	2,800.00
ST1-1-1950-000-000-00000	Taxes & Asses. - Taxes & Asses. On Prope	0.00	0.00	0.00	0.00	0.00
ST1-1-1950-400-000-00000	Taxes & Asses. On Property-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ST1-1-1950-481-000-00000	Taxes & Asses. - Taxes on Town Property	639.23	1,000.00	636.40	1,000.00	1,000.00
1950 Total		639.23	1,000.00	636.40	1,000.00	1,000.00
ST1-5-5650-000-000-00000	Pub Prk - Public Parking District	0.00	0.00	0.00	0.00	0.00
ST1-5-5650-200-000-00000	Public Parking District-EQUIP & CAP OUTL	0.00	0.00	0.00	0.00	0.00
ST1-5-5650-230-000-00000	Public Parking - Improvements	0.00	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	0.00
ST1-5-5650-400-000-00000	Pub Prk - Contractual	30,494.94	54,800.00	0.00	58,700.00	58,700.00
ST1-5-5650-465-000-00000	Pub Prk - Rents & Leases - Parking Space	0.00	15,000.00	0.00	15,000.00	15,000.00
ST1-5-5650-472-000-00000	Pub Prk - Utl - Electricity	24,850.41	30,000.00	12,795.89	30,000.00	30,000.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,355.00	5,900.00	5,866.00	6,200.00	6,200.00
5650 Total		61,700.35	105,700.00	18,661.89	109,900.00	109,900.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00

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ST1-9-9901-900-CD4-00000	Interfund Transfer - CD4	0.00	0.00	0.00	0.00	0.00
ST1-9-9901-900-H01-00000	Interfund Transfer - H01	158,250.00	0.00	0.00	0.00	0.00
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	23,275.30	78,800.00	2,712.65	78,100.00	78,100.00
9901 Total		181,525.30	78,800.00	2,712.65	78,100.00	78,100.00
V01-1-1380-436-000-00000	Prof Svcs - Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
1380 Total		0.00	0.00	0.00	0.00	0.00
V01-9-9710-000-000-00000	Bond Pmt - Serial Bond Payments	0.00	0.00	0.00	0.00	0.00
V01-9-9710-400-000-00000	Serial Bond Payments-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	7,845,037.00	7,702,900.00	2,799,988.00	3,750,400.00	3,750,400.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	1,751,346.84	1,434,300.00	724,529.30	2,467,100.00	2,467,100.00
9710 Total		9,596,383.84	9,137,200.00	3,524,517.30	6,217,500.00	6,217,500.00
V01-9-9914-900-000-00000	Repayments to Escrow Agent - Adv Ref	0.00	0.00	0.00	0.00	0.00
9914 Total		0.00	0.00	0.00	0.00	0.00
Z14-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
Z14-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Z14-1-1910-487-000-00000	Unall Ins - Self Insurance Payments	478.23	15,200.00	277.31	19,100.00	19,100.00
Z14-1-1910-488-000-00000	Unall Ins - Claim Payments	118.00	200.00	0.00	200.00	200.00
1910 Total		596.23	15,400.00	277.31	19,300.00	19,300.00
Z14-1-1950-000-000-00000	Eco Dev - Taxes On Town Property	0.00	0.00	0.00	0.00	0.00
Z14-1-1950-400-000-00000	Eco Dev - Taxes on Town Property	0.00	0.00	0.00	0.00	0.00
Z14-1-1950-481-000-00000	Eco Dev - Taxes on Town Property	5,031.71	0.00	0.00	0.00	0.00
1950 Total		5,031.71	0.00	0.00	0.00	0.00
Z14-5-5230-200-000-00000	EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
Z14-5-5230-230-000-00000	Improvements	0.00	0.00	0.00	0.00	0.00
5230 Total		0.00	0.00	0.00	0.00	0.00
Z14-6-6980-000-000-00000	Eco Dev - Economic Development	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-200-000-00000	Eco Dev - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-210-000-00000	Eco Dev - Land	0.00	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	0.00
Z14-6-6980-230-000-00000	Eco Dev - Improvements	40,000.00	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	0.00
Z14-6-6980-400-000-00000	Economic Development-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-404-000-00000	Eco Dev - R&M - Grounds	56,819.76	10,600.00	891.00	8,000.00	8,000.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	31,021.08	1,600.00	14,537.00	10,000.00	10,000.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	8,943.75	0.00	0.00	0.00	0.00

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Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	0.00	5,000.00	800.00	2,300.00	2,300.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	428.90	500.00	208.67	500.00	500.00
6980 Total		137,213.49	17,700.00	16,436.67	20,800.00	20,800.00
Z14-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	220,700.00	0.00	0.00
9901 Total		0.00	0.00	220,700.00	0.00	0.00

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A01-1001-001-00000-A	Property Taxes	41,413,167.05	40,489,138.00	36,827,864.82	46,538,600.00	41,795,100.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	0.00	0.00	6,404.31	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	791,780.14	2,037,262.00	726,141.20	2,135,800.00	2,135,800.00
A01-1090-010-00000-B	Interest & Penalties	81,699.13	65,000.00	0.00	65,000.00	65,000.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0.00	0.00	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	1,715,355.00	1,715,200.00	0.00	1,894,000.00	1,894,000.00
A01-1170-000-00000-F	Franchises	892,425.00	850,000.00	215,525.00	850,000.00	850,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	40.75	500.00	35.25	500.00	500.00
A01-1240-110-00000-1	Civil Penalties	4,319.33	20,000.00	365.95	10,000.00	10,000.00
A01-1240-115-00000-1	Refuse & Garbage Administration Fees	0.00	0.00	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	621.50	500.00	58.11	500.00	500.00
A01-1255-121-00000-1	Filing Fees - Postage	41.71	100.00	8.47	100.00	100.00
A01-1255-122-00000-1	Town Flag	0.00	0.00	57.75	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	2,550.00	10,000.00	0.00	7,500.00	7,500.00
A01-1255-125-00000-1	Marriage Certs	4,347.50	6,000.00	1,772.50	5,000.00	5,000.00
A01-1255-126-00000-1	Taxi Cab License	4,150.00	7,500.00	700.00	5,000.00	5,000.00
A01-1255-127-00000-1	Marriage License	5,512.50	4,000.00	2,257.50	4,000.00	4,000.00
A01-1255-128-00000-1	Conservation Advisory	3,334.16	4,000.00	1,000.00	2,500.00	2,500.00
A01-1265-140-00000-1	Subpoena Fees	1,010.00	500.00	790.00	500.00	500.00
A01-1289-145-00000-1	SWPPP Fees	3,690.38	0.00	0.00	0.00	0.00
A01-1520-150-00000-3	Special Events Fees	17,500.00	20,000.00	16,710.00	20,000.00	20,000.00
A01-1520-151-00000-J	Gifts & Donations	1,601.00	1,000.00	5,800.00	2,000.00	2,000.00
A01-1520-152-00000-3	Police Towing Fees	21,669.98	15,000.00	13,605.00	15,000.00	15,000.00
A01-1520-153-00000-3	Police Accident Report	1,732.76	10,000.00	1,191.75	2,500.00	2,500.00
A01-1520-154-00000-3	Police Accident Retrieval Service	20,560.00	10,000.00	11,088.00	12,000.00	12,000.00
A01-1550-160-00000-3	Other Dog Fees	11,772.00	1,000.00	5,904.00	8,000.00	8,000.00
A01-1550-161-00000-3	Dog Medical Fees	0.00	500.00	0.00	500.00	500.00
A01-1560-170-00000-3	Building Inspection Fees	1,195,211.00	830,000.00	498,801.00	800,000.00	1,000,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	5,808.00	2,000.00	4,200.00	4,000.00	4,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	48,587.50	45,000.00	26,324.50	45,000.00	45,000.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	15,240.00	5,000.00	4,560.00	10,000.00	10,000.00
A01-1560-174-00000-3	Excavation Fees	1,480.00	20,000.00	11,310.00	12,000.00	12,000.00
A01-1560-175-00000-3	Rental Application Fees	281,690.00	180,000.00	65,050.00	200,000.00	200,000.00

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A01-1560-176-00000-3	Electrical Inspection Fees	112,478.00	110,000.00	58,496.00	110,000.00	110,000.00
A01-1560-177-00000-3	Fire Inspection Fees	114,941.03	140,000.00	45,563.03	120,000.00	120,000.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	45,418.58	30,000.00	14,245.10	30,000.00	35,000.00
A01-1589-190-00000-3	Alarm Fees	47,555.00	80,000.00	19,787.00	75,000.00	75,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	68,317.95	100,000.00	66,082.57	75,000.00	75,000.00
A01-1589-193-00000-3	Bus Patrol Program	0.00	0.00	0.00	0.00	0.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	352.00	100.00	88.00	100.00	100.00
A01-1603-196-00000-4	Birth Certificate	8,360.00	8,000.00	3,980.00	8,000.00	8,000.00
A01-1603-197-00000-4	Death Certificate	48,290.00	30,000.00	19,640.00	35,000.00	35,000.00
A01-1972-200-00000-6	Nutrition Donation	17,249.75	10,000.00	7,054.00	15,000.00	15,000.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	32,254.75	10,000.00	21,478.50	15,000.00	15,000.00
A01-1972-202-00000-6	EISEP Donation	1,974.67	0.00	380.30	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	1,716.00	0.00	1,247.00	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	1,895.00	3,000.00	1,475.00	2,000.00	2,000.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	3,205.00	0.00	1,690.00	0.00	0.00
A01-2025-237-00000-7	Recreation Franchise Fee	0.00	0.00	0.00	0.00	0.00
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	5,684.00	0.00	3,210.00	0.00	0.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	4,060.00	0.00	455.00	0.00	0.00
A01-2025-240-00000-7	Parking Permit - Daily	105.00	0.00	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	6,700.00	100,000.00	4,902.00	150,000.00	150,000.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	46,350.00	0.00	28,591.00	0.00	0.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	6,905.00	0.00	4,130.00	0.00	0.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	94,726.00	0.00	47,590.00	0.00	0.00
A01-2025-247-00000-7	Park & Beach Franchise Fees	0.00	0.00	0.00	0.00	0.00
A01-2025-248-00000-7	Facility Rentals @ Recreation	4,658.25	9,000.00	3,425.00	9,000.00	9,000.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	40.00	0.00	20.00	0.00	0.00
A01-2110-000-00000-8	Zoning Fees	22,263.15	10,000.00	5,400.00	15,000.00	15,000.00
A01-2115-280-00000-8	Site Plan Fees	123,742.39	145,000.00	83,370.16	125,000.00	125,000.00
A01-2115-281-00000-8	Chapter 219/CAC	2,800.00	3,000.00	200.00	4,000.00	4,000.00
A01-2115-282-00000-8	Subdivision Fees	80,036.00	5,000.00	5,600.00	5,000.00	5,000.00
A01-2260-300-00000-3	NYS Court Interpreter Charge	0.00	0.00	0.00	0.00	0.00
A01-2260-301-00000-1	NYS Assessment Education Charge	0.00	0.00	0.00	0.00	0.00
A01-2300-000-00000-5	Transportation Services, Other Govts	0.00	0.00	0.00	0.00	0.00

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A01-2401-000-00000-G	Interest and Earnings	36,443.60	5,000.00	19,228.59	10,000.00	10,000.00
A01-2410-351-00000-1	Floating Dock License Fee	2,700.00	2,000.00	300.00	2,000.00	2,000.00
A01-2410-352-00000-1	Rental Income - Wireless	54,395.85	54,000.00	29,763.02	60,000.00	60,000.00
A01-2410-353-00000-7	Rental Income - Senior Facility	275.00	7,000.00	175.00	2,000.00	2,000.00
A01-2410-354-00000-7	Child Care Rent	30,580.00	0.00	22,500.00	0.00	54,000.00
A01-2410-355-00000-1	Rental of Town Property	20,578.33	54,000.00	9,080.00	18,000.00	18,000.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	33,210.00	0.00	25,895.60	0.00	59,500.00
A01-2414-380-00000-1	Showmobile Rental	400.00	500.00	300.00	500.00	500.00
A01-2530-000-00000-1	Games of Chance	263.75	200.00	80.00	200.00	200.00
A01-2540-000-00000-1	Bingo Licenses	1,502.54	1,000.00	1,746.99	1,000.00	1,000.00
A01-2544-000-00000-1	Dog Licenses	0.00	0.00	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	1,735.00	1,500.00	455.00	1,500.00	1,500.00
A01-2590-401-00000-1	Yard Waste Permits	35,570.00	20,000.00	31,355.00	30,000.00	30,000.00
A01-2590-402-00000-1	Exhibition Permits	3,400.00	1,000.00	0.00	1,000.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	9,650.00	5,000.00	4,400.00	5,000.00	5,000.00
A01-2590-405-00000-1	Beach Buggy Permits	0.00	20,000.00	0.00	1,000.00	1,000.00
A01-2590-406-00000-1	Peddlers Permits	950.00	500.00	600.00	500.00	500.00
A01-2590-407-00000-1	Junk Dealers Permits	90.00	100.00	0.00	100.00	100.00
A01-2590-408-00000-1	Parking Facility Fees	2,550.00	0.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	498,955.15	350,000.00	115,295.43	400,000.00	450,000.00
A01-2655-000-00000-I	Sales, Other	424.60	500.00	3.50	500.00	500.00
A01-2660-000-00000-1	Sale of Real Property - Town Properties	0.00	0.00	0.00	250,000.00	250,000.00
A01-2660-100-00000-1	Sale of Real Property - Easement	0.00	0.00	0.00	150,000.00	150,000.00
A01-2665-475-00000-I	Sales of Abandoned Mer	790.27	1,000.00	43.95	1,000.00	1,000.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	10,299.90	2,000.00	0.00	5,000.00	5,000.00
A01-2690-000-00000-I	Other Compensation for Loss	3,250.00	1,000.00	22,207.47	1,000.00	1,000.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	2,349.70	0.00	36,011.01	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	11,572.06	188,000.00	2,255.00	25,000.00	25,000.00
A01-2706-526-00000-6	EISEP County Aid	0.00	25,000.00	0.00	25,000.00	25,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	79,073.74	112,000.00	120,376.35	100,000.00	100,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	2,440.73	25,000.00	0.00	5,000.00	5,000.00
A01-2706-529-00000-7	County Aid - JAB	73,202.00	24,000.00	4,683.00	30,000.00	30,000.00

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A01-2706-530-00000-3	County DWI Enforcement	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00
A01-2706-531-00000-J	Other Local Grants	0.00	0.00	0.00	0.00	0.00
A01-2706-532-00000-3	Suffolk County Public Safety	0.00	0.00	2,255.00	0.00	0.00
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	9,905.59	0.00	608.01	0.00	0.00
A01-2770-560-00000-J	Gifts and Donations	751,420.00	500.00	400.00	500.00	500.00
A01-2770-561-00000-J	Misc Revenues	68,178.55	0.00	28,020.28	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	165.00	1,000.00	40.00	1,000.00	1,000.00
A01-2801-901-00000-K	Admin Fees	574,311.00	599,300.00	365,663.00	637,100.00	637,100.00
A01-2801-902-00000-K	Garage	343,412.26	550,000.00	164,596.50	550,000.00	550,000.00
A01-2801-904-00000-K	Fuel	178,237.29	650,000.00	304,387.77	650,000.00	650,000.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,028.00	0.00	0.00	0.00	107,000.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	2,184,470.04	1,100,000.00	538,320.70	1,100,000.00	1,100,000.00
A01-3389-000-00000-8	State Aid, Other Public Safety	-49.95	0.00	11,778.00	0.00	0.00
A01-3772-605-00000-6	EISEP State Aid	122,490.50	12,000.00	0.00	12,000.00	130,000.00
A01-3820-000-00000-6	State Aid, Youth Programs	1,638.00	0.00	0.00	0.00	0.00
A01-3910-625-00000-4	DEC State AID	0.00	0.00	0.00	0.00	0.00
A01-3910-630-00000-8	DEC State AID - STOP Facility	15,220.75	25,000.00	0.00	25,000.00	25,000.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield	18,500.00	8,100.00	0.00	10,000.00	10,000.00
A01-4389-705-00000-3	DWI Enforcement (STEP)	0.00	0.00	0.00	0.00	0.00
A01-4389-713-00000-3	Federal Aid - Bullet Proof Vests	0.00	0.00	0.00	0.00	33,600.00
A01-4772-715-00000-6	SNAP Program	206,169.90	0.00	0.00	0.00	100,000.00
A01-4772-720-00000-6	Residential Rehab (IIIB) 90% Fed 10% Cty	21,966.59	0.00	0.00	0.00	20,000.00
A01-4960-000-00000-5	FEMA Disaster Assistance	26,528.34	0.00	0.00	0.00	0.00
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0.00	0.00	0.00	0.00	0.00
A01-5031-CD4-00000-K	Interfund Transfers - CD4	0.00	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	583,910.00	633,400.00	633,462.00	556,900.00	556,900.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	115,004.00	132,700.00	132,774.00	139,000.00	139,000.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	190,672.00	205,800.00	205,876.00	180,300.00	180,300.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	439,629.00	457,200.00	457,234.00	435,200.00	435,200.00
A01-5031-H01-00000-K	Interfund transfers - H01	56,111.00	0.00	0.00	0.00	0.00
A01-5031-MS2-00000-K	Interfund Transfers - MS2	0.00	0.00	75,000.00	0.00	0.00
A01-5031-SL1-00000-K	Interfund Transfers - SL1	0.00	0.00	0.00	0.00	0.00
A01-5031-SR1-00000-K	Interfund Transfers - SR1	0.00	0.00	0.00	0.00	0.00

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A01-5031-Z14-00000-K	Interfund Transfers - Z14	0.00	0.00	220,700.00	0.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET)	0.00	0.00	0.00	0.00	0.00
A01 Total		54,455,543.99	52,487,600.00	42,558,494.94	58,940,400.00	54,944,000.00
A04-2025-246-00000-7	In-Town Soccer Registration Fees	1,400.00	24,000.00	0.00	13,500.00	13,500.00
A04-2025-250-00000-7	Football Registration	21,652.73	33,900.00	18,410.00	35,400.00	35,400.00
A04-2025-251-00000-7	Lacrosse Registration	13,841.00	13,000.00	9,235.00	24,900.00	24,900.00
A04-2025-252-00000-7	Basketball Registration	0.00	5,000.00	0.00	5,600.00	5,600.00
A04-2705-000-00000-7	Gifts and Donations	7,950.00	0.00	952.00	0.00	0.00
A04 Total		44,843.73	75,900.00	28,597.00	79,400.00	79,400.00
A06-2001-215-00000-7	Processing Fee	0.00	0.00	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	1,827.50	0.00	680.00	0.00	0.00
A06-2012-220-00000-7	Beach Concession Sales	5,000.00	0.00	2,436.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	22,393.25	33,000.00	7,738.00	33,000.00	33,000.00
A06-2025-232-00000-7	Phys Fitness Program Fees	11,929.62	42,000.00	390.00	42,000.00	42,000.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	1,510.00	1,000.00	0.00	0.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	10,045.00	80,000.00	6,620.00	80,000.00	80,000.00
A06-2025-235-00000-7	Field Rental Fee	73,872.50	55,000.00	29,060.00	55,000.00	55,000.00
A06-2025-236-00000-7	Softball League Fees	0.00	0.00	0.00	0.00	0.00
A06-2025-237-00000-7	Dance Program Fees	0.00	1,500.00	0.00	0.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	2,098.00	4,000.00	866.40	4,000.00	4,000.00
A06-2025-242-00000-7	Other Youth Program Fees	264.00	40,000.00	28,411.00	40,000.00	40,000.00
A06-2025-243-00000-7	Registration - Summer Program	118,786.00	248,200.00	139,450.50	250,700.00	239,100.00
A06-2025-244-00000-7	Instructional Program Fees	26,342.25	30,000.00	24,354.25	30,000.00	30,000.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	0.00	0.00	0.00	0.00	0.00
A06 Total		274,068.12	534,700.00	240,006.15	534,700.00	523,100.00
CM1-1001-001-00000-A	Property Taxes	126,528.49	130,700.00	118,881.32	132,300.00	132,300.00
CM1-2401-000-00000-G	Interest and Earnings	36.56	0.00	6.98	0.00	0.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	0.00	0.00	0.00	50,000.00	41,100.00
CM1 Total		126,565.05	130,700.00	118,888.30	182,300.00	173,400.00
CM2-2401-000-00000-G	Interest and Earnings	166.68	100.00	58.91	100.00	100.00
CM2-2410-000-00000-7	Rental Income	281,991.00	275,100.00	271,605.00	289,700.00	277,700.00
CM2-2410-352-00000-1	Rental Income - Utilities	8,780.00	12,000.00	7,125.00	12,000.00	12,000.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep)	0.00	0.00	0.00	0.00	0.00

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CM2 Total		290,937.68	287,200.00	278,788.91	301,800.00	289,800.00
CM4-1189-000-00000-C	Other Non Property Taxes	6,907,810.12	4,000,000.00	3,544,857.70	3,200,000.00	3,200,000.00
CM4-2401-000-00000-G	Interest and Earnings	3,633.59	50,000.00	6,080.33	7,800.00	7,800.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	537,800.00	0.00	0.00	0.00
CM4 Total		6,911,443.71	4,587,800.00	3,550,938.03	3,207,800.00	3,207,800.00
DA1-1001-001-00000-A	Property Taxes	6,710,381.17	6,354,801.00	5,780,161.35	6,835,446.00	6,667,800.00
DA1-1081-000-00000-B	PILOT Programs	21,859.94	218,799.00	20,852.73	220,900.00	220,900.00
DA1-1789-000-00000-5	Other Transportation Dept Income	2,391.00	5,000.00	365.00	5,000.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	9,119.57	2,000.00	3,451.76	2,000.00	2,000.00
DA1-2560-000-00000-5	Street Opening Permits	25,950.00	25,000.00	10,350.00	25,000.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	1,546.91	1,500.00	2,530.00	1,500.00	1,500.00
DA1-2770-561-00000-J	Misc Revenues	886.21	0.00	49,681.53	0.00	0.00
DA1-5031-A01-00000-K	Interfund Transfer - A01 - Leaf Pickup	0.00	0.00	0.00	220,100.00	220,100.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET	0.00	0.00	0.00	0.00	0.00
DA1 Total		6,772,134.80	6,607,100.00	5,867,392.37	7,309,946.00	7,142,300.00
ES1-1001-001-00000-A	Property Taxes	515,548.01	517,477.00	3,168,502.65	523,800.00	523,800.00
ES1-1081-000-00000-B	PILOT Programs	0.00	783,102.00	0.00	888,469.00	888,469.00
ES1-1081-100-00000-3	PILOT - LIPA	0.00	1,623.00	0.00	1,600.00	1,600.00
ES1-1120-000-00000-C	Sales Tax	903,031.24	146,688.00	788,696.12	146,688.00	146,688.00
ES1-2120-000-00000-8	Sewer Rents	2,824,902.00	2,990,210.00	0.00	3,373,943.00	3,341,343.00
ES1-2122-000-00000-8	Sewer Charges	1,136.75	4,000.00	966.50	4,000.00	4,000.00
ES1-2401-000-00000-G	Interest and Earnings	443.39	500.00	99.88	500.00	500.00
ES1-2770-561-00000-J	Misc Revenues	135.50	0.00	1,821.21	0.00	0.00
ES1-5031-ES7-00000-K	Interfund Transfers - ES7	0.00	0.00	0.00	0.00	0.00
ES1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00
ES1 Total		4,245,196.89	6,543,600.00	3,960,086.36	7,039,000.00	7,006,400.00
ES3-1001-001-00000-A	Property Taxes	2,979.50	3,000.00	585,674.65	3,000.00	3,000.00
ES3-2120-000-00000-8	Sewer Rents	608,500.00	640,900.00	0.00	880,900.00	877,400.00
ES3-2401-000-00000-G	Interest and Earnings	475.31	400.00	372.76	400.00	400.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	100,000.00	0.00	25,000.00	25,000.00
ES3 Total		611,954.81	744,300.00	586,047.41	909,300.00	905,800.00
ES5-2122-000-00000-8	Sewer Charges	2,059,962.50	1,617,300.00	911,812.50	1,665,100.00	1,658,400.00
ES5-2122-100-00000-8	Scavenger Waste Permits	24,250.00	5,000.00	10,250.00	5,000.00	5,000.00

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ES5-2401-000-00000-G	Interest and Earnings	527.89	100.00	143.68	100.00	100.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	135,000.00	0.00	100,000.00	100,000.00
ES5 Total		2,084,740.39	1,757,400.00	922,206.18	1,770,200.00	1,763,500.00
EW1-1001-001-00000-A	Property Taxes	1,410,187.13	1,409,360.00	1,281,917.14	1,454,100.00	1,426,700.00
EW1-1081-100-00000-B	PILOT - LIPA	0.00	10,540.00	0.00	10,700.00	10,700.00
EW1-2140-000-00000-8	Metered Water Sales	4,507,080.94	4,224,600.00	1,446,378.58	5,100,000.00	5,100,000.00
EW1-2144-000-00000-8	Water Service Charges	99,864.47	65,000.00	39,872.59	65,000.00	65,000.00
EW1-2144-100-00000-8	Water Surcharge	900,134.30	900,000.00	0.00	900,000.00	900,000.00
EW1-2401-000-00000-G	Interest and Earnings	3,571.37	400.00	4,213.06	400.00	400.00
EW1-2410-352-00000-8	Rental Income - Wireless	692,489.28	645,000.00	297,715.26	645,000.00	645,000.00
EW1-2701-000-00000-J	Refund of Prior Year's Expenditures	0.00	0.00	475.00	0.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	1,565,000.00	0.00	1,750,000.00	1,750,000.00
EW1 Total		7,613,327.49	8,819,900.00	3,070,571.63	9,925,200.00	9,897,800.00
MS1-5031-A01-00000-K	Interfund Transfers - A01	509,493.00	950,000.00	0.00	950,000.00	950,000.00
MS1 Total		509,493.00	950,000.00	0.00	950,000.00	950,000.00
MS2-5031-A01-00000-K	Interfund Transfers - A01	185,761.00	450,000.00	0.00	450,000.00	450,000.00
MS2 Total		185,761.00	450,000.00	0.00	450,000.00	450,000.00
SL1-1001-001-00000-A	Property Taxes	1,200,829.09	1,177,264.00	1,070,808.67	1,203,200.00	1,146,900.00
SL1-1081-100-00000-B	PILOT - LIPA	0.00	31,836.00	0.00	32,400.00	32,400.00
SL1-2401-000-00000-G	Interest and Earnings	2,169.33	300.00	1,062.47	300.00	300.00
SL1-2690-000-00000-1	Street Lighting - Insurance Recovery	0.00	0.00	0.00	0.00	0.00
SL1-2710-000-00000-0	Premium on Bond Obligation	0.00	0.00	0.00	0.00	0.00
SL1-5710-000-00000-5	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
SL1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET	0.00	0.00	0.00	0.00	0.00
SL1 Total		1,202,998.42	1,209,400.00	1,071,871.14	1,235,900.00	1,179,600.00
SM1-1001-001-00000-A	Property Taxes	1,554,691.79	1,545,221.00	1,405,492.73	1,576,200.00	1,576,200.00
SM1-1081-100-00000-B	PILOT - LIPA	0.00	42,079.00	0.00	42,900.00	42,900.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	158,681.64	80,000.00	49,641.13	100,000.00	100,000.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	0.00	0.00	0.00	2,064,000.00	2,064,000.00
SM1-2401-000-00000-G	Interest and Earnings	1,180.02	1,000.00	385.24	500.00	500.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	0.00	0.00	0.00	0.00
SM1 Total		1,714,553.45	1,668,300.00	1,455,519.10	3,783,600.00	3,783,600.00

Account Number	Account Description	2021 Actual (Unaudited)	2022 Adopted Budget	2022 YTD as of 6/30/22	2023 Department Request	2023 Tentative Budget
SR1-1001-001-00000-A	Property Taxes	3,897,375.96	3,835,800.00	3,488,943.68	4,411,900.00	4,411,900.00
SR1-2401-000-00000-G	Interest and Earnings	2,598.85	0.00	1,359.21	0.00	0.00
SR1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET	0.00	0.00	0.00	0.00	0.00
SR1 Total		3,899,974.81	3,835,800.00	3,490,302.89	4,411,900.00	4,411,900.00
ST1-1001-001-00000-A	Property Taxes	182,046.12	186,189.00	169,352.66	189,900.00	189,900.00
ST1-1081-100-00000-B	PILOT - LIPA	0.00	1,911.00	0.00	1,900.00	1,900.00
ST1-2401-000-00000-G	Interest and Earnings	364.72	0.00	161.15	0.00	0.00
ST1 Total		182,410.84	188,100.00	169,513.81	191,800.00	191,800.00
V01-5031-A01-00000-K	Interfund Transfers - A01	4,041,590.28	3,724,000.00	1,704,639.75	2,355,200.00	2,355,200.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	116,376.80	114,200.00	13,563.40	111,100.00	111,100.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	4,688,230.62	4,576,800.00	1,733,093.00	3,196,800.00	3,196,800.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	478,572.38	401,300.00	51,405.53	244,800.00	244,800.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	240,675.90	234,700.00	18,928.32	231,500.00	231,500.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	7,662.56	7,400.00	174.65	0.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	23,275.30	78,800.00	2,712.65	78,100.00	78,100.00
V01 Total		9,596,383.84	9,137,200.00	3,524,517.30	6,217,500.00	6,217,500.00
Z14-2401-000-00000-G	Interest and Earnings	28.56	100.00	596.96	100.00	100.00
Z14-2410-355-00000-8	Rental of Town Property	859,687.50	33,000.00	485,366.13	40,000.00	40,000.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	50,000.00	0.00	0.00	0.00	0.00
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep	0.00	0.00	0.00	0.00	0.00
Z14 Total		909,716.06	33,100.00	485,963.09	40,100.00	40,100.00