

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1-1010-000-000-00000	Twtn 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	Twtn Brd - Personal Services	246,483.96	249,200.00	138,739.12	273,372.00	273,372.00
A01-1-1010-112-NON-00000	Legislature Town Board - Longevity	0.00	0.00	0.00	2,204.00	2,204.00
A01-1-1010-124-000-00000	Twtn Brd - Pers Svcs Fringe Benefits	24,974.35	21,600.00	0.00	0.00	0.00
A01-1-1010-154-000-00000	Twtn Brd - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,675.00	1,675.00
A01-1-1010-154-NON-00000	Twtn Brd - Pers Svcs Health Ins Buy Back	1,675.00	1,700.00	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	Twtn Brd - Supplies - Office	1,188.78	2,500.00	1,128.91	2,500.00	2,500.00
A01-1-1010-417-000-00000	Twtn Brd - Supplies - Program	0.00	0.00	0.00	0.00	0.00
A01-1-1010-433-000-00000	Twtn Brd - Prof Svcs - Legal	0.00	0.00	0.00	0.00	0.00
A01-1-1010-442-000-00000	Legislature - Prof Edu & Training	0.00	1,500.00	0.00	1,500.00	1,500.00
A01-1-1010-464-000-00000	Twtn Brd - Rents & Leases - Cell Phones	1,294.65	1,300.00	398.74	1,300.00	1,300.00
1010 Total		275,616.74	277,800.00	140,266.77	282,551.00	282,551.00
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	576,458.02	641,400.00	280,160.67	652,589.00	652,589.00
A01-1-1110-102-000-00000	Just Crt - Pers Svcs Part Time	0.00	5,300.00	0.00	5,300.00	5,300.00
A01-1-1110-111-NON-00000	Just Crt -Personal Services OT	19,091.18	7,500.00	8,067.17	7,500.00	7,500.00
A01-1-1110-112-NON-00000	Just Crt -Pers Svcs Longevity	10,618.41	13,200.00	5,585.60	10,075.00	10,075.00
A01-1-1110-123-000-00000	Just Crt -Pers Svcs Cleaning Allow	2,800.00	3,200.00	0.00	3,200.00	3,200.00
A01-1-1110-124-000-00000	Just Crt -Pers Svcs Fringe Benefits	10,080.28	10,800.00	0.00	0.00	0.00
A01-1-1110-152-000-00000	Just Crt -Pers Svcs Sick Buy Back	4,498.78	4,300.00	4,574.35	0.00	2,200.00
A01-1-1110-154-000-00000	Just Crt -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	7,110.00	7,110.00
A01-1-1110-154-NON-00000	Just Crt -Pers Svcs Health Ins Buy Back	1,905.00	2,700.00	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	2,798.07	2,400.00	245.00	2,400.00	2,400.00
A01-1-1110-400-000-00000	Town Justice Court-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1110-416-000-00000	Just Crt -Supplies - Office	4,659.66	5,200.00	2,626.13	9,800.00	9,800.00
A01-1-1110-422-000-00000	Just Crt -Dues & Subscriptions	1,486.10	2,000.00	822.00	2,000.00	2,000.00
A01-1-1110-436-000-00000	Just Crt -Prof Svcs - Consultants	46,125.34	37,000.00	17,688.00	37,000.00	37,000.00
A01-1-1110-436-205-00000	Just Crt -Prof Svcs - Interpreter Fees &	34,097.50	45,000.00	16,975.25	45,000.00	45,000.00
A01-1-1110-436-206-00000	Just Crt -Prof Svcs - Stenographic Svcs	73,802.50	95,000.00	35,824.00	95,000.00	95,000.00
A01-1-1110-442-000-00000	Just Crt -Prof Edu & Training	9,296.03	10,000.00	4,612.14	10,000.00	10,000.00
A01-1-1110-446-000-00000	Just Crt -Rents & Leases - Office	9,768.00	12,000.00	4,874.00	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	599.19	700.00	199.37	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
1110 Total		808,084.06	897,700.00	382,253.68	898,974.00	901,174.00
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	292,609.18	340,000.00	156,180.11	346,515.00	346,515.00
A01-1-1220-102-000-00000	Super - Pers Svcs - Part Time	0.00	0.00	0.00	10,000.00	10,000.00
A01-1-1220-124-000-00000	Super - Pers Svcs Fringe Benefits	8,400.23	8,900.00	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	-1,288.28	5,300.00	0.00	5,300.00	5,300.00
A01-1-1220-154-000-00000	Super - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,905.00	1,905.00
A01-1-1220-154-NON-00000	Super - Pers Svcs Health Ins Buy Back	1,756.25	2,600.00	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	1,005.10	1,000.00	344.72	1,000.00	1,000.00
A01-1-1220-443-000-00000	Super - Travel & Lodging	1,157.98	700.00	587.09	700.00	700.00
A01-1-1220-464-000-00000	Super - Rents & Leases - Cell Phone	785.61	600.00	199.37	600.00	600.00
A01-1-1220-490-000-00000	Super - Miscellaneous	3,036.40	900.00	102.20	900.00	900.00
1220 Total		307,462.47	360,000.00	157,413.49	366,920.00	366,920.00
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	653,603.48	712,200.00	342,974.70	755,837.00	751,670.00
A01-1-1310-102-000-00000	Acct - Pers Svcs Part Time	2,688.00	20,000.00	0.00	20,000.00	20,000.00
A01-1-1310-111-NON-00000	Acct - Personal Services OT	12,388.58	12,000.00	29.99	12,000.00	9,000.00
A01-1-1310-112-NON-00000	Acct - Pers Svcs Longevity	22,462.01	22,300.00	16,057.20	23,820.00	23,529.00
A01-1-1310-123-000-00000	Acct - Pers Svcs Cleaning Allow	1,666.66	2,400.00	0.00	2,400.00	2,400.00
A01-1-1310-124-000-00000	Acct - Pers Svcs Fringe Benefits	5,816.34	6,200.00	0.00	0.00	0.00
A01-1-1310-152-000-00000	Acct - Pers Svcs Sick Buy Back	4,122.61	3,300.00	3,350.50	3,300.00	3,300.00
A01-1-1310-153-000-00000	Acct - Pers Svcs Mgmt Buy Back	20,257.29	80,000.00	0.00	305,000.00	305,000.00
A01-1-1310-154-000-00000	Acct - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,650.00	1,650.00
A01-1-1310-154-NON-00000	Acct - Pers Svcs Health Ins Buy Back	1,650.00	1,700.00	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	1,962.90	4,000.00	0.00	4,000.00	4,000.00
A01-1-1310-400-000-00000	Finance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1310-416-000-00000	Acct - Supplies - Office	3,510.37	3,500.00	1,913.97	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	22,425.00	55,000.00	41,506.25	100,000.00	100,000.00
A01-1-1310-442-000-00000	Acct - Prof Edu & Training	2,600.00	3,500.00	1,823.76	3,500.00	3,500.00
A01-1-1310-443-000-00000	Acct - Travel & Lodging	888.92	1,500.00	443.68	1,500.00	1,500.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1-1310-490-000-00000	Acct - Miscellaneous	0.00	1,500.00	0.00	1,500.00	1,500.00
1310 Total		756,042.16	929,100.00	408,100.05	1,238,507.00	1,231,049.00
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	193,600.00	195,000.00	-4,000.00	195,000.00	195,000.00
A01-1-1320-436-210-00000	Auditor - Prof Svcs - Other	5,940.00	20,000.00	0.00	20,000.00	20,000.00
1320 Total		199,540.00	215,000.00	-4,000.00	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	179,519.68	190,900.00	93,790.70	213,028.00	198,502.00
A01-1-1330-102-000-00000	Tax - Pers Svcs Part Time	5,819.00	5,000.00	3,286.50	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	5,040.14	5,400.00	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
A01-1-1330-400-000-00000	Tax Collection-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1330-416-000-00000	Tax - Supplies - Office	393.35	500.00	89.00	500.00	500.00
A01-1-1330-421-000-00000	Tax - Postage	0.00	1,500.00	0.00	1,500.00	1,500.00
A01-1-1330-424-000-00000	Tax - Printing	5,560.00	6,000.00	800.00	6,000.00	6,000.00
A01-1-1330-431-000-00000	Tax - Equip Maint Contracts	0.00	500.00	0.00	500.00	500.00
A01-1-1330-441-000-00000	Tax - Marketing & Advertising	5,354.00	4,500.00	2,304.00	4,500.00	4,500.00
A01-1-1330-490-000-00000	Tax - Miscellaneous	0.00	0.00	0.00	0.00	0.00
1330 Total		202,086.17	214,700.00	100,270.20	232,928.00	218,402.00
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	73,337.04	98,200.00	36,760.86	142,073.00	84,327.00
A01-1-1345-102-000-00000	Purch - Personal Services PT	2,068.50	0.00	7,644.00	0.00	20,000.00
A01-1-1345-111-NON-00000	Purch - Personal Services OT	332.43	0.00	164.12	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	800.00
A01-1-1345-200-000-00000	Central Purchasing-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1345-400-000-00000	Purch - Contractual	1,340.27	1,000.00	75.00	2,150.00	1,000.00
A01-1-1345-416-000-00000	Purch - Supplies - Office	0.00	200.00	72.37	200.00	200.00
1345 Total		77,478.24	99,800.00	44,716.35	145,223.00	106,327.00
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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1-1355-101-NON-00000	Assmnt -Personal Services	422,077.46	441,700.00	215,478.33	526,984.00	466,343.00
A01-1-1355-104-151-00000	Assmnt -Pers Svcs Assess Brd	2,000.00	3,600.00	0.00	3,600.00	3,700.00
A01-1-1355-111-NON-00000	Assmnt - Pers Svcs OT	417.44	0.00	0.00	0.00	0.00
A01-1-1355-112-NON-00000	Assmnt -Pers Svcs Longevity	4,431.86	7,900.00	0.00	7,064.00	7,038.00
A01-1-1355-123-000-00000	Assmnt -Pers Svcs Cleaning Allow	966.65	1,200.00	0.00	1,200.00	1,200.00
A01-1-1355-124-000-00000	Assmnt -Pers Svcs Fringe Benefits	12,991.33	16,200.00	3,972.22	0.00	0.00
A01-1-1355-152-000-00000	Assmnt -Pers Svcs Sick Buy Back	3,638.64	9,800.00	9,740.35	9,800.00	9,800.00
A01-1-1355-154-000-00000	Assmnt -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,650.00	1,650.00
A01-1-1355-154-NON-00000	Assmnt -Pers Svcs Health Ins Buy Back	0.00	1,100.00	0.00	0.00	0.00
A01-1-1355-240-000-00000	Assmnt - Equipment	651.13	1,500.00	544.60	3,500.00	3,500.00
A01-1-1355-400-000-00000	Assessment-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1355-405-000-00000	Assmnt -R&M - Vehicles	889.43	2,000.00	305.62	2,000.00	2,000.00
A01-1-1355-416-000-00000	Assmnt -Supplies - Office	4,226.59	5,000.00	1,210.83	6,000.00	5,000.00
A01-1-1355-422-000-00000	Assmnt -Dues & Subscriptions	2,820.00	4,000.00	610.00	4,000.00	4,000.00
A01-1-1355-425-000-00000	Assmnt -Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1355-426-000-00000	Assmnt Fuel - Gasoline & Diesel	245.49	600.00	109.40	800.00	800.00
A01-1-1355-441-000-00000	Assmnt -Marketing & Advertising	135.78	1,500.00	997.31	8,000.00	8,000.00
A01-1-1355-442-000-00000	Assmnt -Prof Edu & Training	3,293.93	6,000.00	220.00	6,000.00	6,000.00
1355 Total		458,785.73	502,100.00	233,188.66	580,598.00	519,031.00
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	208,611.26	219,900.00	108,654.74	243,823.00	240,040.00
A01-1-1410-102-000-00000	Clerk - Pers Svcs Part Time	8,666.25	15,000.00	4,301.25	15,500.00	15,500.00
A01-1-1410-111-NON-00000	Clerk - Personal Services OT	94.50	200.00	0.00	200.00	200.00
A01-1-1410-112-NON-00000	Clerk - Pers Svcs Longevity	6,090.89	7,600.00	5,072.96	9,345.00	9,080.00
A01-1-1410-123-000-00000	Clerk - Pers Svcs Cleaning Allow	800.00	800.00	0.00	800.00	800.00
A01-1-1410-124-000-00000	Clerk - Pers Svcs Fringe Benefits	5,040.14	5,400.00	0.00	0.00	0.00
A01-1-1410-152-000-00000	Clerk - Sick Buy Back	0.00	0.00	0.00	0.00	6,500.00
A01-1-1410-154-000-00000	Clerk - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	255.00	255.00
A01-1-1410-154-NON-00000	Clerk - Pers Svcs Health Ins Buy Back	255.00	300.00	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
A01-1-1410-240-000-00000	Clerk - Equipment	0.00	600.00	0.00	600.00	600.00
A01-1-1410-400-000-00000	Town Clerk-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1410-403-000-00000	Clerk - R&M - Equipment	254.95	600.00	0.00	600.00	600.00
A01-1-1410-422-000-00000	Clerk - Dues & Subscriptions	85.00	200.00	0.00	200.00	200.00
A01-1-1410-423-000-00000	Clerk - Legal and Reference Materials	8,248.16	15,000.00	2,836.44	15,000.00	15,000.00
A01-1-1410-424-000-00000	Clerk - Office Supplies	3,117.14	3,000.00	1,333.98	3,000.00	3,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1-1410-436-206-00000	Clerk - Prof Svcs - Stenographic Svcs	11,817.50	10,000.00	2,350.00	10,000.00	10,000.00
A01-1-1410-436-210-00000	Clerk - Prof Svcs - Other	2,850.20	10,000.00	0.00	10,000.00	10,000.00
A01-1-1410-441-000-00000	Clerk - Marketing & Advertising	15,610.28	20,000.00	4,131.58	20,000.00	20,000.00
A01-1-1410-443-000-00000	Clerk - Travel & Lodging	0.00	1,200.00	0.00	1,200.00	1,200.00
A01-1-1410-490-000-00000	Clerk - Miscellaneous	0.00	500.00	0.00	500.00	500.00
1410 Total		271,541.27	310,300.00	128,680.95	331,023.00	333,475.00
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	823,038.71	696,400.00	340,239.63	750,313.00	727,220.00
A01-1-1420-102-000-00000	Atty - Pers Svcs Part Time	553.00	25,000.00	0.00	25,000.00	25,000.00
A01-1-1420-111-NON-00000	Atty - Personal Services OT	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-1-1420-112-NON-00000	Atty - Pers Svcs Longevity	17,742.95	27,400.00	3,988.26	19,319.00	18,738.00
A01-1-1420-123-000-00000	Atty - Pers Svcs Cleaning Allow	0.00	800.00	15.22	800.00	800.00
A01-1-1420-124-000-00000	Atty - Pers Svcs Fringe Benefits	11,632.68	12,400.00	0.00	0.00	0.00
A01-1-1420-152-000-00000	Atty - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1420-153-000-00000	Atty - Pers Svcs Mgmt Buy Back	33,511.65	95,300.00	0.00	91,800.00	100,200.00
A01-1-1420-154-000-00000	Atty - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	3,555.00	3,555.00
A01-1-1420-154-NON-00000	Atty - Pers Svcs Health Ins Buy Back	3,005.00	3,600.00	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	780.23	2,000.00	354.65	21,080.00	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	1,110.79	1,500.00	249.16	3,500.00	3,500.00
A01-1-1420-433-000-00000	Atty - Prof Svcs - Legal	358,486.76	400,000.00	126,122.65	400,000.00	400,000.00
A01-1-1420-436-210-00000	Atty - Prof Svcs - Other	0.00	2,000.00	17,500.00	2,000.00	2,000.00
A01-1-1420-442-000-00000	Atty - Prof Edu & Training	17,464.69	15,000.00	7,991.45	15,000.00	15,000.00
1420 Total		1,267,326.46	1,282,400.00	496,461.02	1,333,367.00	1,299,013.00
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	164,445.21	150,200.00	65,169.76	154,116.00	154,116.00
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	2,038.27	0.00	0.00	0.00	0.00
A01-1-1430-123-000-00000	Pers - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-1-1430-124-000-00000	Pers - Pers Svcs Fringe Benefits	5,816.34	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	2,000.00	0.00	2,000.00	0.00
A01-1-1430-154-000-00000	Pers - Pers Svcs Health Ins Buy Back	412.50	1,700.00	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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1-1430-416-000-00000	Pers - Supplies - Office	304.67	400.00	0.00	400.00	400.00
A01-1-1430-421-000-00000	Pers - Postage	0.00	0.00	0.00	150.00	150.00
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	19,006.39	25,000.00	7,536.27	25,000.00	25,000.00
A01-1-1430-436-210-00000	Pers - Prof Svcs - Other - EAP	0.00	5,000.00	0.00	5,000.00	5,000.00
A01-1-1430-442-000-00000	Pers - Prof Edu & Training	6,910.00	7,000.00	0.00	7,750.00	7,750.00
1430 Total		198,933.38	191,300.00	72,706.03	194,416.00	192,416.00
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	406,231.59	441,300.00	216,266.86	465,748.00	465,748.00
A01-1-1440-102-000-00000	Eng - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1440-111-NON-00000	Eng - Personal Services OT	858.68	2,500.00	250.11	2,500.00	2,500.00
A01-1-1440-112-NON-00000	Eng - Pers Svcs Longevity	5,378.60	5,400.00	2,729.99	9,348.00	9,348.00
A01-1-1440-123-000-00000	Eng - Pers Svcs Cleaning Allow	1,200.00	1,200.00	0.00	1,200.00	1,200.00
A01-1-1440-152-000-00000	Eng - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	0.00
A01-1-1440-153-000-00000	Eng - Pers Svcs Mgmt Buy Back	9,950.21	27,500.00	0.00	28,500.00	35,300.00
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	4,229.77	500.00	591.60	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	2,237.18	3,000.00	443.64	3,000.00	3,000.00
A01-1-1440-416-000-00000	Eng - Supplies - Office	1,501.15	2,500.00	423.61	2,500.00	2,500.00
A01-1-1440-422-000-00000	Eng - Dues & Subscriptions	0.00	6,500.00	0.00	6,500.00	6,500.00
A01-1-1440-425-000-00000	Eng - Uniforms	605.47	1,000.00	451.00	1,000.00	1,000.00
A01-1-1440-426-000-00000	Eng Fuel - Gasoline & Diesel	1,545.11	2,000.00	628.36	2,000.00	2,000.00
A01-1-1440-436-000-00000	Eng - Prof Svcs - Consultants	0.00	10,000.00	0.00	15,000.00	10,000.00
A01-1-1440-436-100-00000	Eng - Prof Svcs - SWPPP Consultants	0.00	0.00	0.00	0.00	0.00
A01-1-1440-442-000-00000	Eng - Prof Edu & Training	75.00	1,000.00	300.00	1,000.00	1,000.00
A01-1-1440-464-000-00000	Eng - Rents & Leases - Cell Phones	1,631.90	1,800.00	543.06	1,800.00	1,800.00
1440 Total		435,444.66	506,200.00	222,628.23	540,596.00	542,396.00
A01-1-1480-000-000-00000	Pub Info - Public Information & Services	0.00	0.00	0.00	0.00	0.00
A01-1-1480-100-000-00000	Public Information & Services-PERSONAL S	0.00	0.00	0.00	0.00	0.00
A01-1-1480-102-000-00000	Pub Info - Pers Svcs Part Time	0.00	0.00	0.00	0.00	0.00
A01-1-1480-200-000-00000	Public Information & Services-EQUIP & CA	0.00	0.00	0.00	0.00	0.00
A01-1-1480-240-000-00000	Pub Info - Equipment	1,775.29	1,500.00	0.00	1,500.00	1,500.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	34,330.50	34,000.00	14,295.00	35,500.00	35,500.00
A01-1-1480-475-000-00000	Pub Info - Utl - Communications	2,405.28	2,400.00	1,002.20	2,400.00	2,400.00
1480 Total		38,511.07	37,900.00	15,297.20	39,400.00	39,400.00
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	3,548.50	20,000.00	3,060.00	20,000.00	20,000.00
A01-1-1620-112-NON-00000	Town Hall - Pers Svcs Longevity	0.00	0.00	0.00	0.00	0.00
A01-1-1620-123-000-00000	Town Hall - Pers Svcs Cleaning Allow	0.00	0.00	0.00	0.00	0.00
A01-1-1620-152-000-00000	Town Hall - Pers Svcs Sick Buy Back	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	47,794.15	0.00	0.00	0.00	0.00
A01-1-1620-240-000-00000	Town Hall - Equipment	0.00	0.00	0.00	0.00	0.00
A01-1-1620-400-000-00000	Town Hall Operations -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1620-402-000-00000	Town Hall - R&M - Buildings	205,309.47	160,000.00	37,908.14	320,000.00	200,000.00
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	8,863.31	20,000.00	4,546.99	20,000.00	20,000.00
A01-1-1620-405-000-00000	Town Hall - R&M - Vehicles	4,522.70	5,000.00	879.34	5,000.00	5,000.00
A01-1-1620-415-000-00000	Town Hall - Supplies	19,376.90	21,000.00	15,153.76	23,500.00	23,500.00
A01-1-1620-421-000-00000	Town Hall - Postage	48,923.39	52,000.00	30,251.56	57,000.00	57,000.00
A01-1-1620-425-000-00000	Town Hall - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-1-1620-426-000-00000	Town Hall Fuel - Gasoline & Diesel	1,996.29	1,500.00	424.99	2,000.00	2,000.00
A01-1-1620-462-000-00000	Town Hall - Rents & Leases - Equip	2,723.21	4,000.00	484.06	4,000.00	4,000.00
A01-1-1620-470-THS-00000	Town Hall - Utl - Town Square Properties	8,371.79	15,000.00	1,282.56	15,000.00	15,000.00
A01-1-1620-471-000-00000	Town Hall - Utl - Telephone	30,931.14	96,000.00	11,554.44	96,000.00	96,000.00
A01-1-1620-472-000-00000	Town Hall - Utl - Electricity	411,896.40	565,000.00	150,893.31	820,000.00	820,000.00
A01-1-1620-473-000-00000	Town Hall - Utl - Heat	93,657.42	130,000.00	66,975.17	150,000.00	150,000.00
A01-1-1620-474-000-00000	Town Hall - Utl - Water	34,546.82	29,000.00	6,194.27	45,000.00	45,000.00
A01-1-1620-475-000-00000	Town Hall - Utl - Comm	38,131.74	42,000.00	16,574.02	42,000.00	42,000.00
1620 Total		960,593.23	1,160,500.00	346,182.61	1,619,500.00	1,499,500.00
A01-1-1623-000-000-00000	Pol & Crt Op -Police & Court Complex Ope	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	1,047,254.89	1,120,900.00	538,915.98	1,677,798.00	1,570,716.00
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	50,280.48	45,000.00	8,434.57	45,000.00	41,540.00
A01-1-1625-112-NON-00000	B&G - Pers Svcs Longevity	36,463.53	49,000.00	22,976.26	54,015.00	53,935.00
A01-1-1625-121-NON-00000	B&G - Night Differential	1,100.00	0.00	0.00	1,100.00	1,100.00
A01-1-1625-152-000-00000	B&G - Pers Svcs Sick Buy Back	9,697.93	33,400.00	18,725.73	13,700.00	18,600.00
A01-1-1625-154-000-00000	B&G - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	3,300.00	3,300.00
A01-1-1625-154-NON-00000	B&G - Pers Svcs Health Ins Buy Back	3,272.50	3,000.00	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	4,673.95	95,000.00	1,753.98	84,242.00	84,242.00
A01-1-1625-280-000-00000	B&G - Vehicles	66,117.00	0.00	0.00	0.00	0.00
A01-1-1625-400-000-00000	Building & Grounds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1625-401-000-00000	B&G - Recreation R&M	37,905.70	45,000.00	35,043.98	60,000.00	50,000.00
A01-1-1625-403-000-00000	B&G - R&M - Equipment	29,098.27	40,000.00	9,051.89	46,000.00	40,000.00
A01-1-1625-404-000-00000	B&G - R&M - Grounds	87,383.59	130,000.00	43,175.29	143,000.00	143,000.00
A01-1-1625-405-000-00000	B&G - R&M - Vehicles	50,940.90	42,000.00	23,250.46	52,000.00	52,000.00
A01-1-1625-406-000-00000	B&G - R&M - Road Resurfacing & Patching	0.00	25,000.00	10,389.70	25,000.00	25,000.00
A01-1-1625-415-000-00000	B&G - Supplies	22,216.57	30,000.00	11,464.34	50,500.00	30,000.00
A01-1-1625-425-000-00000	B&G - Uniforms	8,386.50	7,000.00	8,053.36	12,000.00	10,000.00
A01-1-1625-426-000-00000	B&G - Fuel - Gasoline & Diesel	34,825.12	32,000.00	12,715.17	35,000.00	35,000.00
A01-1-1625-464-000-00000	B&G - Rents & Leases - Cell Phones	1,559.32	1,700.00	540.46	1,700.00	1,700.00
A01-1-1625-482-000-00000	B&G - Waste Disposal	1,783.20	4,500.00	883.20	4,500.00	4,500.00
1625 Total		1,492,959.45	1,703,500.00	745,374.37	2,308,855.00	2,164,633.00
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	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-1-1626-415-000-00000	Grumman - Supplies	726.67	2,500.00	0.00	2,500.00	2,500.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
1626 Total		726.67	3,500.00	0.00	3,500.00	3,500.00
A01-1-1670-000-000-00000	Muni Fuel -Municipal Fuel	0.00	0.00	0.00	0.00	0.00
A01-1-1670-200-000-00000	Municipal Fuel-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1670-400-000-00000	Muni Fuel -Contractual	262,171.14	700,000.00	198,887.26	700,000.00	700,000.00
A01-1-1670-403-000-00000	Muni Fuel -R&M - Equipment	22,160.87	79,500.00	12,724.64	79,500.00	79,500.00
1670 Total		284,332.01	779,500.00	211,611.90	779,500.00	779,500.00
A01-1-1680-000-000-00000	I.T. - Information Technology	0.00	0.00	0.00	0.00	0.00
A01-1-1680-100-000-00000	Information Technology-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-1-1680-101-NON-00000	I.T. - Personal Services	251,726.09	311,100.00	149,645.17	373,147.00	367,738.00
A01-1-1680-111-NON-00000	I.T. - Personal Services OT	14,456.86	10,000.00	817.64	10,000.00	5,000.00
A01-1-1680-112-NON-00000	I.T. - Pers Svcs Longevity	5,338.10	5,400.00	0.00	5,976.00	5,976.00
A01-1-1680-123-000-00000	I.T. - Pers Svcs Cleaning Allow	800.00	1,600.00	0.00	1,200.00	1,200.00
A01-1-1680-152-000-00000	I.T. - Pers Svcs - Sick Buy Back	0.00	4,000.00	4,282.98	4,000.00	0.00
A01-1-1680-154-000-00000	I.T. - Pers Svcs Health Ins Buy Back	0.00	0.00	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	108,341.18	174,100.00	-14,623.47	814,900.00	251,500.00
A01-1-1680-240-VXR-00000	IT - Equip - VX Rail	30,483.78	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	318.16	500.00	32.53	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	24,049.05	50,000.00	5,513.60	50,000.00	50,000.00
A01-1-1680-430-000-00000	I.T. - License Support & Maintenance	411,116.91	451,600.00	254,739.89	659,400.00	617,400.00
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	-35,772.86	0.00	379.00	0.00	0.00
A01-1-1680-436-210-00000	I.T. - Prof Svcs - Other	58,231.75	178,500.00	0.00	159,000.00	105,000.00
A01-1-1680-442-000-00000	I.T. - Prof Edu & Training	0.00	6,000.00	0.00	6,000.00	6,000.00
1680 Total		869,089.02	1,192,800.00	400,787.34	2,086,028.00	1,412,219.00
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	297,158.65	338,300.00	155,486.75	337,189.00	337,189.00
A01-1-1690-111-NON-00000	Muni Gar - Personal Services OT	22,609.88	15,000.00	1,564.83	15,000.00	15,000.00
A01-1-1690-112-NON-00000	Muni Gar - Pers Svcs Longevity	11,285.02	13,700.00	9,182.77	16,335.00	16,335.00
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	6,131.21	2,600.00	2,115.64	2,600.00	0.00
A01-1-1690-200-000-00000	Municipal Garage-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-1-1690-240-000-00000	Muni Gar - Equipment	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1-1690-280-000-00000	Muni Gar - Vehicles	357,814.92	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	2,863.96	13,000.00	3,296.34	13,000.00	13,000.00
A01-1-1690-415-000-00000	Muni Gar - Supplies	6,752.92	3,500.00	138.10	3,500.00	3,500.00
A01-1-1690-416-000-00000	Muni Gar - Supplies - Office	290.01	500.00	0.70	500.00	500.00
A01-1-1690-425-000-00000	Muni Gar - Uniforms	1,732.91	4,000.00	42.92	4,000.00	4,000.00
A01-1-1690-426-000-00000	Muni Gar Fuel - Gasoline & Diesel	2,065.80	2,500.00	597.60	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		709,105.28	393,500.00	172,425.65	395,024.00	392,424.00
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	540,416.59	574,400.00	564,776.94	691,100.00	691,100.00
A01-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	277,100.00	0.00	270,400.00	270,400.00
1910 Total		540,416.59	851,500.00	564,776.94	961,500.00	961,500.00
A01-1-1920-000-000-00000	Muni Assoc. Dues - Municipal Assoc. Dues	0.00	0.00	0.00	0.00	0.00
A01-1-1920-400-000-00000	Municipal Assoc. Dues-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-1-1920-422-000-00000	Muni Assoc. Dues - Dues & Subscriptions	0.00	1,800.00	0.00	1,800.00	1,800.00
1920 Total		0.00	1,800.00	0.00	1,800.00	1,800.00
A01-1-1940-210-000-00000	Purchase of Land	150,000.00	0.00	0.00	0.00	0.00
1940 Total		150,000.00	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	97,982.68	95,000.00	68,339.78	95,000.00	95,000.00
1950 Total		97,982.68	95,000.00	68,339.78	95,000.00	95,000.00
A01-1-1989-110-000-00000	Other Genrl Gov't - Pers Svcs Severance	0.00	0.00	0.00	585,000.00	74,444.00
1989 Total		0.00	0.00	0.00	585,000.00	74,444.00
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	859,947.11	1,163,400.00	441,937.12	1,194,357.00	1,194,357.00
A01-3-3120-101-UNI-00000	Police - Pers Serv - FT Uni Pers	10,933,456.83	12,139,200.00	5,410,924.36	12,815,906.00	12,612,020.00
A01-3-3120-102-000-00000	Police - Pers Svcs Part Time	149,553.59	62,000.00	62,774.03	150,000.00	120,000.00
A01-3-3120-102-NON-00000	Police - Crossing Guards	46,102.50	88,000.00	30,255.00	85,000.00	75,000.00
A01-3-3120-102-UNI-00000	Police - Holding Cell Attendants	6,747.15	30,000.00	3,002.25	50,000.00	30,000.00
A01-3-3120-103-000-00000	Police - Pers Svcs Seasonal	66,681.09	165,000.00	34,058.12	100,000.00	90,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-3-3120-111-NON-00000	Police - Personal Services OT	56,499.94	100,000.00	17,580.10	100,000.00	80,000.00
A01-3-3120-111-UNI-00000	Police - Pers Svcs Uniform OT	1,184,394.83	700,000.00	405,679.77	700,011.00	700,011.00
A01-3-3120-112-NON-00000	Police - Pers Svcs Longevity	9,924.60	34,100.00	8,384.93	64,224.00	64,224.00
A01-3-3120-112-UNI-00000	Police - Pers Svcs Longevity Uni	349,117.07	357,800.00	167,289.17	450,483.00	450,483.00
A01-3-3120-121-NON-00000	Police - Pers Svcs Night Diff	16,075.00	36,400.00	11,400.00	36,400.00	36,400.00
A01-3-3120-121-UNI-00000	Police - Pers Svcs Night Diff Uni	422,554.33	420,900.00	224,845.88	420,825.00	420,825.00
A01-3-3120-122-NON-00000	Police - Pers Svcs Holiday Pay	33,651.48	43,200.00	0.00	43,200.00	43,200.00
A01-3-3120-122-UNI-00000	Police - Pers Svcs Holiday Pay Uni	729,863.81	736,600.00	310,555.63	736,560.00	736,560.00
A01-3-3120-123-000-00000	Police - Pers Svcs Cleaning Allow	128,025.00	114,500.00	0.00	137,900.00	137,900.00
A01-3-3120-124-000-00000	Police - Pers Svcs Fringe Benefits	11,632.68	12,400.00	1,342.00	0.00	0.00
A01-3-3120-152-000-00000	Police - Pers Svcs Sick Buy Back	0.00	0.00	0.00	359,100.00	274,800.00
A01-3-3120-153-000-00000	Police - Pers Svcs Mgmt Buy Back	54,694.16	53,900.00	0.00	85,000.00	80,000.00
A01-3-3120-154-000-00000	Police - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	274,442.00	274,442.00
A01-3-3120-154-NON-00000	Police - Pers Svcs Health Ins Buy Back	52,615.85	12,700.00	26,148.01	0.00	0.00
A01-3-3120-154-UNI-00000	Police - Pers Svcs Health Ins Buy Back	212,448.64	242,700.00	4,930.45	0.00	0.00
A01-3-3120-155-000-00000	Police - Pers Svcs Union Buy Back	604,666.45	359,100.00	386,544.55	0.00	0.00
A01-3-3120-171-000-00000	Police - Pers Svcs Sick Bonus	0.00	25,000.00	0.00	25,000.00	25,000.00
A01-3-3120-200-000-00000	Police-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-3-3120-240-000-00000	Police - Equipment	0.00	0.00	62,398.17	314,894.00	65,000.00
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	63,134.40	0.00	7,678.82	74,840.00	10,000.00
A01-3-3120-240-303-00000	Police - Equip - Recording Equip	0.00	0.00	0.00	0.00	33,500.00
A01-3-3120-240-306-00000	Police - Equip - Defibrillators	25,305.90	0.00	0.00	11,728.00	5,000.00
A01-3-3120-240-307-00000	Police - Equip - Alco-Sensors	1,813.00	1,400.00	0.00	1,400.00	1,400.00
A01-3-3120-240-308-00000	Police - Equip - Bike Patrol	319.96	1,000.00	848.74	1,500.00	1,500.00
A01-3-3120-240-309-00000	Police - Equip - Side Arms	0.00	9,000.00	943.62	9,000.00	9,000.00
A01-3-3120-240-310-00000	Police - Equip - Fire Ext	1,025.72	2,200.00	1,010.34	2,964.00	2,964.00
A01-3-3120-240-311-00000	Police - Equip - Vehicle Trunk Equip	655.15	0.00	0.00	0.00	0.00
A01-3-3120-240-313-00000	Police - Equip - Scuba Gear	1,466.20	5,000.00	0.00	75,000.00	5,000.00
A01-3-3120-240-314-00000	Police - Equip - Police Training	2,512.11	5,000.00	524.00	10,000.00	5,000.00
A01-3-3120-240-316-00000	Police - Equip - Office Equip	4,041.13	2,500.00	1,454.79	4,000.00	4,000.00
A01-3-3120-260-000-00000	Police - IT & Computers	0.00	0.00	6,906.42	0.00	0.00
A01-3-3120-280-000-00000	Police - Vehicles	35,149.87	0.00	223,500.00	510,000.00	150,000.00
A01-3-3120-290-321-00000	Police - Boats	0.00	0.00	0.00	250,000.00	0.00
A01-3-3120-400-000-00000	Police-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3120-402-000-00000	Police - R&M - Buildings	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-3-3120-403-000-00000	Police - R&M - Boat	3,461.84	5,000.00	0.00	5,200.00	5,200.00
A01-3-3120-403-327-00000	Police - R&M Equip - Radio	4,395.35	20,000.00	343.75	20,000.00	15,000.00
A01-3-3120-403-328-00000	Police - R&M Equip - Scuba Gear	1,475.00	1,500.00	0.00	1,600.00	1,600.00
A01-3-3120-403-329-00000	Police - R&M Equip - Recording Equip	0.00	500.00	0.00	500.00	500.00
A01-3-3120-403-330-00000	Police - R&M Equip - Sound Level Equip	0.00	500.00	0.00	1,000.00	1,000.00
A01-3-3120-403-331-00000	Police - R&M Equip - Brthlyzr & Radar	0.00	1,300.00	0.00	3,000.00	3,000.00
A01-3-3120-403-332-00000	Police - R&M Equip - Bike Repair	1,022.50	1,000.00	700.00	1,000.00	1,000.00
A01-3-3120-405-000-00000	Police - R&M - Vehicles	298,175.96	225,000.00	145,919.02	351,000.00	275,000.00
A01-3-3120-415-360-00000	Police - Supplies - Police Gen	1,802.22	2,500.00	2,424.33	3,000.00	3,000.00
A01-3-3120-415-361-00000	Police - Supplies - Ammunition	5,456.63	10,000.00	6,053.32	10,000.00	10,000.00
A01-3-3120-415-362-00000	Police - Supplies - Flashlight Batt	265.29	600.00	519.37	800.00	800.00
A01-3-3120-415-363-00000	Police - Supplies - Flares	0.00	2,500.00	0.00	2,500.00	2,500.00
A01-3-3120-415-364-00000	Police - Supplies - Oxygen	1,523.60	2,500.00	251.30	4,709.00	2,500.00
A01-3-3120-415-365-00000	Police - Supplies - Traffic Barr & Cones	0.00	2,000.00	0.00	2,000.00	2,000.00
A01-3-3120-415-366-00000	Police - Supplies - Finger Print Kits	0.00	250.00	0.00	250.00	250.00
A01-3-3120-415-367-00000	Police - Supplies - Narc Field Test Kits	492.56	600.00	756.12	750.00	750.00
A01-3-3120-415-368-00000	Police - Supplies - Photographic	711.76	1,000.00	0.00	1,050.00	1,050.00
A01-3-3120-415-369-00000	Police - Supplies - K-9 Expenses	21,039.96	6,000.00	2,325.88	13,000.00	8,000.00
A01-3-3120-415-372-00000	Police - Supplies - First Aid	3,814.19	4,000.00	451.24	7,400.00	5,000.00
A01-3-3120-416-000-00000	Police - Supplies - Office	11,638.71	10,000.00	7,177.41	12,000.00	10,000.00
A01-3-3120-421-000-00000	Police - Postage	1,495.88	1,600.00	1,282.06	1,700.00	1,700.00
A01-3-3120-422-000-00000	Police - Dues & Subscriptions	510.00	850.00	574.00	900.00	900.00
A01-3-3120-424-000-00000	Police - Printing	5,697.49	3,000.00	626.09	5,700.00	5,700.00
A01-3-3120-425-000-00000	Police - Uniforms	64,070.41	65,000.00	12,133.19	75,000.00	65,000.00
A01-3-3120-425-386-00000	Police - Uniforms - Traffic Safety Vests	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-3-3120-425-387-00000	Police - Uniforms - Bullet Proof Vests	20,160.00	33,600.00	20,790.00	28,500.00	28,500.00
A01-3-3120-425-388-00000	Police - Uniforms - Haz-Mat Clothing	985.93	3,500.00	1,528.90	3,500.00	3,500.00
A01-3-3120-426-000-00000	Police Fuel - Gasoline & Diesel	200,169.37	245,000.00	86,697.86	245,000.00	245,000.00
A01-3-3120-431-000-00000	Police - Equip Maint Contracts	78,028.00	101,000.00	85,808.45	156,000.00	101,000.00
A01-3-3120-436-000-00000	Police - Prof Svcs - Consultants	7,385.00	2,000.00	1,480.00	9,500.00	2,000.00
A01-3-3120-436-205-00000	Police - Prof Svcs - Interpreter	375.00	4,000.00	0.00	4,000.00	4,000.00
A01-3-3120-440-000-00000	Police - Public Relations	1,737.00	1,000.00	994.68	1,000.00	1,000.00
A01-3-3120-442-000-00000	Police - Prof Edu & Training	17,580.77	15,000.00	3,994.01	15,000.00	15,000.00
A01-3-3120-451-000-00000	Police - Food & Beverages	1,935.35	3,000.00	1,603.46	10,000.00	3,000.00
A01-3-3120-464-000-00000	Police - Rents & Leases - Cell Phones	19,813.93	22,500.00	7,440.87	22,500.00	22,500.00
A01-3-3120-471-000-00000	Police - Utl - Telephone	18,928.13	20,900.00	9,791.55	20,900.00	20,900.00
A01-3-3120-490-000-00000	Police - Miscellaneous	10,166.75	15,000.00	2,535.25	25,000.00	15,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
3120 Total		16,868,390.13	17,757,700.00	8,257,118.38	20,159,693.00	18,621,436.00
A01-3-3121-000-000-00000	Bingo -Bingo	0.00	0.00	0.00	0.00	0.00
A01-3-3121-100-000-00000	Bingo-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3121-101-UNI-00000	Bingo -Pers Serv - FT Uni Personnel	0.00	2,000.00	0.00	2,000.00	2,000.00
3121 Total		0.00	2,000.00	0.00	2,000.00	2,000.00
A01-3-3122-000-000-00000	Bay Con -Bay Constable	0.00	0.00	0.00	0.00	0.00
A01-3-3122-100-000-00000	Bay Constable-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-3-3122-101-NON-00000	Bay Constable Personal Servic	0.00	0.00	0.00	72,385.00	72,385.00
A01-3-3122-101-UNI-00000	Bay Con -Pers Serv - FT Uni Personnel	65,049.27	68,500.00	32,263.82	0.00	0.00
A01-3-3122-102-000-00000	Bay Con -Pers Svcs Pumpout Boat Operator	7,609.71	15,000.00	1,927.65	15,000.00	15,000.00
A01-3-3122-111-NON-00000	Bay Con -Personal Services OT	2,639.69	2,000.00	0.00	2,000.00	2,000.00
A01-3-3122-111-UNI-00000	Bay Constable Overtime	0.00	0.00	792.20	0.00	0.00
A01-3-3122-112-UNI-00000	Bay Con -Pers Svcs Longevity Uni	286.16	0.00	0.00	0.00	0.00
A01-3-3122-123-000-00000	Bay Con - Pers Svcs Clean/Cloth	400.00	0.00	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	2,036.53	3,000.00	2,688.11	37,000.00	3,000.00
A01-3-3122-240-302-00000	Bay Con -Equip - Radios & Scanners	0.00	0.00	0.00	0.00	0.00
A01-3-3122-290-321-00000	Bay Con -Boats	0.00	0.00	0.00	0.00	0.00
A01-3-3122-400-000-00000	Bay Constable-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3122-403-000-00000	Bay Con - R&M - Equip - Pump Out Boat	2,912.00	3,000.00	741.00	3,000.00	3,000.00
A01-3-3122-403-326-00000	Bay Con - R&M Equip	11,871.09	15,000.00	5,915.44	15,000.00	15,000.00
A01-3-3122-405-000-00000	Bay Con -R&M - Vehicles	1,440.17	5,000.00	1,051.10	5,000.00	5,000.00
A01-3-3122-415-370-00000	Bay Con -Supplies - Boat Field Supplies	669.90	1,000.00	808.73	1,200.00	1,200.00
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	198.81	200.00	0.00	250.00	250.00
A01-3-3122-419-000-00000	Bay Con -Supplies - Other	484.99	700.00	0.00	750.00	750.00
A01-3-3122-425-000-00000	Bay Con -Uniforms	1,026.62	1,200.00	811.00	1,200.00	1,200.00
A01-3-3122-426-000-00000	Bay Con - Fuel - Gasoline & Diesel	9,160.21	15,000.00	1,131.55	15,000.00	15,000.00
3122 Total		105,785.15	129,600.00	48,130.60	168,185.00	134,185.00
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	0.00	0.00	0.00	132,468.00	132,468.00
A01-3-3125-101-UNI-00000	Juv Aid -Pers Serv - FT Uni Personnel	130,462.19	125,400.00	76,615.69	0.00	0.00
A01-3-3125-111-NON-00000	Juv Aid -Pers Svcs Non Uniform OT	0.00	0.00	0.00	1,000.00	1,000.00
A01-3-3125-111-UNI-00000	Juv Aid -Pers Svcs Uniform OT	811.53	1,000.00	1,257.01	0.00	0.00
A01-3-3125-112-NON-00000	Juv Aid -Pers Svcs Longevity Non	0.00	0.00	0.00	6,793.00	6,793.00
A01-3-3125-112-UNI-00000	Juv Aid -Pers Svcs Longevity Uni	5,382.11	5,500.00	5,856.54	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	400.00	0.00	800.00	800.00
A01-3-3125-152-000-00000	Juv Aid -Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	3,600.00
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	919.31	800.00	44.85	850.00	850.00
A01-3-3125-417-000-00000	Juv Aid -Supplies - Program	3,550.07	1,600.00	1,106.53	1,675.00	1,675.00
A01-3-3125-443-000-00000	Juv Aid -Travel & Lodging	432.80	1,200.00	0.00	1,250.00	1,250.00
3125 Total		142,358.01	135,900.00	84,880.62	144,836.00	148,436.00
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	508.90	600.00	153.37	625.00	625.00
A01-3-3126-433-000-00000	Yth Crt - Profess Svcs - Legal	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00
A01-3-3126-443-000-00000	Yth Crt - Travel & Lodging	297.41	2,400.00	0.00	2,500.00	2,500.00
A01-3-3126-490-000-00000	Yth Crt - Miscellaneous	5,061.58	5,000.00	4,259.35	5,200.00	5,200.00
3126 Total		8,267.89	10,400.00	6,812.72	10,825.00	10,825.00
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	233,858.96	326,900.00	113,456.57	357,004.00	357,004.00
A01-3-3410-102-000-00000	Fire Prot - Pers Svcs Part Time	14,791.50	20,000.00	6,669.00	89,000.00	20,000.00
A01-3-3410-111-NON-00000	Fire Prot - Personal Services OT	28,688.47	20,000.00	8,492.38	20,000.00	20,000.00
A01-3-3410-112-NON-00000	Fire Prot - Pers Svcs Longevity	3,868.94	11,300.00	14,825.53	17,091.00	17,091.00
A01-3-3410-123-000-00000	Fire Prot - Pers Svcs Cleaning Allow	0.00	0.00	0.00	1,600.00	1,600.00
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-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	1,633.03	2,300.00	0.00	32,300.00	2,300.00
A01-3-3410-280-000-00000	Fire Prot - Vehicles	0.00	0.00	0.00	75,000.00	0.00
A01-3-3410-400-000-00000	Fire Protection-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3410-405-000-00000	Fire Prot - R&M - Vehicles	4,837.21	6,500.00	1,572.18	7,000.00	7,000.00
A01-3-3410-416-000-00000	Fire Prot - Supplies - Office	498.83	600.00	0.00	1,000.00	1,000.00
A01-3-3410-425-000-00000	Fire Prot - Uniforms	5,936.40	6,000.00	2,516.33	6,000.00	4,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-3-3410-426-000-00000	Fire Prot Fuel - Gasoline & Diesel	7,154.41	8,500.00	3,275.35	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	0.00	0.00
A01-3-3410-442-000-00000	Fire Prot - Prof Edu & Training	1,019.50	4,600.00	1,200.00	5,000.00	2,500.00
A01-3-3410-464-000-00000	Fire Prot - Rents & Leases - Cell Phones	1,283.62	1,900.00	219.15	2,800.00	2,800.00
A01-3-3410-475-000-00000	Fire Prot - Utl - Comm/Air Cards	1,823.70	2,000.00	607.94	2,000.00	2,000.00
3410 Total		305,394.57	411,500.00	152,834.43	625,195.00	446,695.00
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	285,022.56	295,300.00	168,465.36	310,800.00	310,800.00
3510 Total		285,022.56	295,300.00	168,465.36	310,800.00	310,800.00
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	431,191.24	403,300.00	284,938.55	542,123.00	499,913.00
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	17,382.87	0.00	1,659.77	0.00	0.00
A01-3-3620-112-NON-00000	Safe Insp - Pers Svcs Longevity	3,014.59	4,300.00	6,716.02	0.00	0.00
A01-3-3620-123-000-00000	Safe Insp - Pers Svcs Cleaning Allow	2,366.63	2,400.00	0.00	3,200.00	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	-5,284.09	0.00	0.00	0.00	0.00
A01-3-3620-154-000-00000	Safe Insp- Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	2,425.00	2,425.00
A01-3-3620-154-NON-00000	Safe Insp- Pers Svcs Health Ins Buy Back	4,330.00	4,400.00	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	0.00	0.00	2,500.00	2,572.00
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	3,650.92	4,000.00	2,133.38	4,000.00	4,000.00
A01-3-3620-416-000-00000	Safe Insp - Supplies - Office	3,416.06	4,400.00	1,678.11	7,000.00	3,000.00
A01-3-3620-425-000-00000	Safe Insp - Uniforms	311.00	400.00	0.00	400.00	400.00
A01-3-3620-426-000-00000	Safe Ins - Fuel - Gasoline & Diesel	4,002.34	4,500.00	2,040.92	4,500.00	4,500.00
A01-3-3620-436-000-00000	Safe Ins - Prof Svcs - Consultants	0.00	0.00	0.00	0.00	0.00
A01-3-3620-442-000-00000	Safe Insp - Prof Edu & Training	0.00	2,800.00	0.00	2,800.00	2,800.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-3-3620-464-000-00000	Safe Insp - Rents & Leases - Cell Phones	1,201.79	1,800.00	343.69	1,800.00	1,800.00
A01-3-3620-475-000-00000	Safe Insp - Utl - Comm/Cable/WiFi	1,745.28	1,800.00	727.20	1,800.00	1,800.00
3620 Total		467,328.63	434,100.00	300,237.64	572,548.00	526,010.00
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	356,235.98	387,500.00	184,402.46	510,950.00	464,231.00
A01-3-3625-102-000-00000	Code - Personal Services PT	0.00	20,000.00	0.00	0.00	20,000.00
A01-3-3625-111-NON-00000	Code - Personal Services OT	1,081.11	5,000.00	5,975.69	5,000.00	5,000.00
A01-3-3625-112-NON-00000	Code - Pers Svcs Longevity	9,948.66	10,900.00	11,983.98	13,286.00	13,286.00
A01-3-3625-123-000-00000	Code - Pers Svcs Cleaning Allow	1,466.64	800.00	0.00	3,200.00	2,800.00
A01-3-3625-152-000-00000	Code - Pers Svcs Sick Buy Back	0.00	4,000.00	3,982.47	4,000.00	10,200.00
A01-3-3625-154-000-00000	Code - Health Ins Buy Back	0.00	0.00	0.00	1,905.00	1,905.00
A01-3-3625-154-NON-00000	Code - Health Ins Buy Back	3,785.00	3,800.00	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	0.00	2,000.00	0.00	104,492.00	2,000.00
A01-3-3625-280-000-00000	Code - Vehicles	0.00	0.00	0.00	0.00	35,000.00
A01-3-3625-400-000-00000	Code Enforcement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-3-3625-405-000-00000	Code - R&M - Vehicles	9,874.53	14,000.00	1,857.09	16,100.00	16,100.00
A01-3-3625-416-000-00000	Code - Supplies - Office	718.62	3,500.00	680.88	4,200.00	4,200.00
A01-3-3625-424-000-00000	Code - Printing	97.56	2,500.00	406.22	2,500.00	2,500.00
A01-3-3625-425-000-00000	Code - Uniforms	2,910.50	5,400.00	0.00	6,480.00	4,000.00
A01-3-3625-426-000-00000	Code Fuel - Gasoline & Diesel	6,721.49	8,000.00	2,464.58	8,800.00	8,800.00
A01-3-3625-442-000-00000	Code - Prof Edu & Training	0.00	1,400.00	0.00	1,680.00	1,680.00
A01-3-3625-464-000-00000	Code - Rents & Leases - Cell Phones	1,413.79	1,200.00	593.70	1,500.00	1,500.00
A01-3-3625-475-000-00000	Code - Utl - Comm/Air Cards	3,168.89	900.00	1,223.88	3,400.00	3,400.00
3625 Total		397,422.77	470,900.00	213,570.95	687,493.00	596,602.00
A01-3-3989-415-000-00000	Anti-Bias Task Force - Supplies	911.13	3,000.00	0.00	3,000.00	2,500.00
3989 Total		911.13	3,000.00	0.00	3,000.00	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 Servic	0.00	0.00	0.00	1,300.00	1,300.00
A01-4-4020-102-000-00000	Vital Stat - Pers Svcs Part Time	7,800.35	6,500.00	3,601.64	0.00	0.00
4020 Total		7,800.35	6,500.00	3,601.64	1,300.00	1,300.00
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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-4-4210-200-000-00000	Narcotics Guidance - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-4-4210-240-000-00000	NGC - Equipment	0.00	0.00	0.00	0.00	0.00
A01-4-4210-400-000-00000	Narcotics Guidance Council-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-4-4210-416-000-00000	NGC - Supplies - Office	4,000.00	4,000.00	0.00	4,000.00	4,000.00
A01-4-4210-417-000-00000	NGC - Supplies - Program	3,500.00	3,500.00	0.00	3,500.00	3,500.00
4210 Total		7,500.00	7,500.00	0.00	7,500.00	7,500.00
A01-4-4320-417-000-00000	Mental Hlth Initiative- Supplies- Progrm	0.00	10,000.00	0.00	10,000.00	0.00
4320 Total		0.00	10,000.00	0.00	10,000.00	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	248,495.39	282,000.00	141,347.60	294,504.00	294,504.00
A01-5-5010-111-NON-00000	Hwy Adm - Personal Services OT	11,770.38	2,000.00	0.00	2,000.00	2,000.00
A01-5-5010-112-NON-00000	Hwy Adm - Pers Svcs Longevity	9,041.34	17,400.00	6,281.01	11,023.00	11,023.00
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	5,040.14	5,400.00	0.00	0.00	0.00
A01-5-5010-152-000-00000	Hwy -Pers Svcs Sick Buy Back	3,894.77	3,900.00	3,963.82	3,900.00	13,000.00
A01-5-5010-153-000-00000	Hwy Adm - Pers Svcs Mgmt Buy Back	10,526.33	48,500.00	0.00	48,500.00	50,900.00
A01-5-5010-155-000-00000	Hwy Adm - Pers Svcs Union Buy Back	0.00	0.00	0.00	0.00	0.00
A01-5-5010-200-000-00000	Highway Admin - EQUIP & CAP OUT	0.00	0.00	0.00	0.00	0.00
A01-5-5010-220-000-00000	Highway Admin - Buildings	0.00	0.00	0.00	0.00	0.00
A01-5-5010-240-000-00000	Hwy Admin - Equipment	0.00	0.00	0.00	0.00	0.00
A01-5-5010-400-000-00000	Highway Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-5-5010-416-000-00000	Hwy Adm - Supplies - Office	610.73	1,000.00	51.55	1,000.00	1,000.00
A01-5-5010-441-000-00000	Hwy Adm - Marketing & Advertising	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A01-5-5010-464-000-00000	Hwy Adm - Rents & Leases - Cell Phones	1,198.36	1,700.00	473.72	1,800.00	1,800.00
A01-5-5010-490-000-00000	Hwy Adm - Miscellaneous	28.00	0.00	0.00	0.00	0.00
5010 Total		292,505.44	363,800.00	152,117.70	364,627.00	376,127.00
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	6,087.46	8,000.00	2,536.32	8,000.00	8,000.00
6410 Total		6,087.46	8,000.00	2,536.32	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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	552,055.51	685,400.00	291,628.45	704,126.00	668,170.00
A01-6-6772-102-000-00000	Aging - Pers Svcs Part Time	11,928.43	13,700.00	5,825.05	38,500.00	38,500.00
A01-6-6772-105-000-00000	Aging - Pers Svcs Call-In	12,613.28	20,000.00	4,539.46	20,000.00	20,000.00
A01-6-6772-111-NON-00000	Aging - Personal Services OT	2,474.28	6,000.00	590.79	6,000.00	6,000.00
A01-6-6772-112-NON-00000	Aging - Pers Svcs Longevity	14,572.66	15,300.00	11,446.43	20,957.00	20,957.00
A01-6-6772-123-000-00000	Aging - Pers Svcs Cleaning Allow	4,000.00	4,800.00	0.00	4,800.00	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	24,925.30	15,000.00	13,773.64	15,000.00	1,900.00
A01-6-6772-153-000-00000	Aging - Pers Svcs Mgmt Buy Back	0.00	7,000.00	0.00	7,000.00	4,500.00
A01-6-6772-154-000-00000	Aging - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,905.00	1,905.00
A01-6-6772-154-NON-00000	Aging - Pers Svcs Health Ins Buy Back	2,955.00	3,000.00	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	1,494.98	0.00	0.00	0.00	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	4,790.14	7,000.00	764.57	8,000.00	8,000.00
A01-6-6772-405-000-00000	Aging - R&M - Vehicles	14,351.86	30,000.00	5,067.77	30,000.00	30,000.00
A01-6-6772-415-000-00000	Aging - Supplies	28,180.07	35,500.00	5,994.10	37,000.00	37,000.00
A01-6-6772-415-100-00000	Aging - Senior Citizen Adv - Supplies	0.00	4,000.00	0.00	4,000.00	1,000.00
A01-6-6772-425-000-00000	Aging - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-6-6772-426-000-00000	Aging - Fuel - Gasoline& Diesel	23,381.76	25,000.00	10,411.20	25,000.00	25,000.00
A01-6-6772-436-210-00000	Aging - Prof Svcs - Other	2,250.00	4,000.00	1,500.00	5,000.00	3,500.00
A01-6-6772-443-000-00000	Aging - Travel & Lodging	641.98	2,000.00	59.41	2,000.00	2,000.00
A01-6-6772-451-000-00000	Aging - Food & Beverages	135,334.27	140,000.00	59,651.45	150,000.00	150,000.00
A01-6-6772-455-218-00000	Aging - Program Exp - Bus Trips (007)	440.00	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	550.00	900.00	250.00	900.00	900.00
6772 Total		836,939.52	1,018,600.00	411,502.32	1,080,188.00	1,023,732.00
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	398,410.76	426,900.00	211,381.65	594,884.00	454,103.00
A01-7-7020-111-NON-00000	Rec Adm - Personal Services OT	7,915.67	5,000.00	391.05	5,000.00	5,000.00
A01-7-7020-112-NON-00000	Rec Adm - Pers Svcs Longevity	14,263.33	18,400.00	5,820.27	27,110.00	25,872.00
A01-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	2,000.00	2,000.00	0.00	2,700.00	1,900.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-7-7020-124-000-00000	Rec Adm - Pers Svcs Fringe Benefits	5,329.96	6,200.00	0.00	0.00	0.00
A01-7-7020-152-000-00000	Rec Adm - Pers Svcs Sick Buy Back	3,827.78	3,200.00	3,078.76	3,175.00	4,000.00
A01-7-7020-153-000-00000	Rec Adm - Pers Svcs Mgmt Buy Back	10,594.01	8,000.00	0.00	7,200.00	6,210.00
A01-7-7020-154-000-00000	Rec Adm - Health Ins Buy Back	0.00	0.00	0.00	1,880.00	1,880.00
A01-7-7020-154-NON-00000	Rec Adm - Health Ins Buy Back	1,880.00	1,900.00	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	3,600.00	5,000.00	0.00	5,000.00	5,000.00
A01-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7020-405-000-00000	Rec Adm - R&M - Vehicles	8,108.28	7,500.00	1,056.15	7,500.00	7,500.00
A01-7-7020-415-000-00000	Rec Adm - Supplies	811.85	3,000.00	551.59	3,000.00	3,000.00
A01-7-7020-421-000-00000	Rec Adm - Postage	3,092.80	6,000.00	6,000.00	6,000.00	6,000.00
A01-7-7020-422-000-00000	Rec Adm - Dues & Subscriptions	1,661.00	2,000.00	1,857.50	2,500.00	2,000.00
A01-7-7020-424-000-00000	Rec Adm - Printing	11,139.75	7,500.00	7,500.00	10,000.00	7,500.00
A01-7-7020-425-000-00000	Rec Adm - Uniforms	0.00	0.00	0.00	0.00	0.00
A01-7-7020-426-000-00000	Rec Adm Fuel - Gasoline & Diesel	5,894.66	9,000.00	1,885.41	9,000.00	9,000.00
A01-7-7020-462-000-00000	Rec Adm - Rents & Leases - Equipment	1,068.43	2,000.00	0.00	2,000.00	2,000.00
A01-7-7020-464-000-00000	Rec Adm - Rents & Leases - Cell Phones	2,543.92	2,900.00	815.60	2,500.00	2,500.00
A01-7-7020-470-000-00000	Rec Adm - Utl	0.00	0.00	0.00	0.00	0.00
7020 Total		482,142.20	516,500.00	240,337.98	689,449.00	543,465.00
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	93,772.92	86,000.00	41,010.52	95,000.00	90,000.00
A01-7-7110-111-NON-00000	Parks Overtime	0.00	0.00	144.89	0.00	0.00
A01-7-7110-200-000-00000	Parks-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7110-220-000-00000	Parks - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7110-230-000-00000	Parks - Improvements	22,072.80	15,000.00	17,207.82	515,000.00	15,000.00
A01-7-7110-240-000-00000	Parks - Equipment	0.00	7,000.00	1,498.86	22,000.00	10,000.00
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	5,843.31	5,000.00	3,367.65	20,000.00	7,500.00
A01-7-7110-475-000-00000	Parks - Utl - Communications	727.18	8,000.00	0.00	8,000.00	8,000.00
7110 Total		122,416.21	121,000.00	63,229.74	660,000.00	130,500.00
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	9,560.29	12,000.00	4,801.40	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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-7-7140-220-000-00000	Rec Ctr - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7140-230-000-00000	Rec Ctr - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7140-240-000-00000	Rec Ctr - Equipment	0.00	2,500.00	1,785.79	2,500.00	2,500.00
A01-7-7140-400-000-00000	Playgrounds & Recreation Centers-CONTRAC	0.00	0.00	0.00	0.00	0.00
A01-7-7140-417-000-00000	Rec Ctr - Supplies - Program	0.00	1,000.00	0.00	1,000.00	1,000.00
A01-7-7140-475-000-00000	Rec Ctr - Utl - Communications	3,490.56	3,500.00	2,185.48	4,400.00	4,400.00
7140 Total		13,050.85	19,000.00	8,772.67	17,900.00	17,900.00
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	118,094.67	125,000.00	9,468.35	125,000.00	125,000.00
A01-7-7180-200-000-00000	Beaches-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7180-220-000-00000	Beaches - Buildings	0.00	0.00	0.00	0.00	0.00
A01-7-7180-230-000-00000	Beach - Improvements	0.00	0.00	0.00	15,000.00	15,000.00
A01-7-7180-240-000-00000	Beach - Equipment	755.00	2,500.00	526.36	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	3,138.64	4,000.00	1,141.13	8,000.00	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	8,700.76	8,000.00	5,400.00	10,000.00	10,000.00
A01-7-7180-475-000-00000	Beach - Utl - Communications/WIFI	4,248.25	5,000.00	256.32	5,000.00	5,000.00
7180 Total		134,937.32	144,500.00	16,792.16	165,500.00	162,500.00
A01-7-7230-000-000-00000	Marinas & Docks	0.00	0.00	0.00	0.00	0.00
A01-7-7230-400-000-00000	Marinas & Docks CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7230-401-000-00000	Marinas & Docks - Contractual Exp	0.00	0.00	0.00	0.00	0.00
7230 Total		0.00	0.00	0.00	0.00	0.00
A01-7-7310-000-000-00000	Yth Prg - Youth Programs	0.00	0.00	0.00	0.00	0.00
A01-7-7310-100-000-00000	Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7310-103-000-00000	Yth Prg - Pers Svcs Seasonal	3,854.33	10,000.00	2,465.05	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	12,640.04	16,000.00	7,994.84	24,000.00	16,000.00
A01-7-7310-455-211-00000	Yth Prg - Little League Program Exp	0.00	0.00	0.00	1,000.00	0.00
A01-7-7310-455-213-00000	Yth Prg - Basketball Program Exp	1,500.00	3,000.00	0.00	3,000.00	3,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
7310 Total		17,994.37	29,000.00	10,459.89	38,000.00	29,000.00
A01-7-7315-000-000-00000	Oth Yth Prg - Other Youth Programs	0.00	0.00	0.00	0.00	0.00
A01-7-7315-100-000-00000	Other Youth Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-7-7315-102-000-00000	Oth Yth Prg - Pers Svcs Part Time	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	8,998.58	9,000.00	4,153.80	0.00	0.00
A01-7-7510-102-NON-00000	Town Historian - Pers Services Part Time	0.00	0.00	0.00	9,000.00	9,000.00
A01-7-7510-200-000-00000	Town Historian-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7510-240-000-00000	Hist - Equipment	0.00	800.00	0.00	3,500.00	800.00
A01-7-7510-400-000-00000	Hist - Contractual	2,551.90	1,000.00	1,445.89	1,500.00	1,500.00
A01-7-7510-416-000-00000	Hist - Supplies	0.00	0.00	0.00	0.00	0.00
A01-7-7510-422-000-00000	Hist - Dues & Subscriptions	300.00	300.00	50.00	300.00	300.00
A01-7-7510-461-000-00000	Hist - Historian Bldg Rent	9,274.20	10,500.00	5,958.91	10,500.00	0.00
7510 Total		21,124.68	21,600.00	11,608.60	24,800.00	11,600.00
A01-7-7520-000-000-00000	Hist Prop - Historical Properties	0.00	0.00	0.00	0.00	0.00
A01-7-7520-200-000-00000	Historical Properties-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7520-230-000-00000	Hist Prop - Improvements	0.00	0.00	0.00	0.00	0.00
A01-7-7520-240-000-00000	Hist Prop - Equipment	365.00	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	3,936.31	30,000.00	68.56	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
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	3,458.36	7,500.00	0.00	7,500.00	5,500.00
A01-7-7520-473-000-00000	Hist Prop - Utl - Heat	5,191.66	10,300.00	1,052.86	10,300.00	7,300.00
A01-7-7520-475-000-00000	Hist Prop - Utl - Communications	0.00	0.00	0.00	0.00	0.00
7520 Total		12,951.33	47,800.00	1,121.42	47,800.00	42,800.00
A01-7-7550-000-000-00000	Celeb - Celebrations	0.00	0.00	0.00	0.00	0.00
A01-7-7550-400-000-00000	Celebrations-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7550-450-000-00000	Celeb - Special Events	0.00	1,800.00	0.00	1,800.00	0.00
7550 Total		0.00	1,800.00	0.00	1,800.00	0.00
A01-7-7610-000-000-00000	Senior - Senior Programs	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	0.00	0.00	0.00	50,904.00	50,904.00
A01-7-7610-102-000-00000	Senior - Pers Svcs Part Time	34,786.86	0.00	27,269.81	35,000.00	35,000.00
7610 Total		34,786.86	0.00	27,269.81	85,904.00	85,904.00
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	21,860.21	25,500.00	6,815.69	30,000.00	30,000.00
A01-7-7611-154-NON-00000	Home Aid - Pers Svcs Health Ins Buy Back	0.00	900.00	0.00	900.00	900.00
7611 Total		21,860.21	26,400.00	6,815.69	30,900.00	30,900.00
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	0.00	2,000.00	0.00	2,000.00	2,000.00
A01-7-7989-200-000-00000	Teen Center-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7-7989-240-000-00000	Teen - Equipment	0.00	0.00	0.00	0.00	0.00
A01-7-7989-400-000-00000	Teen Center-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-7-7989-415-000-00000	Teen - Supplies	0.00	0.00	0.00	0.00	0.00
A01-7-7989-436-000-00000	Teen - Prof Svcs - Consultants	0.00	0.00	0.00	0.00	0.00
A01-7-7989-460-000-00000	Teen - Rentals/Events	0.00	0.00	0.00	0.00	0.00
7989 Total		0.00	2,000.00	0.00	2,000.00	2,000.00
A01-8-8010-000-000-00000	Zone - Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00
A01-8-8010-100-000-00000	Zoning Board of Appeals-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-8-8010-102-000-00000	Zone - Pers Svcs Part Time	32,002.89	32,000.00	17,773.08	32,000.00	38,400.00
A01-8-8010-400-000-00000	Zoning Board of Appeals-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-8-8010-433-000-00000	Zone - Prof Svcs - Legal	6,498.09	8,200.00	0.00	8,200.00	8,200.00
8010 Total		38,500.98	40,200.00	17,773.08	40,200.00	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	321,055.30	435,800.00	102,564.70	595,087.00	486,214.00
A01-8-8020-102-000-00000	Plan - Pers Svcs Part Time	426.22	30,000.00	0.00	30,000.00	30,000.00
A01-8-8020-104-153-00000	Plan - Pers Svcs Planning Board	49,849.74	48,800.00	22,499.88	48,800.00	58,600.00
A01-8-8020-104-154-00000	Plan - Pers Svcs Arc Review Brd	10,000.00	12,500.00	5,000.00	12,500.00	15,000.00
A01-8-8020-111-NON-00000	Plan - Personal Services OT	2,062.36	2,000.00	0.00	2,000.00	2,000.00
A01-8-8020-112-NON-00000	Plan - Pers Svcs Longevity	0.00	5,300.00	0.00	5,976.00	5,976.00
A01-8-8020-123-000-00000	Plan - Pers Svcs Cleaning Allow	1,133.30	800.00	0.00	2,000.00	1,600.00
A01-8-8020-153-000-00000	Plan - Pers Svcs Mgmt Buy Back	5,284.09	7,500.00	0.00	0.00	0.00
A01-8-8020-154-000-00000	Plan - Pers Svcs Health Insurance BB	0.00	0.00	0.00	5,205.00	5,205.00
A01-8-8020-154-NON-00000	Plan - Pers Svcs Health Insurance BB	2,750.00	5,300.00	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	0.00	0.00	0.00	2,200.00	0.00
A01-8-8020-400-000-00000	Planning Department-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-8-8020-416-000-00000	Plan - Supplies - Office	2,770.41	4,500.00	1,308.43	7,666.00	3,000.00
A01-8-8020-436-000-00000	Plan - Prof Svcs - Consultants	25,278.25	40,000.00	11,986.25	50,000.00	50,000.00
A01-8-8020-436-100-00000	Plan - Prof Svcs - Environmental Review	11,126.08	0.00	9,633.75	0.00	0.00
A01-8-8020-436-206-00000	Plan - Prof Svcs - Stenographer	0.00	20,000.00	9,100.50	20,000.00	20,000.00
A01-8-8020-441-000-00000	Plan - Marketing & Advertising	1,649.98	3,000.00	1,076.45	3,000.00	1,500.00
A01-8-8020-442-000-00000	Plan- Prof Educ and Training	648.00	700.00	0.00	700.00	700.00
A01-8-8020-464-000-00000	Planning - Rents & Leases - Cell Phones	0.00	0.00	0.00	0.00	0.00
8020 Total		434,033.73	616,200.00	163,169.96	785,134.00	679,795.00
A01-8-8025-000-000-00000	Seed Clam -Seed Clam Program	0.00	0.00	0.00	0.00	0.00
A01-8-8025-200-000-00000	Seed Clam Program-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-8-8025-400-000-00000	Seed Clam -Contractual	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
A01-8-8025-455-233-00000	Seed Clam -Program Exp - Seed Clams	4,998.00	5,000.00	0.00	5,000.00	5,000.00
8025 Total		10,998.00	11,000.00	3,000.00	11,000.00	11,000.00
A01-8-8090-000-000-00000	Env Ctrl - Environmental Control	0.00	0.00	0.00	0.00	0.00
A01-8-8090-100-000-00000	Environmental Control-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A01-8-8090-101-NON-00000	Env Ctrl - Personal Services	0.00	0.00	0.00	0.00	0.00
A01-8-8090-102-000-00000	Env Ctrl - Personal Services PT	0.00	0.00	0.00	0.00	0.00
A01-8-8090-104-000-00000	Env Ctrl - Pers Svcs - Boards	5,590.00	5,600.00	0.00	11,200.00	11,200.00
8090 Total		5,590.00	5,600.00	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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	163,788.03	206,000.00	82,220.03	238,941.00	238,941.00
A01-8-8160-111-NON-00000	Refuse -Personal Services OT	11,934.72	6,000.00	4,998.71	6,000.00	6,000.00
A01-8-8160-112-NON-00000	Refuse -Pers Svcs Longevity	4,177.66	4,200.00	0.00	2,555.00	2,555.00
A01-8-8160-152-000-00000	Refuse & Garbag Sick Buy Back	0.00	0.00	0.00	3,300.00	3,300.00
A01-8-8160-154-000-00000	Refuse -Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	1,650.00	1,650.00
A01-8-8160-154-NON-00000	Refuse -Pers Svcs Health Ins Buy Back	1,650.00	2,700.00	0.00	0.00	0.00
A01-8-8160-155-000-00000	Refuse -Pers Svcs Union Buy Back	5,610.23	6,800.00	6,798.01	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	0.00	0.00	143,728.00	184,900.00
A01-8-8160-280-000-00000	Refuse - Vehicles	160,317.00	0.00	0.00	0.00	0.00
A01-8-8160-400-000-00000	Refuse & Garbage-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-8-8160-402-000-00000	Refuse -R&M - Landfill	49,700.00	60,000.00	25,270.15	60,000.00	60,000.00
A01-8-8160-405-000-00000	Refuse -R&M - Vehicles	16,983.56	20,000.00	4,674.69	20,000.00	20,000.00
A01-8-8160-425-000-00000	Refuse -Uniforms	1,372.41	1,200.00	1,413.22	2,000.00	2,000.00
A01-8-8160-426-000-00000	Refuse Fuel - Gasoline & Diesel	18,381.07	10,000.00	5,776.92	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	988.55	1,500.00	177.25	1,500.00	1,500.00
A01-8-8160-464-000-00000	Refuse -Rents & Leases - Cell Phones	472.61	700.00	199.37	700.00	700.00
A01-8-8160-482-000-00000	Refuse -Waste Disposal	32,383.60	38,500.00	10,323.65	38,500.00	38,500.00
A01-8-8160-482-100-00000	Refuse -Waste Disposal - Leaf Grinding	71,590.00	75,000.00	21,360.00	75,000.00	75,000.00
A01-8-8160-482-200-00000	Refuse -Waste Disp - Leaf Grinding HWY	0.00	75,000.00	0.00	75,000.00	50,000.00
A01-8-8160-482-WST-00000	Refuse - Hazardous Waste Disposal	36,483.50	55,000.00	2,102.00	55,000.00	55,000.00
8160 Total		575,832.94	562,600.00	165,314.00	742,874.00	759,046.00
A01-8-8340-436-100-00000	Water Trans & Dist - Pofessional Svcs	9,300.00	0.00	0.00	0.00	0.00
8340 Total		9,300.00	0.00	0.00	0.00	0.00
A01-8-8666-000-000-00000	Rehab - Single Family Rehabilitation	0.00	0.00	0.00	0.00	0.00
A01-8-8666-200-000-00000	Single Family Rehabilitation-EQUIP & CAP	0.00	0.00	0.00	0.00	0.00
A01-8-8666-400-000-00000	Rehab - Contractual	1,325.60	0.00	0.00	0.00	0.00
8666 Total		1,325.60	0.00	0.00	0.00	0.00
A01-8-8686-000-000-00000	CDA -Community Development Administratio	0.00	0.00	0.00	0.00	0.00
A01-8-8686-100-000-00000	Community Development Administration-PER	0.00	0.00	0.00	0.00	0.00
A01-8-8686-101-NON-00000	CDA -Personal Services	362,284.60	409,100.00	197,210.84	574,294.00	532,083.00
A01-8-8686-102-000-00000	CDA -Pers Svcs Part Time	22,450.14	21,000.00	12,230.13	0.00	0.00
A01-8-8686-111-NON-00000	CDA - Pesonal Services OT	8,509.35	1,000.00	494.28	1,000.00	1,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-8-8686-112-NON-00000	CDA -Pers Svcs Longevity	9,994.57	13,400.00	3,231.73	22,378.00	22,378.00
A01-8-8686-123-000-00000	CDA -Pers Svcs Cleaning Allow	1,200.00	1,200.00	0.00	1,600.00	1,200.00
A01-8-8686-124-000-00000	CDA -Pers Svcs Fringe Benefits	0.00	0.00	0.00	0.00	0.00
A01-8-8686-152-000-00000	CDA -Pers Svcs Sick Buy Back	5,906.48	2,100.00	2,039.60	2,100.00	6,300.00
A01-8-8686-153-000-00000	CDA -Pers Svcs Mgmt Buy Back	10,091.94	11,300.00	0.00	11,300.00	11,300.00
A01-8-8686-154-NON-00000	CDA -Pers Svcs Health Ins Buy Back	900.00	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	-1,850.00	10,000.00	0.00	10,000.00	3,000.00
A01-8-8686-416-000-00000	CDA -Supplies - Office	1,424.73	5,500.00	1,060.52	5,500.00	3,500.00
A01-8-8686-422-000-00000	CDA - Dues & Subscriptions	445.21	500.00	0.00	500.00	500.00
A01-8-8686-432-000-00000	CDA - Outside Svs - BIDMA Mktg & Brandng	0.00	41,100.00	41,100.00	42,000.00	42,000.00
A01-8-8686-434-000-00000	CDA -Prof Svcs - Accounting	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A01-8-8686-442-000-00000	CDA - Professional Education & Training	0.00	1,500.00	0.00	750.00	750.00
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A01-8-8686-490-000-00000	CDA - Miscellaneous	0.00	0.00	0.00	0.00	0.00
8686 Total		433,557.02	530,800.00	269,567.10	684,522.00	637,111.00
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	50,000.00	0.00	0.00	0.00	0.00
8687 Total		50,000.00	0.00	0.00	0.00	0.00
A01-8-8989-400-ARP-00000	Misc. Home & Comm. Svcs - NFP's - ARPA	150,000.00	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		150,000.00	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
A01-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	1,176,003.00	1,651,100.00	0.00	1,921,561.00	1,830,867.00
9010 Total		1,176,003.00	1,651,100.00	0.00	1,921,561.00	1,830,867.00
A01-9-9015-000-000-00000	Pol Ret - NYS Police Retirement	0.00	0.00	0.00	0.00	0.00
A01-9-9015-400-000-00000	NYS Police Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9015-801-UNI-00000	Pol Ret - NYS Retirement Uni Pers	3,628,312.00	4,261,100.00	0.00	5,210,987.00	5,128,127.00
9015 Total		3,628,312.00	4,261,100.00	0.00	5,210,987.00	5,128,127.00
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	737,937.36	843,800.00	932,396.71	1,131,490.00	1,073,041.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
9030 Total		737,937.36	843,800.00	932,396.71	1,131,490.00	1,073,041.00
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	85,298.23	106,600.00	0.00	0.00	0.00
A01-9-9035-805-UNI-00000	FICA Pol - FICA Uni Personnel	953,881.69	996,900.00	0.00	1,132,013.00	1,113,608.00
9035 Total		1,039,179.92	1,103,500.00	0.00	1,132,013.00	1,113,608.00
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 Premium	157,706.00	187,500.00	165,591.00	193,200.00	193,200.00
A01-9-9040-888-000-00000	WC - Claim Payments	486,334.00	486,400.00	0.00	484,300.00	484,300.00
9040 Total		644,040.00	673,900.00	165,591.00	677,500.00	677,500.00
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	6,511.13	30,000.00	776.45	30,000.00	30,000.00
9050 Total		6,511.13	30,000.00	776.45	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-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9055-806-NON-00000	Fringe -MTA Tax Non-Uni Personnel	37,229.19	43,500.00	23,444.74	51,450.00	48,827.00
A01-9-9055-806-UNI-00000	Fringe -MTA Tax Uni Personnel	47,088.73	52,400.00	17,440.96	54,574.00	53,513.00
9055 Total		84,317.92	95,900.00	40,885.70	106,024.00	102,340.00
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	3,523,432.69	4,412,900.00	1,619,848.37	5,245,840.00	4,935,263.00
9060 Total		3,523,432.69	4,412,900.00	1,619,848.37	5,245,840.00	4,935,263.00
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	327,486.68	512,300.00	156,272.93	570,910.00	570,698.00
A01-9-9065-810-UNI-00000	Hosp - Hosp, Den & Opt Ins Uni Pers	2,837,531.96	3,383,900.00	1,364,780.11	3,697,646.00	3,610,213.00
9065 Total		3,165,018.64	3,896,200.00	1,521,053.04	4,268,556.00	4,180,911.00
A01-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
A01-9-9089-800-100-00000	Other Emp Benefits -Retirement Incentive	0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	0.00	0.00	0.00	0.00
A01-9-9785-000-000-00000	Installment Purchase Debt	0.00	0.00	0.00	0.00	0.00
A01-9-9785-600-000-00000	Installment Purchase Debt - Principal	38,207.33	40,700.00	40,262.35	40,700.00	40,700.00
A01-9-9785-700-000-00000	Installment Purchase Debt - Interest	5,343.46	3,300.00	3,288.44	3,300.00	3,300.00
9785 Total		43,550.79	44,000.00	43,550.79	44,000.00	44,000.00
A01-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-CD4-00000	Transfers to Other Funds - CD4	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-CM3-00000	Transfers to Other Funds - CM3	0.00	0.00	0.00	0.00	0.00
A01-9-9901-900-DA1-00000	Transfers to Ot Funds - DA1	244,100.00	220,100.00	0.00	220,100.00	220,100.00
A01-9-9901-900-ES2-00000	Transfers to Other Funds - ES2	180,000.00	0.00	0.00	0.00	0.00
A01-9-9901-900-H01-00000	Transfers to Other Funds - H01	235,730.85	0.00	75,000.00	0.00	0.00
A01-9-9901-900-SM1-00000	Transfers to Other Funds - SM1	50,000.00	0.00	0.00	0.00	0.00
A01-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	3,744,588.71	2,355,200.00	104,969.80	2,412,400.00	2,412,400.00
A01-9-9901-900-Z14-00000	Transfers to Other Funds - Z14	0.00	0.00	0.00	0.00	0.00
9901 Total		4,454,419.56	2,575,300.00	179,969.80	2,632,500.00	2,632,500.00
A01-9-9950-900-H01-00000	Transfers to Capital Projects - H01	812,000.00	0.00	-6,309.74	0.00	0.00
9950 Total		812,000.00	0.00	-6,309.74	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	0.00	2,000.00	0.00	2,000.00	2,000.00
A04-3-3120-400-000-00000	Police-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-3-3120-417-000-00000	Police - Supplies - Program	7,473.90	6,000.00	996.71	6,000.00	6,000.00
A04-3-3120-425-000-00000	PAL - Uniforms	19,218.67	16,500.00	11,143.02	16,500.00	16,500.00
A04-3-3120-455-216-00000	Police - Football Referee Exp	5,100.00	6,000.00	0.00	6,400.00	6,400.00
A04-3-3120-490-000-00000	Police - Miscellaneous	567.84	800.00	518.21	800.00	800.00
3120 Total		32,360.41	31,300.00	12,657.94	31,700.00	31,700.00
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	321.81	500.00	47.43	750.00	750.00
A04-3-3125-490-000-00000	Juv Aid -Miscellaneous	1,119.86	1,200.00	999.92	1,250.00	1,250.00
3125 Total		1,441.67	1,700.00	1,047.35	2,000.00	2,000.00
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	4,458.46	5,000.00	0.00	5,200.00	5,200.00
7311 Total		4,458.46	5,000.00	0.00	5,200.00	5,200.00
A04-7-7312-000-000-00000	Socc - In-Town Soccer Program	0.00	0.00	0.00	0.00	0.00
A04-7-7312-200-000-00000	In-Town Soccer Program-EQUIP & CAP OUTLA	0.00	0.00	0.00	0.00	0.00
A04-7-7312-240-000-00000	Socc - Equipment	0.00	500.00	0.00	500.00	500.00
A04-7-7312-400-000-00000	In-Town Soccer Program-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A04-7-7312-417-000-00000	Socc - Supplies - Program	1,580.36	1,400.00	1,042.46	1,475.00	1,475.00
A04-7-7312-425-000-00000	Socc - Uniforms	2,468.31	7,000.00	0.00	7,300.00	7,300.00
A04-7-7312-455-217-00000	Socc - Soccer Referee Exp	7,562.00	1,800.00	0.00	1,900.00	1,900.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
7312 Total		11,610.67	10,700.00	1,042.46	11,175.00	11,175.00
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	757.39	800.00	434.04	850.00	850.00
A04-7-7313-425-000-00000	Tvl Socc - Uniforms	199.88	400.00	0.00	450.00	450.00
7313 Total		957.27	1,200.00	434.04	1,300.00	1,300.00
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	2,539.01	5,900.00	4,417.08	6,150.00	6,150.00
A04-7-7314-425-000-00000	Lax - Uniforms	6,910.00	8,500.00	5,192.93	8,850.00	8,850.00
A04-7-7314-455-215-00000	Lax - Lacrosse Referee Exp	4,140.00	6,200.00	4,835.00	6,600.00	6,600.00
A04-7-7314-455-220-00000	Lax - Registration Fee Expense	1,325.00	1,400.00	1,080.00	1,475.00	1,475.00
7314 Total		14,914.01	22,000.00	15,525.01	23,075.00	23,075.00
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	3,983.12	7,500.00	0.00	7,800.00	7,800.00
7625 Total		3,983.12	7,500.00	0.00	7,800.00	7,800.00
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	8,309.22	0.00	4,200.24	0.00	0.00
7000 Total		8,309.22	0.00	4,200.24	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	60,567.15	64,500.00	30,446.62	71,904.00	68,124.00
A06-7-7020-111-NON-00000	Rec Adm - Personal Services OT	824.66	500.00	0.00	500.00	500.00
A06-7-7020-123-000-00000	Rec Adm - Pers Svcs Cleaning Allow	400.00	400.00	0.00	400.00	400.00
A06-7-7020-400-000-00000	Recreation Administration-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7020-440-000-00000	Rec Adm - Public Relations	12,443.80	14,500.00	13,902.00	14,500.00	14,500.00
A06-7-7020-490-000-00000	Rec Adm - Miscellaneous	231.00	0.00	1,770.00	2,000.00	2,000.00
7020 Total		74,466.61	79,900.00	46,118.62	89,304.00	85,524.00
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	13,095.90	10,000.00	3,600.62	0.00	0.00
A06-7-7110-103-000-00000	Parks - Pers Svcs Seasonal	0.00	0.00	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	8,317.48	10,000.00	3,663.22	15,000.00	15,000.00
7110 Total		21,413.38	20,000.00	7,263.84	25,000.00	25,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	135,151.74	125,700.00	4,031.64	135,700.00	125,700.00
A06-7-7310-200-000-00000	Youth Programs-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A06-7-7310-240-000-00000	Yth Prg - Equipment	0.00	0.00	0.00	5,000.00	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	8,277.70	10,000.00	1,785.79	12,000.00	12,000.00
A06-7-7310-436-210-00000	Yth Prg - Prof Svcs - Other	0.00	600.00	0.00	600.00	600.00
A06-7-7310-443-000-00000	Yth Prg - Travel & Lodging	65,489.78	60,600.00	3,704.40	70,000.00	65,761.00
7310 Total		208,919.22	196,900.00	9,521.83	223,300.00	204,061.00
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	1,638.75	2,500.00	0.00	0.00	0.00
7311 Total		1,638.75	2,500.00	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	19,689.43	10,200.00	10,845.66	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		19,689.43	10,200.00	10,845.66	25,000.00	25,000.00
A06-7-7620-000-000-00000	Adlt Rec - Adult Recreation	0.00	0.00	0.00	0.00	0.00
A06-7-7620-200-000-00000	Adult Rec - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A06-7-7620-240-000-00000	Adlt Rec - Equipment	0.00	0.00	0.00	0.00	0.00
A06-7-7620-400-000-00000	Adult Recreation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7620-421-000-00000	Adlt Rec - Postage	0.00	6,500.00	0.00	6,500.00	6,500.00
A06-7-7620-424-000-00000	Adlt Rec - Printing	6,852.25	15,000.00	6,932.00	10,000.00	10,000.00
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		6,852.25	21,500.00	6,932.00	16,500.00	16,500.00
A06-7-7621-000-000-00000	Bus Trip - Bus Trips - Recreation	0.00	0.00	0.00	0.00	0.00
A06-7-7621-100-000-00000	Bus Trips - Recreation-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	22,675.70	45,000.00	12,117.63	15,000.00	15,000.00
7621 Total		22,675.70	45,000.00	12,117.63	15,000.00	15,000.00
A06-7-7624-000-000-00000	Rec InstRec Instructional Programs	0.00	0.00	0.00	0.00	0.00
A06-7-7624-200-000-00000	Rec Instructional Programs-EQUIP & CAP O	0.00	0.00	0.00	0.00	0.00
A06-7-7624-240-000-00000	Rec InstEquipment	0.00	0.00	0.00	0.00	0.00
A06-7-7624-400-000-00000	Rec Instructional Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7624-415-000-00000	Rec InstSupplies	0.00	0.00	0.00	0.00	0.00
A06-7-7624-436-210-00000	Rec InstProf Svcs - Other	38,028.00	75,000.00	14,886.00	75,000.00	75,000.00
7624 Total		38,028.00	75,000.00	14,886.00	75,000.00	75,000.00
A06-7-7625-000-000-00000	Softball - Softball Programs	0.00	0.00	0.00	0.00	0.00
A06-7-7625-100-000-00000	Softball Programs-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7625-103-000-00000	Softball - Pers Svcs Seasonal	0.00	0.00	0.00	0.00	0.00
A06-7-7625-200-000-00000	Softball Program - EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
A06-7-7625-240-000-00000	Softball Program - Equipment	0.00	0.00	0.00	0.00	0.00
A06-7-7625-400-000-00000	Softball Programs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
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	1,975.90	5,000.00	1,726.16	5,000.00	5,000.00
7626 Total		1,975.90	5,000.00	1,726.16	5,000.00	5,000.00
A06-7-7627-000-000-00000	ADA Adult Recreation Program	0.00	0.00	0.00	0.00	0.00
A06-7-7627-100-000-00000	ADA Adult Rec - PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
A06-7-7627-400-000-00000	ADA Adult Rec - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A06-7-7627-417-000-00000	ADA Adult Rec - Supplies - Program	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	18,904.00	21,000.00	0.00	27,228.00	26,804.00
9010 Total		18,904.00	21,000.00	0.00	27,228.00	26,804.00
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	17,687.45	17,000.00	3,713.74	18,630.00	18,339.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
9030 Total		17,687.45	17,000.00	3,713.74	18,630.00	18,339.00
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	464.77	1,000.00	117.26	829.00	815.00
9055 Total		464.77	1,000.00	117.26	829.00	815.00
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	26,123.31	28,100.00	12,580.23	31,057.00	31,057.00
9060 Total		26,123.31	28,100.00	12,580.23	31,057.00	31,057.00
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	1,132.27	1,300.00	1,388.17	1,900.00	1,900.00
CM1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	700.00	0.00	900.00	900.00
1910 Total		1,132.27	2,000.00	1,388.17	2,800.00	2,800.00
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	2,000.00	0.00	0.00	0.00
CM1-6-6410-436-203-00000	Eco Dev - Prof Svcs - Other BIDMA	79,197.00	119,535.00	119,534.00	123,600.00	123,600.00
CM1-6-6410-441-000-00000	Eco Dev - Marketing & Advertising	45,135.00	47,465.00	47,320.00	48,400.00	48,400.00
CM1-6-6410-495-000-00000	Eco Dev - Administrative Charges	3,452.00	3,400.00	0.00	3,400.00	3,400.00
6410 Total		127,784.00	172,400.00	166,854.00	175,400.00	175,400.00
CM1-9-9990-000-000-00000	Bus Imp Dist - 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
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	20,901.19	23,300.00	23,495.08	25,600.00	25,600.00
CM2-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	1,500.00	0.00	1,500.00	1,500.00
1910 Total		20,901.19	24,800.00	23,495.08	27,100.00	27,100.00
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	28,692.07	29,000.00	14,774.50	32,048.00	30,108.00
CM2-7-7230-111-NON-00000	Docs - Personal Services OT	246.89	0.00	25.60	0.00	0.00
CM2-7-7230-112-NON-00000	Docs - Pers Svcs Longevity	683.88	1,700.00	3,399.27	2,244.00	2,108.00
CM2-7-7230-123-000-00000	Marinas & Docs Cleaning Clothi	0.00	0.00	0.00	100.00	100.00
CM2-7-7230-124-000-00000	Marinas & Docs Adm - Fringe Benefits	0.00	700.00	0.00	0.00	0.00
CM2-7-7230-152-000-00000	Docs - Pers Svcs Sick Buy Back	883.86	0.00	627.12	625.00	900.00
CM2-7-7230-200-000-00000	Marinas & Docs-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
CM2-7-7230-230-000-00000	Docs - Improvements	0.00	1,500.00	0.00	11,500.00	6,500.00
CM2-7-7230-240-000-00000	Docs - Equipment	0.00	6,000.00	1,785.79	10,000.00	10,000.00
CM2-7-7230-400-000-00000	Marinas & Docs-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-7-7230-401-000-00000	Docs - R&M	9,777.14	25,400.00	5,621.34	25,400.00	21,459.00
CM2-7-7230-415-000-00000	Docs - Supplies	1,112.74	1,000.00	256.83	1,000.00	1,000.00
CM2-7-7230-424-000-00000	Docs - Printing	0.00	200.00	0.00	1,200.00	1,200.00
CM2-7-7230-472-000-00000	Docs - Utl - Electricity	14,420.39	12,000.00	3,906.03	15,000.00	12,000.00
CM2-7-7230-474-000-00000	Docs - Utl - Water	0.00	500.00	343.80	500.00	500.00
CM2-7-7230-475-000-00000	Docs - Utl - WiFi	3,760.79	4,200.00	1,574.47	4,200.00	4,200.00
CM2-7-7230-495-000-00000	Docs - Administrative Charges	50,948.00	51,500.00	0.00	49,600.00	49,600.00
7230 Total		110,525.76	133,700.00	32,314.75	153,417.00	139,675.00
CM2-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
CM2-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	4,656.00	4,600.00	0.00	6,036.00	5,670.00
9010 Total		4,656.00	4,600.00	0.00	6,036.00	5,670.00
CM2-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
CM2-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM2-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	2,627.33	2,400.00	1,407.53	2,740.00	2,594.00
9030 Total		2,627.33	2,400.00	1,407.53	2,740.00	2,594.00
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
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	116.77	200.00	62.54	122.00	116.00
9055 Total		116.77	200.00	62.54	122.00	116.00
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	12,037.45	13,000.00	5,739.76	14,345.00	14,345.00
9060 Total		12,037.45	13,000.00	5,739.76	14,345.00	14,345.00
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	114,144.80	111,100.00	11,387.95	108,200.00	108,200.00
9901 Total		114,144.80	111,100.00	11,387.95	108,200.00	108,200.00
CM4-1-1320-000-000-00000	Auditor - Auditor	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
CM4-1-1320-400-000-00000	Auditor-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM4-1-1320-436-000-00000	Auditor - Prof Svcs - Consultants	9,325.00	10,000.00	0.00	14,300.00	14,300.00
1320 Total		9,325.00	10,000.00	0.00	14,300.00	14,300.00
CM4-1-1420-000-000-00000	Atty - Town Attorney	0.00	0.00	0.00	0.00	0.00
CM4-1-1420-400-000-00000	Town Attorney-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM4-1-1420-416-000-00000	Atty - Supplies - Office	0.00	1,000.00	0.00	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	1,000.00	0.00	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-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	4,576,778.26	3,196,800.00	394,337.07	3,185,700.00	3,185,700.00
9901 Total		4,576,778.26	3,196,800.00	394,337.07	3,185,700.00	3,185,700.00
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	60,684.84	61,000.00	70,167.84	79,100.00	79,100.00
DA1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	36,600.00	0.00	35,600.00	35,600.00
1910 Total		60,684.84	97,600.00	70,167.84	114,700.00	114,700.00
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	2,035,105.11	2,239,900.00	1,015,896.79	2,436,955.00	2,334,292.00
DA1-5-5110-111-NON-00000	Repair - Personal Services OT	36,343.76	25,000.00	4,407.34	25,000.00	25,000.00
DA1-5-5110-112-NON-00000	Repair - Pers Svcs Longevity	80,257.03	82,900.00	50,795.50	92,961.00	93,128.00
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	19,624.63	23,100.00	23,252.64	18,700.00	9,000.00
DA1-5-5110-154-000-00000	Repair - Pers Svcs Health Ins Buy Back	0.00	0.00	0.00	6,625.00	6,625.00
DA1-5-5110-154-NON-00000	Repair - Pers Svcs Health Ins Buy Back	3,325.00	3,400.00	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	568,463.02	710,000.00	510,010.51	710,000.00	710,000.00
DA1-5-5110-413-000-00000	Repair - R&M - Traffic Safety	29,231.76	50,000.00	27,091.67	50,000.00	50,000.00
DA1-5-5110-425-000-00000	Repair - Uniforms	0.00	0.00	0.00	0.00	0.00
DA1-5-5110-426-000-00000	Repairs Fuel - Gasoline & Diesel	192,090.64	215,000.00	80,084.70	235,000.00	235,000.00
DA1-5-5110-436-000-00000	Repair - Prof Svcs - Consultants	1,000.00	1,000.00	0.00	1,000.00	1,000.00
DA1-5-5110-462-000-00000	Repair - Rents & Leases - Equip	32,868.00	35,000.00	16,956.00	20,000.00	20,000.00
DA1-5-5110-464-000-00000	Repair - Rents & Leases - Cell Phones	1,034.89	1,600.00	589.63	1,800.00	1,800.00
DA1-5-5110-475-000-00000	Repair - Utl - Comm	4,181.01	5,000.00	2,163.79	5,000.00	5,000.00
5110 Total		3,003,924.85	3,392,300.00	1,731,248.57	3,603,441.00	3,491,245.00
DA1-5-5130-000-000-00000	Mach -Machinery	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	632,653.13	233,500.00	676,789.30	233,500.00	233,500.00
DA1-5-5130-400-000-00000	Machinery-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-5-5130-403-000-00000	Mach -R&M - Equipment	381,539.11	450,000.00	140,816.32	500,000.00	445,319.00
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		1,014,192.24	683,500.00	817,605.62	733,500.00	678,819.00
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	76,650.00	128,500.00	960.00	128,500.00	128,500.00
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	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-400-000-00000	Miscellaneous-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-406-000-00000	Misc - R&M - Leaf Removal	0.00	0.00	0.00	0.00	0.00
DA1-5-5140-408-000-00000	Misc - R&M - Drainage	87,802.05	110,000.00	10,136.06	110,000.00	110,000.00
DA1-5-5140-409-000-00000	Misc - R&M - Trees	4,253.54	7,500.00	868.45	7,500.00	7,500.00
DA1-5-5140-413-000-00000	Misc R&M - Traffic Safety Exp	8,562.14	45,000.00	3,236.04	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	913.66	1,500.00	1,226.35	1,500.00	1,500.00
DA1-5-5140-425-000-00000	Misc - Uniforms	13,256.43	20,000.00	7,338.32	22,500.00	22,500.00
DA1-5-5140-442-000-00000	Misc - Prof Edu & Training	0.00	2,000.00	0.00	1,000.00	1,000.00
DA1-5-5140-482-000-00000	Misc - Waste Disposal	0.00	25,000.00	6,438.40	25,000.00	25,000.00
DA1-5-5140-483-000-00000	Misc - Wood Chipping	28,450.00	40,000.00	0.00	40,000.00	40,000.00
DA1-5-5140-490-000-00000	Misc - Miscellaneous	3,139.09	10,000.00	1,080.27	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		223,026.91	389,500.00	31,283.89	391,000.00	391,000.00
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	11,699.98	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	133,278.88	200,000.00	0.00	210,000.00	210,000.00
5142 Total		144,978.86	275,000.00	0.00	285,000.00	285,000.00
DA1-9-9010-000-000-00000	Ret -Retirement	0.00	0.00	0.00	0.00	0.00
DA1-9-9010-400-000-00000	Retirement-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-9-9010-801-NON-00000	Ret -NYS Retirement Non-Uni Pers	241,685.00	314,600.00	0.00	401,734.00	390,443.00
9010 Total		241,685.00	314,600.00	0.00	401,734.00	390,443.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	162,865.84	187,600.00	81,797.96	203,157.00	194,573.00
9030 Total		162,865.84	187,600.00	81,797.96	203,157.00	194,573.00
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	121,174.00	144,100.00	127,233.00	148,500.00	148,500.00
DA1-9-9040-888-000-00000	WC - Claim Payments	373,678.00	373,700.00	0.00	372,100.00	372,100.00
9040 Total		494,852.00	517,800.00	127,233.00	520,600.00	520,600.00
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	7,214.29	8,400.00	3,635.44	9,030.00	8,648.00
9055 Total		7,214.29	8,400.00	3,635.44	9,030.00	8,648.00
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	995,592.66	1,227,200.00	483,419.97	1,180,674.00	1,180,672.00
9060 Total		995,592.66	1,227,200.00	483,419.97	1,180,674.00	1,180,672.00
DA1-9-9089-800-000-00000	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
DA1-9-9089-800-100-00000	Other Emp Benefits- Retirement Incentive	0.00	0.00	0.00	0.00	0.00
9089 Total		0.00	0.00	0.00	0.00	0.00
DA1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
DA1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA1-9-9901-900-H01-00000	Trf - Interfund Trf Capital Fund	0.00	0.00	0.00	0.00	0.00
DA1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	401,215.14	244,800.00	23,039.60	251,800.00	251,800.00
9901 Total		401,215.14	244,800.00	23,039.60	251,800.00	251,800.00
ES1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
ES1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-1-1910-487-000-00000	Gen Liab - Insurance Premium	58,215.01	60,400.00	69,495.01	76,400.00	76,400.00
ES1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	35,100.00	0.00	34,300.00	34,300.00
1910 Total		58,215.01	95,500.00	69,495.01	110,700.00	110,700.00
ES1-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
ES1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-1-1994-492-000-00000	Depr - Depreciation	2,034,596.48	2,100,000.00	0.00	2,100,000.00	2,100,000.00
1994 Total		2,034,596.48	2,100,000.00	0.00	2,100,000.00	2,100,000.00
ES1-1-1995-400-000-00000	Loss on Disposal of Fixed Assets	33,545.99	0.00	0.00	0.00	0.00
1995 Total		33,545.99	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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	674,061.34	741,900.00	360,616.82	785,940.00	784,294.00
ES1-8-8110-111-NON-00000	Sewer Adm - Personal Services OT	19,397.91	31,000.00	955.13	31,000.00	31,000.00
ES1-8-8110-112-NON-00000	Sewer Adm - Pers Svcs Longevity	19,509.29	29,800.00	15,252.85	27,766.00	27,700.00
ES1-8-8110-123-000-00000	Sewer Adm - Pers Svcs Cleaning Allow	200.00	200.00	0.00	140.00	140.00
ES1-8-8110-124-000-00000	Sewer Adm - Pers Svcs Fringe Benefits	9,577.13	8,700.00	6,101.09	0.00	0.00
ES1-8-8110-152-000-00000	Sewer Adm - Pers Svcs Sick Buy Back	2,614.56	6,000.00	6,151.80	6,000.00	5,900.00
ES1-8-8110-153-000-00000	Sewer Adm - Pers Svcs Mgmt Buy Bac	47,245.12	81,000.00	0.00	80,990.00	88,550.00
ES1-8-8110-154-000-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	0.00	0.00	0.00	3,810.00	3,810.00
ES1-8-8110-154-NON-00000	Sewer Adm - Pers Svcs Health Ins Buy Bac	4,665.00	7,400.00	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	0.00	0.00
ES1-8-8110-481-000-00000	Sewer Adm - Taxes on Town Property	358.41	600.00	368.80	600.00	600.00
8110 Total		777,628.76	906,600.00	389,446.49	936,246.00	941,994.00
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	25,833.10	180,000.00	51,025.68	180,000.00	180,000.00
ES1-8-8130-240-000-00000	Sewer Trmt - Equipment	17,439.82	20,000.00	0.00	20,000.00	20,000.00
ES1-8-8130-240-100-00000	Sewer Trmt - Plant Equipment	0.00	6,000.00	0.00	6,000.00	6,000.00
ES1-8-8130-240-150-00000	Sewer Trmt - Recording Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
ES1-8-8130-240-200-00000	Sewer Trmt - Station Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
ES1-8-8130-280-000-00000	Sewer Trmt - Vehicles	-16,585.69	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	95,025.57	35,000.00	6,286.30	35,000.00	35,000.00
ES1-8-8130-402-000-00000	Sewer Trmt - R&M - Buildings	65,710.63	60,000.00	13,797.14	60,000.00	60,000.00
ES1-8-8130-402-100-00000	Sewer Trmt R&M - Plant Lubricant Exp	6,970.94	7,000.00	1,000.10	7,000.00	7,000.00
ES1-8-8130-403-000-00000	Sewer Trmt - R&M - Equipment	80,127.07	85,000.00	14,273.21	85,000.00	85,000.00
ES1-8-8130-404-000-00000	Sewer Trmt - R&M - Grounds	0.00	500.00	0.00	500.00	500.00
ES1-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	19,325.61	25,000.00	15,815.78	25,000.00	25,000.00
ES1-8-8130-414-000-00000	Sewer Trmt - R&M Generator	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-414-050-00000	Sewer Trmt - Plant Generator R&M	4,230.35	6,500.00	0.00	6,500.00	6,500.00
ES1-8-8130-414-075-00000	Sewer Trmt - Station Generator R&M	11,473.77	12,000.00	0.00	12,000.00	12,000.00
ES1-8-8130-415-000-00000	Sewer Trmt - Chlorine & Chemical Expense	104,749.55	115,000.00	60,748.00	126,500.00	126,500.00
ES1-8-8130-415-100-00000	Sewer Trmt - Plant Supplies	9,743.50	10,000.00	3,265.47	10,000.00	10,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
ES1-8-8130-415-372-00000	Sewer Trmt - Supplies - First Aid	323.20	500.00	0.00	500.00	500.00
ES1-8-8130-420-000-00000	Sewer Trmt - Small Tools	328.00	600.00	258.26	600.00	600.00
ES1-8-8130-425-000-00000	Sewer Trmt - Uniforms	3,966.89	4,500.00	2,580.47	4,500.00	4,500.00
ES1-8-8130-426-000-00000	Sewer Trmt - Fuel	0.00	0.00	0.00	0.00	0.00
ES1-8-8130-426-050-00000	Sewer Trmt Fuel - Gasoline & Diesel	19,829.03	20,000.00	7,389.14	20,000.00	20,000.00
ES1-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	4,482.83	10,000.00	0.00	10,000.00	10,000.00
ES1-8-8130-426-100-00000	Sewer Trmt Fuel - Station Fuel	0.00	500.00	0.00	500.00	500.00
ES1-8-8130-431-000-00000	Sewer Trmt - Alarm Contract	5,419.75	10,000.00	3,753.00	10,000.00	10,000.00
ES1-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	15,492.00	12,000.00	12,700.00	12,000.00	12,000.00
ES1-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	33,826.76	63,000.00	15,938.04	63,000.00	63,000.00
ES1-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	15,900.00	31,000.00	11,214.78	31,000.00	31,000.00
ES1-8-8130-442-000-00000	Sewer Trmt - Prof Edu & Training	4,491.21	4,500.00	1,269.94	4,500.00	4,500.00
ES1-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	1,260.46	1,400.00	418.33	1,400.00	1,400.00
ES1-8-8130-470-000-00000	Sewer Trmt - Utl - SPDES Permit	4,000.00	4,000.00	0.00	4,000.00	4,000.00
ES1-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	6,534.94	6,000.00	1,949.34	7,200.00	7,200.00
ES1-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	805,042.78	720,000.00	165,898.99	755,000.00	755,000.00
ES1-8-8130-472-100-00000	Sewer Trmt Util - Station Electric	94,672.74	100,000.00	35,789.56	105,000.00	105,000.00
ES1-8-8130-474-000-00000	Sewer Trmt - Utl - Water	1,906.35	3,000.00	490.80	3,000.00	3,000.00
ES1-8-8130-475-000-00000	Sewer Trmt - Utl - Comm	5,895.84	5,900.00	2,411.60	5,900.00	5,900.00
ES1-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	357,250.00	420,000.00	150,653.59	475,000.00	475,000.00
ES1-8-8130-490-000-00000	Sewer Trmt - Miscellaneous	2,519.26	4,000.00	1,396.31	4,000.00	4,000.00
8130 Total		1,807,186.26	1,986,900.00	580,323.83	2,094,600.00	2,094,600.00
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	87,218.00	115,800.00	0.00	121,313.00	121,121.00
ES1-9-9010-810-NON-00000	Pension Expense - NPL	-98,071.00	0.00	0.00	0.00	0.00
9010 Total		-10,853.00	115,800.00	0.00	121,313.00	121,121.00
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	55,949.27	66,400.00	28,658.39	66,825.00	66,796.00
9030 Total		55,949.27	66,400.00	28,658.39	66,825.00	66,796.00
ES1-9-9040-000-000-00000	WC - Workers' Compensation	0.00	0.00	0.00	0.00	0.00
ES1-9-9040-400-000-00000	Workers' Compensation -CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES1-9-9040-887-000-00000	WC - Insurance Premiun	13,051.00	11,800.00	11,859.00	13,900.00	13,900.00
ES1-9-9040-888-000-00000	WC - Claim Payments	40,246.00	34,900.00	0.00	34,700.00	34,700.00
9040 Total		53,297.00	46,700.00	11,859.00	48,600.00	48,600.00
ES1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	2,649.51	3,100.00	1,273.83	3,182.00	3,201.00
9055 Total		2,649.51	3,100.00	1,273.83	3,182.00	3,201.00
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	994,133.65	234,200.00	113,707.09	274,556.00	274,556.00
9060 Total		994,133.65	234,200.00	113,707.09	274,556.00	274,556.00
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	-10,800.00	0.00	0.00	0.00	0.00
9089 Total		-10,800.00	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	670,000.00	0.00	675,000.00	675,000.00
ES1-9-9710-700-000-00000	Bond Pmt - Interest Expense	113,566.78	224,200.00	-34,704.33	215,700.00	215,700.00
ES1-9-9710-700-200-00000	Serial Bond Administrative Fee	26,086.00	0.00	24,424.00	0.00	0.00
9710 Total		139,652.78	894,200.00	-10,280.33	890,700.00	890,700.00
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	633,462.00	557,000.00	0.00	608,000.00	608,000.00
ES1-9-9901-900-ES2-00000	Trf - Interfund Transfer to ES2	263,900.00	0.00	0.00	0.00	0.00
9901 Total		897,362.00	557,000.00	0.00	608,000.00	608,000.00
ES1-9-9990-000-000-00000	Fund Balance Contribution	0.00	75,000.00	0.00	50,000.00	50,000.00
9990 Total		0.00	75,000.00	0.00	50,000.00	50,000.00
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	6,343.03	6,900.00	7,904.98	9,900.00	9,900.00
ES3-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	3,900.00	0.00	4,500.00	4,500.00
1910 Total		6,343.03	10,800.00	7,904.98	14,400.00	14,400.00
ES3-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
ES3-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-1-1994-492-000-00000	Depr - Depreciation	0.00	25,000.00	0.00	25,000.00	25,000.00
1994 Total		0.00	25,000.00	0.00	25,000.00	25,000.00
ES3-8-8130-000-000-00000	Sewer Trmt - Sewer Treatment & Disposal	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-100-000-00000	Sewer Treatment & Disposal-PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
ES3-8-8130-101-NON-00000	Sewer Trmt - Personal Services	192,336.86	215,600.00	102,343.98	228,348.00	228,348.00
ES3-8-8130-111-000-00000	Sewer Trmt - Personal Services OT	3,570.26	6,000.00	284.04	0.00	0.00
ES3-8-8130-111-NON-00000	Sewer Treatment NON Overtime	0.00	0.00	0.00	6,000.00	6,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
ES3-8-8130-112-NON-00000	Sewer Trmt - Pers Svcs Longevity	2,213.53	2,500.00	0.00	2,516.00	2,516.00
ES3-8-8130-123-000-00000	Sewer Trmt - Pers Svcs Clean/Cloth	0.00	0.00	0.00	20.00	20.00
ES3-8-8130-124-000-00000	Sewer Trmt - Pers Svcs Fringe Benefits	1,618.85	2,500.00	2,460.55	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	0.00
ES3-8-8130-153-000-00000	Sewer Trmt - Pers Svcs Mgmt Elct Buy Bac	7,699.12	15,000.00	0.00	14,925.00	15,625.00
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	14,113.32	18,000.00	11,697.74	18,000.00	18,000.00
ES3-8-8130-404-000-00000	Sewer Trmt - R&M - Generator	0.00	3,000.00	0.00	3,000.00	3,000.00
ES3-8-8130-405-000-00000	Sewer Trmt - R&M - Vehicles	2,731.14	3,000.00	766.15	3,000.00	3,000.00
ES3-8-8130-415-000-00000	Sewer Treatment Plant Chemicals	28,587.25	30,000.00	21,625.51	33,000.00	33,000.00
ES3-8-8130-420-000-00000	Sewer Trmt - Small Tools	499.00	500.00	0.00	500.00	500.00
ES3-8-8130-425-000-00000	Sewer Trmt - Uniforms	1,156.87	1,500.00	742.95	1,500.00	1,500.00
ES3-8-8130-426-000-00000	Sewer Trmt - Fuel - Gas & Diesel	2,699.67	3,000.00	2,384.50	3,000.00	3,000.00
ES3-8-8130-426-075-00000	Sewer Trmt Fuel - Plant Fuel	1,500.77	0.00	0.00	0.00	0.00
ES3-8-8130-433-000-00000	Sewer Trmt - Prof Svcs - Legal	0.00	2,000.00	0.00	2,000.00	2,000.00
ES3-8-8130-435-000-00000	Sewer Trmt - Prof Svcs - Engineering	5,362.82	8,000.00	4,079.44	8,000.00	8,000.00
ES3-8-8130-436-000-00000	Sewer Trmt - Prof Svcs - Consultants	110.00	1,000.00	0.00	1,000.00	1,000.00
ES3-8-8130-436-208-00000	Sewer Trmt - Prof Svcs - Lab Fees	895.31	7,000.00	193.50	7,000.00	7,000.00
ES3-8-8130-436-210-00000	Sewer Trmt - Prof Svcs - Alarm Monitorng	2,085.00	2,300.00	1,563.75	2,300.00	2,300.00
ES3-8-8130-442-000-00000	Sewer Trmt - Training & Education	3,564.55	2,000.00	0.00	2,000.00	2,000.00
ES3-8-8130-464-000-00000	Sewer Trmt - Rents & Leases - Cell Phone	638.76	600.00	205.47	600.00	600.00
ES3-8-8130-470-000-00000	Sewer Trmt - Utl	675.00	1,900.00	0.00	1,900.00	1,900.00
ES3-8-8130-471-000-00000	Sewer Trmt - Utl - Telephone	405.46	500.00	137.10	500.00	500.00
ES3-8-8130-472-000-00000	Sewer Trmt - Utl - Electricity	52,022.76	45,000.00	17,076.07	47,500.00	47,500.00
ES3-8-8130-473-000-00000	Sewer Trmt - Utl - Gas	0.00	600.00	0.00	2,400.00	2,400.00
ES3-8-8130-474-000-00000	Sewer Trmt - Utl - Water	3,081.62	3,500.00	1,649.85	3,500.00	3,500.00
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	154.49	1,000.00	155.58	1,000.00	1,000.00
ES3-8-8130-482-000-00000	Sewer Trmt - Waste Disposal	0.00	21,000.00	0.00	24,800.00	24,800.00
8130 Total		327,722.41	402,500.00	167,366.18	423,809.00	424,509.00
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	18,961.00	32,200.00	0.00	33,146.00	33,146.00
9010 Total		18,961.00	32,200.00	0.00	33,146.00	33,146.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
ES3-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
ES3-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	13,514.18	18,500.00	7,427.90	18,264.00	18,274.00
9030 Total		13,514.18	18,500.00	7,427.90	18,264.00	18,274.00
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 Premiun	0.00	4,400.00	4,447.00	5,200.00	5,200.00
ES3-9-9040-888-000-00000	WC - Claim Payments	0.00	13,100.00	0.00	15,400.00	15,400.00
9040 Total		0.00	17,500.00	4,447.00	20,600.00	20,600.00
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	632.68	900.00	330.17	857.00	859.00
9055 Total		632.68	900.00	330.17	857.00	859.00
ES3-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	23,266.32	95,100.00	23,214.59	66,229.00	66,229.00
9060 Total		23,266.32	95,100.00	23,214.59	66,229.00	66,229.00
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	0.00	0.00	0.00	0.00
ES3-9-9710-700-000-00000	Bond Pmt - Interest Expense	44.42	170,000.00	0.00	190,000.00	190,000.00
9710 Total		44.42	170,000.00	0.00	190,000.00	190,000.00
ES3-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
ES3-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES3-9-9901-900-A01-00000	Trf - Interfund Trf General Fund	132,774.00	139,100.00	0.00	141,000.00	141,000.00
ES3-9-9901-900-ES4-00000	Transfer - Interfund Trf to ES4	0.00	0.00	0.00	0.00	0.00
9901 Total		132,774.00	139,100.00	0.00	141,000.00	141,000.00
ES5-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
ES5-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-1-1910-487-000-00000	Gen Liab - Insurance Premium	14,597.08	16,300.00	18,664.71	19,100.00	19,100.00
ES5-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	8,900.00	0.00	8,600.00	8,600.00
1910 Total		14,597.08	25,200.00	18,664.71	27,700.00	27,700.00
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	77,274.76	100,000.00	0.00	100,000.00	100,000.00
1994 Total		77,274.76	100,000.00	0.00	100,000.00	100,000.00
ES5-1-1995-400-000-00000	Loss on Sale of Fixed Assets	4,431.00	0.00	0.00	0.00	0.00
1995 Total		4,431.00	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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	283,061.95	314,300.00	148,236.18	324,004.00	324,004.00
ES5-8-8189-102-000-00000	Scav Waste - Personal Services-Part time	0.00	0.00	0.00	7,900.00	7,900.00
ES5-8-8189-111-NON-00000	Scav Waste - Personal Services OT	18,742.01	6,000.00	3,497.52	6,000.00	6,000.00
ES5-8-8189-112-NON-00000	Scav Waste - Pers Svcs Longevity	15,854.43	16,900.00	25,028.85	18,626.00	18,626.00
ES5-8-8189-121-NON-00000	Scav Waste - Night Differential	600.00	0.00	0.00	0.00	0.00
ES5-8-8189-123-000-00000	Scav Waste - Pers Svcs Cleaning Allow	200.00	200.00	0.00	240.00	240.00
ES5-8-8189-124-000-00000	Scav Waste - Pers Svcs Fringe Benefits	-1,745.62	1,300.00	1,279.49	0.00	0.00
ES5-8-8189-152-000-00000	Scav Waste - Pers Svcs Sick Buy Back	0.00	0.00	0.00	0.00	27,500.00
ES5-8-8189-153-000-00000	Scav Waste - Mgmt Buy Out	12,548.79	19,800.00	0.00	19,785.00	22,325.00
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	3,840.84	0.00	0.00	0.00	0.00
ES5-8-8189-400-000-00000	Scavenger Waste-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-402-000-00000	Scav Waste - R&M - Buildings	0.00	2,000.00	0.00	2,000.00	2,000.00
ES5-8-8189-403-000-00000	Scav Waste - R&M - Equipment	24,635.38	52,000.00	4,824.41	52,000.00	52,000.00
ES5-8-8189-404-000-00000	Scav Waste - R&M - Grounds	0.00	300.00	0.00	300.00	300.00
ES5-8-8189-405-000-00000	Scav Waste - R&M - Vehicles	2,487.04	7,500.00	4,034.50	7,500.00	7,500.00
ES5-8-8189-414-000-00000	Scav Waste - R&M Generator	0.00	3,500.00	0.00	3,500.00	3,500.00
ES5-8-8189-415-000-00000	Scav Waste - Chemical Expense	100,730.85	110,000.00	55,901.52	115,500.00	115,500.00
ES5-8-8189-415-100-00000	Scav Waste - Plant Supplies	0.00	3,000.00	493.32	3,000.00	3,000.00
ES5-8-8189-415-372-00000	Scav Waste - Supplies - First Aid	46.48	600.00	0.00	600.00	600.00
ES5-8-8189-416-000-00000	Scav Waste - Supplies - Office	120.99	500.00	0.00	500.00	500.00
ES5-8-8189-420-000-00000	Scav Waste - Small Tools	251.75	300.00	0.00	300.00	300.00
ES5-8-8189-425-000-00000	Scav Waste - Uniforms	1,478.77	2,100.00	947.96	2,100.00	2,100.00
ES5-8-8189-426-000-00000	Scavenger Waste Fuel	0.00	0.00	0.00	0.00	0.00
ES5-8-8189-426-050-00000	Scav Waste Fuel - Gasoline & Diesel	1,523.84	2,000.00	414.33	2,000.00	2,000.00
ES5-8-8189-426-075-00000	Scav Waste Fuel - Plant Fuel	208.96	1,500.00	199.89	1,500.00	1,500.00
ES5-8-8189-431-000-00000	Scav Waste - Alarm Contract	104.25	500.00	312.75	500.00	500.00
ES5-8-8189-435-000-00000	Scav Waste - Prof Svcs - Engineering	9,007.32	5,000.00	487.55	5,000.00	5,000.00
ES5-8-8189-436-208-00000	Scav Waste - Prof Svcs - Other Lab Fees	2,007.54	8,000.00	741.00	8,000.00	8,000.00
ES5-8-8189-442-000-00000	Scav Waste - Prof Edu & Training	1,036.00	3,000.00	0.00	3,000.00	3,000.00
ES5-8-8189-464-000-00000	Scav Waste - Rents & Leases - Cell Phone	330.47	500.00	0.00	500.00	500.00
ES5-8-8189-470-000-00000	Scav Waste - Utl - SPDES Permit	4,000.00	4,000.00	0.00	4,000.00	4,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
ES5-8-8189-471-000-00000	Scav Waste - Utl - Telephone	401.05	1,500.00	134.90	1,500.00	1,500.00
ES5-8-8189-472-000-00000	Scav Waste - Utl - Electricity	233,274.09	192,000.00	51,678.72	192,000.00	192,000.00
ES5-8-8189-474-000-00000	Scav Waste - Utl - Water	1,956.23	10,000.00	600.45	10,000.00	10,000.00
ES5-8-8189-481-000-00000	Scav Waste - Taxes on Town Property	119.85	200.00	120.79	200.00	200.00
ES5-8-8189-482-000-00000	Scav Waste - Waste Disposal	405,753.42	420,000.00	150,653.57	475,000.00	475,000.00
ES5-8-8189-490-000-00000	Scav Waste - Miscellaneous	1,643.27	2,000.00	0.00	2,000.00	2,000.00
ES5-8-8189-490-100-00000	Scav Waste - Misc - Bank Fees	35,097.59	0.00	16,059.64	35,000.00	35,000.00
8189 Total		1,159,317.54	1,192,500.00	465,647.34	1,306,055.00	1,336,095.00
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	38,665.00	51,900.00	0.00	57,524.00	57,524.00
9010 Total		38,665.00	51,900.00	0.00	57,524.00	57,524.00
ES5-9-9030-000-000-00000	FICA - Social Security	0.00	0.00	0.00	0.00	0.00
ES5-9-9030-400-000-00000	Social Security-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9030-805-NON-00000	FICA - FICA Non-Uni Personnel	25,638.72	27,600.00	13,024.24	27,771.00	29,911.00
9030 Total		25,638.72	27,600.00	13,024.24	27,771.00	29,911.00
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	6,714.00	4,400.00	4,447.00	5,200.00	5,200.00
ES5-9-9040-888-000-00000	WC - Claim Payments	20,705.00	13,100.00	0.00	15,400.00	15,400.00
9040 Total		27,419.00	17,500.00	4,447.00	20,600.00	20,600.00
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	1,195.05	1,300.00	578.83	1,281.00	1,383.00
9055 Total		1,195.05	1,300.00	578.83	1,281.00	1,383.00
ES5-9-9060-000-000-00000	Hosp - Hospitalization	0.00	0.00	0.00	0.00	0.00
ES5-9-9060-400-000-00000	Hospitalization-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
ES5-9-9060-810-NON-00000	Hosp - Hosp, Den & Opt Ins Non-Uni Pers	155,240.56	167,100.00	73,962.52	187,848.00	187,848.00
9060 Total		155,240.56	167,100.00	73,962.52	187,848.00	187,848.00
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	894.22	0.00	0.00	0.00	0.00
9710 Total		894.22	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	205,876.00	180,400.00	0.00	194,700.00	194,700.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
ES5-9-9901-900-ES6-00000	Trf - Interfund Trf Scavenger Waste	0.00	0.00	37,500.00	0.00	0.00
9901 Total		205,876.00	180,400.00	37,500.00	194,700.00	194,700.00
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	81,456.43	81,400.00	93,669.01	106,700.00	106,700.00
EW1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	49,300.00	0.00	48,000.00	48,000.00
1910 Total		81,456.43	130,700.00	93,669.01	154,700.00	154,700.00
EW1-1-1994-000-000-00000	Depr - Depreciation	0.00	0.00	0.00	0.00	0.00
EW1-1-1994-400-000-00000	Depreciation-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
EW1-1-1994-492-000-00000	Depr - Depreciation	1,710,114.21	1,750,000.00	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		1,710,114.21	1,750,000.00	0.00	1,850,000.00	1,850,000.00
EW1-1-1995-400-000-00000	Loss on Sale of Fixed Assets	459,879.22	0.00	0.00	0.00	0.00
1995 Total		459,879.22	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	1,360,943.34	1,465,000.00	619,522.20	1,559,326.00	1,557,938.00
EW1-8-8310-102-000-00000	Water Administr Personal Serv-Part Time	1,830.00	0.00	5,460.00	0.00	0.00
EW1-8-8310-111-NON-00000	Water AdmPersonal Services OT	54,605.99	40,000.00	5,141.84	40,000.00	40,000.00
EW1-8-8310-112-NON-00000	Water AdmPers Svcs Longevity	24,112.93	28,100.00	23,889.17	34,066.00	33,985.00
EW1-8-8310-121-NON-00000	Water Adm - Night Differential	1,600.00	0.00	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	3,458.47	3,000.00	2,974.78	3,000.00	0.00
EW1-8-8310-153-000-00000	Water AdmPers Svcs Mgmt Buy Back	0.00	0.00	0.00	30,000.00	35,000.00
EW1-8-8310-154-000-00000	Water AdmPers Svcs Health Ins Buy Back	0.00	0.00	0.00	5,435.00	5,435.00
EW1-8-8310-154-NON-00000	Water AdmPers Svcs Health Ins Buy Back	5,355.00	5,500.00	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	7,203.63	7,000.00	1,985.31	7,000.00	7,000.00
EW1-8-8310-421-000-00000	Water AdmPostage	30,527.16	35,000.00	31,045.98	35,000.00	35,000.00
EW1-8-8310-481-000-00000	Water AdmTaxes on Town Property	2,611.01	2,000.00	2,781.98	2,000.00	2,000.00
8310 Total		1,493,047.53	1,586,400.00	692,801.26	1,718,627.00	1,719,158.00
EW1-8-8320-000-000-00000	Water - Source of Water Supply & Power	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
EW1-8-8320-200-000-00000	Source of Water Supply & Power-EQUIP & C	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-220-000-00000	Water - Buildings	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-230-000-00000	Water - Improvements	70,111.09	325,000.00	69,179.32	325,000.00	325,000.00
EW1-8-8320-240-000-00000	Water - Equipment	0.00	20,000.00	4,197.76	20,000.00	20,000.00
EW1-8-8320-280-000-00000	Water - Vehicles	54,994.00	80,000.00	9,000.00	100,000.00	80,000.00
EW1-8-8320-290-000-00000	Water - Meters	85,809.77	250,000.00	47,849.00	250,000.00	250,000.00
EW1-8-8320-400-000-00000	Source of Water Supply & Power-CONTRACTU	0.00	0.00	0.00	0.00	0.00
EW1-8-8320-402-000-00000	Water - R&M - Buildings	312,272.34	350,000.00	104,197.76	350,000.00	350,000.00
EW1-8-8320-405-000-00000	Water - R&M - Vehicles	48,838.86	55,000.00	13,830.97	55,000.00	55,000.00
EW1-8-8320-415-000-00000	Water - Chemicals	292,782.28	290,000.00	131,016.58	375,000.00	375,000.00
EW1-8-8320-422-000-00000	Water - GPS Subscription	0.00	4,500.00	1,893.60	5,000.00	5,000.00
EW1-8-8320-425-000-00000	Water - Uniforms	6,997.90	7,500.00	5,725.32	9,000.00	9,000.00
EW1-8-8320-426-000-00000	Water Fuel - Gasoline & Diesel	53,204.86	50,000.00	16,109.55	50,000.00	50,000.00
EW1-8-8320-436-000-00000	Water - Prof Svcs - Consultants	85,655.44	128,700.00	32,547.08	150,000.00	150,000.00
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	81,752.05	125,000.00	51,795.05	150,000.00	150,000.00
EW1-8-8320-442-000-00000	Water - Prof Edu & Training	8,613.00	10,000.00	1,727.00	10,000.00	10,000.00
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	5,103.72	5,000.00	1,668.43	5,000.00	5,000.00
EW1-8-8320-471-000-00000	Water - Utl - Telephone	9,379.89	15,000.00	5,026.39	15,000.00	15,000.00
EW1-8-8320-472-000-00000	Water - Utl - Electricity	975,473.75	800,000.00	225,402.70	1,300,000.00	1,100,000.00
EW1-8-8320-473-000-00000	Water - Utl - Heat	5,847.06	7,000.00	3,148.61	7,000.00	7,000.00
EW1-8-8320-474-000-00000	Water - Utl - Water	9,030.16	70,000.00	887.91	70,000.00	70,000.00
EW1-8-8320-475-000-00000	Water - Utl - Comm	23,139.60	23,200.00	9,583.66	23,200.00	23,200.00
EW1-8-8320-490-000-00000	Water - Miscellaneous	4,711.00	7,000.00	6,045.00	7,000.00	7,000.00
8320 Total		2,150,849.17	2,640,100.00	745,114.79	3,293,400.00	3,073,400.00
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	171,956.00	208,900.00	0.00	241,058.00	240,759.00
EW1-9-9010-810-NON-00000	Pension Expense - NPL	-116,407.50	0.00	0.00	0.00	0.00
9010 Total		55,548.50	208,900.00	0.00	241,058.00	240,759.00
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	105,237.21	116,800.00	48,907.14	125,705.00	125,435.00
9030 Total		105,237.21	116,800.00	48,907.14	125,705.00	125,435.00
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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
EW1-9-9040-887-000-00000	WC - Insurance Premuim	28,210.00	33,600.00	29,621.00	34,600.00	34,600.00
EW1-9-9040-888-000-00000	WC - Claim Payments	86,995.00	87,000.00	0.00	86,700.00	86,700.00
9040 Total		115,205.00	120,600.00	29,621.00	121,300.00	121,300.00
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	4,728.33	5,300.00	2,173.71	5,694.00	5,696.00
9055 Total		4,728.33	5,300.00	2,173.71	5,694.00	5,696.00
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	498,780.44	591,300.00	214,823.25	583,846.00	583,846.00
9060 Total		498,780.44	591,300.00	214,823.25	583,846.00	583,846.00
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	894,900.00	0.00	923,400.00	923,400.00
EW1-9-9710-700-000-00000	Bond Pmt - Interest Expense	533,227.36	507,500.00	129,216.62	829,800.00	829,800.00
EW1-9-9710-700-100-00000	Bond Pmt - Interest Expense	-204,137.57	0.00	0.00	0.00	0.00
9710 Total		329,089.79	1,402,400.00	129,216.62	1,753,200.00	1,753,200.00
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	457,234.00	435,300.00	0.00	447,200.00	447,200.00
EW1-9-9901-900-EW3-00000	Transfers to Ot Interfund Trans	0.00	0.00	48,000.00	0.00	0.00
9901 Total		457,234.00	435,300.00	48,000.00	447,200.00	447,200.00
EW1-9-9990-000-000-00000	Water - Fund Balance Contribution	0.00	910,000.00	0.00	169,370.00	389,406.00
9990 Total		0.00	910,000.00	0.00	169,370.00	389,406.00
MS1-1-1710-488-000-00000	Workers Comp - Claim Payments	602,872.11	950,000.00	335,656.07	1,050,000.00	1,050,000.00
1710 Total		602,872.11	950,000.00	335,656.07	1,050,000.00	1,050,000.00
MS2-1-1930-487-000-00000	Risk Retention - Self Insurance Payments	4,625.82	450,000.00	120,156.87	450,000.00	450,000.00
1930 Total		4,625.82	450,000.00	120,156.87	450,000.00	450,000.00
MS2-9-9901-900-A01-00000	Transfers to Other Funds - A01	75,000.00	0.00	0.00	0.00	0.00
9901 Total		75,000.00	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	10,751.72	11,200.00	12,843.84	12,800.00	12,800.00
SL1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	6,500.00	0.00	5,800.00	5,800.00
1910 Total		10,751.72	17,700.00	12,843.84	18,600.00	18,600.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	250,566.43	263,500.00	123,558.48	221,211.00	221,211.00
SL1-5-5182-111-NON-00000	Street -Personal Services OT	15,274.72	2,000.00	172.31	800.00	800.00
SL1-5-5182-112-NON-00000	Street -Pers Svcs Longevity	14,809.87	10,900.00	9,105.97	13,873.00	13,873.00
SL1-5-5182-152-000-00000	Street- Sick Buy Back	0.00	1,700.00	0.00	0.00	0.00
SL1-5-5182-154-NON-00000	Street - Health Insurance Buyback	1,650.00	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	13,945.31	90,000.00	2,659.04	70,000.00	70,000.00
SL1-5-5182-280-000-00000	Street -Vehicles	28,994.00	10,000.00	0.00	10,000.00	10,000.00
SL1-5-5182-400-000-00000	Street Lighting-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SL1-5-5182-405-000-00000	Street -R&M - Vehicles	10,686.29	15,000.00	5,969.52	15,000.00	15,000.00
SL1-5-5182-411-000-00000	Street -R&M - Street Lighting	2,463.13	25,000.00	3,962.16	25,000.00	15,000.00
SL1-5-5182-412-000-00000	Street -R&M - Traffic Light	45,240.57	60,000.00	29,470.27	90,000.00	65,050.00
SL1-5-5182-425-000-00000	Street -Uniforms	2,073.35	5,000.00	1,788.20	5,000.00	5,000.00
SL1-5-5182-426-000-00000	Street Fuel - Gasoline & Diesel	8,896.01	9,000.00	3,899.19	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	599.19	700.00	199.37	700.00	700.00
SL1-5-5182-471-000-00000	Street -Utl - Telephone	463.12	400.00	180.48	400.00	400.00
SL1-5-5182-472-000-00000	Street -Utl - Electricity	188,389.70	142,000.00	65,115.52	142,000.00	142,000.00
SL1-5-5182-490-000-00000	Street -Miscellaneous	0.00	1,000.00	0.00	1,000.00	1,000.00
SL1-5-5182-495-000-00000	Street -Administrative Charges	137,007.00	134,500.00	0.00	142,100.00	142,100.00
5182 Total		721,058.69	770,700.00	246,080.51	746,084.00	711,134.00
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	27,680.00	41,500.00	0.00	41,516.00	41,516.00
9010 Total		27,680.00	41,500.00	0.00	41,516.00	41,516.00
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	19,409.55	21,300.00	10,162.02	18,046.00	18,046.00
9030 Total		19,409.55	21,300.00	10,162.02	18,046.00	18,046.00
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 Premiun	1,061.00	1,300.00	1,114.00	1,300.00	1,300.00
SL1-9-9040-888-000-00000	WC - Claim Payments	3,273.00	3,300.00	0.00	3,300.00	3,300.00
9040 Total		4,334.00	4,600.00	1,114.00	4,600.00	4,600.00
SL1-9-9055-000-000-00000	Fringe -Miscellaneous Fringe Benefits	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	862.49	1,000.00	451.77	803.00	803.00
9055 Total		862.49	1,000.00	451.77	803.00	803.00
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	84,034.25	91,300.00	39,860.22	99,201.00	99,201.00
9060 Total		84,034.25	91,300.00	39,860.22	99,201.00	99,201.00
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	28,000.00	0.00	0.00	0.00	0.00
SL1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	234,678.32	231,500.00	10,750.00	231,000.00	231,000.00
9901 Total		262,678.32	231,500.00	10,750.00	231,000.00	231,000.00
SM1-1-1910-000-000-00000	Unall Ins - Unallocated Insurance	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-200-000-00000	Unallocated Insurance-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-240-000-00000	Unall Ins - Equipment	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-400-000-00000	Unallocated Insurance-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SM1-1-1910-487-000-00000	Gen Liab - Insurance Premium	14,617.60	15,400.00	17,717.18	40,800.00	40,800.00
SM1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	8,900.00	0.00	18,400.00	18,400.00
1910 Total		14,617.60	24,300.00	17,717.18	59,200.00	59,200.00
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	31,709.73	0.00	0.00	0.00	0.00
SM1-4-4540-240-CBF-00000	Ambulance - Equip CBF	32,274.01	0.00	13,945.00	0.00	0.00
SM1-4-4540-280-000-00000	Amb - Vehicles	0.00	85,000.00	0.00	195,000.00	195,000.00
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	12,429.83	15,000.00	7,084.86	25,000.00	25,000.00
SM1-4-4540-405-000-00000	Amb - R&M - Vehicles	38,338.01	38,000.00	14,261.52	40,000.00	40,000.00
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	37,207.49	25,000.00	14,336.45	35,000.00	35,000.00
SM1-4-4540-436-203-00000	Amb - Prof Svcs - RVAC Inc.	1,342,909.00	1,280,279.00	329,114.50	2,954,200.00	1,308,189.00
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	0.00	50,000.00	50,000.00
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	5,524.98	4,000.00	2,135.94	6,000.00	6,000.00
SM1-4-4540-472-000-00000	Amb - Utl - Electricity	24,372.58	19,000.00	8,896.51	25,000.00	25,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
SM1-4-4540-473-000-00000	Amb - Utl - Heating Fuel/Oil	7,243.13	5,000.00	5,853.82	7,300.00	7,300.00
SM1-4-4540-474-000-00000	Amb - Utl - Water	794.72	1,000.00	158.25	1,000.00	1,000.00
SM1-4-4540-475-000-00000	Amb - Utl - Communications	0.00	2,200.00	250.00	2,200.00	2,200.00
SM1-4-4540-495-000-00000	Amb - Administrative Charges	151,832.00	139,900.00	0.00	147,100.00	147,100.00
4540 Total		1,740,035.48	1,671,279.00	398,736.85	3,494,700.00	1,848,689.00
SM1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
SM1-9-9901-400-000-00000	Transfers to Other Funds-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SM1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00	0.00
9901 Total		0.00	0.00	0.00	0.00	0.00
SM1-9-9990-000-000-00000	Ambulance - RVAC & Improvements Reserve	0.00	2,088,021.00	0.00	475,400.00	2,121,411.00
9990 Total		0.00	2,088,021.00	0.00	475,400.00	2,121,411.00
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	34,428.82	35,400.00	40,736.20	48,200.00	48,200.00
SR1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	21,000.00	0.00	21,700.00	21,700.00
1910 Total		34,428.82	56,400.00	40,736.20	69,900.00	69,900.00
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	30,600.00	0.00	0.00	0.00
SR1-8-8160-200-000-00000	Refuse & Garbage-EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-230-000-00000	Refuse - Improvements	0.00	0.00	0.00	0.00	0.00
SR1-8-8160-280-000-00000	Refuse - Vehicles	0.00	10,000.00	0.00	10,000.00	10,000.00
SR1-8-8160-400-000-00000	Refuse - Contractual	233,678.00	285,600.00	0.00	347,181.00	378,771.00
SR1-8-8160-405-000-00000	Refuse - R&M - Vehicles	998.87	6,000.00	0.00	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	1,339.74	4,500.00	471.61	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	3,390,246.73	3,566,500.00	1,783,215.00	4,371,000.00	4,371,000.00
SR1-8-8160-482-100-00000	Refuse - Waste Disposal - Tipping Fees	0.00	307,400.00	0.00	0.00	0.00
SR1-8-8160-490-000-00000	Refuse - Miscellaneous	1,801.40	5,000.00	516.35	5,000.00	5,000.00
SR1-8-8160-495-000-00000	Refuse - Administrative Charges	16,558.00	16,300.00	0.00	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		3,644,622.74	4,232,900.00	1,784,202.96	4,761,481.00	4,793,071.00
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	4,600.00	0.00	0.00	0.00
9010 Total		0.00	4,600.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	2,400.00	0.00	0.00	0.00
9030 Total		0.00	2,400.00	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 Premium	12,572.00	15,000.00	13,201.00	15,400.00	15,400.00
SR1-9-9040-888-000-00000	WC - Claim Payments	38,769.00	38,800.00	0.00	38,600.00	38,600.00
9040 Total		51,341.00	53,800.00	13,201.00	54,000.00	54,000.00
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-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SR1-9-9055-806-NON-00000	Frings-MTA Tax Non-Uni Personnel	0.00	100.00	0.00	0.00	0.00
9055 Total		0.00	100.00	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	21,911.46	42,900.00	10,222.07	17,159.00	17,159.00
9060 Total		21,911.46	42,900.00	10,222.07	17,159.00	17,159.00
SR1-9-9901-000-000-00000	Trf - Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
SR1-9-9901-900-A01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	0.00	0.00	0.00	0.00	0.00
SR1-9-9901-900-V01-00000	Trf - Interfund Trf - Gen Fund Debt Svc	7,335.30	0.00	0.00	0.00	0.00
9901 Total		7,335.30	0.00	0.00	0.00	0.00
SR1-9-9990-000-000-00000	Refuse - Fund Balance Contribution	0.00	75,000.00	0.00	75,160.00	43,570.00
9990 Total		0.00	75,000.00	0.00	75,160.00	43,570.00
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	1,627.36	1,800.00	1,997.50	2,100.00	2,100.00
ST1-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	1,000.00	0.00	1,000.00	1,000.00
1910 Total		1,627.36	2,800.00	1,997.50	3,100.00	3,100.00
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	636.40	1,000.00	676.41	1,000.00	1,000.00
1950 Total		636.40	1,000.00	676.41	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	36,394.42	58,700.00	0.00	61,800.00	61,800.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	29,426.13	30,000.00	14,016.25	31,000.00	31,000.00
ST1-5-5650-495-000-00000	Pub Prk - Administrative Charges	5,866.00	6,200.00	0.00	6,500.00	6,500.00
5650 Total		71,686.55	109,900.00	14,016.25	114,300.00	114,300.00
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	78,730.98	78,100.00	14,048.94	77,300.00	77,300.00
9901 Total		78,730.98	78,100.00	14,048.94	77,300.00	77,300.00
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
V01-9-9710-600-000-00000	Bond Pmt - Debt Principal	7,702,573.00	3,750,400.00	0.00	4,066,700.00	4,066,700.00
V01-9-9710-700-000-00000	Bond Pmt - Interest Expense	1,454,898.51	2,467,100.00	558,533.36	2,199,700.00	2,199,700.00
9710 Total		9,157,471.51	6,217,500.00	558,533.36	6,266,400.00	6,266,400.00
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	17,697.32	19,100.00	351.54	20,200.00	20,200.00
Z14-1-1910-488-000-00000	Gen Liab - Claim Payments	0.00	200.00	0.00	200.00	200.00
1910 Total		17,697.32	19,300.00	351.54	20,400.00	20,400.00
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

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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	36,301.14	8,000.00	4,933.50	8,000.00	8,000.00
Z14-6-6980-415-000-00000	Eco Dev - Misc Supplies - Signage	500.00	0.00	0.00	0.00	0.00
Z14-6-6980-433-000-00000	Eco Dev - Prof Svcs - Legal	34,475.50	10,000.00	0.00	12,000.00	12,000.00
Z14-6-6980-433-100-00000	Eco Dev - Prof Svcs - CAT Legal	0.00	0.00	5,700.00	0.00	0.00
Z14-6-6980-436-000-00000	Eco Dev - Prof Svcs - Consultants	0.00	0.00	0.00	0.00	0.00
Z14-6-6980-436-210-00000	Eco Dev - Prof Svcs - Other	0.00	2,300.00	0.00	2,100.00	2,100.00
Z14-6-6980-471-000-00000	Eco Dev - Utl - Telephone	463.12	500.00	180.48	500.00	500.00
6980 Total		71,739.76	20,800.00	10,813.98	22,600.00	22,600.00
Z14-9-9901-900-A01-00000	Transfers to Other Funds - A01	220,700.00	0.00	0.00	0.00	0.00
9901 Total		220,700.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1001-001-00000-A	Property Taxes	41,363,735.73	42,177,900.00	42,148,350.03	51,822,004.00	44,524,150.00
A01-1001-002-00000-A	Property Taxes - Chapter 217/251	9,354.89	0.00	0.00	0.00	0.00
A01-1081-000-00000-B	PILOT Programs	2,028,690.90	2,135,800.00	1,941,778.74	2,281,300.00	2,281,300.00
A01-1090-010-00000-B	Interest & Penalties	71,871.52	65,000.00	0.00	65,000.00	65,000.00
A01-1090-015-00000-B	Duplicate Tax Statement Fees	0.00	0.00	0.00	0.00	0.00
A01-1120-000-00000-C	Sales Tax	1,983,705.00	1,894,000.00	0.00	2,341,000.00	2,341,000.00
A01-1170-000-00000-F	Franchises	867,868.00	850,000.00	213,756.00	850,000.00	850,000.00
A01-1230-100-00000-1	Freedom of Information (Supervisor)	92.50	500.00	26.00	500.00	500.00
A01-1240-110-00000-1	Civil Penalties	9,365.95	10,000.00	56,000.00	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
A01-1250-100-00000-1	Assessor's Fees - Cert. of Abandonment	500.00	0.00	0.00	0.00	0.00
A01-1255-120-00000-1	Conservation	799.39	500.00	147.59	500.00	500.00
A01-1255-121-00000-1	Filing Fees - Postage	44.59	100.00	25.57	100.00	100.00
A01-1255-122-00000-1	Town Flag	57.75	0.00	0.00	0.00	0.00
A01-1255-123-00000-1	Maps, Books, Records	2,150.00	7,500.00	7,050.00	5,000.00	5,000.00
A01-1255-125-00000-1	Marriage Certs	4,305.00	5,000.00	950.00	4,000.00	4,000.00
A01-1255-126-00000-1	Taxi Cab License	2,800.00	5,000.00	2,850.00	3,500.00	3,500.00
A01-1255-127-00000-1	Marriage License	6,265.00	4,000.00	2,585.00	4,500.00	4,500.00
A01-1255-128-00000-1	Conservation Advisory	2,400.00	2,500.00	1,800.00	2,500.00	2,500.00
A01-1255-129-00000-1	Marriage Officiant Registrations	0.00	0.00	50.00	0.00	0.00
A01-1265-100-00000-1	Attorneys Fees	1,905.45	0.00	0.00	0.00	0.00
A01-1265-140-00000-1	Subpoena Fees	1,431.00	500.00	8,965.00	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	23,720.00	20,000.00	7,850.00	20,000.00	20,000.00
A01-1520-151-00000-J	Gifts & Donations	12,870.00	2,000.00	750.00	2,500.00	2,500.00
A01-1520-152-00000-3	Police Towing Fees	22,530.00	15,000.00	4,070.00	20,000.00	20,000.00
A01-1520-153-00000-3	Police Accident Report	2,027.25	2,500.00	486.85	2,000.00	2,000.00
A01-1520-154-00000-3	Police Accident Retrieval Service	22,864.00	12,000.00	8,752.00	20,000.00	20,000.00
A01-1550-160-00000-3	Other Dog Fees	13,096.00	8,000.00	6,224.00	12,000.00	12,000.00
A01-1550-161-00000-3	Dog Medical Fees	0.00	500.00	0.00	0.00	0.00
A01-1560-170-00000-3	Building Inspection Fees	1,257,905.00	1,000,000.00	676,779.51	1,100,000.00	1,100,000.00
A01-1560-171-00000-3	Accessory Apartment Fees	5,750.00	4,000.00	3,600.00	5,000.00	5,000.00
A01-1560-172-00000-3	Bldg Dept Title Research Fees	50,479.50	45,000.00	21,305.00	47,500.00	47,500.00
A01-1560-173-00000-3	Code Enforcement Title Research Fees	8,520.00	10,000.00	2,580.00	10,000.00	10,000.00
A01-1560-174-00000-3	Excavation Fees	18,154.00	12,000.00	11,397.00	10,000.00	10,000.00
A01-1560-175-00000-3	Rental Application Fees	212,800.00	200,000.00	48,045.00	200,000.00	400,000.00
A01-1560-176-00000-3	Electrical Inspection Fees	113,418.00	110,000.00	64,536.05	110,000.00	110,000.00
A01-1560-177-00000-3	Fire Inspection Fees	102,428.81	120,000.00	65,760.15	100,000.00	100,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-1560-180-00000-3	Mortgage in Default Registration Fee	30,621.37	35,000.00	845.10	35,000.00	35,000.00
A01-1589-190-00000-3	Alarm Fees	54,522.00	75,000.00	47,405.00	75,000.00	75,000.00
A01-1589-191-00000-3	Reimbursement Public Safety	107,332.89	75,000.00	53,529.93	80,000.00	80,000.00
A01-1589-192-00000-3	Sale of Firearms to PBA Retirees	1,040.00	0.00	0.00	0.00	0.00
A01-1589-193-00000-3	Bus Patrol Program	79,586.40	0.00	18,422.02	10,000.00	10,000.00
A01-1601-195-00000-4	Genealogy Fees Town Clerk	242.00	100.00	132.00	100.00	100.00
A01-1603-196-00000-4	Birth Certificate	8,760.00	8,000.00	5,190.00	8,000.00	8,000.00
A01-1603-197-00000-4	Death Certificate	43,390.00	35,000.00	16,280.00	42,000.00	42,000.00
A01-1972-200-00000-6	Nutrition Donation	15,849.00	15,000.00	8,916.00	15,000.00	15,000.00
A01-1972-201-00000-6	SNAP Donations (Meals on Wheels)	44,926.00	15,000.00	23,090.50	20,000.00	20,000.00
A01-1972-202-00000-6	EISEP Donation	842.94	0.00	171.12	0.00	0.00
A01-1972-203-00000-8	Res Repair Homeowner Share	2,467.00	0.00	918.33	0.00	0.00
A01-2001-215-00000-7	Processing Fee - Recreation	2,590.00	2,000.00	875.00	2,500.00	2,500.00
A01-2012-100-00000-1	Vending Machines	578.10	0.00	0.00	0.00	0.00
A01-2025-231-00000-7	Parking Permit - Non-Resident	2,200.00	0.00	0.00	2,000.00	2,000.00
A01-2025-237-00000-7	Recreation Franchise Fee	0.00	0.00	0.00	0.00	0.00
A01-2025-238-00000-7	Parking Permits - Non-Senior Residents	5,170.00	0.00	0.00	5,000.00	5,000.00
A01-2025-239-00000-7	Parking Permit - Boat Ramp	3,815.00	0.00	70.00	3,500.00	3,500.00
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)	6,667.00	150,000.00	0.00	6,000.00	6,000.00
A01-2025-242-00000-7	Parking Permit - Gold (Resident/4x4)	47,082.50	0.00	15,645.00	45,000.00	45,000.00
A01-2025-243-00000-7	Parking Permit - Silver (Resident/Boat)	6,390.00	0.00	8,545.00	6,000.00	6,000.00
A01-2025-244-00000-7	Parking Permit - Bronze (Res/Sr/Non Res)	101,935.00	0.00	39,011.00	100,000.00	100,000.00
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	7,765.00	9,000.00	4,040.00	7,000.00	7,000.00
A01-2025-253-00000-7	Parking Permit - Senior Citizen Resident	35.00	0.00	0.00	0.00	0.00
A01-2110-000-00000-8	Zoning Fees	19,200.00	15,000.00	11,300.00	20,000.00	20,000.00
A01-2115-280-00000-8	Site Plan Fees	228,192.61	125,000.00	67,055.74	125,000.00	125,000.00
A01-2115-281-00000-8	Chapter 219/CAC	500.00	4,000.00	700.00	1,000.00	1,000.00
A01-2115-282-00000-8	Subdivision Fees	178,200.00	5,000.00	1,800.00	5,000.00	5,000.00
A01-2115-285-00000-8	Envirnmental Impact Stmt Review Fee	135,000.00	0.00	9,500.00	5,000.00	5,000.00
A01-2115-286-00000-8	Environmental/Wetlands Mitigation Fees	75,000.00	0.00	0.00	0.00	0.00
A01-2115-287-00000-8	Easement Revenue - SPower	0.00	0.00	0.00	0.00	0.00
A01-2215-000-00000-J	Election Service Charges	7,500.00	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	204,745.15	10,000.00	507,545.72	50,000.00	50,000.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-2401-100-00000-G	Interest and Earnings - Leases	25,333.64	0.00	0.00	0.00	0.00
A01-2410-351-00000-1	Floating Dock License Fee	300.00	2,000.00	675.00	500.00	500.00
A01-2410-352-00000-1	Rental Income - Wireless	0.00	60,000.00	30,418.98	60,000.00	60,000.00
A01-2410-353-00000-7	Rental Income - Senior Facility	700.00	2,000.00	0.00	1,000.00	1,000.00
A01-2410-354-00000-7	Child Care Rent	0.00	54,000.00	27,691.65	66,000.00	66,000.00
A01-2410-355-00000-1	Rental of Town Property	80.00	18,000.00	9,150.00	21,000.00	21,000.00
A01-2410-356-00000-1	Rental Income - Ambulance	50,000.00	50,000.00	0.00	50,000.00	50,000.00
A01-2410-357-00000-1	Rental Income - Town Square Properties	-714.00	59,500.00	11,176.00	60,000.00	60,000.00
A01-2410-358-00000-1	Rental Income - 6 West Second St	0.00	0.00	106,333.69	230,000.00	230,000.00
A01-2414-380-00000-1	Showmobile Rental	400.00	500.00	300.00	500.00	500.00
A01-2421-000-00000-8	Interest and Earnings - Leases	185,683.04	0.00	0.00	0.00	0.00
A01-2530-000-00000-1	Games of Chance	130.35	200.00	30.00	200.00	200.00
A01-2540-000-00000-1	Bingo Licenses	3,004.92	1,000.00	1,510.92	1,000.00	1,000.00
A01-2544-000-00000-1	Dog Licenses	0.00	0.00	0.00	0.00	0.00
A01-2590-400-00000-1	Yard Sale Permits	1,618.00	1,500.00	450.00	1,000.00	1,000.00
A01-2590-401-00000-1	Yard Waste Permits	35,760.00	30,000.00	31,175.00	30,000.00	30,000.00
A01-2590-402-00000-1	Exhibition Permits	2,200.00	1,000.00	600.00	1,000.00	1,000.00
A01-2590-403-00000-1	Waste Disposal Permits	9,350.00	5,000.00	1,500.00	5,000.00	5,000.00
A01-2590-405-00000-1	Beach Buggy Permits	0.00	1,000.00	0.00	0.00	0.00
A01-2590-406-00000-1	Peddlers Permits	700.00	500.00	500.00	500.00	500.00
A01-2590-407-00000-1	Junk Dealers Permits	90.00	100.00	0.00	100.00	100.00
A01-2590-408-00000-1	Parking Facility Fees	2,600.00	0.00	0.00	0.00	0.00
A01-2610-000-00000-1	Fines and Forfeited Bail	563,949.18	450,000.00	218,304.03	500,000.00	500,000.00
A01-2620-100-00000-1	Forfeitures of Deposits - Bail	0.00	0.00	51,207.43	0.00	0.00
A01-2650-000-00000-I	Sale of Scrap & Excess Materials	10,296.06	0.00	0.00	0.00	0.00
A01-2655-000-00000-I	Sales, Other	21.00	500.00	25.00	500.00	500.00
A01-2660-000-00000-1	Sale of Real Property - Town Properties	0.00	250,000.00	0.00	0.00	0.00
A01-2660-100-00000-1	Sale of Real Property - Easement	0.00	150,000.00	0.00	0.00	0.00
A01-2665-475-00000-I	Sales of Abandoned Mer	168.42	1,000.00	0.00	1,000.00	1,000.00
A01-2665-476-00000-I	Sales of Abandoned Vehicles	5,951.54	5,000.00	250.00	5,000.00	5,000.00
A01-2690-000-00000-I	Other Compensation for Loss	62.66	1,000.00	1,024.14	1,000.00	1,000.00
A01-2701-000-00000-J	Refunds of Prior Years' Expenditures	75,765.65	0.00	8,837.51	0.00	0.00
A01-2706-525-00000-6	SNAP (Nutrition) Program	21,533.70	25,000.00	0.00	20,000.00	20,000.00
A01-2706-526-00000-6	EISEP County Aid	5,739.48	25,000.00	4,391.24	5,000.00	5,000.00
A01-2706-527-00000-3	Suffolk County E911 Aid	203,220.87	100,000.00	78,367.61	125,000.00	125,000.00
A01-2706-528-00000-6	Residential Repair(IIIB) 10% Cty 90% Fed	2,855.22	5,000.00	0.00	3,000.00	3,000.00
A01-2706-529-00000-7	County Aid - JAB	4,683.00	30,000.00	50,703.00	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	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 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 Public Safety	0.00	0.00	0.00	0.00	0.00
A01-2710-000-00000-1	Other Financing Sources - Premium on BP	21,370.00	0.00	0.00	0.00	0.00
A01-2715-000-00000-I	Proceeds of Seized & Unclaimed Property	608.01	0.00	0.00	0.00	0.00
A01-2770-560-00000-J	Gifts and Donations	400.00	500.00	100.00	500.00	500.00
A01-2770-561-00000-J	Misc Revenues	30,473.86	0.00	1,241.59	0.00	0.00
A01-2770-562-00000-J	Returned Check Charge	160.00	1,000.00	292.00	100.00	100.00
A01-2801-901-00000-K	Admin Fees	599,341.00	637,100.00	0.00	712,200.00	743,000.00
A01-2801-902-00000-K	Garage	284,553.69	550,000.00	127,251.43	550,000.00	550,000.00
A01-2801-904-00000-K	Fuel	277,303.77	650,000.00	240,378.00	650,000.00	650,000.00
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	1,980,752.18	1,100,000.00	329,445.10	1,200,000.00	1,200,000.00
A01-3089-000-00000-8	State Aid, Recycling Coordinator	0.00	28,100.00	0.00	0.00	0.00
A01-3089-100-00000-8	State Aid - EFC CVAP	0.00	0.00	16,089.30	0.00	0.00
A01-3389-000-00000-8	State Aid, Other Public Safety	11,778.00	0.00	0.00	5,000.00	38,500.00
A01-3772-605-00000-6	EISEP State Aid	220,757.07	130,000.00	0.00	130,000.00	130,000.00
A01-3772-606-00000-3	State Aid - AAA Public Safety	9,018.00	0.00	0.00	0.00	0.00
A01-3820-000-00000-6	State Aid, Youth Programs	0.00	0.00	0.00	0.00	0.00
A01-3910-625-00000-4	DEC State AID	0.00	0.00	0.00	0.00	0.00
A01-3910-630-00000-8	DEC State AID - STOP Facility	8,869.75	25,000.00	17,061.25	20,000.00	20,000.00
A01-4089-100-00000-1	Federal Aid - American Rescue Plan	716,471.46	0.00	553,096.71	0.00	0.00
A01-4389-700-00000-3	Public Safety, Fed Aid (Operation Shield)	19,054.12	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
A01-4389-706-00000-3	Federal Aid - LI Wave -Fugitive TF	0.00	0.00	5,200.00	0.00	0.00
A01-4389-710-00000-3	Federal Aid - LIVESCAN Equipment	14,600.00	0.00	0.00	0.00	0.00
A01-4389-713-00000-3	Federal Aid - Bullet Proof Vests	0.00	33,600.00	8,048.00	0.00	0.00
A01-4389-715-00000-3	FEDERAL AID - JAG BULLETPROOF VEST PROG	20,074.50	0.00	0.00	0.00	0.00
A01-4772-715-00000-6	SNAP Program	82,693.78	100,000.00	0.00	100,000.00	100,000.00
A01-4772-720-00000-6	Residential Rehab (IIBB) 90% Fed 10% Cty	25,696.96	20,000.00	0.00	20,000.00	20,000.00
A01-4960-000-00000-5	FEMA Disaster Assistance	106,073.54	0.00	0.00	0.00	0.00
A01-5031-CD1-00000-K	Interfund Transfers - CD1	0.00	0.00	0.00	0.00	0.00
A01-5031-CD4-00000-K	Interfund Transfers - CD4	0.00	0.00	0.00	0.00	0.00
A01-5031-CM3-00000-K	Interfund Transfers - CM3	5,000.00	0.00	0.00	0.00	0.00
A01-5031-ES1-00000-K	Interfund Transfers - ES1	633,462.00	556,900.00	0.00	607,900.00	607,900.00
A01-5031-ES3-00000-K	Interfund Transfers - ES3	132,774.00	139,000.00	0.00	140,900.00	140,900.00
A01-5031-ES5-00000-K	Interfund Transfers - ES5	205,876.00	180,300.00	0.00	194,600.00	194,600.00
A01-5031-EW1-00000-K	Interfund Transfers - EW1	457,234.00	435,200.00	0.00	447,100.00	447,100.00
A01-5031-H01-00000-K	Interfund transfers - H01	50,513.07	0.00	0.00	0.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
A01-5031-MS2-00000-K	Interfund Transfers - MS2	75,000.00	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	220,700.00	0.00	0.00	0.00	0.00
A01-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	0.00	2,000,000.00
A01 Total		57,200,169.68	55,354,900.00	48,105,281.53	65,831,354.00	60,797,800.00
A04-2025-246-00000-7	In-Town Soccer Registration Fees	16,240.00	13,500.00	0.00	14,650.00	14,650.00
A04-2025-250-00000-7	Football Registration	29,178.03	35,400.00	22,714.97	35,800.00	35,800.00
A04-2025-251-00000-7	Lacrosse Registration	20,764.00	24,900.00	8,417.00	26,000.00	26,000.00
A04-2025-252-00000-7	Basketball Registration	0.00	5,600.00	0.00	5,800.00	5,800.00
A04-2705-000-00000-7	Gifts and Donations	1,952.00	0.00	1,800.00	0.00	0.00
A04 Total		68,134.03	79,400.00	32,931.97	82,250.00	82,250.00
A06-2001-215-00000-7	Processing Fee	0.00	0.00	0.00	0.00	0.00
A06-2001-216-00000-7	Misc Fees	2,120.00	0.00	1,105.00	0.00	0.00
A06-2012-220-00000-7	Beach Concession Sales	2,436.00	0.00	0.00	0.00	0.00
A06-2025-230-00000-7	Non-League Sports Fees	15,921.00	33,000.00	12,061.50	33,000.00	33,000.00
A06-2025-232-00000-7	Phys Fitness Program Fees	355.00	42,000.00	50.00	42,000.00	42,000.00
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	24,610.00	80,000.00	5,677.00	35,000.00	35,000.00
A06-2025-235-00000-7	Field Rental Fee	67,252.50	55,000.00	24,774.50	70,000.00	70,000.00
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	3,004.40	4,000.00	4,529.00	4,000.00	4,000.00
A06-2025-242-00000-7	Other Youth Program Fees	42,635.00	40,000.00	25,584.50	55,000.00	55,000.00
A06-2025-243-00000-7	Registration - Summer Program	192,001.50	239,100.00	160,884.14	239,100.00	239,100.00
A06-2025-244-00000-7	Instructional Program Fees	41,504.25	30,000.00	19,739.00	50,000.00	50,000.00
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	1,315.81	0.00	0.00	0.00	0.00
A06-9999-000-00000-0	APPROPRIATED FUND BALANCE (BUDGET PREP)	0.00	0.00	0.00	23,748.00	0.00
A06 Total		393,155.46	523,100.00	254,404.64	551,848.00	528,100.00
CM1-1001-001-00000-A	Property Taxes	133,408.34	133,300.00	133,206.62	136,200.00	136,200.00
CM1-2401-000-00000-G	Interest and Earnings	17.19	0.00	16.73	0.00	0.00
CM1-5031-A01-00000-K	Interfund Transfers - Transfer From A01	0.00	41,100.00	0.00	42,000.00	42,000.00
CM1 Total		133,425.53	174,400.00	133,223.35	178,200.00	178,200.00
CM2-2401-000-00000-G	Interest and Earnings	616.14	100.00	3,142.25	100.00	100.00
CM2-2410-000-00000-7	Rental Income	281,225.00	277,700.00	279,100.00	282,000.00	289,600.00
CM2-2410-352-00000-1	Rental Income - Utilities	8,250.00	12,000.00	7,500.00	8,000.00	8,000.00
CM2-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	21,860.00	0.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
CM2 Total		290,091.14	289,800.00	289,742.25	311,960.00	297,700.00
CM4-1189-000-00000-C	Other Non Property Taxes	9,238,634.38	3,200,000.00	3,271,602.30	3,200,000.00	3,200,000.00
CM4-2401-000-00000-G	Interest and Earnings	57,072.42	7,800.00	185,470.97	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		9,295,706.80	3,207,800.00	3,457,073.27	3,200,000.00	3,200,000.00
DA1-1001-001-00000-A	Property Taxes	6,508,754.97	6,863,800.00	6,858,991.17	7,200,536.00	7,013,400.00
DA1-1081-000-00000-B	PILOT Programs	210,659.73	220,900.00	219,279.59	237,500.00	237,500.00
DA1-1789-000-00000-5	Other Transportation Dept Income	5,861.00	5,000.00	850.00	5,000.00	5,000.00
DA1-2401-000-00000-G	Interest and Earnings	31,368.97	2,000.00	113,321.42	5,000.00	5,000.00
DA1-2560-000-00000-5	Street Opening Permits	23,500.00	25,000.00	7,100.00	25,000.00	25,000.00
DA1-2650-000-00000-I	Sale of Scrap & Excess Materials	26,114.92	1,500.00	941.08	1,500.00	1,500.00
DA1-2665-000-00000-I	Sales of Equipment	0.00	0.00	30,005.22	0.00	0.00
DA1-2690-000-00000-J	Other Compensation for Loss	43,576.00	0.00	0.00	0.00	0.00
DA1-2701-000-00000-J	Refund of Prior Years' Expenditures	696.41	0.00	0.00	0.00	0.00
DA1-2770-561-00000-J	Misc Revenues	0.00	0.00	0.00	0.00	0.00
DA1-5031-A01-00000-K	Interfund Transfer - A01	244,100.00	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		7,094,632.00	7,338,300.00	7,230,488.48	7,694,636.00	7,507,500.00
ES1-1001-001-00000-A	Property Taxes	532,969.23	523,800.00	3,921,639.86	535,300.00	535,300.00
ES1-1081-000-00000-B	PILOT Programs	1,781.00	904,223.00	-1,781.00	326,175.00	326,175.00
ES1-1081-100-00000-3	PILOT - LIPA	0.00	1,600.00	3,501.01	1,700.00	1,700.00
ES1-1120-000-00000-C	Sales Tax	935,384.12	146,688.00	889,758.30	146,688.00	146,688.00
ES1-2120-000-00000-8	Sewer Rents	2,961,544.58	3,400,589.00	0.00	4,190,359.00	4,195,905.00
ES1-2122-000-00000-8	Sewer Charges	2,712.50	4,000.00	1,328.75	4,000.00	4,000.00
ES1-2401-000-00000-G	Interest and Earnings	123.30	500.00	1,340.31	500.00	500.00
ES1-2770-561-00000-J	Misc Revenues	51,394.03	0.00	14,172.47	0.00	0.00
ES1-5031-ES2-00000-K	Interfund Trf - ES2	208,368.42	0.00	0.00	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	2,100,000.00	0.00	2,100,000.00	2,100,000.00
ES1 Total		4,694,277.18	7,081,400.00	4,829,959.70	7,304,722.00	7,310,268.00
ES3-1001-001-00000-A	Property Taxes	3,092.28	3,000.00	885,579.12	3,100.00	3,100.00
ES3-2120-000-00000-8	Sewer Rents	640,872.74	883,200.00	0.00	904,805.00	905,517.00
ES3-2122-000-00000-8	Sewer Charges - Calverton	45.00	0.00	2,560.00	0.00	0.00
ES3-2401-000-00000-G	Interest and Earnings	2,763.88	400.00	15,460.41	400.00	400.00
ES3-2770-561-00000-J	Misc Revenue	0.00	0.00	182.07	0.00	0.00
ES3-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	25,000.00	0.00	25,000.00	25,000.00
ES3 Total		646,773.90	911,600.00	903,781.60	933,305.00	934,017.00
ES5-2122-000-00000-8	Sewer Charges	2,058,793.75	1,658,400.00	856,906.25	1,818,379.00	1,850,661.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
ES5-2122-100-00000-8	Scavenger Waste Permits	23,000.00	5,000.00	7,500.00	5,000.00	5,000.00
ES5-2401-000-00000-G	Interest and Earnings	231.90	100.00	24,073.31	100.00	100.00
ES5-2770-561-00000-J	Misc Revenues	0.00	0.00	24,170.09	0.00	0.00
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		2,082,025.65	1,763,500.00	912,649.65	1,923,479.00	1,955,761.00
EW1-1001-001-00000-A	Property Taxes	1,439,516.65	1,426,700.00	1,425,700.47	1,457,800.00	1,457,800.00
EW1-1081-100-00000-B	PILOT - LIPA	10,711.00	10,700.00	10,930.59	10,900.00	10,900.00
EW1-2140-000-00000-8	Metered Water Sales	5,577,600.31	5,100,000.00	1,396,852.04	5,500,000.00	5,500,000.00
EW1-2140-100-00000-8	Fire Service Payment	83,902.20	0.00	43,208.00	0.00	0.00
EW1-2140-500-00000-8	Metered Water Sales - Refunds	-1,751.71	0.00	-1,110.01	0.00	0.00
EW1-2144-000-00000-8	Water Service Charges	112,340.44	65,000.00	61,830.91	100,000.00	100,000.00
EW1-2144-100-00000-8	Water Surcharge	911,779.86	900,000.00	0.00	900,000.00	900,000.00
EW1-2144-101-00000-8	Water Surcharge - Cash Basis	-7,000.00	0.00	0.00	0.00	0.00
EW1-2401-000-00000-G	Interest and Earnings	21,941.39	400.00	49,057.38	400.00	400.00
EW1-2401-100-00000-G	Interest and Earnings - Leases	263,270.20	0.00	0.00	0.00	0.00
EW1-2410-352-00000-8	Rental Income - Wireless	161,967.67	645,000.00	275,087.08	645,000.00	645,000.00
EW1-2421-000-00000-8	Lease Payments Collected	454,890.54	0.00	0.00	0.00	0.00
EW1-2701-000-00000-J	Refund of Prior Year's Expenditures	475.00	0.00	0.00	0.00	0.00
EW1-2770-561-00000-J	Misc Revenues	0.00	0.00	604.74	0.00	0.00
EW1-5031-EW2-00000-K	Interfund Transfers - EW2	0.00	0.00	0.00	0.00	0.00
EW1-5031-EW3-00000-K	Transfer from Other Fund - EW3	4,552,555.11	0.00	0.00	0.00	0.00
EW1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	1,750,000.00	0.00	1,850,000.00	1,850,000.00
EW1 Total		13,582,198.66	9,897,800.00	3,262,161.20	10,464,100.00	10,464,100.00
MS1-2401-000-00000-G	Interest and Earnings	2,969.92	0.00	2,293.89	0.00	0.00
MS1-5031-A01-00000-K	Interfund Transfers - A01	486,334.00	950,000.00	0.00	1,050,000.00	1,050,000.00
MS1-5031-DA1-00000-K	Interfund Transfers - DA1	373,678.00	0.00	0.00	0.00	0.00
MS1-5031-ES1-00000-K	Interfund Transfer - ES1	40,246.00	0.00	0.00	0.00	0.00
MS1-5031-ES5-00000-K	Interfund Transfer - ES5	20,705.00	0.00	0.00	0.00	0.00
MS1-5031-EW1-00000-K	Interfund Transfer - EW1	86,995.00	0.00	0.00	0.00	0.00
MS1-5031-SL1-00000-K	Interfund Transfer - SL1	3,273.00	0.00	0.00	0.00	0.00
MS1-5031-SR1-00000-K	Interfund Transfer - SR1	38,769.00	0.00	0.00	0.00	0.00
MS1 Total		1,052,969.92	950,000.00	2,293.89	1,050,000.00	1,050,000.00
MS2-2401-000-00000-G	Interest and Earnings	6,260.59	0.00	15,406.78	0.00	0.00
MS2-5031-A01-00000-K	Interfund Transfers - A01	0.00	450,000.00	0.00	450,000.00	450,000.00
MS2 Total		6,260.59	450,000.00	15,406.78	450,000.00	450,000.00
SL1-1001-001-00000-A	Property Taxes	1,204,138.57	1,146,900.00	1,146,096.48	1,127,050.00	1,092,100.00
SL1-1081-100-00000-B	PILOT - LIPA	31,816.00	32,400.00	32,388.82	32,500.00	32,500.00
SL1-2401-000-00000-G	Interest and Earnings	17,651.57	300.00	48,533.85	300.00	300.00

Account Number	Account Description	2022 Actual (Unaudited)	2023 Adopted Budget	2023 YTD as of 6/30/23	2024 Department Request	2024 Tentative Budget
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
SL1-5031-H01-00000-K	Interfund Transfers - HO	419,727.86	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		1,673,334.00	1,179,600.00	1,227,019.15	1,159,850.00	1,124,900.00
SM1-1001-001-00000-A	Property Taxes	1,578,482.23	1,576,200.00	1,575,095.71	1,610,600.00	1,610,600.00
SM1-1081-100-00000-B	PILOT - LIPA	44,374.00	42,900.00	38,977.78	42,600.00	42,600.00
SM1-1640-000-00000-4	Ambulance Charges - Medical Billing	138,378.73	100,000.00	57,747.56	100,000.00	100,000.00
SM1-1640-100-00000-4	Ambulance Charges - Full Billing	0.00	2,064,000.00	0.00	2,275,600.00	2,275,600.00
SM1-2401-000-00000-G	Interest and Earnings	5,605.43	500.00	15,763.89	500.00	500.00
SM1-5031-A01-00000-K	Interfund Transfers - AO1	50,000.00	0.00	0.00	0.00	0.00
SM1-9999-000-00000-0	Appropriated Fund Balance (Budget Prep O	0.00	0.00	0.00	0.00	0.00
SM1 Total		1,816,840.39	3,783,600.00	1,687,584.94	4,029,300.00	4,029,300.00
SR1-1001-001-00000-A	Property Taxes	3,835,799.97	4,440,000.00	4,441,536.02	4,977,700.00	4,977,700.00
SR1-2401-000-00000-G	Interest and Earnings	12,839.81	0.00	39,731.73	0.00	0.00
SR1-3089-000-00000-8	State Aid, Recycling Coordinator	0.00	28,100.00	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		3,848,639.78	4,468,100.00	4,481,267.75	4,977,700.00	4,977,700.00
ST1-1001-001-00000-A	Property Taxes	190,085.02	189,900.00	189,766.93	194,000.00	194,000.00
ST1-1081-100-00000-B	PILOT - LIPA	1,772.00	1,900.00	1,800.46	1,700.00	1,700.00
ST1-2401-000-00000-G	Interest and Earnings	2,266.28	0.00	5,520.62	0.00	0.00
ST1-2770-561-00000-J	Misc Revenues	0.00	0.00	2,566.61	0.00	0.00
ST1 Total		194,123.30	191,800.00	199,654.62	195,700.00	195,700.00
V01-5031-A01-00000-K	Interfund Transfers - A01	3,744,588.71	2,355,200.00	104,969.80	2,412,400.00	2,412,400.00
V01-5031-CM2-00000-K	Interfund Transfers - CM2	114,144.80	111,100.00	11,387.95	108,200.00	108,200.00
V01-5031-CM4-00000-K	Interfund Transfers - CM4	4,576,778.26	3,196,800.00	394,337.07	3,185,700.00	3,185,700.00
V01-5031-DA1-00000-K	Interfund Transfers - DA1	401,215.14	244,800.00	23,039.60	251,800.00	251,800.00
V01-5031-SL1-00000-K	Interfund Transfers - SL1	234,678.32	231,500.00	10,750.00	231,000.00	231,000.00
V01-5031-SM1-00000-K	Interfund Transfers - SM1	0.00	0.00	0.00	0.00	0.00
V01-5031-SR1-00000-K	Interfund Transfers - SR1	7,335.30	0.00	0.00	0.00	0.00
V01-5031-ST1-00000-K	Interfund Transfers - ST1	78,730.98	78,100.00	14,048.94	77,300.00	77,300.00
V01 Total		9,157,471.51	6,217,500.00	558,533.36	6,266,400.00	6,266,400.00
Z14-2401-000-00000-G	Interest and Earnings	7,651.18	100.00	20,412.90	0.00	0.00
Z14-2410-355-00000-8	Rental of Town Property	550,166.13	40,000.00	36,000.00	43,000.00	43,000.00
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		557,817.31	40,100.00	56,412.90	43,000.00	43,000.00