

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
A01-1-1010-000-000-00000	TwN 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	TwN Brd - Personal Services	291,992.07	279,858.00	139,848.68	286,746.00	286,746.00
A01-1-1010-112-NON-00000	TwN Brd - Personal Services - Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1010-124-000-00000	TwN Brd - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-1-1010-154-000-00000	TwN Brd - Pers Svcs Health Ins Buy Back	1,535.42	1,905.00	1,650.00	3,555.00	3,555.00
A01-1-1010-154-NON-00000	TwN Brd - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	TwN Brd - Supplies - Office	1,081.75	3,500.00	67.06	1,000.00	1,000.00
A01-1-1010-417-000-00000	TwN Brd - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-1-1010-433-000-00000	TwN Brd - Prof Svcs - Legal	0.00	0.00	0.00	0.00	0.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	1,277.84	1,500.00	0.00	1,500.00	1,500.00
A01-1-1010-464-000-00000	TwN Brd - Rents & Leases - Cell Phones	2,398.60	2,400.00	800.16	2,500.00	2,500.00
1010 Total		298,285.68	289,163.00	142,365.90	295,301.00	295,301.00
A01-1-1110-000-000-00000	Just Crt -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 Crt -Personal Services	595,484.18	644,029.00	297,398.53	672,129.00	664,821.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	655.00	5,300.00	0.00	5,300.00	5,300.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	685.45	7,500.00	336.88	7,500.00	7,500.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	7,859.67	10,641.00	8,285.29	11,040.00	10,972.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	2,633.33	2,800.00	0.00	2,800.00	2,800.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	2,452.45	4,600.00	4,511.69	4,600.00	4,200.00
A01-1-1110-154-000-00000	Just Crt -Pers Svcs Health Ins Buy Back	6,201.25	7,620.00	0.00	7,620.00	7,620.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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 Crt -Equipment	0.00	2,400.00	0.00	2,400.00	0.00
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 Crt -Supplies - Office	8,771.66	9,800.00	3,226.43	9,800.00	8,800.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	789.00	2,000.00	863.90	10,500.00	10,500.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	40,859.96	45,000.00	16,698.00	45,000.00	45,000.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	9,184.17	45,000.00	25,891.25	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	78,723.50	80,000.00	35,460.50	80,000.00	80,000.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	10,158.25	10,000.00	4,893.00	3,000.00	3,000.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	9,728.00	12,000.00	4,854.00	12,000.00	12,000.00
A01-1-1110-461-000-00000	Just Crt - Rent Expense	0.00	0.00	0.00	0.00	0.00
A01-1-1110-464-000-00000	Just Crt - Rents & Leases - Cell Phones	599.65	0.00	200.04	0.00	0.00
1110 Total		774,785.52	888,690.00	402,619.51	918,689.00	907,513.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 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	353,978.59	368,476.00	171,945.06	376,684.00	376,684.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	0.00	20,000.00	0.00	20,000.00	20,000.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
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	3,800.00
A01-1-1220-154-000-00000	Super - Pers Svcs Health Ins Buy Back	0.00	255.00	0.00	255.00	0.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	1,299.57	2,500.00	556.66	5,000.00	5,000.00
A01-1-1220-436-000-00000	Super - Prof Svcs - Consulting	0.00	0.00	375.00	0.00	0.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	40.78	700.00	0.00	700.00	700.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	0.00	0.00	0.00	0.00	0.00
A01-1-1220-490-000-00000	Super - Miscellaneous	861.87	900.00	120.00	900.00	900.00
1220 Total		356,180.81	398,131.00	172,996.72	408,839.00	407,084.00
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	674,629.52	737,509.00	321,149.90	750,655.00	749,817.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	0.00	20,000.00	2,859.82	20,000.00	0.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	2,160.76	9,000.00	180.18	9,000.00	9,000.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	17,425.02	12,526.00	0.00	7,101.00	7,085.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	1,733.33	2,400.00	0.00	2,000.00	2,000.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	3,884.41	2,700.00	2,680.34	2,700.00	0.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	290,149.96	30,000.00	0.00	30,000.00	35,400.00
A01-1-1310-154-000-00000	Acct - Pers Svcs Health Ins Buy Back	855.00	3,810.00	0.00	6,340.00	6,340.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	0.00	4,000.00	0.00	0.00	0.00
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	2,520.16	4,000.00	990.77	4,000.00	4,000.00
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	71,625.00	147,000.00	11,779.19	159,300.00	159,300.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	1,641.00	3,500.00	908.52	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	0.00	1,500.00	0.00	1,500.00	1,500.00
A01-1-1310-490-000-00000	Acct - Miscellaneous	396.20	1,500.00	0.00	1,500.00	0.00

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1310 Total		1,067,020.36	979,445.00	340,548.72	997,596.00	977,942.00
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	140,325.00	195,000.00	0.00	195,000.00	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	0.00	20,000.00	0.00	20,000.00	20,000.00
1320 Total		140,325.00	215,000.00	0.00	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	210,747.48	221,909.00	103,583.57	228,091.00	229,137.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	3,486.01	6,500.00	3,346.50	6,500.00	6,500.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00
A01-1-1330-154-NON-00000	Tax - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1330-240-000-00000	Tax Receiver - Equipment	6,685.01	0.00	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	506.28	500.00	324.39	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	0.00	1,500.00	0.00	1,500.00	13,500.00
A01-1-1330-424-000-00000	Tax - Printing	1,650.00	6,000.00	1,900.00	6,000.00	4,000.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	0.00	2,500.00	0.00	2,500.00	2,500.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	4,752.00	5,000.00	1,484.00	5,000.00	5,000.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00	0.00	0.00
1330 Total		228,226.78	244,309.00	110,638.46	250,491.00	261,537.00
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	122,194.18	157,071.00	70,787.61	202,773.00	162,383.00
A01-1-1345-102-000-00000	Purch - Personal Services PT	23,547.38	0.00	0.00	0.00	0.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	6,773.84	0.00	0.00	0.00	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	800.00	400.00
A01-1-1345-154-000-00000	Purch -Pers Svcs Health Ins Buy Back	1,880.00	0.00	0.00	1,905.00	1,905.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1345-240-316-00000	Central Purchas Office Equipment	0.00	4,485.00	1,868.65	4,665.00	4,665.00
A01-1-1345-400-000-00000	Purch - Contractual	928.47	0.00	0.00	0.00	0.00
A01-1-1345-416-000-00000	Purch - Supplies - Office	169.14	450.00	81.13	450.00	450.00
A01-1-1345-421-000-00000	Central Purchas Postage	0.00	46,000.00	30,292.00	49,220.00	49,220.00
A01-1-1345-422-000-00000	Central Purchas Dues & Subscrip	445.00	345.00	0.00	345.00	345.00

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A01-1-1345-442-000-00000	Central Purchas Professional Ed	0.00	800.00	249.00	800.00	800.00
A01-1-1345-443-000-00000	Central Purchas Travel & Lodgin	0.00	1,200.00	0.00	1,200.00	1,200.00
1345 Total		156,338.01	210,751.00	103,278.39	262,158.00	221,368.00
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
A01-1-1355-101-NON-00000	Assmnt -Personal Services	473,207.49	490,843.00	228,426.56	559,485.00	509,088.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	3,700.00	3,700.00	0.00	3,700.00	3,700.00
A01-1-1355-111-NON-00000	Assmnt - Pers Svcs OT	0.00	0.00	0.00	0.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	4,962.53	7,396.00	0.00	7,721.00	7,721.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	1,200.00	1,200.00	0.00	1,200.00	1,200.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	10,585.87	2,900.00	2,800.12	2,900.00	2,900.00
A01-1-1355-154-000-00000	Assmnt -Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	0.00	1,905.00	1,905.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1355-240-000-00000	Assmnt - Equipment	1,302.16	3,500.00	0.00	3,500.00	2,000.00
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	408.49	2,000.00	177.61	2,000.00	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	3,308.84	6,000.00	308.34	6,000.00	5,000.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	2,830.00	4,000.00	548.00	4,000.00	4,000.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	167.12	0.00	0.00	500.00	500.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	79.11	800.00	74.81	800.00	800.00
A01-1-1355-436-210-00000	Assessment Prof Svcs-Other-Appraisal Fee	0.00	0.00	0.00	5,000.00	5,000.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	5,664.35	8,000.00	9,151.24	11,000.00	11,000.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	1,095.00	6,000.00	1,385.00	6,000.00	6,000.00
A01-1-1355-475-000-00000	Assessment Utilities - Comm	480.12	500.00	160.04	500.00	500.00
1355 Total		510,896.08	538,744.00	243,031.72	616,211.00	563,314.00
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	279,669.60	235,644.00	109,301.13	240,102.00	243,149.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	9,718.30	15,500.00	142.80	15,500.00	15,500.00
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	5,227.39	5,603.00	5,602.10	5,770.00	5,770.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-1-1410-152-000-00000	Clerk - Pers Svcs Sick Buyback	7,125.67	0.00	0.00	0.00	0.00
A01-1-1410-154-000-00000	Clerk - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1410-200-000-00000	Town Clerk-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00

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A01-1-1410-240-000-00000	Clerk - Equipment	578.68	600.00	462.75	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	0.00	600.00	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	0.00	200.00	0.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	12,732.00	15,000.00	5,597.00	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	2,575.68	3,000.00	690.45	3,000.00	3,000.00
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	379.75	5,000.00	725.00	3,000.00	3,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	3,127.05	3,500.00	0.00	3,500.00	3,500.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	9,861.12	15,000.00	6,252.24	15,000.00	15,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	765.00	1,200.00	0.00	600.00	600.00
A01-1-1410-475-000-00000	Town Clerk Utilities - Com	683.71	700.00	200.04	700.00	700.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	0.00	500.00	0.00	500.00	0.00
1410 Total		332,843.95	302,647.00	128,973.51	304,672.00	307,219.00
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	747,170.66	795,882.00	371,699.03	831,699.00	821,524.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
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	13,435.62	20,145.00	5,253.48	20,965.00	20,818.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	800.00	800.00	0.00	800.00	800.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	2,400.00	2,382.18	2,400.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	28,353.26	104,700.00	0.00	104,700.00	137,300.00
A01-1-1420-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	0.00	1,905.00	1,905.00
A01-1-1420-154-NON-00000	Atty - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	1,871.97	2,000.00	0.00	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	1,280.00	1,750.00	573.77	1,750.00	1,750.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	467,133.86	400,000.00	176,782.18	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	61,399.50	25,000.00	0.00	25,000.00	25,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	19,444.06	15,000.00	9,902.25	15,000.00	17,000.00
1420 Total		1,342,793.93	1,370,582.00	566,592.89	1,407,219.00	1,429,097.00
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	152,842.94	162,269.00	73,285.67	167,949.00	167,584.00
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	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
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	0.00	0.00	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	0.00	0.00	0.00	0.00	3,200.00
A01-1-1430-154-000-00000	Pers - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	386.74	400.00	227.01	550.00	550.00
A01-1-1430-421-000-00000	Pers - Postage	0.00	150.00	46.64	0.00	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	27,596.34	28,000.00	11,452.17	28,000.00	28,000.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	7,600.00	13,500.00	0.00	13,500.00	13,500.00
1430 Total		193,426.02	209,319.00	85,011.49	214,999.00	217,834.00
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	487,331.49	521,819.00	214,209.86	550,463.00	535,381.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	0.00	0.00	0.00	6,300.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	1,905.70	1,200.00	2,816.77	1,200.00	1,200.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	6,828.20	20,240.00	4,572.26	22,630.00	21,793.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	800.00	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	0.00	38,000.00	0.00	38,000.00	50,800.00
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	311.57	500.00	115.48	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	1,184.62	3,000.00	604.52	3,000.00	3,000.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	2,069.99	2,500.00	0.00	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	813.55	1,500.00	138.65	1,500.00	1,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	420.99	1,000.00	209.98	1,000.00	1,000.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	1,299.11	2,000.00	630.39	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	0.00	15,000.00	0.00	15,000.00	15,000.00
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	29.95	1,000.00	0.00	1,000.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,709.62	1,800.00	544.80	1,800.00	1,800.00
1440 Total		504,704.79	610,759.00	223,842.71	648,093.00	638,674.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
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
A01-1-1480-240-000-00000	Pub Info - Equipment	490.14	1,500.00	0.00	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	0.00	0.00	0.00	0.00
A01-1-1480-436-210-00000	Pub Info - Prof Svcs - Other	7,648.00	1,600.00	0.00	1,600.00	1,600.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	536.43	0.00	0.00	0.00	0.00
1480 Total		8,674.57	3,100.00	0.00	3,100.00	3,100.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	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	7,000.00	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	226,823.16	300,000.00	70,636.30	350,000.00	350,000.00
A01-1-1620-402-100-00000	Town Hall Opera R&M - Buildings - 2nd St	0.00	0.00	0.00	0.00	0.00
A01-1-1620-402-THS-00000	Town Hall R&M - Bldgs - Town Square	7,840.32	10,000.00	4,080.24	10,000.00	10,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	1,070.56	5,000.00	2,805.17	5,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	31,987.83	29,500.00	26,697.80	29,500.00	29,500.00
A01-1-1620-421-000-00000	Town Hall - Postage	56,973.31	6,265.00	15,241.39	6,265.00	6,265.00
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	492.20	2,000.00	246.72	2,000.00	2,000.00
A01-1-1620-436-210-00000	Town Hall Opera Prof Svcs - Other	0.00	0.00	0.00	0.00	0.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	6,642.41	4,000.00	0.00	4,000.00	4,000.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	2,506.33	10,000.00	1,229.42	10,000.00	5,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	27,597.06	50,000.00	11,470.58	50,000.00	50,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	692,947.09	800,000.00	266,962.65	632,258.00	632,258.00
A01-1-1620-472-200-00000	Electricity - Peconic Hockey	0.00	0.00	0.00	167,742.00	167,742.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	133,223.51	190,000.00	86,087.62	190,000.00	190,000.00

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A01-1-1620-474-000-00000	Town Hall - Utl - Water	50,022.29	45,000.00	7,990.90	45,000.00	45,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	42,945.00	42,000.00	16,855.33	42,000.00	42,000.00
1620 Total		1,288,071.07	1,493,765.00	510,304.12	1,543,765.00	1,538,765.00
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope	0.00	0.00	0.00	0.00	0.00
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	1,592,108.40	1,593,953.00	733,594.30	1,668,962.00	1,653,637.00
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	59,593.37	41,540.00	23,854.73	39,652.00	39,652.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	44,745.59	56,925.00	20,553.44	53,926.00	53,547.00
A01-1-1625-121-NON-00000	B&G - Night Differential	800.00	1,100.00	1,400.00	1,100.00	1,100.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	14,291.83	3,700.00	7,074.11	3,700.00	20,500.00
A01-1-1625-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	5,096.25	9,615.00	0.00	13,425.00	11,775.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	26,305.01	84,242.00	99,961.62	24,005.00	24,005.00
A01-1-1625-280-000-00000	B&G - Vehicles	122,777.40	132,000.00	54,890.40	55,000.00	55,000.00
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	52,237.55	50,000.00	46,080.93	60,000.00	60,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	28,915.03	40,000.00	18,134.42	47,500.00	47,500.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	119,539.25	130,000.00	27,843.08	130,000.00	130,000.00
A01-1-1625-404-CBF-00000	B & G R&M -Grounds - Comm Benefit Funds	58,963.65	0.00	0.00	0.00	0.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	40,780.81	52,000.00	15,690.30	52,000.00	52,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	0.00	25,000.00	0.00	25,000.00	12,500.00
A01-1-1625-415-000-00000	B&G - Supplies	23,818.54	25,000.00	7,784.70	25,000.00	25,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	12,482.98	13,000.00	9,598.75	14,000.00	14,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	30,892.79	35,000.00	16,136.19	35,000.00	35,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,082.80	1,700.00	400.08	1,700.00	1,700.00

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A01-1-1625-482-000-00000	B&G - Waste Disposal	1,649.61	3,000.00	433.94	3,000.00	3,000.00
1625 Total		2,236,080.86	2,297,775.00	1,083,430.99	2,252,970.00	2,239,916.00
A01-1-1626-000-000-00000	Grumman - Grumman Memorial	0.00	0.00	0.00	0.00	0.00
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	998.72	1,000.00	0.00	1,000.00	1,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	2,483.72	2,000.00	0.00	2,000.00	2,000.00
1626 Total		3,482.44	3,000.00	0.00	3,000.00	3,000.00
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	203,693.45	700,000.00	220,671.84	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	17,712.72	40,000.00	9,843.68	40,000.00	40,000.00
1670 Total		221,406.17	740,000.00	230,515.52	740,000.00	740,000.00
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	426,743.97	516,177.00	232,263.95	722,279.00	580,090.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	3,983.55	2,500.00	2,818.84	2,500.00	2,500.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	5,975.65	6,173.00	0.00	9,883.00	9,883.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	1,566.67	2,000.00	0.00	2,800.00	2,000.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	0.00	2,300.00	2,276.12	2,300.00	0.00
A01-1-1680-153-000-00000	I.T. - Pers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00	7,500.00
A01-1-1680-154-000-00000	I.T. - Pers Svcs Health Ins Buy Back	1,905.00	1,905.00	0.00	1,905.00	1,905.00
A01-1-1680-154-NON-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	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	503,573.42	230,450.00	80,535.79	164,660.00	164,660.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	0.00	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	260.20	500.00	0.00	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	22,380.70	35,000.00	14,542.50	35,000.00	35,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	410,480.09	680,650.00	280,596.74	566,077.00	589,577.00
A01-1-1680-430-ARP-00000	I.T. - License Support & Maintenance-ARP	0.00	0.00	0.00	0.00	0.00
A01-1-1680-431-000-00000	I.T. - Equip Maint Contracts	0.00	0.00	0.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	136,167.95	98,706.00	48,889.36	173,800.00	173,800.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	0.00	0.00	0.00	0.00	0.00
1680 Total		1,513,037.20	1,576,361.00	661,923.30	1,681,704.00	1,567,415.00
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	348,177.91	349,801.00	149,990.41	356,038.00	352,703.00

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A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	5,574.20	10,000.00	4,644.09	10,000.00	10,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	15,007.19	16,853.00	3,925.71	13,708.00	13,474.00
A01-1-1690-123-000-00000	Muni Gar - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
A01-1-1690-152-000-00000	Muni Gar - Pers Svcs Sick Buy Back	0.00	15,000.00	1,868.06	15,000.00	1,300.00
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	35,000.00	0.00	0.00	5,000.00	5,000.00
A01-1-1690-280-000-00000	Muni Gar - Vehicles	0.00	0.00	0.00	0.00	0.00
A01-1-1690-280-ARP-00000	Municipal Garag Vehicles-ARPA funds	10,707.63	0.00	0.00	0.00	0.00
A01-1-1690-280-CBF-00000	Municipal Garag Vehicles - CBF Funds	13,222.78	0.00	0.00	0.00	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	8,413.19	13,000.00	4,625.74	13,000.00	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	13,164.73	7,000.00	4,956.42	7,000.00	7,000.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	505.00	500.00	217.84	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	549.97	2,000.00	815.41	2,000.00	2,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	1,675.90	2,500.00	775.70	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		452,398.50	417,054.00	171,819.38	425,146.00	407,877.00
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	Gen Liab - Insurance Premium	633,375.39	763,600.00	740,282.81	816,400.00	816,400.00
A01-1-1910-488-000-00000	Gen Liab - Claim Payments	210,267.00	274,100.00	0.00	275,800.00	275,800.00
1910 Total		843,642.39	1,037,700.00	740,282.81	1,092,200.00	1,092,200.00
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	1,800.00	1,950.00	1,950.00	1,950.00	1,950.00
1920 Total		1,800.00	1,950.00	1,950.00	1,950.00	1,950.00
A01-1-1931-400-000-00000	Property Loss - Contractual	0.00	0.00	0.00	0.00	0.00
1931 Total		0.00	0.00	0.00	0.00	0.00
A01-1-1940-210-000-00000	Purchase of Land	0.00	0.00	0.00	0.00	0.00
1940 Total		0.00	0.00	0.00	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	112,720.00	115,000.00	61,375.19	85,000.00	85,000.00
1950 Total		112,720.00	115,000.00	61,375.19	85,000.00	85,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	0.00	74,444.00	0.00	74,444.00	74,444.00
A01-1-1989-418-000-00000	Other Gen Govt - IT Supplies	0.00	0.00	0.00	0.00	0.00
A01-1-1989-442-000-00000	Other Gen Govt-Prof Education & Training	0.00	7,000.00	0.00	7,000.00	7,000.00

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A01-1-1989-490-000-00000	Other Gen Govt - Miscellaneous	1,577.43	3,200.00	255.00	53,200.00	53,200.00
1989 Total		1,577.43	84,644.00	255.00	134,644.00	134,644.00
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	990,264.90	1,364,968.00	499,169.17	1,410,482.00	1,403,312.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	13,188,861.21	13,534,000.00	6,118,248.81	15,001,058.00	14,966,311.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	106,592.09	170,000.00	49,370.13	170,000.00	170,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	34,147.06	75,000.00	17,138.50	75,000.00	75,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	6,099.73	10,000.00	2,546.12	10,000.00	10,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	103,387.05	103,000.00	82,168.43	117,500.00	117,500.00
A01-3-3120-111-NON-00000	Police - Personal Services OT	39,894.74	50,000.00	7,768.99	50,000.00	50,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	1,401,354.14	1,000,000.00	439,483.70	1,000,000.00	1,000,000.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	31,445.04	56,336.00	9,260.20	76,280.00	76,280.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	396,490.94	412,390.00	190,786.15	447,140.00	445,490.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	14,600.00	36,400.00	15,200.01	36,400.00	36,400.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	518,388.17	591,347.00	278,607.22	629,465.00	629,465.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	0.00	43,200.00	0.00	43,200.00	43,200.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	872,500.01	752,400.00	401,536.05	873,000.00	943,000.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	134,250.00	139,900.00	0.00	136,300.00	136,300.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	334,737.50	174,200.00	182,160.47	195,000.00	116,900.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	11,021.66	30,000.00	0.00	30,000.00	37,500.00
A01-3-3120-154-000-00000	Police - Pers Svcs Health Ins Buy Back	401,271.73	388,666.00	22,169.88	500,729.00	500,729.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	4,016.66	10,000.00	2,500.00	10,000.00	10,000.00
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	101,127.93	67,490.00	90,032.18	70,190.00	70,190.00
A01-3-3120-240-100-00000	Police - Equipment - CAD System	0.00	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	31,710.75	154,560.00	65,688.03	100,000.00	100,000.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	29,471.55	2,000.00	29,471.53	2,000.00	2,000.00
A01-3-3120-240-305-00000	Police - Equip - Body Cameras	1,304,519.20	0.00	0.00	0.00	0.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	34,785.28	14,481.00	31,371.48	14,481.00	14,481.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,260.00	1,400.00	0.00	1,400.00	1,400.00

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A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	1,320.00	1,500.00	0.00	1,500.00	1,500.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	5,950.49	9,000.00	0.00	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	1,297.28	2,900.00	992.58	2,900.00	2,900.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	1,835.00	5,000.00	5,496.85	10,148.00	10,148.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	1,238.23	5,000.00	0.00	5,000.00	5,000.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	4,028.74	4,400.00	1,493.85	4,400.00	4,400.00
A01-3-3120-260-000-00000	Police - IT & Computers	4,029.20	0.00	0.00	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	312,799.48	324,000.00	73,992.93	310,000.00	310,000.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00	40,000.00	40,000.00
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	4,811.63	5,720.00	5,791.67	5,720.00	5,720.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	4,302.00	15,160.00	1,331.99	15,160.00	15,160.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,318.99	1,760.00	0.00	1,960.00	1,960.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	484.76	500.00	0.00	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	993.02	1,000.00	185.99	1,000.00	1,000.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	2,799.70	3,000.00	1,364.70	3,000.00	3,000.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,059.80	1,000.00	0.00	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	309,146.76	275,000.00	164,015.40	300,000.00	300,000.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	4,639.88	3,500.00	1,819.59	3,850.00	3,850.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	1,929.46	10,000.00	3,707.16	8,000.00	8,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	125.01	900.00	112.74	900.00	900.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	0.00	2,500.00	2,050.80	4,000.00	4,000.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	587.85	3,865.00	307.50	3,865.00	3,865.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	2,152.88	2,500.00	936.20	2,500.00	2,500.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	0.00	350.00	0.00	350.00	350.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	730.60	900.00	11.90	900.00	900.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	1,050.00	1,155.00	1,014.39	1,455.00	1,455.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	5,791.69	13,000.00	2,073.61	13,000.00	10,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	3,138.55	5,000.00	1,352.13	5,000.00	5,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	12,496.82	12,000.00	5,828.97	13,200.00	13,200.00
A01-3-3120-421-000-00000	Police - Postage	1,678.34	1,870.00	0.00	2,050.00	2,050.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	824.00	990.00	0.00	1,100.00	1,100.00
A01-3-3120-424-000-00000	Police - Printing	8,959.53	6,270.00	16.66	6,950.00	6,950.00
A01-3-3120-425-000-00000	Police - Uniforms	64,315.73	75,000.00	68,584.13	82,500.00	82,500.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	1,672.20	1,000.00	710.68	1,500.00	1,500.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	5,006.40	39,600.00	43,058.40	46,500.00	46,500.00

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A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	10,680.20	3,500.00	0.00	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	163,339.37	245,000.00	74,153.05	245,000.00	245,000.00
A01-3-3120-430-000-00000	Police - License Support & Maintenance	26,040.00	0.00	26,040.00	26,040.00	26,040.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	87,872.78	125,000.00	94,694.84	163,000.00	163,000.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	2,200.00	2,000.00	1,012.50	2,000.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	0.00	4,000.00	220.00	4,000.00	2,000.00
A01-3-3120-440-000-00000	Police - Public Relations	997.52	1,000.00	958.10	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	17,279.62	15,000.00	4,680.60	15,000.00	15,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	2,830.15	7,800.00	243.61	10,000.00	6,000.00
A01-3-3120-452-000-00000	East End Youth Academy	0.00	0.00	0.00	0.00	2,000.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	16,389.50	22,500.00	7,540.21	23,000.00	23,000.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	24,013.27	24,000.00	10,435.56	24,000.00	24,000.00
A01-3-3120-490-000-00000	Police - Miscellaneous	10,877.08	15,000.00	2,175.55	15,000.00	15,000.00
3120 Total		21,227,230.85	20,481,878.00	9,143,081.89	22,440,073.00	22,388,906.00
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	0.00	0.00	0.00	0.00
3121 Total		0.00	0.00	0.00	0.00	0.00
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-NON-00000	Bay Constable Personal Servic	72,820.91	74,936.00	26,146.41	73,059.00	73,059.00
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	0.00	0.00	0.00	0.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	6,131.40	15,000.00	4,442.25	26,000.00	26,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	3,315.35	2,000.00	246.09	2,000.00	2,000.00
A01-3-3122-111-UNI-00000	Bay Constable Overtime	0.00	0.00	0.00	0.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	0.00	0.00	0.00	0.00	0.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	400.00	400.00	0.00	400.00	400.00
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	8,769.81	3,500.00	0.03	4,500.00	4,500.00
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 - Equip - Pump Out Boat	2,327.48	3,000.00	1,848.99	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	13,476.91	18,000.00	9,715.03	20,000.00	20,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	7,596.35	5,000.00	996.03	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	943.00	1,500.00	0.00	1,500.00	1,500.00
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	0.00	300.00	0.00	300.00	300.00

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A01-3-3122-419-000-00000	Bay Con -Supplies - Other	581.98	850.00	0.00	950.00	950.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	453.09	1,350.00	0.00	1,500.00	1,500.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	7,757.72	15,000.00	1,650.03	15,000.00	15,000.00
3122 Total		124,574.00	140,836.00	45,044.86	153,209.00	153,209.00
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-NON-00000	Juvenile Aid Bu Personal Services	132,560.77	141,414.00	63,861.47	145,868.00	145,868.00
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	0.00	0.00	0.00	0.00	0.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	8,173.69	1,000.00	550.76	1,000.00	1,000.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	0.00	0.00	0.00	0.00	0.00
A01-3-3125-112-NON-00000	Juv Aid -Pers Svcs Longevity Non	7,459.54	8,485.00	5,656.52	8,753.00	8,753.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	0.00	0.00	0.00	0.00	0.00
A01-3-3125-122-UNI-00000	Juv Aid -Pers Svcs Holiday Pay Uni	0.00	0.00	0.00	0.00	0.00
A01-3-3125-123-000-00000	Juv Aid -Pers Svcs Cleaning Allow	800.00	800.00	0.00	800.00	800.00
A01-3-3125-152-000-00000	Juvenile Aid Bu Sick Buy Back	1,103.04	9,800.00	9,662.73	9,800.00	0.00
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	0.00	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	3,782.05	935.00	920.97	1,025.00	1,025.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	5,566.64	1,840.00	3,144.30	2,020.00	2,020.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	631.08	1,375.00	290.45	1,375.00	1,375.00
3125 Total		160,076.81	165,649.00	84,087.20	170,641.00	160,841.00
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	476.19	695.00	101.17	775.00	775.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	0.00	2,600.00	0.00	2,600.00	2,600.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	0.00	0.00	0.00	0.00	0.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	3,499.86	5,720.00	3,443.69	6,300.00	6,300.00
3126 Total		3,976.05	9,015.00	3,544.86	9,675.00	9,675.00
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	427,636.62	382,487.00	159,727.44	414,008.00	413,976.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	47,089.16	0.00	5,367.38	0.00	0.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	40,646.16	20,000.00	15,249.70	20,000.00	20,000.00

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A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	11,429.97	4,289.00	0.00	4,434.00	0.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	400.00	2,000.00	0.00	2,000.00	2,000.00
A01-3-3410-152-NON-00000	Fire Prot - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3410-154-000-00000	Fire Protection Health Insurance BB	641.25	1,905.00	0.00	1,710.00	1,710.00
A01-3-3410-154-NON-00000	Fire Prot - Pers Svcs Health Ins Buy Bac	0.00	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	9,616.36	51,400.00	0.00	42,464.00	51,400.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	9,300.55	125,000.00	107,972.11	0.00	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	7,926.19	7,000.00	1,860.00	7,000.00	7,000.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	1,000.00	1,500.00	652.24	1,500.00	1,500.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	5,196.03	4,000.00	3,122.62	4,000.00	4,000.00
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	6,656.60	8,500.00	3,664.13	8,500.00	8,500.00
A01-3-3410-436-000-00000	Fire Prot - Prof Services - Doctor Fees	0.00	0.00	0.00	0.00	0.00
A01-3-3410-436-210-00000	Fire Protection Professional Se	0.00	0.00	0.00	20,000.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	1,946.78	3,500.00	3,065.00	6,000.00	6,000.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	717.41	600.00	160.04	2,000.00	2,000.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	1,823.54	2,000.00	759.80	2,000.00	2,000.00
3410 Total		572,026.62	615,081.00	301,600.46	536,516.00	520,986.00
A01-3-3415-442-CBF-00000	Fire Districts - Prof Ed & Training	0.00	0.00	0.00	0.00	0.00
3415 Total		0.00	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	310,703.12	320,200.00	184,191.60	332,900.00	332,900.00
3510 Total		310,703.12	320,200.00	184,191.60	332,900.00	332,900.00
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	489,714.30	494,229.00	209,955.84	518,233.00	477,764.00
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	21,338.98	10,000.00	14,354.20	10,000.00	10,000.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	5,975.87	0.00	1,053.17	0.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,800.00	2,800.00	0.00	2,800.00	2,800.00
A01-3-3620-152-000-00000	Safe Insp - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3620-153-000-00000	Safe Insp- Pers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3620-154-000-00000	Safe Insp- Pers Svcs Health Ins Buy Back	4,330.00	2,425.00	1,792.50	7,945.00	7,945.00

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A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-3-3620-200-000-00000	Safety Insp - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
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	3,750.00	0.00	3,750.00	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	5,719.86	4,000.00	2,045.87	5,000.00	5,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	5,820.15	4,000.00	920.66	4,000.00	4,000.00
A01-3-3620-422-000-00000	Building - Dues & Subscriptions	0.00	0.00	0.00	2,200.00	2,200.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	665.00	700.00	486.00	700.00	700.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	2,848.49	4,500.00	1,252.52	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	2,000.00	270.00	2,000.00	2,000.00
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	2,111.45	1,800.00	744.84	650.00	2,300.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	0.00	0.00	0.00	2,000.00	2,000.00
3620 Total		541,324.10	530,204.00	232,875.60	563,778.00	521,209.00
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	465,058.65	493,989.00	241,877.24	505,139.00	500,438.00
A01-3-3625-102-000-00000	Code - Personal Services PT	0.00	28,210.00	0.00	75,998.00	75,998.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	1,855.52	4,166.00	301.37	4,166.00	4,166.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	12,401.84	13,748.00	12,831.61	14,537.00	14,222.00
A01-3-3625-121-NON-00000	Code Enforcemen Night Different	600.00	0.00	0.00	0.00	0.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	633.33	2,800.00	0.00	2,400.00	2,400.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	9,413.58	9,900.00	9,779.12	9,900.00	17,200.00
A01-3-3625-154-000-00000	Code - Health Ins Buy Back	3,785.00	5,460.00	0.00	6,570.00	6,570.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	1,212.42	10,500.00	114.98	10,500.00	10,500.00
A01-3-3625-280-000-00000	Code Enforcemen Vehicles	29,382.07	0.00	0.00	0.00	0.00
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	6,879.71	10,000.00	4,686.35	10,000.00	10,000.00
A01-3-3625-416-000-00000	Code - Supplies - Office	3,749.29	5,000.00	589.87	5,000.00	5,000.00
A01-3-3625-424-000-00000	Code - Printing	912.00	1,800.00	872.06	1,800.00	1,800.00
A01-3-3625-425-000-00000	Code - Uniforms	2,660.07	5,000.00	755.49	5,000.00	5,000.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	5,207.57	8,800.00	2,297.82	8,800.00	8,800.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	1,430.01	1,680.00	0.00	2,280.00	2,280.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,326.16	1,500.00	694.07	2,200.00	2,200.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	3,695.18	4,000.00	1,380.99	4,680.00	4,680.00

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3625 Total		550,202.40	606,553.00	276,180.97	668,970.00	671,254.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	0.00	2,500.00	0.00	2,500.00	2,500.00
3989 Total		0.00	2,500.00	0.00	2,500.00	2,500.00
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
A01-4-4020-101-NON-00000	Registrar of Vi Personal Services NON	0.00	6,500.00	0.00	6,500.00	6,500.00
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	6,876.32	0.00	2,947.40	0.00	0.00
4020 Total		6,876.32	6,500.00	2,947.40	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	0.00	0.00	0.00	0.00
4320 Total		0.00	0.00	0.00	0.00	0.00
A01-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	0.00	0.00	0.00	0.00
4540 Total		0.00	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	304,258.60	286,277.00	142,469.90	292,265.00	295,689.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	930.42	2,000.00	79.53	2,000.00	2,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	10,227.92	12,318.00	8,664.16	12,722.00	12,722.00
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	0.00	0.00	0.00	0.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	14,526.37	15,300.00	15,462.09	15,300.00	0.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	0.00	61,400.00	0.00	61,400.00	74,600.00
A01-5-5010-154-000-00000	Highway Adminis Health Insurance Buyback	1,050.00	0.00	0.00	0.00	0.00
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	3,882.00	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	949.95	1,000.00	828.52	1,500.00	1,500.00

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A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	2,089.00	1,500.00	0.00	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,199.30	1,800.00	400.08	1,800.00	1,300.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	0.00	0.00	0.00	0.00	0.00
5010 Total		339,513.56	381,995.00	167,904.28	388,887.00	389,711.00
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	10,250.41	8,000.00	4,389.32	8,000.00	8,000.00
6410 Total		10,250.41	8,000.00	4,389.32	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	670,564.76	671,465.00	302,788.38	716,151.00	692,144.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	25,333.21	20,000.00	8,681.26	20,000.00	20,000.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	13,519.36	20,000.00	5,009.83	20,000.00	20,000.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	261.13	0.00	24.95	0.00	0.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	15,229.35	20,762.00	11,354.76	26,806.00	26,200.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,133.33	4,400.00	0.00	4,400.00	4,400.00
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	8,707.26	5,800.00	5,713.98	5,800.00	12,600.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	0.00	5,000.00	0.00	5,000.00	6,000.00
A01-6-6772-154-000-00000	Aging - Pers Svcs Health Ins Buy Back	2,955.00	1,905.00	0.00	3,810.00	3,810.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-6-6772-200-000-00000	Programs for the Aging-EQUIP & CAP OUTLA	0.00	0.00	0.00	0.00	0.00
A01-6-6772-240-000-00000	Aging - Equipment	0.00	0.00	16,175.00	0.00	0.00
A01-6-6772-280-000-00000	Seniors - Vehicles	0.00	0.00	0.00	51,000.00	0.00
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	3,333.93	7,000.00	2,056.65	7,000.00	7,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	16,271.75	30,000.00	12,133.07	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	30,352.19	34,100.00	6,427.99	35,000.00	35,000.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	3,652.00	2,500.00	0.00	2,500.00	2,500.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	400.00	240.52	400.00	400.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	18,853.96	25,000.00	8,370.14	25,000.00	25,000.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	2,250.00	4,000.00	1,125.00	4,000.00	4,000.00

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A01-6-6772-443-000-00000	Aging - Travel & Lodging	777.07	1,200.00	30.88	1,200.00	1,200.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	146,763.66	158,000.00	54,302.36	158,000.00	158,000.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	0.00	0.00	0.00	0.00	0.00
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	561.99	900.00	250.00	900.00	900.00
6772 Total		963,519.95	1,012,432.00	434,684.77	1,116,967.00	1,049,154.00
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	450,210.59	476,240.00	215,925.88	573,259.00	542,828.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	1,795.79	5,000.00	1,329.74	5,450.00	5,450.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	10,809.95	23,318.00	6,318.69	24,065.00	21,935.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	1,900.00	1,900.00	0.00	2,260.00	2,260.00
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	4,175.79	6,075.00	5,972.21	6,075.00	2,700.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	0.00	13,500.00	0.00	13,500.00	5,400.00
A01-7-7020-154-000-00000	Rec Adm - Health Ins Buy Back	1,905.00	1,880.00	0.00	1,880.00	0.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	1,646.56	0.00	0.00	5,000.00	2,500.00
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	5,484.89	7,500.00	5,499.45	7,500.00	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	5,182.81	3,000.00	1,424.18	5,500.00	5,500.00
A01-7-7020-421-000-00000	Rec Adm - Postage	6,000.00	8,000.00	6,000.00	9,500.00	9,500.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	2,000.00	2,000.00	1,430.88	2,000.00	2,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	10,199.92	10,000.00	8,191.75	10,500.00	10,500.00
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	4,465.91	9,000.00	1,601.71	9,000.00	9,000.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	0.00	0.00	0.00	0.00	0.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,695.67	2,500.00	1,019.63	3,200.00	3,200.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00	0.00
7020 Total		508,472.88	569,913.00	254,714.12	678,689.00	630,273.00
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	91,843.67	90,000.00	33,144.26	95,000.00	95,000.00
A01-7-7110-111-NON-00000	Parks Overtime	0.00	0.00	0.00	0.00	0.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00

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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	27,993.55	20,000.00	15,253.00	75,000.00	55,000.00
A01-7-7110-240-000-00000	Parks - Equipment	7,766.52	10,000.00	1,749.10	20,000.00	15,000.00
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	9,990.71	7,500.00	4,277.84	12,000.00	12,000.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	0.00	0.00	0.00	0.00	0.00
7110 Total		137,594.45	127,500.00	54,424.20	202,000.00	177,000.00
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	11,065.20	10,000.00	5,284.27	10,000.00	10,000.00
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	2,500.00	2,500.00	589.30	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	490.00	1,000.00	94.52	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	1,767.25	4,400.00	802.20	4,400.00	2,400.00
7140 Total		15,822.45	17,900.00	6,770.29	17,900.00	15,900.00
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	139,882.01	125,000.00	15,643.12	150,000.00	150,000.00
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	9,200.00	15,000.00	13,660.00	20,000.00	20,000.00
A01-7-7180-240-000-00000	Beach - Equipment	1,190.83	2,500.00	0.00	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	4,951.99	5,000.00	1,590.62	5,000.00	5,000.00
A01-7-7180-417-000-00000	Beach - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-7-7180-424-000-00000	Beach - Printing	12,909.17	10,000.00	6,183.99	10,000.00	15,000.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	6,198.73	6,700.00	2,508.19	7,000.00	6,700.00
7180 Total		174,332.73	164,200.00	39,585.92	194,500.00	199,200.00
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
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00

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A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	6,658.99	10,000.00	157.89	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	15,979.29	20,500.00	5,857.92	20,500.00	20,500.00
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	2,761.79	3,000.00	0.00	3,000.00	3,000.00
7310 Total		25,400.07	33,500.00	6,015.81	33,500.00	33,500.00
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	0.00	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		0.00	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	8,999.96	0.00	4,053.42	0.00	0.00
A01-7-7510-102-000-00000	Town Historian - Personal Services	0.00	0.00	0.00	9,000.00	10,200.00
A01-7-7510-102-NON-00000	Hist - Personal Services Part Time	0.00	9,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
A01-7-7510-400-000-00000	Hist - Contractual	1,773.61	0.00	0.00	0.00	0.00
A01-7-7510-416-000-00000	Hist - Supplies	868.36	0.00	71.18	600.00	600.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	350.00	300.00	50.00	350.00	350.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	2,877.43	0.00	0.00	0.00	0.00
7510 Total		14,869.36	9,300.00	4,174.60	9,950.00	11,150.00
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	0.00	0.00	0.00	0.00	0.00
A01-7-7520-400-000-00000	Hist Prop - Contractual	0.00	0.00	0.00	0.00	0.00
A01-7-7520-402-000-00000	Hist Prop - R&M - Buildings	26,684.68	30,000.00	2,030.14	30,000.00	30,000.00
A01-7-7520-415-000-00000	Hist Prop - Supplies	0.00	0.00	0.00	0.00	0.00

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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	899.99	0.00	4,614.75	10,000.00	8,000.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	7,805.25	7,300.00	5,616.05	10,000.00	10,000.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	887.75	3,600.00	1,216.47	3,600.00	3,600.00
7520 Total		36,277.67	40,900.00	13,477.41	53,600.00	51,600.00
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	0.00	0.00	0.00	0.00
7550 Total		0.00	0.00	0.00	0.00	0.00
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
A01-7-7610-101-NON-00000	Senior Personal Services	46,951.93	52,596.00	23,764.44	54,335.00	54,335.00
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	24,294.36	35,000.00	8,852.64	35,000.00	35,000.00
7610 Total		71,246.29	87,596.00	32,617.08	89,335.00	89,335.00
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	26,667.05	30,000.00	6,410.34	30,000.00	30,000.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
7611 Total		26,667.05	30,000.00	6,410.34	30,000.00	30,000.00
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
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	275.96	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

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
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		275.96	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	36,793.84	38,400.00	16,467.55	38,400.00	38,400.00
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		36,793.84	46,600.00	16,467.55	46,600.00	46,600.00
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	489,664.05	447,648.00	195,792.02	399,338.00	399,338.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	62,576.15	58,600.00	28,214.09	58,600.00	58,600.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	9,000.00	15,000.00	4,500.00	15,000.00	15,000.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	8,068.38	10,000.00	5,573.95	10,000.00	10,000.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	0.00	1,494.00	0.00	4,552.00	4,552.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,200.00	2,000.00	0.00	1,600.00	1,600.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00	0.00
A01-8-8020-154-000-00000	Plan - Pers Svcs Health Insurance BB	1,650.00	3,555.00	0.00	3,555.00	1,905.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	0.00	0.00	0.00	0.00	0.00
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	11,035.36	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	5,165.19	3,500.00	1,682.75	3,500.00	3,500.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	29,947.00	50,000.00	22,320.00	50,000.00	50,000.00
A01-8-8020-436-100-00000	Plan - Prof Svcs - Environmental Review	100,081.36	0.00	982.00	0.00	0.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	15,770.00	15,000.00	10,585.75	15,000.00	15,000.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	1,971.38	2,000.00	725.82	2,000.00	2,000.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	0.00	0.00	0.00	0.00	0.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
8020 Total		736,128.87	608,797.00	270,376.38	563,145.00	561,495.00
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	8,000.00	4,000.00	8,000.00	8,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	1,567.00	7,000.00	0.00	7,000.00	7,000.00

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8025 Total		7,567.00	15,000.00	4,000.00	15,000.00	15,000.00
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	10,666.67	11,200.00	0.00	11,200.00	11,200.00
8090 Total		10,666.67	11,200.00	0.00	11,200.00	11,200.00
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	78,215.42	173,638.00	29,745.38	182,120.00	179,257.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	5,862.67	6,000.00	662.09	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	2,554.07	2,634.00	0.00	2,830.00	2,715.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	3,655.64	0.00	0.00	0.00	4,000.00
A01-8-8160-154-000-00000	Refuse -Pers Svcs Health Ins Buy Back	1,650.00	1,650.00	0.00	3,555.00	3,555.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00	0.00
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	184,900.00	184,898.00	0.00	0.00
A01-8-8160-280-000-00000	Refuse - Vehicles	0.00	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	59,828.85	70,000.00	6,453.90	70,000.00	70,000.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	11,815.36	20,000.00	2,226.09	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,357.62	2,000.00	1,194.66	2,000.00	2,000.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	10,107.62	19,000.00	4,182.94	19,000.00	19,000.00
A01-8-8160-440-000-00000	Refuse - Food Scrap Recycling Program	0.00	0.00	0.00	0.00	0.00
A01-8-8160-455-232-00000	Refuse -Program Exp - Anti Litter Adv Cm	321.12	1,500.00	174.02	1,500.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	599.65	700.00	200.04	700.00	700.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	30,439.50	35,000.00	10,438.65	36,500.00	36,500.00
A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	72,800.00	86,200.00	16,800.00	86,200.00	86,200.00
A01-8-8160-482-200-00000	Refuse -Waste Disp - Leaf Grinding HWY	0.00	0.00	0.00	0.00	0.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	41,694.00	50,000.00	21,056.50	50,000.00	50,000.00
8160 Total		320,901.52	653,222.00	278,032.27	480,405.00	481,427.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	7,500.00	0.00	0.00	0.00	0.00
8340 Total		7,500.00	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

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A01-8-8666-400-000-00000	Rehab - Contractual	10,999.40	0.00	7,350.00	0.00	0.00
8666 Total		10,999.40	0.00	7,350.00	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	525,874.63	629,226.00	270,855.39	654,710.00	649,375.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	5,994.38	0.00	0.00	0.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	2,134.85	1,000.00	37.56	1,000.00	1,000.00
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	15,655.06	23,676.00	3,695.76	35,843.00	35,630.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	1,600.00	1,600.00	0.00	2,000.00	2,000.00
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	6,667.27	10,600.00	10,410.22	10,600.00	10,900.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	0.00	11,300.00	0.00	11,300.00	4,300.00
A01-8-8686-154-000-00000	Community Devel Health Ins BB	0.00	1,905.00	0.00	3,810.00	3,810.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	0.00	900.00	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	2,386.82	3,000.00	0.00	3,000.00	3,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	2,922.87	4,000.00	2,735.24	4,000.00	4,000.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	0.00	500.00	55.00	500.00	500.00
A01-8-8686-432-000-00000	CDA - Outside Svs - BIDMA Mktg & Brandng	0.00	0.00	0.00	0.00	0.00
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	1,347.42	750.00	561.86	750.00	750.00
A01-8-8686-450-000-00000	CDA - Special Events	0.00	0.00	7,000.00	43,200.00	43,200.00
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	0.00	0.00	0.00	0.00	0.00
A01-8-8686-487-000-00000	Gen Liab - Insurance Premium	2,905.00	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		576,688.30	700,657.00	307,551.03	783,813.00	771,565.00
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
A01-8-8687-400-000-00000	Ec Dev - Contractual	0.00	0.00	0.00	0.00	0.00
8687 Total		0.00	0.00	0.00	0.00	0.00
A01-8-8989-400-000-00000	Misc. Home and Community Services	10,000.00	0.00	0.00	0.00	0.00
A01-8-8989-400-ARP-00000	Misc. Home & Comm. Svcs - NFP's - ARPA	0.00	0.00	0.00	0.00	0.00
A01-8-8989-400-CBF-00000	Misc. Home & Comm. Svcs - COMM BEN FUNDS	0.00	0.00	0.00	0.00	0.00
8989 Total		10,000.00	0.00	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

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A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,591,562.00	2,021,886.00	0.00	2,148,004.00	2,268,352.00
9010 Total		1,591,562.00	2,021,886.00	0.00	2,148,004.00	2,268,352.00
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	4,341,995.00	5,541,809.00	0.00	6,004,736.00	6,633,131.00
9015 Total		4,341,995.00	5,541,809.00	0.00	6,004,736.00	6,633,131.00
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	1,037,341.46	1,117,112.00	1,021,346.72	1,186,581.00	1,157,504.00
9030 Total		1,037,341.46	1,117,112.00	1,021,346.72	1,186,581.00	1,157,504.00
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	0.00	0.00	0.00	0.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	1,125,289.96	1,210,081.00	0.00	1,333,282.00	1,334,471.00
9035 Total		1,125,289.96	1,210,081.00	0.00	1,333,282.00	1,334,471.00
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	173,871.00	202,800.00	193,504.06	218,900.00	218,900.00
A01-9-9040-888-000-00000	WC - Claim Payments	161,392.00	486,300.00	0.00	486,300.00	486,300.00
9040 Total		335,263.00	689,100.00	193,504.06	705,200.00	705,200.00
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	15,026.26	30,000.00	5,933.16	30,000.00	30,000.00
9050 Total		15,026.26	30,000.00	5,933.16	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	45,112.94	50,118.00	20,042.90	99,478.00	0.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	56,832.04	57,942.00	25,181.99	119,661.00	0.00
9055 Total		101,944.98	108,060.00	45,224.89	219,139.00	0.00
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
A01-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	4,152,281.92	5,134,705.00	2,266,091.05	5,564,606.00	5,503,333.00
9060 Total		4,152,281.92	5,134,705.00	2,266,091.05	5,564,606.00	5,503,333.00
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	407,374.68	659,455.00	251,422.37	628,612.00	629,046.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	3,201,330.21	3,873,504.00	1,776,170.97	3,971,332.00	3,971,332.00
9065 Total		3,608,704.89	4,532,959.00	2,027,593.34	4,599,944.00	4,600,378.00

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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	20,877.11	0.00	0.00	0.00	0.00
A01-9-9785-700-000-00000	Installment Purchase Debt - Interest	1,122.89	0.00	0.00	0.00	0.00
9785 Total		22,000.00	0.00	0.00	0.00	0.00
A01-9-9788-600-000-00000	Leases, Principal	0.00	0.00	0.00	0.00	0.00
A01-9-9788-700-000-00000	Leases, Interest	0.00	0.00	0.00	0.00	0.00
9788 Total		0.00	0.00	0.00	0.00	0.00
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-CM1-00000	Transfers to Other Funds - CM1	42,000.00	43,200.00	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	220,100.00	220,100.00	0.00	220,100.00	220,100.00
A01-9-9901-900-ES2-00000	Transfers to Other Funds - ES2	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-EW3-00000	Transfers to Other Funds - EW3	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	2,409,926.00	0.00	23,500.00	0.00	0.00
A01-9-9901-900-SM1-00000	Transfers to Other Funds - SM1	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	2,894,747.09	2,768,800.00	1,479,735.57	3,054,850.00	3,054,850.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00	0.00
9901 Total		5,566,773.09	3,032,100.00	1,503,235.57	3,274,950.00	3,274,950.00
A01-9-9950-900-H01-00000	Transfers to Capital Projects - H01	0.00	0.00	0.00	0.00	0.00
9950 Total		0.00	0.00	0.00	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	521.17	1,120.00	0.00	1,120.00	1,120.00
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	4,228.29	6,600.00	1,406.18	6,600.00	6,600.00
A04-3-3120-425-000-00000	PAL - Uniforms	33,629.57	18,200.00	9,537.27	18,200.00	18,200.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	4,570.00	7,040.00	970.00	7,740.00	7,740.00
A04-3-3120-490-000-00000	Police - Miscellaneous	32.41	900.00	0.00	900.00	900.00
3120 Total		42,981.44	33,860.00	11,913.45	34,560.00	34,560.00
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	733.98	825.00	323.05	825.00	825.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,250.00	1,375.00	1,176.14	1,375.00	1,375.00

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3125 Total		1,983.98	2,200.00	1,499.19	2,200.00	2,200.00
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	119.00	0.00	0.00	0.00	0.00
7311 Total		119.00	0.00	0.00	0.00	0.00
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	500.00	550.00	0.00	550.00	550.00
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	1,267.15	1,625.00	0.00	1,800.00	1,800.00
A04-7-7312-425-000-00000	Socc - Uniforms	3,869.40	7,400.00	541.09	7,400.00	7,400.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	5,892.25	2,000.00	0.00	2,200.00	2,200.00
7312 Total		11,528.80	11,575.00	541.09	11,950.00	11,950.00
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	789.13	935.00	830.05	935.00	935.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	338.20	495.00	0.00	495.00	495.00
7313 Total		1,127.33	1,430.00	830.05	1,430.00	1,430.00
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	6,047.37	6,765.00	1,795.83	6,765.00	6,765.00
A04-7-7314-425-000-00000	Lax - Uniforms	5,220.82	9,735.00	4,985.80	10,700.00	10,700.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	2,527.50	7,260.00	3,440.00	7,260.00	7,260.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,215.00	1,625.00	1,385.00	1,625.00	1,625.00
7314 Total		15,010.69	25,385.00	11,606.63	26,350.00	26,350.00
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	Gen Liab - Insurance Premium	4,193.41	7,800.00	0.00	5,000.00	5,000.00
7625 Total		4,193.41	7,800.00	0.00	5,000.00	5,000.00
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
A06-7-7000-101-NON-00000	Culture -Personal Services	9,608.29	0.00	2,016.66	0.00	0.00
7000 Total		9,608.29	0.00	2,016.66	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	69,442.31	69,221.00	32,194.36	0.00	0.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	222.87	450.00	0.00	0.00	0.00
A06-7-7020-112-NON-00000	Recreation Admin Longevity	0.00	2,769.00	2,813.53	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	360.00	0.00	0.00	0.00
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	14,500.00	8,000.00	7,415.80	8,000.00	8,000.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	2,348.56	2,000.00	0.00	2,000.00	2,000.00
7020 Total		86,913.74	82,800.00	42,423.69	10,000.00	10,000.00
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	27,240.18	0.00	3,080.18	0.00	0.00
A06-7-7110-103-000-00000	Parks - Personal Services Seasonal	0.00	10,000.00	0.00	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	9,473.82	10,000.00	5,405.32	10,000.00	10,000.00
7110 Total		36,714.00	20,000.00	8,485.50	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	167,210.22	135,700.00	6,360.42	135,700.00	135,700.00
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	4,688.36	12,000.00	3,102.69	12,500.00	12,500.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	0.00	0.00	0.00	0.00	0.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	71,531.20	72,000.00	7,277.76	80,000.00	80,000.00
7310 Total		243,429.78	219,700.00	16,740.87	228,200.00	228,200.00
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	0.00	0.00	0.00	0.00
7311 Total		0.00	0.00	0.00	0.00	0.00
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	24,847.21	25,000.00	5,931.82	25,000.00	25,000.00
A06-7-7315-203-000-00000	Created in Error do not use	0.00	0.00	0.00	0.00	0.00
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		24,847.21	25,000.00	5,931.82	25,000.00	25,000.00

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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	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	10,000.00	8,000.00	0.00	8,000.00	8,000.00
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		16,500.00	13,000.00	5,000.00	13,000.00	13,000.00
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	30,001.00	25,000.00	13,276.10	25,000.00	25,000.00
7621 Total		30,001.00	25,000.00	13,276.10	25,000.00	25,000.00
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 Inst Prof Svcs - Other	42,166.55	60,000.00	18,492.67	65,000.00	65,000.00
7624 Total		42,166.55	60,000.00	18,492.67	65,000.00	65,000.00
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
A06-7-7625-415-000-00000	Softball - Supplies	0.00	0.00	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	0.00	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	1,661.19	2,000.00	836.32	2,000.00	2,000.00
7626 Total		1,661.19	2,000.00	836.32	2,000.00	2,000.00
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

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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	0.00	0.00	0.00	0.00	0.00
7627 Total		0.00	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	22,994.00	30,637.00	0.00	21,509.00	23,216.00
9010 Total		22,994.00	30,637.00	0.00	21,509.00	23,216.00
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	22,134.52	18,630.00	3,722.10	13,060.00	13,060.00
9030 Total		22,134.52	18,630.00	3,722.10	13,060.00	13,060.00
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	854.22	829.00	138.53	1,085.00	0.00
9055 Total		854.22	829.00	138.53	1,085.00	0.00
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	29,532.07	30,929.00	14,382.09	0.00	0.00
9060 Total		29,532.07	30,929.00	14,382.09	0.00	0.00
A06-9-9990-000-000-00000	Fund Balance Contribution	0.00	0.00	0.00	80,646.00	80,024.00
9990 Total		0.00	0.00	0.00	80,646.00	80,024.00
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
CM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	1,951.07	2,000.00	1,910.57	2,100.00	2,100.00
CM1-1-1910-488-000-00000	Gen Liab - Claim Payments	657.00	800.00	0.00	800.00	800.00
1910 Total		2,608.07	2,800.00	1,910.57	2,900.00	2,900.00
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	0.00	0.00	0.00	0.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	123,600.00	128,300.00	42,766.67	137,636.00	137,636.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	48,400.00	48,400.00	1,733.33	0.00	0.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,319.00	4,000.00	4,000.00	3,600.00	3,600.00
6410 Total		175,319.00	180,700.00	48,500.00	141,236.00	141,236.00
CM1-9-9990-000-000-00000	Bus Imp Dist - Fund Balance Contribution	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
9990 Total		0.00	0.00	0.00	0.00	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	26,025.93	27,300.00	27,708.81	28,500.00	28,500.00
CM2-1-1910-488-000-00000	Gen Liab - Claim Payments	1,091.00	1,300.00	0.00	1,300.00	1,300.00
1910 Total		27,116.93	28,600.00	27,708.81	29,800.00	29,800.00
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	31,474.85	38,730.00	17,850.93	43,483.00	40,478.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	42.14	0.00	0.00	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	9,056.21	2,481.00	4,227.35	2,805.00	2,595.00
CM2-7-7230-123-000-00000	Marinas & Docs Cleaning Allowance	0.00	140.00	0.00	140.00	140.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	950.47	1,025.00	1,016.15	1,025.00	0.00
CM2-7-7230-153-000-00000	Marinas & Docs Mgmt Buyback	0.00	1,500.00	0.00	1,500.00	600.00
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	558.02	0.00	0.00	0.00	0.00
CM2-7-7230-240-000-00000	Docs - Equipment	0.00	0.00	0.00	0.00	0.00
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	8,701.36	14,000.00	7,780.70	14,000.00	14,000.00
CM2-7-7230-415-000-00000	Docs - Supplies	3,316.96	0.00	1,300.00	0.00	0.00
CM2-7-7230-424-000-00000	Docs - Printing	1,849.27	0.00	0.00	0.00	0.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	13,607.54	12,000.00	4,459.19	14,000.00	14,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	12,230.55	1,200.00	575.70	1,200.00	1,200.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	4,123.69	4,200.00	1,727.50	4,200.00	4,200.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	49,529.00	54,600.00	54,600.00	25,400.00	25,400.00
7230 Total		135,440.06	129,876.00	93,537.52	107,753.00	102,613.00
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	5,388.00	7,418.00	0.00	8,379.00	8,467.00
9010 Total		5,388.00	7,418.00	0.00	8,379.00	8,467.00
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	3,104.07	3,357.00	1,716.76	3,665.00	3,352.00
9030 Total		3,104.07	3,357.00	1,716.76	3,665.00	3,352.00
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 - Insurance Premuim	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
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	138.00	150.00	76.20	311.00	0.00
9055 Total		138.00	150.00	76.20	311.00	0.00
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	13,363.36	19,322.00	8,960.11	21,073.00	21,073.00
9060 Total		13,363.36	19,322.00	8,960.11	21,073.00	21,073.00
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	108,193.10	105,600.00	6,935.28	102,000.00	102,000.00
9901 Total		108,193.10	105,600.00	6,935.28	102,000.00	102,000.00
CM2-9-9990-000-000-00000	Fund Balance Contribution	0.00	0.00	0.00	15,119.00	20,795.00
9990 Total		0.00	0.00	0.00	15,119.00	20,795.00
CM3-7-7020-490-000-00000	Rec Admin - Misc	0.00	0.00	0.00	0.00	0.00
7020 Total		0.00	0.00	0.00	0.00	0.00
CM3-9-9901-000-000-00000	Transfers	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70015	Interfund Trf	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70130	Trf - Trf to Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70161	Trf - Trf to Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70162	Trf - Trf to Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70163	Trf - Trf to Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70165	Trf - Trf to Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70166	Trf - Trf to Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70167	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70168	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-70169	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-71909	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-72001	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-72102	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-72105	Transfers to Ot Interfund Trans	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-72106	Interfund Transfers - Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-000-72216	Interfund Transfers - Capital Projects	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-A01-00000	Transfers to Ot Interfund Trans - A01	0.00	0.00	0.00	0.00	0.00
CM3-9-9901-900-H01-00000	Transfers to Other Funds - H01	0.00	0.00	0.00	0.00	0.00

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9901 Total		0.00	0.00	0.00	0.00	0.00
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	Prof Svcs - Consultants	13,250.00	14,300.00	0.00	20,000.00	20,000.00
1320 Total		13,250.00	14,300.00	0.00	20,000.00	20,000.00
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	0.00	0.00	0.00	0.00
CM4-1-1420-490-000-00000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1420 Total		0.00	0.00	0.00	0.00	0.00
CM4-1-1940-210-000-00000	Purchase of Land	0.00	0.00	75,000.00	0.00	0.00
1940 Total		0.00	0.00	75,000.00	0.00	0.00
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-EW3-00000	Transfers to Ot Interfund Trans	0.00	0.00	335,000.00	0.00	0.00
CM4-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	3,185,657.38	3,076,600.00	271,199.99	2,959,300.00	2,959,300.00
9901 Total		3,185,657.38	3,076,600.00	606,199.99	2,959,300.00	2,959,300.00
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	Gen Liab - Insurance Premium	82,074.89	83,300.00	80,492.43	86,200.00	86,200.00
DA1-1-1910-488-000-00000	Gen Liab - Claim Payments	27,623.00	33,800.00	0.00	32,800.00	32,800.00
1910 Total		109,697.89	117,100.00	80,492.43	119,000.00	119,000.00
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	2,270,666.10	2,420,369.00	1,088,450.52	2,464,557.00	2,468,135.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	30,189.90	25,000.00	7,858.20	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	76,260.46	92,139.00	47,566.13	88,994.00	88,994.00
DA1-5-5110-123-000-00000	Repairs - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
DA1-5-5110-152-000-00000	Repair - Pers Svcs Sick Buy Back	9,998.67	24,700.00	24,549.81	24,700.00	10,900.00
DA1-5-5110-154-000-00000	Repair - Pers Svcs Health Ins Buy Back	3,325.00	5,230.00	498.75	10,945.00	10,945.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	397,625.05	655,393.00	197,240.56	655,393.00	655,393.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	41,046.59	50,000.00	44,928.94	50,000.00	50,000.00
DA1-5-5110-425-000-00000	Repair - Shared Services	0.00	10,000.00	0.00	10,000.00	10,000.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	146,088.36	185,559.00	68,621.46	185,559.00	185,559.00
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	31,881.00	40,000.00	25,830.00	40,000.00	40,000.00

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DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,798.95	1,800.00	600.12	1,900.00	1,900.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	2,679.24	5,000.00	1,104.86	5,000.00	5,000.00
5110 Total		3,011,959.32	3,516,590.00	1,507,249.35	3,563,448.00	3,553,226.00
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	882,072.47	236,500.00	375,857.07	236,500.00	236,500.00
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	386,399.48	445,319.00	176,240.14	500,593.00	491,590.00
DA1-5-5130-426-000-00000	Mach Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00
DA1-5-5130-462-000-00000	Rental - Equipment	0.00	0.00	0.00	0.00	0.00
5130 Total		1,268,471.95	681,819.00	552,097.21	737,093.00	728,090.00
DA1-5-5140-000-000-00000	Misc - Miscellaneous	0.00	0.00	0.00	0.00	0.00
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	127,318.40	122,000.00	289.15	122,000.00	122,000.00
DA1-5-5140-230-005-00000	Improvements - Curbs, Gutters, Sidewalks	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-240-000-00000	Misc - Equipment	7,750.00	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	0.00	0.00	0.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	87,983.35	110,000.00	4,037.00	110,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	1,391.77	6,000.00	450.50	6,000.00	6,000.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	44,760.47	45,000.00	8,228.60	45,000.00	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	0.00	2,000.00	0.00	2,500.00	2,500.00
DA1-5-5140-425-000-00000	Misc - Uniforms	15,676.31	22,500.00	14,374.56	22,500.00	22,500.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	770.00	1,000.00	280.00	1,000.00	1,000.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	0.00	25,000.00	0.00	25,000.00	25,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	0.00	40,000.00	0.00	40,000.00	40,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	2,666.09	10,000.00	543.36	10,000.00	10,000.00
DA1-5-5140-491-000-00000	Misc - Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
5140 Total		288,316.39	383,500.00	28,203.17	384,000.00	384,000.00
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	0.00	75,000.00	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	109,066.48	174,000.00	226,320.59	225,000.00	225,000.00
5142 Total		109,066.48	249,000.00	226,320.59	300,000.00	300,000.00
DA1-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00

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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	301,474.00	431,371.00	0.00	410,830.00	447,917.00
9010 Total		301,474.00	431,371.00	0.00	410,830.00	447,917.00
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	177,347.55	202,178.00	86,496.10	205,755.00	204,973.00
9030 Total		177,347.55	202,178.00	86,496.10	205,755.00	204,973.00
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
DA1-9-9040-887-000-00000	WC - Insurance Premuim	133,594.00	155,800.00	148,678.79	168,200.00	168,200.00
DA1-9-9040-888-000-00000	WC - Claim Payments	124,006.00	373,600.00	0.00	373,600.00	373,600.00
9040 Total		257,600.00	529,400.00	148,678.79	541,800.00	541,800.00
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	7,787.02	8,986.00	3,765.00	17,080.00	0.00
9055 Total		7,787.02	8,986.00	3,765.00	17,080.00	0.00
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	1,079,980.38	1,347,256.00	617,754.16	1,394,544.00	1,394,544.00
9060 Total		1,079,980.38	1,347,256.00	617,754.16	1,394,544.00	1,394,544.00
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
DA1-9-9788-600-000-00000	Leases, Principal	0.00	0.00	0.00	0.00	0.00
DA1-9-9788-700-000-00000	Leases, Interest	0.00	0.00	0.00	0.00	0.00
9788 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	60,000.00	0.00	0.00
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	251,741.16	254,600.00	12,684.25	245,700.00	245,700.00
9901 Total		251,741.16	254,600.00	72,684.25	245,700.00	245,700.00
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	Gen Liab - Insurance Premium	79,200.82	81,100.00	78,377.79	86,500.00	86,500.00
ES1-1-1910-488-000-00000	Gen Liab - Claim Payments	26,657.00	33,000.00	0.00	32,900.00	32,900.00
1910 Total		105,857.82	114,100.00	78,377.79	119,400.00	119,400.00
ES1-1-1989-000-000-00000	Severance	0.00	0.00	0.00	0.00	0.00
1989 Total		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
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	2,145,968.65	2,150,000.00	0.00	2,150,000.00	2,150,000.00
1994 Total		2,145,968.65	2,150,000.00	0.00	2,150,000.00	2,150,000.00
ES1-1-1995-400-000-00000	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
1995 Total		0.00	0.00	0.00	0.00	0.00
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	819,943.40	935,182.00	470,703.55	751,992.00	749,817.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	13,708.49	31,000.00	2,175.90	28,738.00	28,738.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	28,894.90	37,335.00	18,721.25	16,166.00	16,090.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	0.00	140.00	0.00	140.00	140.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	2,480.06	2,800.00	2,705.17	2,800.00	3,490.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	39,759.79	40,530.00	0.00	40,530.00	47,880.00
ES1-8-8110-154-000-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	1,905.00	1,905.00	1,111.25	4,665.00	2,760.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	0.00	0.00
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	500.00	500.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	372.40	600.00	382.20	600.00	600.00
8110 Total		907,064.04	1,049,492.00	495,799.32	846,131.00	850,015.00
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	159,318.55	180,000.00	2,398.25	80,000.00	80,000.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	719.99	20,000.00	6,211.95	95,000.00	95,000.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	5,283.07	6,000.00	0.00	0.00	0.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	0.00	2,000.00	0.00	0.00	0.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	0.00	97,000.00	10,064.76	97,000.00	97,000.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	0.00	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	33,805.79	35,000.00	22,336.19	35,000.00	35,000.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	41,310.55	60,000.00	10,001.77	60,000.00	60,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	279.56	7,000.00	470.18	7,000.00	7,000.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	54,682.85	85,000.00	19,798.37	100,000.00	100,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	0.00	500.00	0.00	700.00	700.00

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ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	19,991.63	25,000.00	19,995.82	27,000.00	27,000.00
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	6,183.25	10,000.00	3,166.87	10,000.00	10,000.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	11,775.42	15,000.00	11,066.86	18,000.00	18,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	125,494.52	130,000.00	58,464.83	140,000.00	140,000.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	9,284.31	10,000.00	2,808.22	11,000.00	11,000.00
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	0.00	500.00	0.00	500.00	500.00
ES1-8-8130-415-500-00000	Sewer Treatment - Lab Supplies	0.00	0.00	0.00	11,800.00	11,800.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	0.00	600.00	99.00	700.00	700.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	4,976.27	5,500.00	2,694.90	6,000.00	6,000.00
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	14,212.98	20,000.00	6,006.90	20,000.00	20,000.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	10,974.49	10,000.00	3,979.41	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	347.85	500.00	0.00	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	5,803.40	10,000.00	3,753.00	15,100.00	15,100.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	9,586.90	17,000.00	10,615.09	18,500.00	18,500.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	120,096.24	63,000.00	16,512.25	65,000.00	65,000.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	37,329.50	31,000.00	8,835.20	33,000.00	33,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,679.94	4,500.00	3,840.75	6,000.00	6,000.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,597.98	1,400.00	545.63	1,800.00	1,800.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	0.00	4,000.00	0.00	4,000.00	4,000.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	4,588.12	7,200.00	2,319.00	7,200.00	7,200.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	641,470.71	755,000.00	268,761.77	800,000.00	800,000.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	111,428.40	105,000.00	54,389.44	120,000.00	120,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	1,541.40	3,000.00	427.60	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	4,710.90	6,500.00	1,052.20	7,000.00	7,000.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	444,551.66	490,000.00	175,287.23	585,700.00	585,700.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	4,122.10	4,000.00	1,717.29	5,000.00	5,000.00
8130 Total		1,890,148.33	2,221,200.00	727,620.73	2,401,500.00	2,401,500.00
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	109,402.00	160,092.00	0.00	109,814.00	118,555.00
ES1-9-9010-810-NON-00000	Pension Expense - NPL	56,194.50	0.00	0.00	0.00	0.00
9010 Total		165,596.50	160,092.00	0.00	109,814.00	118,555.00
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	62,207.75	70,036.00	35,768.57	63,881.00	62,689.00
9030 Total		62,207.75	70,036.00	35,768.57	63,881.00	62,689.00

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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 - Insurance Premium	12,452.00	14,500.00	13,857.77	15,700.00	15,700.00
ES1-9-9040-888-000-00000	WC - Claim Payments	11,558.00	34,800.00	0.00	34,800.00	34,800.00
9040 Total		24,010.00	49,300.00	13,857.77	50,500.00	50,500.00
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	2,880.13	3,567.00	1,631.90	5,366.00	0.00
9055 Total		2,880.13	3,567.00	1,631.90	5,366.00	0.00
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	2,268,127.11	353,997.00	151,948.34	400,963.00	400,963.00
9060 Total		2,268,127.11	353,997.00	151,948.34	400,963.00	400,963.00
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	0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	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	680,000.00	0.00	685,000.00	685,000.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	102,336.66	206,500.00	-32,269.06	196,600.00	196,600.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	22,748.00	22,500.00	21,062.00	22,500.00	22,500.00
9710 Total		125,084.66	909,000.00	-11,207.06	904,100.00	904,100.00
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	607,918.00	664,600.00	664,600.00	585,000.00	585,000.00
ES1-9-9901-900-ES2-00000	Trf - Interfund Transfer to ES2	54,372.00	0.00	0.00	0.00	0.00
9901 Total		662,290.00	664,600.00	664,600.00	585,000.00	585,000.00
ES1-9-9990-000-000-00000	Fund Balance Contribution	0.00	0.00	0.00	500,000.00	500,000.00
9990 Total		0.00	0.00	0.00	500,000.00	500,000.00
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	Gen Liab - Insurance Premium	10,195.70	10,400.00	10,014.16	15,600.00	15,600.00
ES3-1-1910-488-000-00000	Gen Liab - Claim Payments	3,432.00	4,200.00	0.00	5,900.00	5,900.00
1910 Total		13,627.70	14,600.00	10,014.16	21,500.00	21,500.00
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	544,748.70	550,000.00	0.00	645,000.00	645,000.00
1994 Total		544,748.70	550,000.00	0.00	645,000.00	645,000.00

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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	202,754.09	244,043.00	138,678.00	158,211.00	158,039.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-111-NON-00000	Sewer Treatment - NON Overtime	742.70	6,000.00	27.57	4,388.00	4,388.00
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	2,509.73	4,431.00	0.00	2,243.00	2,231.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	0.00	20.00	0.00	20.00	20.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-152-000-00000	Sewer Trmt - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	3,470.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	5,857.63	4,895.00	0.00	4,895.00	8,890.00
ES3-8-8130-154-000-00000	Sewer Treatment Health Ins BB	0.00	1,905.00	0.00	1,905.00	1,905.00
ES3-8-8130-154-NON-00000	Sewer Trmt - Pers Svcs Hlth Ins Buyback	0.00	0.00	0.00	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	0.00	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	14,241.12	20,000.00	17,222.27	24,000.00	24,000.00
ES3-8-8130-403-000-00000	Sewer Treatment R&M - Equipment	0.00	0.00	0.00	10,000.00	10,000.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	3,138.01	3,000.00	0.00	3,000.00	3,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	2,579.89	3,000.00	915.43	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Trmt - Plant Chemicals	21,478.36	38,000.00	2,127.65	40,000.00	40,000.00
ES3-8-8130-415-500-00000	Sewer Treatment - Lab Supplies	0.00	0.00	0.00	5,100.00	5,100.00
ES3-8-8130-416-000-00000	Sewer Treatment Supplies - Office	0.00	0.00	0.00	200.00	200.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	0.00	500.00	60.38	500.00	500.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,211.17	1,800.00	1,115.49	1,800.00	1,800.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	1,961.80	3,000.00	1,166.07	3,000.00	3,000.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	11,275.00	2,000.00	0.00	2,400.00	2,400.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	8,000.00	8,000.00	1,300.09	9,000.00	9,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	315.00	1,000.00	0.00	1,000.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	527.00	7,000.00	194.00	8,400.00	8,400.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	2,233.00	2,300.00	1,563.75	3,500.00	3,500.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	1,392.33	5,000.00	0.00	5,000.00	5,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	290.44	600.00	0.00	0.00	0.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	0.00	1,900.00	0.00	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	345.12	500.00	189.94	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	48,379.70	51,000.00	25,082.72	58,000.00	58,000.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	0.00	2,400.00	0.00	5,400.00	5,400.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	4,319.40	4,500.00	1,956.60	5,000.00	5,000.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
ES3-8-8130-475-000-00000	Sewer Trmt - Utl - Heat	0.00	5,500.00	0.00	5,500.00	5,500.00
ES3-8-8130-481-000-00000	Sewer Trmt - Taxes on Town Property	158.66	1,000.00	165.87	1,000.00	1,000.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	0.00	27,000.00	0.00	29,800.00	29,800.00
ES3-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	0.00	0.00	0.00	0.00	0.00
8130 Total		333,710.15	450,294.00	191,765.83	398,662.00	405,943.00
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	29,704.00	36,601.00	0.00	22,839.00	24,697.00
9010 Total		29,704.00	36,601.00	0.00	22,839.00	24,697.00
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	15,027.86	17,889.00	9,008.12	12,969.00	13,207.00
9030 Total		15,027.86	17,889.00	9,008.12	12,969.00	13,207.00
ES3-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
ES3-9-9040-400-000-00000	Workers' Compensation - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9040-887-000-00000	WC - Insurance Premuim	4,669.00	5,500.00	5,196.37	5,900.00	5,900.00
ES3-9-9040-888-000-00000	WC - Claim Payments	5,111.00	13,100.00	0.00	13,100.00	13,100.00
9040 Total		9,780.00	18,600.00	5,196.37	19,000.00	19,000.00
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	691.34	889.00	458.55	1,091.00	0.00
9055 Total		691.34	889.00	458.55	1,091.00	0.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	51,331.18	39,384.00	21,246.44	29,378.00	29,378.00
9060 Total		51,331.18	39,384.00	21,246.44	29,378.00	29,378.00
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	111,100.00	0.00	111,100.00	111,100.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00	0.00	0.00
9710 Total		0.00	111,100.00	0.00	111,100.00	111,100.00
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	140,917.00	154,000.00	154,000.00	182,600.00	182,600.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	0.00	0.00	0.00	0.00	0.00
9901 Total		140,917.00	154,000.00	154,000.00	182,600.00	182,600.00
ES3-9-9990-000-000-00000	Cal Sewer - Fund Balance Contribution	0.00	0.00	0.00	44,218.00	35,932.00
9990 Total		0.00	0.00	0.00	44,218.00	35,932.00
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

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
ES5-1-1910-487-000-00000	Gen Liab - Insurance Premium	19,723.57	21,700.00	20,968.90	23,100.00	23,100.00
ES5-1-1910-488-000-00000	Gen Liab - Claim Payments	6,638.00	8,800.00	0.00	8,800.00	8,800.00
1910 Total		26,361.57	30,500.00	20,968.90	31,900.00	31,900.00
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	52,092.24	100,000.00	0.00	100,000.00	100,000.00
1994 Total		52,092.24	100,000.00	0.00	100,000.00	100,000.00
ES5-1-1995-400-000-00000	Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
1995 Total		0.00	0.00	0.00	0.00	0.00
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	334,477.95	359,429.00	174,504.42	333,925.00	332,544.00
ES5-8-8189-102-000-00000	Scav Waste - Personal Services Part Time	6,071.79	7,900.00	3,235.71	7,900.00	7,900.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	17,157.46	6,000.00	3,750.72	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	17,385.59	20,973.00	11,872.61	18,217.00	18,122.00
ES5-8-8189-121-NON-00000	Scav Waste - Night Differential	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	400.00	240.00	0.00	240.00	240.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	39,046.44	0.00	0.00	0.00	840.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	11,182.28	12,475.00	0.00	12,475.00	11,630.00
ES5-8-8189-154-000-00000	Scavenger Waste Health Ins BB	0.00	255.00	0.00	255.00	255.00
ES5-8-8189-154-NON-00000	Scav Waste - Pers Svcs Health Ins Buy Ba	0.00	2,000.00	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	20,177.00	22,000.00	20,641.58	22,000.00	22,000.00
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	2,678.05	5,000.00	2,596.33	6,000.00	6,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	56,965.45	52,000.00	1,842.44	62,000.00	62,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	0.00	300.00	0.00	400.00	400.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	975.04	7,500.00	876.94	7,500.00	7,500.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	1,991.84	3,500.00	0.00	4,000.00	4,000.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	113,713.30	130,000.00	35,081.73	140,000.00	140,000.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	4,176.75	5,000.00	3,048.60	5,500.00	5,500.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	0.00	600.00	0.00	600.00	600.00
ES5-8-8189-415-500-00000	Scavenger Waste - Lab Supplies	0.00	0.00	0.00	7,300.00	7,300.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	500.00	500.00	30.83	500.00	500.00

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ES5-8-8189-420-000-00000	Scav Waste - Small Tools	115.38	300.00	0.00	500.00	500.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	873.89	2,100.00	1,095.45	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	762.02	2,000.00	267.74	2,000.00	2,000.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	473.34	1,500.00	511.08	1,700.00	1,700.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	417.00	500.00	312.75	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	5,000.00	5,000.00	693.35	6,000.00	6,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	8,520.50	8,000.00	1,024.45	9,500.00	9,500.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	524.00	3,000.00	0.00	4,000.00	4,000.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	0.00	4,000.00	0.00	4,000.00	4,000.00
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	187.33	1,500.00	0.00	0.00	0.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	142,457.34	192,000.00	66,333.74	200,000.00	200,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	2,056.15	10,000.00	952.20	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	0.00	200.00	0.00	200.00	200.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	483,906.49	490,000.00	175,287.31	677,100.00	677,100.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	952.60	2,000.00	1,159.53	2,500.00	2,500.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	45,240.04	35,000.00	18,587.92	35,000.00	35,000.00
8189 Total		1,318,385.02	1,392,772.00	523,707.43	1,591,912.00	1,590,431.00
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	49,901.00	70,434.00	0.00	62,911.00	68,309.00
9010 Total		49,901.00	70,434.00	0.00	62,911.00	68,309.00
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	31,611.05	28,883.00	12,771.86	28,831.00	28,399.00
9030 Total		31,611.05	28,883.00	12,771.86	28,831.00	28,399.00
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 - Insurance Premuim	4,669.00	5,500.00	5,196.37	5,900.00	5,900.00
ES5-9-9040-888-000-00000	WC - Claim Payments	5,111.00	13,100.00	0.00	13,100.00	13,100.00
9040 Total		9,780.00	18,600.00	5,196.37	19,000.00	19,000.00
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	1,446.85	1,385.00	625.98	2,407.00	0.00
9055 Total		1,446.85	1,385.00	625.98	2,407.00	0.00
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

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ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	178,186.81	214,925.00	103,094.02	226,949.00	226,949.00
9060 Total		178,186.81	214,925.00	103,094.02	226,949.00	226,949.00
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	0.00	0.00	0.00	0.00
ES5-9-9710-700-000-00000	Bond Pmt - Interest Expense	0.00	0.00	0.00	0.00	0.00
9710 Total		0.00	0.00	0.00	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	194,642.00	212,300.00	212,300.00	167,000.00	167,000.00
ES5-9-9901-900-ES6-00000	Trf - Interfund Trf Scavenger Waste	0.00	0.00	0.00	0.00	0.00
ES7-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
ES7-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES7-9-9901-900-ES4-00000	Transfers to Other Funds-Calv Projs	206,359.98	0.00	0.00	0.00	0.00
9901 Total		401,001.98	212,300.00	212,300.00	167,000.00	167,000.00
EW1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
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	Gen Liab - Insurance Premium	110,700.08	116,200.00	112,191.93	119,000.00	119,000.00
EW1-1-1910-488-000-00000	Gen Liab - Claim Payments	37,259.00	47,200.00	0.00	45,400.00	45,400.00
1910 Total		147,959.08	163,400.00	112,191.93	164,400.00	164,400.00
EW1-1-1993-400-000-00000	Amortization-Intangible Leased Asset	0.00	0.00	0.00	0.00	0.00
1993 Total		0.00	0.00	0.00	0.00	0.00
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	1,829,294.41	1,850,000.00	0.00	1,850,000.00	1,850,000.00
EW1-1-1994-493-000-00000	Depr - Amortization	0.00	0.00	0.00	0.00	0.00
1994 Total		1,829,294.41	1,850,000.00	0.00	1,850,000.00	1,850,000.00
EW1-1-1995-400-000-0000	Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
EW1-1-1995-400-000-00000	Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
1995 Total		0.00	0.00	0.00	0.00	0.00
EW1-1-3804-360-000-00000	Fiscal Agent Fees - Contractual	0.00	0.00	0.00	0.00	0.00
3804 Total		0.00	0.00	0.00	0.00	0.00
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	1,620,284.66	1,587,068.00	730,850.39	1,621,000.00	1,613,708.00
EW1-8-8310-102-000-00000	Water Administr Personal Serv-Part Time	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	21,798.62	40,000.00	9,079.56	40,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	24,111.99	25,327.00	27,109.90	27,483.00	27,717.00

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EW1-8-8310-121-NON-00000	Water Adm - Night Differential	4,400.00	2,000.00	0.00	2,000.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	0.00	0.00	77,700.00
EW1-8-8310-154-000-00000	Water AdmPers Svcs Health Ins Buy Back	6,397.50	7,310.00	1,710.00	11,120.00	9,215.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	0.00	0.00	0.00	0.00	0.00
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	6,213.23	7,000.00	2,010.16	7,000.00	7,000.00
EW1-8-8310-421-000-00000	Water AdmPostage	30,595.67	37,000.00	30,486.08	37,000.00	37,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	4,067.66	2,000.00	14,015.98	5,000.00	5,000.00
8310 Total		1,718,669.33	1,708,505.00	815,262.07	1,751,403.00	1,820,140.00
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	156,866.49	325,000.00	46,674.03	375,000.00	375,000.00
EW1-8-8320-240-000-00000	Water - Equipment	10,850.63	50,000.00	2,124.58	50,000.00	50,000.00
EW1-8-8320-280-000-00000	Water - Vehicles	142,644.00	100,000.00	150,376.07	100,000.00	100,000.00
EW1-8-8320-290-000-00000	Water - Meters	190,950.52	225,000.00	199,000.00	225,000.00	225,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-402-000-00000	Water - R&M - Buildings	347,893.08	375,000.00	101,388.00	375,000.00	375,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	39,996.67	55,000.00	24,044.70	55,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	415,217.05	390,000.00	143,822.05	390,000.00	390,000.00
EW1-8-8320-415-400-00000	Media Exchange	0.00	250,000.00	0.00	250,000.00	250,000.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	4,413.39	5,000.00	2,394.00	6,000.00	6,000.00
EW1-8-8320-425-000-00000	Water - Uniforms	8,899.00	12,000.00	7,031.28	12,000.00	12,000.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	44,876.06	50,000.00	16,912.56	50,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	230,236.38	150,000.00	48,957.31	175,000.00	175,000.00
EW1-8-8320-436-100-00000	Water - Consultant Cell Towers	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-436-208-00000	Water - Prof Svcs - Other Lab Fees	95,589.55	150,000.00	47,488.50	165,000.00	165,000.00
EW1-8-8320-436-NAV-00000	Navy PFOS Investigation	35,000.00	0.00	0.00	0.00	0.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	9,307.17	12,000.00	3,774.56	12,000.00	12,000.00
EW1-8-8320-462-000-00000	Water - Rents & Leases - Equipment	17,132.40	17,200.00	4,283.10	17,200.00	17,200.00
EW1-8-8320-464-000-00000	Water - Rents & Leases - Cell Phones	5,635.43	6,500.00	1,925.05	6,500.00	6,500.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	9,867.94	15,000.00	5,334.09	15,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	867,490.72	1,100,000.00	323,747.63	1,100,000.00	1,100,000.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
EW1-8-8320-473-000-00000	Water - Utl - Heat	4,464.07	7,000.00	4,456.88	10,000.00	10,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	5,073.41	70,000.00	1,202.12	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	24,888.11	26,000.00	10,476.68	26,000.00	26,000.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	6,959.77	7,000.00	5,315.00	7,000.00	7,000.00
8320 Total		2,674,251.84	3,397,700.00	1,150,728.19	3,491,700.00	3,491,700.00
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	215,184.00	265,379.00	0.00	265,140.00	287,427.00
EW1-9-9010-810-NON-00000	Pension Expense - NPL	94,108.00	0.00	0.00	0.00	0.00
9010 Total		309,292.00	265,379.00	0.00	265,140.00	287,427.00
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	123,879.80	126,644.00	56,833.45	129,719.00	130,560.00
9030 Total		123,879.80	126,644.00	56,833.45	129,719.00	130,560.00
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 - Insurance Premuim	31,102.00	36,300.00	34,614.45	39,200.00	39,200.00
EW1-9-9040-888-000-00000	WC - Claim Payments	28,870.00	87,000.00	0.00	87,000.00	87,000.00
9040 Total		59,972.00	123,300.00	34,614.45	126,200.00	126,200.00
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
EW1-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	5,527.99	5,653.00	2,526.17	10,811.00	0.00
9055 Total		5,527.99	5,653.00	2,526.17	10,811.00	0.00
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	1,144,624.30	601,883.00	275,282.21	635,476.00	671,128.00
9060 Total		1,144,624.30	601,883.00	275,282.21	635,476.00	671,128.00
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	961,600.00	0.00	1,380,700.00	1,380,700.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	470,099.00	773,300.00	175,075.67	606,100.00	606,100.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	-186,465.87	0.00	0.00	0.00	0.00
9710 Total		283,633.13	1,734,900.00	175,075.67	1,986,800.00	1,986,800.00
EW1-9-9788-700-000-00000	Leases - Debt interest expense	0.00	0.00	0.00	0.00	0.00
9788 Total		0.00	0.00	0.00	0.00	0.00
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	447,120.00	492,700.00	492,700.00	480,300.00	480,300.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
EW1-9-9901-900-EW3-00000	Transfers to Ot Interfund Trans	7,749,375.00	0.00	3,464,056.68	0.00	0.00
9901 Total		8,196,495.00	492,700.00	3,956,756.68	480,300.00	480,300.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	0.00	192,936.00	0.00	0.00	0.00
9990 Total		0.00	192,936.00	0.00	0.00	0.00
EW2-8-8320-490-000-00000	Water - Miscellaneous	0.00	0.00	0.00	0.00	0.00
8320 Total		0.00	0.00	0.00	0.00	0.00
EW2-9-9901-900-EW1-00000	Interfund Trf - EW1	350,000.00	0.00	0.00	0.00	0.00
EW2-9-9901-900-EW3-00000	Interfund Transfer - EW3	86,500.00	0.00	0.00	0.00	0.00
9901 Total		436,500.00	0.00	0.00	0.00	0.00
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	409,792.22	1,050,000.00	161,347.15	1,050,000.00	1,050,000.00
1710 Total		409,792.22	1,050,000.00	161,347.15	1,050,000.00	1,050,000.00
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	469,527.53	450,000.00	92,060.17	450,000.00	450,000.00
1930 Total		469,527.53	450,000.00	92,060.17	450,000.00	450,000.00
MS2-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
MS3-1-1930-490-000-00000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1930 Total		0.00	0.00	0.00	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	Gen Liab - Insurance Premium	13,193.51	12,500.00	12,060.74	10,700.00	10,700.00
SL1-1-1910-488-000-00000	Gen Liab - Claim Payments	4,440.00	5,100.00	0.00	4,000.00	4,000.00
1910 Total		17,633.51	17,600.00	12,060.74	14,700.00	14,700.00
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	193,373.73	215,020.00	86,519.75	231,431.00	228,482.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	3,094.80	800.00	538.13	800.00	800.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	17,600.47	10,254.00	6,169.28	11,640.00	11,640.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	0.00	3,700.00	3,679.60	3,700.00	4,000.00
SL1-5-5182-154-000-00000	Street Lighting - Health Ins Buyback	0.00	0.00	0.00	1,905.00	1,905.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	0.00	0.00	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	17,475.49	60,000.00	378.00	50,000.00	50,000.00
SL1-5-5182-280-000-00000	Street -Vehicles	0.00	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	10,567.84	15,000.00	2,876.63	15,000.00	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	12,844.75	20,000.00	9,558.14	25,000.00	25,000.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	95,994.22	84,123.00	3,704.69	84,123.00	84,123.00
SL1-5-5182-425-000-00000	Street -Uniforms	1,666.34	4,000.00	1,463.79	4,000.00	4,000.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	6,105.09	9,000.00	3,440.17	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	718.61	700.00	200.04	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	455.15	500.00	209.22	500.00	500.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	165,487.85	160,000.00	76,660.99	170,000.00	170,948.00
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	142,010.00	154,600.00	154,600.00	131,200.00	131,200.00
5182 Total		667,394.34	748,697.00	349,998.43	749,999.00	748,298.00
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	38,617.00	39,929.00	0.00	42,877.00	46,365.00
9010 Total		38,617.00	39,929.00	0.00	42,877.00	46,365.00
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	16,376.29	17,578.00	7,413.37	19,085.00	18,883.00
9030 Total		16,376.29	17,578.00	7,413.37	19,085.00	18,883.00
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 - Insurance Premuim	1,170.00	1,400.00	1,302.13	1,500.00	1,500.00
SL1-9-9040-888-000-00000	WC - Claim Payments	1,086.00	3,300.00	0.00	3,300.00	3,300.00
9040 Total		2,256.00	4,700.00	1,302.13	4,800.00	4,800.00
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	727.88	782.00	329.54	1,585.00	0.00
9055 Total		727.88	782.00	329.54	1,585.00	0.00
SL1-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
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	79,829.25	125,114.00	41,521.93	93,487.00	93,487.00
9060 Total		79,829.25	125,114.00	41,521.93	93,487.00	93,487.00
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	231,000.00	0.00	0.00	0.00	0.00
9901 Total		231,000.00	0.00	0.00	0.00	0.00
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

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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	Gen Liab - Insurance Premium	42,317.89	44,700.00	43,200.54	50,400.00	50,400.00
SM1-1-1910-488-000-00000	Gen Liab - Claim Payments	14,243.00	18,200.00	0.00	19,200.00	19,200.00
1910 Total		56,560.89	62,900.00	43,200.54	69,600.00	69,600.00
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	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-240-CBF-00000	Ambulance - Equip CBF	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	281,676.39	205,000.00	0.00	205,000.00	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	18,785.47	25,000.00	7,269.98	25,000.00	25,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	33,877.75	40,000.00	34,549.91	45,000.00	45,000.00
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	29,553.28	35,000.00	14,177.21	35,000.00	35,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,328,289.00	1,347,300.00	346,602.75	1,074,924.00	1,274,924.00
SM1-4-4540-436-210-00000	Ambulance Professional Svcs - Other	0.00	0.00	0.00	30,000.00	0.00
SM1-4-4540-442-CBF-00000	Ambulance - Prof Ed & Training	0.00	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	0.00
SM1-4-4540-462-100-00000	Amb - Rents & Leases - Office	5,400.00	6,900.00	2,700.00	6,900.00	6,900.00
SM1-4-4540-471-000-00000	Amb - Utl - Telephone	3,939.70	6,000.00	1,728.27	6,000.00	6,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	23,700.59	25,000.00	9,859.06	25,000.00	25,000.00
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	8,628.67	9,500.00	4,485.29	10,000.00	10,000.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	777.45	1,500.00	864.35	2,000.00	2,000.00
SM1-4-4540-475-000-00000	Amb - Utl - Communications	0.00	0.00	0.00	0.00	0.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	147,051.00	162,700.00	162,700.00	164,400.00	164,400.00
4540 Total		1,931,679.30	1,913,900.00	634,936.82	1,679,224.00	1,679,224.00
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-H01-00000	Interfund Transfer - H01	0.00	0.00	11,280.39	0.00	0.00
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	450,000.00	450,000.00
9901 Total		0.00	0.00	11,280.39	450,000.00	450,000.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	0.00	2,536,549.00	0.00	190,000.00	190,000.00
9990 Total		0.00	2,536,549.00	0.00	190,000.00	190,000.00
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	Gen Liab - Insurance Premium	49,973.44	55,300.00	53,368.91	57,700.00	57,700.00
SR1-1-1910-488-000-00000	Gen Liab - Claim Payments	16,820.00	22,400.00	0.00	22,000.00	22,000.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
1910 Total		66,793.44	77,700.00	53,368.91	79,700.00	79,700.00
SR1-8-8160-000-000-00000	Refuse - Refuse & Garbage	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-100-000-00000	Refuse - PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-101-NON-00000	Refuse - Personal Services	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	50,000.00	0.00	50,000.00	50,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	378,771.00	341,200.00	341,200.00	385,400.00	385,400.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	198.07	6,000.00	455.17	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	1,447.49	4,500.00	641.41	4,500.00	4,500.00
SR1-8-8160-440-000-00000	Refuse - Food Scrap Recycling Program	0.00	0.00	0.00	0.00	0.00
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	3,706,507.54	4,485,858.00	2,242,929.00	4,529,102.00	4,529,102.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	240,000.00	100,000.00	59,359.09	100,000.00	100,000.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	1,319.15	4,274.00	2,734.00	4,274.00	4,274.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	16,750.00	19,600.00	19,600.00	16,800.00	16,800.00
SR1-9-8160-101-NON-00000	Refuse & Garbag Personal Servic	0.00	0.00	0.00	0.00	0.00
8160 Total		4,344,993.25	5,012,432.00	2,666,918.67	5,097,076.00	5,097,076.00
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
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 - Insurance Premuim	13,861.00	16,200.00	15,426.06	17,500.00	17,500.00
SR1-9-9040-888-000-00000	WC - Claim Payments	12,866.00	38,800.00	0.00	38,800.00	38,800.00
9040 Total		26,727.00	55,000.00	15,426.06	56,300.00	56,300.00
SR1-9-9055-000-000-00000	Fringe-Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00
SR1-9-9055-400-000-00000	Miscellaneous Fringe Benefits-CONTRACTUA	0.00	0.00	0.00	0.00	0.00
SR1-9-9055-806-NON-00000	Frings-MTA Tax Non-Uni Personnel	0.00	0.00	0.00	0.00	0.00
9055 Total		0.00	0.00	0.00	0.00	0.00
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	20,192.83	20,568.00	17,628.30	21,464.00	21,464.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
9060 Total		20,192.83	20,568.00	17,628.30	21,464.00	21,464.00
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	0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	0.00	0.00	0.00	0.00	0.00
9990 Total		0.00	0.00	0.00	0.00	0.00
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	Gen Liab - Insurance Premium	2,144.93	2,200.00	2,098.22	2,300.00	2,300.00
ST1-1-1910-488-000-00000	Gen Liab - Claim Payments	722.00	900.00	0.00	900.00	900.00
1910 Total		2,866.93	3,100.00	2,098.22	3,200.00	3,200.00
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	527.70	1,000.00	536.30	1,000.00	1,000.00
1950 Total		527.70	1,000.00	536.30	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	5,154.25	61,800.00	575.27	61,800.00	61,800.00
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	33,217.59	31,000.00	14,277.02	43,700.00	43,700.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	6,492.00	5,700.00	5,700.00	6,100.00	6,100.00
5650 Total		44,863.84	113,500.00	20,552.29	126,600.00	126,600.00
ST1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
ST1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	77,268.24	77,000.00	11,507.37	76,300.00	76,300.00
9901 Total		77,268.24	77,000.00	11,507.37	76,300.00	76,300.00
ST1-9-9990-000-000-00000	Public Parking-Fund Balance Contribution	0.00	7,000.00	0.00	0.00	0.00
9990 Total		0.00	7,000.00	0.00	0.00	0.00
TA1-9-9999-999-999-99999		0.00	0.00	0.00	0.00	0.00
9999 Total		0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	3,916,670.00	3,783,700.00	0.00	3,784,600.00	3,784,600.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	929,558.42	733,900.00	366,862.46	844,800.00	844,800.00
9710 Total		4,846,228.42	4,517,600.00	366,862.46	4,629,400.00	4,629,400.00
V01-9-9730-600-000-00000	BAN Principal	1,100,000.00	825,000.00	750,000.00	1,025,000.00	1,025,000.00
V01-9-9730-700-000-00000	BAN - Interest Expense	802,378.55	940,000.00	665,200.00	1,233,750.00	1,233,750.00
9730 Total		1,902,378.55	1,765,000.00	1,415,200.00	2,258,750.00	2,258,750.00
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	Gen Liab - Insurance Premium	20,547.86	20,200.00	461.03	21,200.00	21,200.00
Z14-1-1910-488-000-00000	Gen Liab - Claim Payments	151.00	200.00	0.00	200.00	200.00
1910 Total		20,698.86	20,400.00	461.03	21,400.00	21,400.00
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	0.00	0.00	0.00	0.00	0.00
1950 Total		0.00	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	0.00	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	4,272.43	8,000.00	4,236.22	8,000.00	8,000.00
Z14-6-6980-415-000-00000	Eco Dev - Misc Supplies - Signage	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	151,491.63	12,000.00	480.00	12,000.00	12,000.00
Z14-6-6980-433-100-00000	Eco Dev - Prof Svcs - CAT Legal	11,805.00	0.00	0.00	0.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	63,579.41	0.00	5,000.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	250.00	2,100.00	500.00	2,100.00	2,100.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	417.38	500.00	209.22	600.00	600.00
6980 Total		231,815.85	22,600.00	10,425.44	22,700.00	22,700.00
Z14-9-9901-900-A01-00000	Transfers to Other Funds - A01	0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
A01-1001-001-00000-A	Property Taxes	44,524,150.05	48,639,479.00	47,526,084.12	52,888,892.00	52,864,609.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	15,863.39	0.00	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	2,222,640.71	2,242,200.00	1,132,068.27	2,285,000.00	2,285,000.00
A01-1090-010-00000-B	Interest & Penalties	83,089.55	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
A01-1116-000-00000-C	Tax on Adult-Use Cannabis	0.00	0.00	65,564.51	400,000.00	400,000.00
A01-1120-000-00000-C	Sales Tax	2,520,405.00	2,341,000.00	0.00	2,341,000.00	2,341,000.00
A01-1170-000-00000-F	Franchises	838,232.00	850,000.00	197,688.00	800,000.00	800,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	33.00	500.00	2.25	0.00	0.00
A01-1240-110-00000-1	Civil Penalties	21,931.66	10,000.00	77,268.34	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	633.32	500.00	366.01	500.00	500.00
A01-1255-121-00000-1	Filing Fees - Postage	0.00	100.00	0.00	0.00	0.00
A01-1255-122-00000-1	Town Flag	57.75	0.00	57.75	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	11,600.00	5,000.00	8,500.00	5,000.00	5,000.00
A01-1255-125-00000-1	Marriage Certs	2,620.00	4,000.00	1,900.00	4,000.00	4,000.00
A01-1255-126-00000-1	Taxi Cab License	1,900.00	3,500.00	5,250.00	3,500.00	3,500.00
A01-1255-127-00000-1	Marriage License	8,485.00	4,500.00	2,252.50	5,500.00	5,500.00
A01-1255-128-00000-1	Conservation Advisory	1,911.60	2,500.00	1,200.00	2,500.00	2,500.00
A01-1255-129-00000-1	Marriage Officiant Registrations	175.00	0.00	25.00	0.00	0.00
A01-1265-140-00000-1	Subpoena Fees	1,352.00	750.00	400.00	750.00	750.00
A01-1289-145-00000-1	SWPPP Fees	0.00	0.00	0.00	0.00	0.00
A01-1520-150-00000-3	Special Events Fees	12,552.95	15,000.00	7,620.00	15,000.00	15,000.00
A01-1520-151-00000-J	Gifts & Donations	5,094.00	2,500.00	750.00	0.00	0.00
A01-1520-152-00000-3	Police Towing Fees	45,400.00	20,000.00	17,315.00	20,000.00	20,000.00
A01-1520-153-00000-3	Police Accident Report	1,098.25	2,000.00	312.73	2,000.00	2,000.00
A01-1520-154-00000-3	Police Accident Retrieval Service	33,872.00	20,000.00	7,424.00	20,000.00	20,000.00
A01-1520-200-00000-3	Police Fees - SRO Reimbursement	30,870.52	0.00	28,974.53	160,000.00	160,000.00
A01-1550-160-00000-3	Other Dog Fees	9,971.00	12,000.00	3,966.00	10,000.00	10,000.00
A01-1550-161-00000-3	Dog Medical Fees	0.00	0.00	0.00	0.00	0.00
A01-1560-169-00000-3	Building Inspection - Expedite Fees	83,950.00	20,000.00	55,425.00	50,000.00	50,000.00
A01-1560-170-00000-3	Building Inspection Fees	1,486,440.00	1,200,000.00	832,300.60	1,200,000.00	1,200,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	12,300.00	5,000.00	5,900.00	5,000.00	5,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	48,765.25	47,500.00	29,660.00	47,500.00	47,500.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	0.00	0.00	0.00	0.00	0.00
A01-1560-174-00000-3	Excavation Fees	10,000.00	10,000.00	600.00	10,000.00	10,000.00
A01-1560-175-00000-3	Rental Application Fees	376,685.00	315,000.00	175,265.00	375,000.00	375,000.00
A01-1560-176-00000-3	Electrical Inspection Fees	120,944.00	110,000.00	55,797.00	110,000.00	110,000.00

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A01-1560-177-00000-3	Fire Inspection Fees	284,582.52	150,000.00	166,243.64	300,000.00	300,000.00
A01-1560-178-00000-3	Fire Inspection - Expedite Fees	39,830.00	15,000.00	18,600.00	20,000.00	20,000.00
A01-1560-180-00000-3	Mortgage in Default Registration Fee	3,150.00	5,000.00	1,350.00	5,000.00	5,000.00
A01-1589-190-00000-3	Alarm Fees	57,673.75	75,000.00	20,170.00	75,000.00	75,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	215,458.51	80,000.00	33,119.47	80,000.00	80,000.00
A01-1589-193-00000-3	Bus Patrol Program	55,811.72	25,000.00	7,977.17	25,000.00	25,000.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	352.00	100.00	330.00	200.00	200.00
A01-1603-196-00000-4	Birth Certificate	10,230.00	8,000.00	5,670.00	10,000.00	10,000.00
A01-1603-197-00000-4	Death Certificate	43,330.00	42,000.00	16,822.00	42,000.00	42,000.00
A01-1972-200-00000-6	Nutrition Donation	23,866.00	15,000.00	13,389.00	15,000.00	15,000.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	39,500.55	20,000.00	19,023.00	30,000.00	30,000.00
A01-1972-202-00000-6	EISEP Donation	3,086.90	0.00	1,029.90	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	2,303.70	0.00	710.00	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	1,505.00	2,000.00	450.00	2,215.00	2,215.00
A01-2012-100-00000-1	Vending Machines	0.00	0.00	0.00	0.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	0.00	0.00	0.00	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	1,225.00	0.00	0.00	0.00	0.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	0.00	0.00	0.00	0.00	0.00
A01-2025-240-00000-7	Parking Permit - Daily	0.00	0.00	0.00	0.00	0.00
A01-2025-241-00000-7	Parking Permit - Platinum (Res/4x4/Boat)	0.00	0.00	0.00	0.00	0.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	0.00	0.00	0.00	0.00	0.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	0.00	0.00	0.00	0.00	0.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	228,467.20	205,000.00	140,244.00	230,000.00	230,000.00
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	6,945.00	5,000.00	2,080.00	8,845.00	8,845.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	0.00	0.00	0.00	0.00	0.00
A01-2110-000-00000-8	Zoning Fees	13,400.00	20,000.00	7,450.00	15,000.00	15,000.00
A01-2115-280-00000-8	Site Plan Fees	186,977.65	125,000.00	50,853.34	100,000.00	100,000.00
A01-2115-281-00000-8	Chapter 219/CAC	1,000.00	1,000.00	150.00	1,000.00	1,000.00
A01-2115-282-00000-8	Subdivision Fees	90,800.00	5,000.00	2,900.00	5,000.00	5,000.00
A01-2115-285-00000-8	Envirnmental Impact Stmt Review Fee	0.00	5,000.00	2,100.00	5,000.00	5,000.00
A01-2115-287-00000-8	Easement Revenue - SPower	0.00	0.00	0.00	0.00	0.00
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
A01-2401-000-00000-G	Interest and Earnings	1,935,791.30	50,000.00	646,183.39	50,000.00	50,000.00
A01-2401-100-00000-G	Interest and Earnings - Leases	46,224.94	0.00	0.00	0.00	0.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
A01-2410-351-00000-1	Floating Dock License Fee	1,150.00	500.00	2,800.00	500.00	500.00
A01-2410-352-00000-1	Rental Income - Wireless	0.00	60,000.00	32,059.32	64,900.00	64,900.00
A01-2410-353-00000-7	Rental Income - Senior Facility	175.00	1,000.00	425.00	500.00	500.00
A01-2410-354-00000-7	Child Care Rent	0.00	68,600.00	33,897.90	52,000.00	52,000.00
A01-2410-355-00000-1	Rental of Town Property	500.00	18,000.00	9,000.00	0.00	0.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	50,000.00	50,000.00	0.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	0.00	43,600.00	21,192.00	0.00	0.00
A01-2410-358-00000-1	Rental Income - 6 West Second St	0.00	238,000.00	119,219.04	245,900.00	245,900.00
A01-2410-359-00000-1	Rental Income-CVE solar landfill lease	1,000.00	0.00	750.00	2,000.00	2,000.00
A01-2410-360-00000-1	Rental Income - Veterans Mem Park	10,000.00	0.00	25,000.00	60,000.00	60,000.00
A01-2414-380-00000-1	Showmobile Rental	900.00	500.00	1,000.00	500.00	500.00
A01-2530-000-00000-1	Games of Chance	120.00	200.00	120.35	200.00	200.00
A01-2540-000-00000-1	Bingo Licenses	1,360.65	1,000.00	0.00	0.00	0.00
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	2,090.00	1,000.00	1,095.00	1,500.00	1,500.00
A01-2590-401-00000-1	Yard Waste Permits	36,825.00	30,000.00	38,695.00	35,000.00	35,000.00
A01-2590-402-00000-1	Exhibition Permits	1,200.00	1,000.00	400.00	1,000.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	15,400.00	5,000.00	450.00	500.00	500.00
A01-2590-405-00000-1	Beach Buggy Permits	0.00	0.00	0.00	0.00	0.00
A01-2590-406-00000-1	Peddlers Permits	825.00	500.00	1,700.00	1,500.00	1,500.00
A01-2590-407-00000-1	Junk Dealers Permits	60.00	100.00	0.00	0.00	0.00
A01-2590-408-00000-1	Parking Facility Fees	0.00	0.00	3,000.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	538,165.71	500,000.00	216,809.53	500,000.00	500,000.00
A01-2620-100-00000-1	Forfeitures of Deposits - Bail	40,786.11	0.00	0.00	0.00	0.00
A01-2650-000-00000-I	Sale of Scrap & Excess Materials	522.00	0.00	0.00	0.00	0.00
A01-2655-000-00000-I	Sales, Other	55.20	500.00	18.00	0.00	0.00
A01-2660-000-00000-1	Sale of Real Property - Town Properties	0.00	0.00	0.00	0.00	0.00
A01-2660-100-00000-1	Sale of Real Property - Easement	0.00	0.00	0.00	0.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	128.73	1,000.00	13.71	0.00	0.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	0.00	5,000.00	0.00	0.00	0.00
A01-2690-000-00000-I	Other Compensation for Loss	46,267.13	1,000.00	3,814.11	1,000.00	1,000.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	21,634.06	0.00	49,071.25	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	12,268.46	20,000.00	135,119.91	10,000.00	10,000.00
A01-2706-526-00000-6	EISEP County Aid	6,496.59	5,000.00	3,220.80	5,000.00	5,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	125,847.95	125,000.00	120,498.40	125,000.00	125,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	2,787.30	3,000.00	0.00	3,000.00	3,000.00
A01-2706-529-00000-7	County Aid - JAB	56,521.00	5,000.00	0.00	5,000.00	5,000.00
A01-2706-530-00000-3	County DWI Enforcement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
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 - AAA Transport	0.00	0.00	0.00	0.00	0.00
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	0.00	0.00	0.00	0.00	0.00
A01-2770-560-00000-J	Gifts and Donations	1,350.00	500.00	0.00	500.00	500.00
A01-2770-561-00000-J	Misc Revenues	13,914.96	0.00	21,549.67	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	210.00	100.00	715.00	100.00	100.00
A01-2801-901-00000-K	Admin Fees	743,922.00	742,500.00	742,400.00	732,900.00	732,900.00
A01-2801-902-00000-K	Garage	309,132.76	550,000.00	152,975.76	350,000.00	350,000.00
A01-2801-904-00000-K	Fuel	227,848.18	650,000.00	217,530.10	735,600.00	735,600.00
A01-3001-000-00000-H	State Aid, Revenue Sharing	107,028.00	107,000.00	0.00	107,000.00	107,000.00
A01-3005-000-00000-E	State Aid, Mortgage Tax	1,345,771.91	1,200,000.00	304,819.93	1,200,000.00	1,200,000.00
A01-3089-000-00000-8	State Aid, Recycling Coordinator	0.00	0.00	0.00	0.00	0.00
A01-3089-100-00000-8	State Aid - EFC CVAP	0.00	0.00	9,083.68	10,000.00	10,000.00
A01-3089-200-00000-8	State Aid - Other	1,312,006.20	0.00	0.00	26,040.00	26,040.00
A01-3389-000-00000-8	State Aid, Other Public Safety	1,357.35	38,500.00	0.00	0.00	0.00
A01-3772-605-00000-6	EISEP State Aid	217,857.64	130,000.00	0.00	175,000.00	175,000.00
A01-3820-000-00000-6	State Aid, Youth Programs	11,449.61	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	0.00	20,000.00	0.00	10,000.00	10,000.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield	18,900.00	10,000.00	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	0.00
A01-4772-715-00000-6	SNAP Program	97,682.86	100,000.00	0.00	100,000.00	100,000.00
A01-4772-720-00000-6	Residential Rehab (IIIB) 90% Fed 10% Cty	25,085.70	20,000.00	0.00	20,000.00	20,000.00
A01-4960-000-00000-5	FEMA Disaster Assistance	0.00	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	3,000.00	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	607,918.00	664,600.00	664,600.00	585,000.00	585,000.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	140,917.00	154,000.00	154,000.00	182,600.00	182,600.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	194,642.00	212,300.00	212,300.00	167,000.00	167,000.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	447,120.00	492,700.00	492,700.00	480,300.00	480,300.00
A01-5031-H01-00000-K	Interfund transfers - H01	147,519.05	0.00	21,160.49	0.00	0.00
A01-5031-MS2-00000-K	Interfund Transfers - MS2	0.00	0.00	0.00	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
A01-5031-Z14-00000-K	Interfund Transfers - Z14	0.00	0.00	0.00	0.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	1,750,000.00	0.00	1,250,000.00	1,250,000.00
A01 Total		62,797,253.85	64,852,829.00	55,284,985.47	69,187,442.00	69,113,159.00

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A04-2025-246-00000-7	In-Town Soccer Registration Fees	9,430.00	14,650.00	0.00	15,060.00	15,060.00
A04-2025-250-00000-7	Football Registration	31,467.96	35,800.00	20,307.99	38,430.00	38,430.00
A04-2025-251-00000-7	Lacrosse Registration	16,275.00	26,000.00	10,284.00	28,000.00	28,000.00
A04-2025-252-00000-7	Basketball Registration	0.00	5,800.00	0.00	0.00	0.00
A04-2705-000-00000-7	Gifts and Donations	1,000.00	0.00	1,200.00	0.00	0.00
A04 Total		58,172.96	82,250.00	31,791.99	81,490.00	81,490.00
A06-2001-215-00000-7	Processing Fee	0.00	0.00	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	340.00	350.00	0.00	0.00	0.00
A06-2012-220-00000-7	Beach Concession Sales	0.00	0.00	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	17,458.00	24,475.00	4,483.50	20,000.00	20,000.00
A06-2025-232-00000-7	Phys Fitness Program Fees	0.00	0.00	0.00	0.00	0.00
A06-2025-233-00000-7	Arts & Crafts Program Fees	0.00	0.00	0.00	0.00	0.00
A06-2025-234-00000-7	Bus Trip Fees	28,222.00	40,000.00	7,476.00	25,000.00	25,000.00
A06-2025-235-00000-7	Field Rental Fee	77,620.00	83,000.00	20,785.00	75,000.00	75,000.00
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	0.00	0.00	0.00	0.00
A06-2025-241-00000-7	Sr. Citizen Club Lunch	10,374.53	4,200.00	4,645.00	9,500.00	9,500.00
A06-2025-242-00000-7	Other Youth Program Fees	314,692.50	320,000.00	245,460.00	320,000.00	320,000.00
A06-2025-243-00000-7	Registration - Summer Program	5,170.00	6,500.00	0.00	0.00	0.00
A06-2025-244-00000-7	Instructional Program Fees	42,240.18	50,000.00	32,361.50	55,000.00	55,000.00
A06-2025-249-00000-7	Facility Rentals @ Recreation	0.00	0.00	0.00	0.00	0.00
A06-2701-000-00000-J	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00	0.00
A06 Total		496,117.21	528,525.00	315,211.00	504,500.00	504,500.00
CM1-1001-001-00000-A	Property Taxes	136,200.00	140,300.00	137,088.44	144,136.00	144,136.00
CM1-2401-000-00000-G	Interest and Earnings	72.77	0.00	51.46	0.00	0.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	42,000.00	43,200.00	0.00	0.00	0.00
CM1 Total		178,272.77	183,500.00	137,139.90	144,136.00	144,136.00
CM2-2401-000-00000-G	Interest and Earnings	4,747.47	100.00	3,873.76	100.00	100.00
CM2-2410-000-00000-7	Rental Income	279,725.00	285,371.00	286,184.00	280,000.00	280,000.00
CM2-2410-352-00000-1	Rental Income - Utilities	6,000.00	8,852.00	0.00	8,000.00	8,000.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
CM2 Total		290,472.47	294,323.00	290,057.76	288,100.00	288,100.00
CM3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
CM3 Total		0.00	0.00	0.00	0.00	0.00
CM4-1189-000-00000-C	Other Non Property Taxes	9,539,252.05	3,090,900.00	2,608,993.07	2,979,300.00	2,979,300.00
CM4-2401-000-00000-G	Interest and Earnings	568,129.99	0.00	457,426.96	0.00	0.00
CM4-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
CM4 Total		10,107,382.04	3,090,900.00	3,066,420.03	2,979,300.00	2,979,300.00

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DA1-1001-001-00000-A	Property Taxes	7,013,399.99	7,223,100.00	7,057,757.67	7,420,550.00	7,420,550.00
DA1-1081-000-00000-B	PILOT Programs	240,318.89	242,100.00	52,036.58	242,100.00	242,100.00
DA1-1789-000-00000-5	Other Transportation Dept Income	1,250.00	5,000.00	0.00	5,000.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	301,816.17	5,000.00	113,644.41	5,000.00	5,000.00
DA1-2560-000-00000-5	Street Opening Permits	23,450.00	25,000.00	8,250.00	25,000.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	826.97	1,500.00	0.00	1,500.00	1,500.00
DA1-2665-000-00000-I	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA1-2770-561-00000-J	Misc Revenues	2,352.00	0.00	399.37	0.00	0.00
DA1-5031-A01-00000-K	Interfund Transfer - A01	220,100.00	220,100.00	0.00	220,100.00	220,100.00
DA1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00	0.00
DA1 Total		7,803,514.02	7,721,800.00	7,232,088.03	7,919,250.00	7,919,250.00
ES1-1001-001-00000-A	Property Taxes	535,299.99	551,300.00	4,839,129.60	566,409.00	566,309.00
ES1-1081-000-00000-B	PILOT Programs	0.00	490,000.00	0.00	0.00	0.00
ES1-1081-100-00000-3	PILOT - LIPA	1,740.00	1,700.00	0.00	1,700.00	1,700.00
ES1-1120-000-00000-C	Non Property Tax Distr by County	146,688.00	146,688.00	0.00	146,688.00	146,688.00
ES1-2120-000-00000-8	Sewer Rents	4,195,905.00	4,401,196.00	0.00	4,832,358.00	4,838,525.00
ES1-2122-000-00000-8	Sewer Charges	3,190.25	4,000.00	3,154.75	4,000.00	4,000.00
ES1-2122-100-00000-8	Sewer Charges - Out of Town	352,267.76	0.00	639,962.33	350,000.00	350,000.00
ES1-2122-300-00000-8	Sewer Charges - golf course irrigation	0.00	0.00	0.00	85,000.00	85,000.00
ES1-2401-000-00000-G	Interest and Earnings	34,466.31	500.00	10,669.60	500.00	500.00
ES1-2770-561-00000-J	Misc Revenues	6.25	0.00	566.31	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 O	0.00	2,150,000.00	0.00	2,150,000.00	2,150,000.00
ES1 Total		5,269,563.56	7,745,384.00	5,493,482.59	8,136,655.00	8,142,722.00
ES3-1001-001-00000-A	Property Taxes	3,100.00	3,200.00	823,661.07	3,200.00	3,200.00
ES3-2120-000-00000-8	Sewer Rents	905,517.00	839,757.00	0.00	839,757.00	839,757.00
ES3-2401-000-00000-G	Interest and Earnings	71,881.64	400.00	37,011.31	400.00	400.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	550,000.00	0.00	645,000.00	645,000.00
ES3 Total		980,498.64	1,393,357.00	860,672.38	1,488,357.00	1,488,357.00
ES5-2122-000-00000-8	Sewer Charges	2,323,403.75	1,964,699.00	931,117.50	2,120,810.00	2,121,888.00
ES5-2122-100-00000-8	Scavenger Waste Permits	26,000.00	5,000.00	1,500.00	10,000.00	10,000.00
ES5-2401-000-00000-G	Interest and Earnings	29,947.33	100.00	23,952.87	100.00	100.00
ES5-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	100,000.00	0.00	100,000.00	100,000.00
ES5 Total		2,379,351.08	2,069,799.00	956,570.37	2,230,910.00	2,231,988.00
ES7-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
ES7 Total		0.00	0.00	0.00	0.00	0.00
EW1-1001-001-00000-A	Property Taxes	1,457,800.00	1,501,400.00	1,467,031.79	1,542,678.00	1,542,478.00
EW1-1081-100-00000-B	PILOT - LIPA	10,984.00	11,200.00	0.00	11,200.00	11,200.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
EW1-2140-000-00000-8	Metered Water Sales	6,282,022.34	5,500,000.00	1,372,930.89	5,687,671.00	5,804,577.00
EW1-2144-000-00000-8	Water Service Charges	165,924.77	100,000.00	58,203.59	100,000.00	100,000.00
EW1-2144-100-00000-8	Water Surcharge	904,471.38	900,000.00	0.00	900,000.00	900,000.00
EW1-2401-000-00000-G	Interest and Earnings	307,769.76	400.00	217,382.23	400.00	400.00
EW1-2401-100-00000-G	Interest and Earnings - Leases	354,627.25	0.00	0.00	0.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	0.01	800,000.00	435,628.20	800,000.00	800,000.00
EW1-2421-000-00000-8	Lease Payments Collected	668,185.43	0.00	0.00	0.00	0.00
EW1-2701-000-00000-J	Refund of Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	350,000.00	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00
EW1 Total		10,501,784.94	10,663,000.00	3,551,176.70	10,891,949.00	11,008,655.00
EW2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
EW2 Total		0.00	0.00	0.00	0.00	0.00
MS1-5031-A01-00000-K	Interfund Transfers - A01	161,392.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00
MS1 Total		161,392.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00
MS2-5031-A01-00000-K	Interfund Transfers - A01	210,267.00	450,000.00	0.00	450,000.00	450,000.00
MS2 Total		210,267.00	450,000.00	0.00	450,000.00	450,000.00
SL1-1001-001-00000-A	Property Taxes	1,092,100.01	921,000.00	899,917.59	893,133.00	893,133.00
SL1-1081-100-00000-B	PILOT - LIPA	32,479.00	33,100.00	0.00	33,100.00	33,100.00
SL1-2401-000-00000-G	Interest and Earnings	119,411.37	300.00	53,263.91	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 PREP)	0.00	0.00	0.00	0.00	0.00
SL1 Total		1,243,990.38	954,400.00	953,181.50	926,533.00	926,533.00
SM1-1001-001-00000-A	Property Taxes	1,610,599.99	1,658,800.00	1,620,828.79	1,705,024.00	1,704,224.00
SM1-1081-100-00000-B	PILOT - LIPA	42,447.00	43,300.00	0.00	43,300.00	43,300.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	0.00	100,000.00	0.00	640,000.00	640,000.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	0.00	2,710,749.00	0.00	0.00	0.00
SM1-2401-000-00000-G	Interest and Earnings	47,743.16	500.00	20,074.95	500.00	1,300.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
SM1 Total		1,700,790.15	4,513,349.00	1,640,903.74	2,388,824.00	2,388,824.00
SR1-1001-001-00000-A	Property Taxes	4,984,984.02	5,165,700.00	5,047,453.15	5,254,540.00	5,254,540.00
SR1-2401-000-00000-G	Interest and Earnings	113,946.27	0.00	49,118.25	0.00	0.00
SR1-3089-000-00000-8	State Aid, Recycling Coordinator	0.00	0.00	0.00	0.00	0.00
SR1-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00	0.00
SR1 Total		5,098,930.29	5,165,700.00	5,096,571.40	5,254,540.00	5,254,540.00
ST1-1001-001-00000-A	Property Taxes	193,999.97	199,800.00	195,226.45	205,300.00	205,300.00

Account Number	Account Description	2024 Actual (Unaudited)	2025 Adopted Budget	2025 YTD as of 6/30/25	2026 Department Request	2026 Tentative Budget
ST1-1081-100-00000-B	PILOT - LIPA	1,800.00	1,800.00	0.00	1,800.00	1,800.00
ST1-2401-000-00000-G	Interest and Earnings	21,763.88	0.00	10,917.60	0.00	0.00
ST1 Total		217,563.85	201,600.00	206,144.05	207,100.00	207,100.00
V01-5031-A01-00000-K	Interfund Transfers - A01	2,894,747.09	2,768,800.00	1,479,735.57	3,054,850.00	3,054,850.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	108,193.10	105,600.00	6,935.28	102,000.00	102,000.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	3,185,657.38	3,076,600.00	271,199.99	2,959,300.00	2,959,300.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	251,741.16	254,600.00	12,684.25	245,700.00	245,700.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	231,000.00	0.00	0.00	0.00	0.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	450,000.00	450,000.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	0.00	0.00	0.00	0.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	77,268.24	77,000.00	11,507.37	76,300.00	76,300.00
V01 Total		6,748,606.97	6,282,600.00	1,782,062.46	6,888,150.00	6,888,150.00
Z14-2401-000-00000-G	Interest and Earnings	51,600.58	0.00	21,904.46	0.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	125,550.00	43,000.00	94,950.00	44,100.00	44,100.00
Z14-5031-A01-00000-K	Interfund Transfers - A01	0.00	0.00	0.00	0.00	0.00
Z14-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
Z14 Total		177,150.58	43,000.00	116,854.46	44,100.00	44,100.00